

# CITY OF WALKER

## OPERATING BUDGET

2011-2012

APPROVED 6-13-2011

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
General Fund	\$ 12,811,661	\$ 11,827,348	\$ 12,421,710
Major Street Fund	2,178,144	1,345,824	1,682,255
Local Street Fund	686,598	535,768	605,304
Capitol Equip & Repl	983,152	716,966	671,714
Ice & Fitness Center	1,956,521	1,981,024	2,042,648
Improvement Revolving	20,000	75,000	56,000
Downtown Dev Authority	<u>493,685</u>	<u>380,061</u>	<u>394,138</u>
<b>TOTAL</b>	<b>\$ 19,129,761</b>	<b>\$ 16,861,991</b>	<b>\$ 17,873,769</b>

Increase Assigned to Operations 7/11	\$ 278,101	
Unassigned Beg Bal July 10	2,392,186	
Unassigned Fund Balance 7/11	2,670,287	
Committed - Operations	113,361	
Committed - Bldg Sinking Fund	100,000	
Committed- Long Term Liabilities	100,000	
Unassigned Fund Balance June 2012	\$ 2,356,926	18.97%

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN UNRESERVED FUND BALANCE - BUDGET JULY 1, 2011**

<u>PAGE</u>	<u>REVENUES</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
3	Current Revenues	\$ 8,875,183	\$ 9,035,600
4	License & Permits	42,940	38,865
4	Non-Business	213,000	200,000
5	State Shared	1,417,500	1,469,500
6	Services	468,426	436,084
7	Fines & Forfeitures	775,000	775,000
7	Interest Earnings	11,000	15,000
8	Recreation	-	-
9	Miscellaneous	51,549	451,661
	<b>TOTAL</b>	<b>\$ 11,854,598</b>	<b>\$ 12,421,710</b>
	 <u>EXPENDITURES</u>	 <u>10-11 BUDGET</u>	 <u>11-12 PROPOSED</u>
10	Legislative	\$ 91,507	\$ 89,250
11	District Court - Administration	547,317	534,445
12	District Court - Probation	242,000	227,340
12	District Court - Shared	53,000	50,700
13	City Administration	547,210	546,808
14	Elections	28,587	14,729
15	Elections School/Primary	13,137	25,960
16	Finance Dept	122,064	136,011
17	Assessor	237,980	245,760
18	Clerk	157,098	167,870
19	Treasurer	113,105	114,660
20	Income Tax Admin.	278,634	297,122
21	Building & Grounds	488,174	496,540
22	Law Enforcement	4,307,524	4,222,947
24	Fire Department	1,205,262	1,370,052
25	Comm. Dev. Inspections	404,581	449,162
26	Engineer	274,773	285,950
27	Storm sewer	18,742	27,793
28	Parks	267,075	223,579
30	Zoning Board of Appeals	3,500	3,500
31	Advisory Committees	16,160	17,160
33	Other	1,721,493	2,139,197
35	Capital Outlay	57,000	82,750
35	Debt Service	653,675	652,425
	Increase in Fund Equity	-	-
	<b>TOTAL</b>	<b>\$ 11,849,598</b>	<b>\$ 12,421,710</b>

- **REVENUES - 101**  
**CURRENT TAXES**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
403	Property Tax	1,325,375	1,335,070	1,253,182	1,285,000	1,257,000
404	Public Act 198 Taxes	56,084	51,318	44,322	47,000	42,000
407	Delq Personal Prop Tax	3,271	925	3,608	3,000	3,000
423	Trailer Fees	862	2,395	1,617	1,850	1,750
438	Income Tax	7,551,285	7,422,277	2,526,445	7,500,000	7,700,000
415	Payment in Lieu of Taxes	197	857	-	900	850
445	Int on Delq Taxes	<u>31,547</u>	<u>40,043</u>	<u>23,681</u>	<u>37,433</u>	<u>31,000</u>
	<b>TOTAL</b>	<b>8,968,621</b>	<b>8,852,885</b>	<b>3,852,855</b>	<b>8,875,183</b>	<b>9,035,600</b>

**REVENUES - 101**  
**LICENSE & PERMITS**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u> <u>ACTUAL</u>	<u>09-10</u> <u>ACTUAL</u>	<u>10-11</u> <u>6 MOS</u> <u>ACTUAL</u>	<u>10-11</u> <u>BUDGET</u>	<u>11-12</u> <u>PROPOSED</u>
451	Special Business Licenses	38,600	6,655	10,635	12,940	12,865
452	General Business Licenses	-	24,130	19,850	22,000	22,000
484	IFT Application Fee	<u>7,100</u>	<u>3,900</u>	<u>2,300</u>	<u>8,000</u>	<u>4,000</u>
	<b>TOTAL</b>	<b>45,700</b>	<b>34,685</b>	<b>32,785</b>	<b>42,940</b>	<b>38,865</b>

**REVENUES - 101**  
**BLDG INSPECTION FEES**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u> <u>ACTUAL</u>	<u>09-10</u> <u>ACTUAL</u>	<u>10-11</u> <u>6 MOS</u> <u>ACTUAL</u>	<u>10-11</u> <u>BUDGET</u>	<u>11-12</u> <u>PROPOSED</u>
476	Plumbing Permits	13,207	18,093	5,324	16,000	12,000
477	Building Permits	150,030	107,942	46,190	115,000	100,000
478	Electrical Permits	42,394	36,604	11,200	29,000	35,000
479	Heating/Air Cond	26,496	31,341	14,998	28,000	28,000
483	Plan Review Fees	22,169	21,154	9,143	20,000	20,000
488	Contr Reg. & Special Permits	<u>6,558</u>	<u>7,040</u>	<u>3,779</u>	<u>5,000</u>	<u>5,000</u>
	<b>TOTAL</b>	<b>260,854</b>	<b>222,174</b>	<b>90,634</b>	<b>213,000</b>	<b>200,000</b>

**REVENUES - 101**  
**STATE SHARED REVENUES**

<u>LINE</u>	<u>DESCRIPTION</u>	08-09 <u>ACTUAL</u>	09-10 <u>ACTUAL</u>	10-11 6 MOS <u>ACTUAL</u>	10-11 <u>BUDGET</u>	11-12 <u>PROPOSED</u>
573	Police Training (302)	11,202	7,164	2,297	3,500	3,500
576	State Shared Revenue	1,605,124	1,427,597	254,717	1,399,000	1,450,000
577	State Liquor Licenses	<u>14,905</u>	<u>16,202</u>	<u>16,565</u>	<u>15,000</u>	<u>16,000</u>
	<b>TOTAL</b>	<b>1,631,231</b>	<b>1,450,963</b>	<b>273,579</b>	<b>1,417,500</b>	<b>1,469,500</b>

**REVENUES - 101**  
**SERVICES**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u> <u>ACTUAL</u>	<u>09-10</u> <u>ACTUAL</u>	<u>10-11</u> <u>6 MOS</u> <u>ACTUAL</u>	<u>10-11</u> <u>BUDGET</u>	<u>11-12</u> <u>PROPOSED</u>
480	Dog Licenses	346	283	-	340	280
481	Water/Sewer Certif.	22	172	18	100	100
482	Soil Erosion Permits	31,846	15,714	7,513	17,000	17,000
485	Mineral Mining Licenses	4,500	3,500	-	4,500	4,000
607	Prop Tax Collection Fees	358,982	360,182	318,496	356,000	338,000
609	Zoning Bd of Appeals Fees	8,250	4,950	750	5,000	5,000
622	Planning Commission Fees	13,200	5,650	5,827	10,000	10,000
623	Street & R.O.W. Fees	8,051	10,532	2,869	10,000	10,000
625	Storm Water Permit Fees	870	2,212	6,063	1,000	1,000
638	Police Dept Revenues	7,242	6,793	2,077	5,000	5,000
639	Kenowa Hills Schools NPDES	3,107	-	-	1,600	1,600
640	City of Lowell Dispatch	21,000	23,000	5,760	5,750	-
641	Kent County Road Dispatch	20,000	22,000	5,683	5,683	-
642	Finger Printing Fees	4,399	1,750	735	2,000	1,500
643	Kent Co. Library	7,600	7,600	3,800	7,600	7,600
644	Passport Fees	20,945	20,557	7,108	20,000	20,000
645	Sale Printed Material	188	159	103	200	200
646	School Election Reim	-	9,887	-	11,653	11,804
647	Clean Up Days Fee	-	3,074	-	5,000	3,000
	<b>TOTAL</b>	<b>510,548</b>	<b>498,015</b>	<b>366,802</b>	<b>468,426</b>	<b>436,084</b>

**REVENUES - 101**  
**FINES AND FORFEITURES**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
656	Fines/Court Cost	<u>810,655</u>	<u>802,390</u>	<u>377,534</u>	<u>770,000</u>	<u>775,000</u>
	<b>TOTAL</b>	<b>810,655</b>	<b>802,390</b>	<b>311,221</b>	<b>770,000</b>	<b>775,000</b>

**REVENUES - 101**  
**INTEREST EARNINGS**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
664	Interest on Investments	<u>77,873</u>	<u>18,071</u>	<u>6,041</u>	<u>11,000</u>	<u>15,000</u>
	<b>TOTAL</b>	<b>77,873</b>	<b>18,071</b>	<b>4,492</b>	<b>11,000</b>	<b>15,000</b>

**REVENUES - 101**  
**RECREATION**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u> <u>ACTUAL</u>	<u>09-10</u> <u>ACTUAL</u>	<u>10-11</u> <u>6 MOS</u> <u>ACTUAL</u>	<u>10-11</u> <u>BUDGET</u>	<u>11-12</u> <u>PROPOSED</u>
680	Softball Fees	37,246	36,930	-	-	-
682	Bowling Fees	1,390	1,780	-	-	-
688	Youth Soccer	23,963	20,400	-	-	-
689	Easter Egg Hunt	446		-	-	-
690	Bus Trips	13,071	7,294	-	-	-
692	Parade Fees	100	800	-	-	-
695	Concessions	<u>4,019</u>	<u>2,456</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<b>80,235</b>	<b>69,660</b>	<b>-</b>	<b>-</b>	<b>-</b>

**REVENUES - 101**  
**MISCELLANEOUS**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u> <u>ACTUAL</u>	<u>09-10</u> <u>ACTUAL</u>	<u>10-11</u> <u>6 MOS</u> <u>ACTUAL</u>	<u>10-11</u> <u>BUDGET</u>	<u>11-12</u> <u>PROPOSED</u>
582	Due from Grandville	18,009	20,312	-	20,400	20,500
583	Shared Cost Reim GDVL	-	40,913	-	-	-
585	Due from Ice Arena	30,000	30,000	-	29,000	29,000
668	Rental of Property	9,103	12,501	4,595	12,000	10,000
669	Park Rental	2,440	1,930	-	2,250	2,800
676	Trans Gen Fund Equity	1,029,989	-	-	(278,101)	113,361
678	Transfer From Other Funds	-	-	-	-	-
694	Miscellaneous Revenue	33,123	4,350	1,469	6,000	6,000
695	Cablevision Revenue	209,892	268,564	72,315	260,000	270,000
696	Festival Donations	<u>33,797</u>	<u>34,718</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<b>1,366,353</b>	<b>413,288</b>	<b>78,379</b>	<b>51,549</b>	<b>451,661</b>

**LEGISLATIVE**  
**DEPARTMENT 101**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u> <u>ACTUAL</u>	<u>09-10</u> <u>ACTUAL</u>	<u>10-11</u> <u>6 MOS</u> <u>ACTUAL</u>	<u>10-11</u> <u>BUDGET</u>	<u>11-12</u> <u>PROPOSED</u>
703	Salaries	52,019	52,384	24,145	51,000	51,000
715	Payroll Taxes (Fica)	4,719	4,711	2,559	4,650	4,350
716	Health, Dental, Life & Disability	16,391	19,892	14,740	18,100	17,300
719	401A Retirement Contribution	5,202	4,666	2,415	5,100	5,100
720	Worker's Compensation	250	260	230	260	100
740	Supplies/Equipment	2,579	2,717	1,270	3,000	2,500
864	Conferences/Training	5,471	4,137	2,539	3,000	3,000
870	Travel/Mileage	435	226	-	500	500
985	Dues & Subscriptions	<u>6,860</u>	<u>6,540</u>	<u>5,897</u>	<u>5,897</u>	<u>5,400</u>
	<b>TOTAL</b>	<b>93,926</b>	<b>95,533</b>	<b>53,795</b>	<b>91,507</b>	<b>89,250</b>

**DISTRICT COURT ADMINISTRATION  
DEPARTMENT NO. 141**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Clerical Salaries	183,197	183,094	79,911	179,180	180,890
706	Part Time Salaries	15,028	17,803	8,176	18,500	18,500
707	Magistrate Part Time Salary	30,972	31,424	14,689	31,304	31,617
715	Payroll Taxes (Fica)	16,915	17,048	7,857	17,750	17,928
716	Health, Dental, Life & Disability	37,818	45,321	25,419	49,800	49,500
719	401A Retirement Contribution	22,834	21,424	10,278	22,733	22,960
720	Worker's Compensation	629	650	-	650	750
722	Longevity Pay	2,100	2,400	3,000	3,000	2,000
726	Office Supplies	9,100	5,796	2,192	7,000	7,000
730	Postage	1,538	1,380	1,071	1,500	1,500
808	Ct. Appt Attorney	11,180	11,698	6,145	15,500	11,500
812	Prisoner Care	143,893	126,014	61,164	125,000	125,000
835	Jury Fees	4,834	2,277	1,918	7,500	5,000
838	Interpretor Expense	4,796	4,758	840	6,500	6,000
853	Telephone	2,180	2,414	553	2,500	2,000
864	Conference Training	3,139	3,140	1,662	3,100	1,500
870	Mileage	131	107	182	300	300
920	Utilities	22,187	19,416	9,387	23,000	20,000
933	Equip. Maint	850	980	206	1,000	1,000
939	Contractual Services	24,857	25,116	9,363	26,000	26,000
960	Miscellaneous	345	75	30	500	500
983	Video Arraignment	3,331	3,486	2,048	5,000	3,000
984	Capital Improvements	-	48,514	-	-	-
985	New Equipment	<u>3,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<b>544,949</b>	<b>574,335</b>	<b>246,091</b>	<b>547,317</b>	<b>534,445</b>

**DISTRICT COURT PROBATION  
DEPARTMENT NO. 142**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
703	Shared Expenses	<u>262,583</u>	<u>237,369</u>	<u>112,967</u>	<u>242,000</u>	<u>227,340</u>
	<b>TOTAL</b>	<b>262,583</b>	<b>237,369</b>	<b>112,967</b>	<b>242,000</b>	<b>227,340</b>

**DISTRICT COURT SHARED COST  
DEPARTMENT NO. 143**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
703	Shared Expenses	<u>9,252</u>	<u>41,795</u>	<u>27,048</u>	<u>53,000</u>	<u>50,700</u>
	<b>TOTAL</b>	<b>9,252</b>	<b>41,795</b>	<b>27,048</b>	<b>53,000</b>	<b>50,700</b>

**CITY ADMINISTRATION  
DEPARTMENT NO. 172**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
703	Manager Salary	94,837	92,770	41,855	90,100	91,000
704	Asst City Manager	81,223	79,453	35,846	79,160	80,700
706	Clerical Salaries	77,066	74,762	33,218	71,580	72,300
715	Payroll Taxes (Fica)	19,947	19,453	8,995	19,250	18,890
716	Life Health Dental Insurance	41,040	42,886	20,160	43,360	43,000
719	Pension - Defined Contribution	27,229	24,465	11,929	23,600	26,118
720	Worker's Compensation Ins.	609	700	350	660	700
722	Longevity Pay	3,300	3,300	3,300	3,300	2,600
726	Supplies	631	729	452	1,000	1,000
730	Postage	1,040	841	921	1,250	600
807	Auditors Fee	20,250	20,650	21,050	21,050	19,700
808	Actuarial Fee	-	-	-	7,200	3,000
825	50th Year Annv Celebration	-	-	-	-	10,000
826	Legal Fees	60,174	74,740	13,744	55,000	50,000
827	Prosecutors Fees	77,246	67,308	35,000	70,000	66,500
828	Payroll Processing Fee		11,181	4,605	10,500	-
864	Conference/Seminars	2,781	2,354	820	2,500	2,500
958	Membership Dues & Subscriptions	2,925	2,196	2,196	2,800	2,800
940	Equipment Rental/Allowance	11,137	11,400	5,700	11,400	11,400
965	Maint Contract/Network Asst.	18,793	21,679	15,457	22,000	25,000
983	Computer Equipment	-	767	-	7,500	6,000
984	Website Upgrades	-	-	-	-	10,000
987	Pre-employment Testing	3,197	4,884	2,918	4,000	3,000
<b>TOTAL</b>		<b>543,425</b>	<b>556,518</b>	<b>258,516</b>	<b>547,210</b>	<b>546,808</b>

**ELECTIONS (CITY)**  
**DEPARTMENT NO. 192**

<u>LINE</u>	<u>DEPARTMENT</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Clerical Salaries	10,972	343	475	998	300
706	Election Workers	16,237	4,397	15,736	15,362	6,304
715	Payroll Taxes (Fica)	823	29	28	46	25
726	Supplies/Printing	4,009	5,792	557	1,000	3,000
730	Postage	3,022	885	1,974	1,000	1,200
903	Publications/Legal Notices	-	199	100	1,881	150
940	DPW Assistance/Truck rental	-	1,887	2,371	4,000	2,000
960	Misc Expenses	1,252	974	1,896	2,800	1,000
985	Equipment Maint. Voting Machines	-	-	254	1,500	750
	<b>TOTAL</b>	<b>36,315</b>	<b>14,506</b>	<b>23,391</b>	<b>28,587</b>	<b>14,729</b>

**ELECTIONS (SCHOOL)  
DEPARTMENT NO. 193**

<u>LINE</u>	<u>DEPARTMENT</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Clerical Salaries	-	755	149	300	300
706	Election Workers	-	5,508	-	6,480	6,880
715	Payroll Taxes (Fica)	-	48	11	23	50
726	Supplies/Printing	-	-	-	300	300
730	Postage	-	1,191	-	500	1,200
903	Publications/Legal Notices	-	116	-	150	150
940	DPW Assistance/Truck rental	-	1,990	-	2,000	2,000
960	Misc Expenses	-	782	78	1,400	1,000
985	Equipment Maint. Voting Machines	-	-	500	500	500
<b>TOTAL</b>		-	<b>10,390</b>	<b>738</b>	<b>11,653</b>	<b>12,380</b>

**ELECTIONS (PRIMARY/2011 GENERAL)  
DEPARTMENT NO. 194**

<u>LINE</u>	<u>DEPARTMENT</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Clerical Salaries	-	-	-	311	300
706	Election Workers	-	-	-	480	6,880
715	Payroll Taxes (Fica)	-	-	-	23	50
726	Supplies/Printing Ballots	-	-	-	-	300
730	Postage	-	-	-	21	2,400
903	Publications/Legal Notices	-	-	-	152	150
940	DPW Assistance/Truck rental	-	-	-	240	2,000
960	Misc Expenses	-	-	-	257	1,000
985	Equipment Maint. M100'S	-	-	-	-	500
<b>TOTAL</b>		-	-	-	<b>1,484</b>	<b>13,580</b>

**FINANCE/BENEFITS  
DEPARTMENT NO. 201**

<u>LINE</u>	<u>DEPARTMENT</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Finance Salaries	94,915	79,197	36,084	77,500	83,130
715	Payroll Taxes (Fica)	7,284	6,079	2,804	6,000	6,405
716	Life Health Dental Insurance	8,542	3,918	2,649	5,810	11,500
718	Pension - Defined Benefit	18,813	19,871	10,968	21,937	23,467
719	Pension - Defined Contribution	1,246	-	-	-	764
720	Worker's Compensation Ins.	259	220	129	212	230
722	Longevity Pay	1,350	900	900	900	600
726	Supplies	5,833	1,785	464	2,500	2,000
730	Postage	2,023	1,666	803	2,100	1,800
933	Equipment Maintenance	2,905	-	-	-	-
958	Membership & Dues	105	125	-	225	225
961	Training Fees	181	249	-	1,200	1,000
965	Comp Soft Maint BS&A	<u>2,308</u>	<u>1,200</u>	<u>3,680</u>	<u>3,680</u>	<u>4,890</u>
<b>TOTAL</b>		<b>145,764</b>	<b>115,210</b>	<b>58,481</b>	<b>122,064</b>	<b>136,011</b>

**CITY ASSESSOR  
DEPARTMENT NO. 209**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	157,444	153,905	69,444	149,500	151,000
712	BD of Review Salaries	2,461	1,725	450	2,150	2,055
715	Payroll Taxes (Fica)	12,014	11,875	5,663	11,650	12,050
716	Life Health Dental Insurance	27,570	28,932	15,543	27,100	29,300
719	Pension - Defined Contribution	15,735	14,186	6,944	14,950	15,100
720	Worker's Compensation Ins.	1,350	1,350	417	1,220	1,080
722	Longevity Pay	2,100	2,400	2,400	2,400	1,600
726	Supplies	1,270	1,071	1,411	1,700	1,000
730	Postage	750	930	732	1,100	800
731	Statement Notice Processing	5,996	5,228	312	5,700	5,700
826	Legal Fees	10,442	12,133	6,555	14,000	14,000
864	Conference & Cont Ed	1,364	1,540	1,058	1,200	1,200
958	Membership/Dues	765	715	672	915	690
965	Comp Software & Maint.	2,540	2,660	860	4,395	2,685
986	Regis Dues and Supplies	-	-	-	-	7,500
<b>TOTAL</b>		<b>241,801</b>	<b>238,650</b>	<b>112,461</b>	<b>237,980</b>	<b>245,760</b>

**CLERK  
DEPARTMENT NO. 215**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	99,456	104,765	43,289	92,469	96,800
715	Payroll Taxes (Fica)	7,723	7,942	3,260	7,100	7,450
716	Life Health Dental Insurance	15,748	17,616	8,707	16,500	20,350
718	Pension - Defined Benefit	9,841	-	-	-	-
719	Pension - Defined Contribution		8,799	3,894	9,247	8,910
720	Worker's Compensation Ins.	298	300	128	282	260
722	Longevity Pay	300	600	-	-	-
726	Supplies	10,220	2,487	872	3,000	4,000
730	Postage	2,659	2,223	2,195	3,000	3,000
903	Legal Notices/Pub	21,500	20,239	8,140	20,000	20,000
933	Equip Maint	800	915	845	1,000	1,000
958	Membership Dues	445	586	350	500	600
961	Training	4,815	3,006	1,300	4,000	4,000
986	Regis Dues and Supplies	-	-	-	-	1,500
<b>TOTAL</b>		<b>173,805</b>	<b>169,478</b>	<b>72,980</b>	<b>157,098</b>	<b>167,870</b>

**TREASURER  
DEPARTMENT NO. 253**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
703	Treasury Salaries	85,681	69,527	31,368	67,300	68,200
715	Payroll Taxes (Fica)	6,387	5,221	2,403	5,200	5,250
716	Life Health Dental Insurance	14,369	12,307	5,255	12,300	13,400
719	Pension - Defined Contribution	8,354	6,408	3,137	6,730	6,760
720	Worker's Compensation Ins.	240	200	89	190	120
722	Longevity Pay	750	300	600	600	400
726	Supplies	863	393	71	1,000	600
730	Postage	1,488	1,229	725	1,600	1,600
731	Property Tax Billing	10,410	11,754	5,076	10,500	10,500
853	Software Support Fees	6,040	7,040	4,120	7,085	7,230
961	Training & Conference	<u>269</u>	<u>329</u>	<u>-</u>	<u>600</u>	<u>600</u>
<b>TOTAL</b>		<b>134,851</b>	<b>114,708</b>	<b>52,844</b>	<b>113,105</b>	<b>114,660</b>

**INCOME TAX  
DEPARTMENT NO. 254**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	193,393	194,775	66,880	146,500	168,120
706	Seasonal Salaries	12,004	12,488	7,702	19,668	-
715	Payroll Taxes (Fica)	16,062	16,212	6,770	13,700	13,300
716	Life Health Dental Insurance	20,355	20,559	9,265	22,500	27,500
718	Pension - Defined Benefit	29,609	31,275	11,353	22,706	24,289
719	Pension - Defined Contribution	7,820	7,050	3,451	7,400	8,690
720	Worker's Compensation Ins.	461	574	239	450	470
722	Longevity Pay	2,700	2,700	2,400	2,400	1,800
726	Supplies	2,309	2,058	431	3,000	3,000
729	Printing	4,113	5,139	-	5,500	5,400
730	Postage	13,927	11,684	5,893	13,950	13,850
740	Collection Expenses	3,848	1,729	3,623	3,000	3,000
870	Mileage/Travel	416	648	80	500	500
939	Equipment Maint	1,241	99	-	-	-
960	Miscellaneous	3,555	3,691	1,240	5,410	5,430
961	Required Training	1,529	1,012	750	1,500	1,500
964	Computer Hard/Soft	2,802	1,410	149	800	800
965	Computer Soft Maint	-	9,375	9,418	9,650	19,473
	<b>TOTAL</b>	<b>316,144</b>	<b>322,478</b>	<b>129,644</b>	<b>278,634</b>	<b>297,122</b>

**BUILDING & GROUNDS  
DEPARTMENT NO. 265**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	130,316	132,016	37,389	124,350	125,140
706	Contracted Maintenance	40,564	52,607	19,258	49,000	49,000
710	Overtime	1,300	1,697	209	3,500	3,500
715	Payroll Taxes (Fica)	10,092	9,985	2,921	9,900	10,200
716	Life Health Dental Insurance	35,499	31,663	8,957	29,650	34,000
718	Pension - Defined Benefit	7,550	7,543	4,462	8,924	9,546
719	Pension - Defined Contribution	10,074	11,480	3,417	9,500	9,132
720	Worker's Compensation Ins.	3,340	3,500	1,750	4,385	3,000
722	Longevity Pay	1,500	1,500	1,500	1,500	1,400
853	Telephone (General Govt)	23,625	21,868	14,586	30,000	30,000
920	Utilities (General Govt)	82,371	69,735	34,971	80,000	80,000
930	Bldg Maint Supply	33,575	31,926	12,844	52,000	52,000
935	Library Furnishings	1,621	2,085	255	2,500	2,500
940	Equipment Rental	14,850	14,850	4,265	8,465	12,622
985	Lawn Maint Supply	13,180	7,264	1,333	13,000	13,000
986	Bldg Maint Equipment	1,920	498	-	1,500	1,500
987	Lawn Maint Equipment	5,914	742	441	5,000	5,000
988	Bldg Repairs	49,856	39,788	12,977	55,000	55,000
<b>TOTAL</b>		<b>467,147</b>	<b>440,747</b>	<b>161,535</b>	<b>488,174</b>	<b>496,540</b>

**LAW ENFORCEMENT  
DEPARTMENT NO. 300**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
703	Dispatch Salaries	-	-	108,372	108,373	-
704	Command Officers Salaries	-	-	296,238	589,500	511,600
705	Police Officers Salaries (Union)	2,650,335	2,526,153	639,824	1,437,500	1,425,000
706	Administrative Office Salaries	-	-	111,766	230,300	272,000
709	Officers Special Pay	94,793	94,986	23,368	102,000	102,000
710	Overtime Salaries	71,652	67,218	41,823	80,000	65,000
715	Payroll Taxes (Fica)	220,320	209,497	92,626	205,000	188,000
716	Health & Dental Insurance	415,567	362,552	171,158	346,000	377,000
717	Training	27,432	24,010	17,579	35,000	35,000
718	DB Pension Plan Contribution	479,248	483,711	298,126	599,758	595,885
719	401A Retirement Contribution	67,491	58,277	24,725	53,000	44,015
720	Worker's Compensation Ins.	37,621	54,298	30,565	34,331	33,025
722	Longevity Pay	29,700	30,000	33,420	33,600	18,500
726	Materials and Supplies	34,408	33,676	9,936	38,000	38,000
730	Postage	1,477	1,165	752	1,500	1,500
745	Crime Prevention	3,953	1,888	2,890	6,000	6,000
768	Uniforms	10,946	17,717	-	18,000	18,000
779	Uniform Cleaning	4,463	5,455	2,139	6,500	6,500
810	Kent County Dispatch Services	-	-	33,823	101,237	133,000
826	Legal	25,510	16,077	2,571	20,000	20,000

**LAW ENFORCEMENT (con't)**  
**DEPARTMENT NO. 300**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
851	Radio Maintenance/Lein Fees	15,634	15,718	9,306	19,000	10,000
864	Conferences	2,262	-	-	-	-
920	Utilities	53,356	50,210	24,555	50,000	50,000
933	Equipment Maint	13,082	4,031	5,973	11,000	10,000
940	Equipment Rental	292,850	292,850	83,500	166,925	248,922
985	New Equipment	-	-	-	4,000	-
986	Medical/Prisoner Care	(118)	(90)	-	1,000	1,000
987	Kent County Processing Fee	<u>12,598</u>	<u>9,869</u>	<u>6,374</u>	<u>10,000</u>	<u>13,000</u>
<b>TOTAL</b>		<b>4,564,580</b>	<b>4,359,268</b>	<b>2,071,409</b>	<b>4,307,524</b>	<b>4,222,947</b>

**FIRE SERVICES  
DEPARTMENT NO. 335**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	460,479	400,583	150,768	328,353	368,000
707	Paid on Call Firemen Salary	337,288	335,009	162,496	345,864	273,594
715	Payroll Taxes (Fica)	61,902	57,617	23,639	53,000	56,200
716	Health, Dental, Life & Disability	79,920	59,689	26,513	55,000	66,500
717	Training Salaries (New Category)					81,900
719	401A Retirement Contribution	78,216	64,395	25,746	67,500	72,465
720	Worker's Compensation Insurance	18,890	26,800	10,216	23,300	21,980
721	Firefighter Physicals	14,532	13,686	-	19,384	21,547
722	Longevity Pay	16,710	14,923	14,509	16,000	10,560
726	Materials/Supplies	21,414	4,943	1,828	11,050	22,580
727	FEMA Grant Award Revenue	-	(20,000)	-	(83,950)	-
728	Matching FEMA Grant	-	-	-	11,550	-
730	Postage	559	490	217	1,000	1,000
768	Uniforms	11,581	10,778	5,318	9,421	5,846
769	New Turnout Gear	-	19,631	85,414	83,950	-
779	Uniform Cleaning	-	-	-	-	4,475
810	Kent County Dispatch Services	-	-	8,621	25,862	33,800
820	Fire Hydrant Rental	850	1,062	212	1,000	1,000
851	Radio Maintenance	19,115	16,499	156	11,650	11,023
864	Conferences	2,789	50	-	2,500	2,500
920	Utilities	71,113	66,141	34,352	70,000	70,000
933	Equipment Maintenance	19,926	13,579	4,664	15,620	20,449
939	Vehicle Maintenance	5,546	4,695	2,765	6,200	5,550
940	Equipment Rental	200,000	200,000	57,000	114,000	170,000
958	Dues & Subscriptions	2,644	2,281	560	2,348	1,738
961	Training Fees	14,086	5,132	4,285	12,660	13,920
985	Equipment	4,340	-		2,000	33,425
	<b>TOTAL</b>	<b>1,441,900</b>	<b>1,297,983</b>	<b>619,279</b>	<b>1,205,262</b>	<b>1,370,052</b>

**COMMUNITY DEVELOPMENT  
DEPARTMENT NO. 370**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries - Bldg Inspections	241,724	175,153	117,794	164,700	189,500
706	Salaries - Planning	92,864	-	466	89,140	90,098
714	Outside Inspections	32,437	31,862	17,376	25,000	32,000
715	Payroll Taxes (Fica)	25,843	13,896	9,926	21,460	22,300
716	Health & Dental Insurance	52,077	24,999	18,849	33,575	35,250
718	DB Pension Plan Contribution	18,032	19,047	10,509	21,019	22,484
719	401A Retirement Contribution	25,031	9,324	8,688	18,714	18,870
720	Worker's Compensation Ins.	1,634	1,000	219	1,273	1,560
722	Longevity Pay	5,100	3,300	5,100	5,100	3,600
726	Supplies	1,587	1,092	288	1,700	1,500
730	Postage	2,258	1,643	1,885	3,300	2,300
779	Uniforms	1,500	1,512	348	1,500	1,000
826	Legal	1,830	1,555	1,744	3,000	3,000
864	Conferences/Seminars Planning	1,355	-	1,379	1,500	-
870	Mileage/Travel	1,049	328	161	1,200	1,000
940	Equipment Rental	20,000	10,000	3,000	5,700	8,500
958	Licenses and Memberships	1,636	915	809	1,500	1,500
961	Training Fees Inspections	2,911	3,431	1,211	4,000	3,000
977	Equipment & Software Maint	1,183	1,423	1,095	1,200	1,200
986	Regis Dues and Supplies	-	-	-	-	10,500
<b>TOTAL</b>		<b>530,051</b>	<b>300,480</b>	<b>200,847</b>	<b>404,581</b>	<b>449,162</b>

**ENGINEERING  
DEPARTMENT NO. 445**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	172,740	171,223	77,249	166,285	168,000
715	Payroll Taxes (Fica)	13,560	12,927	6,004	12,800	13,200
716	Health & Dental Insurance	21,224	26,759	15,827	29,350	31,800
719	401A Retirement Contribution	17,234	15,781	7,725	16,628	16,800
720	Worker's Compensation Ins.	1,246	1,505	703	1,360	1,200
722	Longevity Pay	600	600	900	900	1,000
726	Books & Supplies	3,368	2,084	2,319	5,000	5,000
730	Postage	740	892	520	1,000	1,000
802	Traffic Eng & Comm Consultant	1,530	2,706	30	2,000	2,000
803	Speed Limit Study	-	-	-	-	3,000
826	Legal	3,376	1,405	-	2,000	2,000
827	Engineering Fees	33,519	17,048	600	25,000	18,000
920	Vehicle Allowance	4,860	5,400	2,700	5,400	5,400
958	Memberships & Dues	1,243	1,314	826	1,600	1,600
961	Conference & Training	1,635	3,773	348	5,450	5,450
986	Regis Dues and Supplies	-	-	-	-	10,500
	<b>TOTAL</b>	<b>276,875</b>	<b>263,417</b>	<b>115,751</b>	<b>274,773</b>	<b>285,950</b>

**STORM SEWER/DRAINS  
DEPARTMENT NO. 446**

	<u>08-09</u> <u>ACTUAL</u>	<u>09-10</u> <u>ACTUAL</u>	<u>10-11</u> <u>6 MOS</u> <u>ACTUAL</u>	<u>10-11</u> <u>BUDGET</u>	<u>11-12</u> <u>PROPOSED</u>
705 DPW Wages	14,315	14,315		12,920	20,000
715 Payroll Taxes (Fica)	1,095	1,095		990	1,530
716 Health & Dental Insurance	3,451	3,140		2,570	4,200
719 401A Retirement Contribution	1,432	1,417		1,292	1,313
720 Worker's Compensation Ins.	780	780	390	970	750
931 Storm Drains (See Revolving)	<u>36,663</u>	<u>21,132</u>	<u>2,550</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<b>57,736</b>	<b>41,879</b>	<b>2,940</b>	<b>18,742</b>	<b>27,793</b>

**PARKS  
DEPARTMENT NO. 680**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	126,446	124,010	70,988	115,760	83,200
706	Seasonal Wages	-	-	-	-	15,000
712	Contracted Cemetery Services	4,366	2,324	2,426	3,000	3,000
715	Payroll Taxes (Fica)	9,633	9,274	5,529	9,440	8,080
716	Health, Dental, Life, & Disability	39,651	32,422	16,974	37,500	20,700
718	DB Pension Plan Contribution	14,490	15,303	8,823	16,853	12,600
719	401A Retirement Contribution	9,719	7,342	4,457	6,576	4,586
720	Worker's Compensation Ins.	815	900	1,309	880	1,660
722	Longevity Pay	2,100	2,400	2,400	2,400	1,600
740	Park Supplies	8,184	13,039	2,179	13,000	13,000
920	Utilities	19,185	17,279	8,166	18,000	1,800
940	Capital Equipment Rentals	52,181	52,045	15,000	29,666	44,353
960	Miscellaneous	4,789	-	-	-	-
971	Park Repairs & Improvements	6,794	7,063	1,496	8,000	8,000
972	Park Equipment	5,182	6,728	20	6,000	6,000
	<b>TOTAL</b>	<b>303,535</b>	<b>290,129</b>	<b>139,767</b>	<b>267,075</b>	<b>223,579</b>

**RECREATION  
DEPARTMENT NO. 690**

<u>LINE</u>	<u>DESCRIPTION</u>	08-09 ACTUAL	09-10 ACTUAL	10-11 6 MOS ACTUAL	10-11 BUDGET	11-12 PROPOSED
712	Salaries	56,015	60,846	-		-
715	Payroll Taxes (Fica)	4,415	4,804	-		-
716	Health, Dental, Life, & Disability	2,508	2,368	-		-
719	401A Retirement Contribution	5,606	5,173	-		-
720	Worker's Compensation Ins.	720	940	-		-
722	Longevity Pay	1,800	1,800	-		-
724	Adult/Youth Softball	13,960	13,325	-		-
726	Supplies	3,939	1,976	-		-
730	Postage	1,311	929	-		-
742	Softball Supplies	3,111	1,990	-		-
744	Easter Egg Hunt	446	-	-		-
745	Golf Lessons	-	-	-		-
746	Senior Citizen Bowling	2,050	1,639	-		-
756	Bus Trips	9,347	6,318	-		-
757	Youth Soccer Programs	7,359	5,871	-		-
763	Concessions	2,098	1,132	-		-
870	Mileage	90	21			-
968	Membership & Travel	1,741	710	-		-
969	Walker Parade	-	1,539	-	-	-
	<b>TOTAL</b>	<b>116,516</b>	<b>111,381</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ZONING BOARD OF APPEALS  
DEPARTMENT NO. 802**

<u>LINE</u>	<u>DESCRIPTION</u>	08-09 ACTUAL	09-10 ACTUAL	10-11 6 MOS ACTUAL	10-11 BUDGET	11-12 PROPOSED
809	ZBA Per Diem	2,800	2,620	1,235	3,000	3,000
961	Training	-	-	-	500	500
<b>TOTAL</b>			<b>2,620</b>	<b>1,235</b>	<b>3,500</b>	<b>3,500</b>

**PLANNING COMMISSION  
DEPARTMENT NO. 803**

<u>LINE</u>	<u>DESCRIPTION</u>	08-09 ACTUAL	09-10 ACTUAL	10-11 6 MOS ACTUAL	10-11 BUDGET	11-12 PROPOSED
726	Supplies	-	-	-	100	100
762	Master Plan	-	-	-	-	1,000
809	Meeting Per Diem	3,140	2,044	1,200	3,500	3,500
961	Training	776	-	-	500	500
<b>TOTAL</b>		<b>3,916</b>	<b>2,044</b>	<b>1,200</b>	<b>4,100</b>	<b>5,100</b>

**HISTORICAL COMMISSION  
DEPARTMENT NO. 805**

<u>LINE</u>	<u>DESCRIPTION</u>	08-09 ACTUAL	09-10 ACTUAL	10-11 6 MOS ACTUAL	10-11 BUDGET	11-12 PROPOSED
705	Comm Members Salary	725	903	293	1,000	1,000
726	Supplies	2,093	-	-	1,500	1,500
<b>TOTAL</b>		<b>2,818</b>	<b>903</b>	<b>293</b>	<b>2,500</b>	<b>2,500</b>

**INTERNATIONAL RELATIONS DEPT -812**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Comm Members Salary	730	60	135	1,000	1,000
726	Supplies	226	-	320	500	500
904	Promotional	1,669	-	-	1,000	1,000
958	Sister City Dues	<u>360</u>	<u>-</u>	<u>720</u>	<u>360</u>	<u>360</u>
<b>TOTAL</b>		<b>2,985</b>	<b>60</b>	<b>1,175</b>	<b>2,860</b>	<b>2,860</b>

**YOUTH COMMISSION DEPT-815**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Comm Members Salary	1,870	2,850	750	2,000	2,000
726	Supplies	498	536	104	500	500
904	Promotional	<u>500</u>	<u>475</u>	<u>-</u>	<u>500</u>	<u>500</u>
<b>TOTAL</b>		<b>2,868</b>	<b>3,861</b>	<b>854</b>	<b>3,000</b>	<b>3,000</b>

**COMMUNITY RELATIONS DEPT- 820**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Comm Members Salary	385	908	155	400	400
726	Supplies	569	553	-	1,000	1,000
904	Promotional	<u>(5)</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>
<b>TOTAL</b>		<b>949</b>	<b>1,461</b>	<b>155</b>	<b>1,900</b>	<b>1,900</b>

**FESTIVAL COMMITTEE  
DEPARTMENT NO. 822**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Comm Members Salary	1,908	1,993	338	1,800	1,800
726	Supplies	<u>208</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL</b>	<b>1,908</b>	<b>1,993</b>	<b>338</b>	<b>1,800</b>	<b>1,800</b>

**OTHER CITY FUNCTIONS  
DEPARTMENT NO. 900**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Event Salaries (Dpw)	12,592	3,001	-	-	-
715	Payroll Taxes (Fica)	4,479	3,887	-	-	-
716	Life Hosp Dental Ins Event/Retiree	131,904	-	52,688	-	-
717	Other Post Employee Benefits	-	131,906	-	140,000	175,000
718	DB Pension Plan Contr Event	2,300	-	-	-	-
719	401A Retirement Contr Event	545	-	-	-	-
720	Unemployment Comp Event	32,798	35,404	-	30,000	20,000
721	Other Employee Benefits	41,369	35,828	18,002	32,000	35,000
724	Employee Sick Time Payouts	46,401	52,692	-	53,018	55,000
726	Supplies General Use	16,345	10,577	4,367	10,000	11,000
885	City Clean Up Day	-	2,301	-	7,000	7,000
897	Community Media Center	6,300	28,033	-	21,300	25,000
899	Orth0photo Project/Walker Share	6,454	8,560	-	-	-
902	Walker Festival	30,507	34,672	-	-	-
904	Promotion/website/newsletter	25,317	23,470	7,596	16,000	20,000
910	Property & Liability Insurance	159,205	150,390	153,023	153,023	160,000
930	Street Lights	204,658	238,566	145,328	250,000	250,000
945	MTT/STC Tax Adjustment	3,645	4,378	2,925	7,500	-
962	Sundry Non-Budget	13,236	6,526	4,851	12,000	12,000
981	Right Place Program	4,000	4,000	-	4,000	4,000

**CITY FUNCTIONS (con't)**  
**DEPARTMENT NO. 900**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
985	Leaf Program	6,921	11,356	4,761	10,500	8,000
986	Regis Dues & Supplies	36,855	36,855	9,214	25,000	-
987	NPDES II GVMC	3,000	13,983	13,489	18,000	18,000
989	GV Metro Council Dues	9,392	9,392	-	12,522	12,000
995	Trans to Local St	484,928	305,598	-	165,568	230,204
997	Trans to Ice & Fitness	667,750	635,531	150,000	639,038	636,038
999	Trans Major St	<u>656,300</u>	<u>281,794</u>	<u>-</u>	<u>115,024</u>	<u>460,955</u>
	<b>TOTAL</b>	<b>2,607,201</b>	<b>2,068,700</b>	<b>566,244</b>	<b>1,721,493</b>	<b>2,139,197</b>

**CAPITAL OUTLAY/BLDG & SITE  
DEPARTMENT NO. 901**

<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
979 Parking Lot Repair - City Wide	-	17,700	-	20,000	20,000
980 Income Tax Computer System	77,925	-	-	-	-
983 Library Improvement	-	-	-	-	5,000
984 Energy Eval Study Implementation	-	10,487	-	-	24,250
985 Equipment (Acctg Software)	-	46,955	-	17,000	-
986 Technology Upgrades Phase 3	133,756	-	-	-	23,500
987 Commission Chamber Tech	-	-	-	-	10,000
988 Fiber Optic Line	-	-	-	20,000	-
<b>TOTAL</b>	<b>211,681</b>	<b>75,142</b>	<b>-</b>	<b>57,000</b>	<b>82,750</b>

**DEBT SERVICE/ GENERAL GOVT  
DEPARTMENT NO. 902**

990 1999 City Hall II Principal	385,000	405,000	-	425,000	445,000
991 1999 City Hall II Interest	<u>268,586</u>	<u>249,527</u>	<u>150,000</u>	<u>228,675</u>	<u>207,425</u>
<b>TOTAL</b>	<b>653,586</b>	<b>654,527</b>	<b>150,000</b>	<b>653,675</b>	<b>652,425</b>

**MAJOR STREETS 2011-2012  
FUND NO. 202**

	10-11 <u>BUDGET</u>	11-12 <u>BUDGET</u>
Revenues	\$ 1,134,645	\$ 1,122,000
Transfers In General Fund	115,024	460,955
Transfers in Revolving	15,000	-
Bond Proceeds	-	-
Fund Equity	<u>650,008</u>	<u>99,300</u>
<b>TOTAL</b>	<b>\$ 1,914,677</b>	<b>\$ 1,682,255</b>
 <u>Expenses</u>		
Street Maintenance	1,067,997	1,162,450
Projects	571,275	190,000
Sign Shop	48,708	50,945
Winter Maintenance	<u>226,697</u>	<u>278,860</u>
<b>TOTAL</b>	<b>\$ 1,914,677</b>	<b>\$ 1,682,255</b>
		\$ -
Current Oper Surplus 2011	\$ (650,520)	
Restricted.Fund Balance July 2010	959,106	
	-	
Restricted Fund Balance - July 2011	308,586	
Restricted Fund Balance - June 2012	\$ 209,286	

**MAJOR STREET REVENUES  
FUND NO. 202**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
546	Mtr Veh High Funds	1,086,474	1,069,343	370,223	1,065,000	1,071,000
550	Metro Row Fees	50,000	52,329	-	50,000	50,000
580	Bond Proceeds (3Mile/Bristol/Walker)	-	812,625	-	-	-
664	Interest on Invest	1,972	1,184	539	1,300	1,000
686	MDOT Refund Walker/I96	-	-	-	18,345	
697	Transfers In From General Fund	656,300	281,794	-	115,024	460,955
390	Fund Equity	-	-	-	650,008	99,300
	<b>TOTAL</b>	<b>1,794,746</b>	<b>2,217,275</b>	<b>370,762</b>	<b>1,899,677</b>	<b>1,682,255</b>

**MAJOR STREET EXPENSES  
FUND NO. 202 ROUTINE**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	266,286	261,215	142,200	243,240	244,220
710	Overtime	901	1,348	469	1,000	1,000
715	Payroll Taxes (Fica)	32,136	30,750	15,001	34,965	28,500
716	Health, Dental, Life & Disability	89,516	85,112	44,213	84,720	99,500
718	DB Pension Plan Contribution	42,390	39,550	21,200	42,400	46,349
719	401A Retirement Contribution	23,404	19,063	10,510	23,070	22,930
720	Worker's Compensation Ins.	12,041	13,500	6,752	12,404	13,800
722	Longevity Pay	5,700	6,510	6,600	6,720	4,600
726	Supplies	78,623	76,150	39,985	75,000	75,000
727	Office Equipment	685	574	-	500	500
920	Utilities	43,942	38,863	18,156	40,000	40,000
940	Equipment Rental	131,000	131,000	38,000	74,670	111,350

**MAJOR STREET EXPENSES (CONT)**  
**FUND NO. 202 ROUTINE**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
961	Bristol Between 3 and 4 Mile	-	-	-	20,000	190,000
963	Maynard/O'Brien Sight Distance	37,994	-	-	-	-
964	Fruitridge/3 Mile	136,743	-	-	-	-
965	Three Mile Resurfacing Design	11,361	-	-	-	-
967	State Audit Final Bill	-	-	-	755	-
968	Center Drive Dual Left Turn Design	42,929	1,220	-	-	-
969	Three Mile/Bristol/Walker	63,309	22,776	2,991	-	-
970	Overlay/Surface Treatments	200,528	148,021	21,918	150,000	150,000
974	Indian Mill Creek /3 MI Bridge Rpr	-	251,704	175,281	550,520	-
989	MDOT 2004 Settlement	-	-	-	-	40,113
990	MTF 2004 Bond Prin (M45/3Mi) 15 Year Bond to 2019	70,000	75,000	-	80,000	85,000
995	MTF 2004 Bond Int (M45/3 Mi)	41,735	39,510	18,199	36,400	33,278
996	MTF 2006 Bond Prin (Walker Brg) 13 Year Bond to 2019	40,000	40,000	-	40,000	45,000
997	MTF 2006 Bond Int (Walker Brg)	22,155	20,800	-	18,863	17,300
998	MTF 2010 Bond Prin (3 Mi Bridge) 10 Year Bond to 2019	-	-	9,431	80,000	85,000
999	MTF 2010 Bond Interest (3 Mi Bridge)	-	-	13,740	24,045	19,010
996	Transfer to Local Streets	-	-	-	-	-
<b>SUB TOTAL</b>		<b>1,393,378</b>	<b>1,302,666</b>	<b>584,646</b>	<b>1,639,272</b>	<b>1,352,450</b>

**DEPARTMENT NO. 482**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
802	Traffic Signal Maintenance	31,741	33,992	8,845	25,000	25,000
	<b>SUB TOTAL-SIGNAL</b>	<b>31,741</b>	<b>33,992</b>	<b>8,845</b>	<b>25,000</b>	<b>25,000</b>

**SIGN SHOP MAJOR  
DEPARTMENT NO. 474**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	16,812	16,542	9,286	16,100	16,370
726	Supplies	2,880	3,521	4,370	5,000	5,000
940	Equipment Rental	4,575	4,575	1,304	2,608	4,575
	<b>SUB TOTAL-SIGN SHOP</b>	<b>24,267</b>	<b>24,638</b>	<b>14,960</b>	<b>23,708</b>	<b>25,945</b>

**MAJOR WINTER MAINT.  
DEPARTMENT NO. 478**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	105,950	98,566	29,261	98,100	98,300
710	Overtime	24,973	12,790	2,555	24,078	20,000
726	Supplies (Liquid De-icer & Salt)	96,131	32,480	46,579	70,000	100,000
940	Equipment Rental Winter	60,560	60,560	17,519	34,519	60,560
	<b>SUB TOTAL-WINTER</b>	<b>287,614</b>	<b>204,396</b>	<b>95,914</b>	<b>226,697</b>	<b>278,860</b>
	<b>FUND TOTAL</b>	<b>1,737,000</b>	<b>1,565,692</b>	<b>704,365</b>	<b>1,914,677</b>	<b>1,682,255</b>

**LOCAL STREETS 2011-2012  
FUND NO. 203**

	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>
Revenues	\$ 370,050	\$ 375,100
Transfers In General Fund	165,568	230,204
Fund Equity	<u>8,589</u>	<u>-</u>
<b>TOTAL</b>	<b>\$ 544,207</b>	<b>\$ 605,304</b>
 <u>Expenses</u>		
Street Maintenance	\$ 447,056	\$ 461,474
Projects	-	-
Sign Shop	20,896	22,520
Winter Maintenance	<u>76,255</u>	<u>121,310</u>
<b>TOTAL</b>	<b>\$ 544,207</b>	<b>\$ 605,304</b>
		\$ -
Current Oper Surplus 2011	\$ (8,589)	
Restricted Fund Balance July 2010	130,046	
Restricted Fund Balance - July 2011	121,457	
Restricted Fund Balance - June 2012	\$ 121,457	-

**LOCAL STREET REVENUES  
FUND NO. 203**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
546	Mtr Veh High Fund	359,792	353,815	123,479	350,000	355,000
550	Metro Row Fees	21,350	20,858	-	20,000	20,000
664	Interest on Invest	959	228	37	50	100
697	Transfers In From Gen Fund	484,928	305,598	-	165,568	230,204
390	Fund Equity	-	-	-	8,589	30,000
	<b>TOTAL</b>	<b>867,029</b>	<b>680,499</b>	<b>123,516</b>	<b>544,207</b>	<b>635,304</b>

**LOCAL STREET EXPENSES  
FUND NO. 203 ROUTINE**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	101,667	97,460	60,967	94,600	95,050
710	Overtime	2,874	578	664	2,000	2,000
715	Payroll Taxes (Fica)	13,755	13,168	6,491	12,055	12,225
716	Health, Dental, Life & Disability	40,526	43,413	19,007	38,000	42,500
718	DB Pension Plan Contribution	18,200	16,240	8,945	17,890	19,864
719	401A Retirement Contribution	10,030	8,172	4,504	9,890	9,735
720	Worker's Compensation Ins.	5,660	5,800	2,900	5,316	6,000
722	Longevity Pay	2,700	2,610	3,000	3,000	2,000
726	Supplies	37,469	35,423	9,513	40,000	40,000
920	Utilities	17,734	15,646	7,236	20,000	20,000
940	Equipment Rental	86,500	86,500	25,000	49,305	57,100
970	Overlay/Surface Treatments	347,900	208,904	66,540	150,000	150,000
974	Gravel Program	6,298	4,919	2,177	5,000	5,000
	<b>SUB TOTAL</b>	<b>691,313</b>	<b>538,833</b>	<b>216,944</b>	<b>447,056</b>	<b>461,474</b>

**SIGN SHOP  
DEPARTMENT NO. 474**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	14,596	16,344	9,386	16,100	16,370
726	Supplies	5,353	3,104	-	3,000	3,000
940	Equipment Rental	<u>3,150</u>	<u>3,150</u>	<u>900</u>	<u>1,796</u>	<u>3,150</u>
	<b>SUB TOTAL-SIGN SHOP</b>	<b>23,099</b>	<b>22,598</b>	<b>10,286</b>	<b>20,896</b>	<b>22,520</b>

**WINTER MAINT.  
DEPARTMENT NO. 478**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	41,734	38,700	12,522	38,000	38,300
710	Overtime	9,999	5,482	1,094	10,319	4,000
726	Supplies (Liquid De-icer & Salt)	28,615	720	-	-	30,000
940	Equipment Rental	<u>49,010</u>	<u>49,010</u>	<u>14,000</u>	<u>27,936</u>	<u>49,010</u>
	<b>SUB TOTAL-WINTER</b>	<b>129,358</b>	<b>93,912</b>	<b>27,616</b>	<b>76,255</b>	<b>121,310</b>
	<b>FUND TOTAL</b>	<b>843,770</b>	<b>655,343</b>	<b>254,846</b>	<b>544,207</b>	<b>605,304</b>

**CAPITAL EQUIPMENT  
OPERATING REPLACEMENT FUND  
FUND NO. 206  
2011-2012**

	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>
Revenues	\$ 24,400	\$ 21,000
Equipment Rental	515,590	774,320
Transfers	8,800	-
Fund Equity (Increase)	<u>232,005</u>	<u>(123,606)</u>
<b>TOTAL</b>	<b>780,795</b>	<b>671,714</b>
Maintenance of Equipment	554,817	519,212
Capital Expenditures	<u>225,978</u>	<u>152,502</u>
<b>TOTAL</b>	<b>780,795</b>	<b>671,714</b>
Current Oper Surplus 2011	\$ (232,005)	
Restricted Fund Balance July 2010	451,375	
Non-Spendable Fund Balance July 2010	1,006,728	
Restricted Fund Balance - July 2011	219,370	
Assigned to Fire Truck	100,000	
Restricted Fund Balance	123,606	
Restricted Fund Balance - June 2012	\$ 242,976	
Non-Spendable Fund Balance July 2011	1,006,728	

**CAPITAL EQUIPMENT  
REVENUES - FUND NO. 206**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
670	Equip Rental-Hwy	334,795	334,795	96,723	190,834	285,745
670	Equip Rental-Police	292,850	292,850	83,500	166,925	248,922
670	Equip Rental-Fire	200,000	200,000	57,000	114,000	170,000
670	Equip Rental-Parks	52,045	52,045	15,000	29,666	44,353
670	Equip Rental - General Govt	41,167	27,914	7,265	14,165	25,300
664	Interest On Invest	3,194	1,577	459	900	1,000
680	Gain on Sale Of Eq	16,869	12,862	11,416	23,500	20,000
694	Misc	-	-	-	-	-
697	Trans From Gen Fund	-	-	-	-	-
698	Trans From Vice Fund 262	-	-	8,800	8,800	-
676	Trans from Fund Eq	-	-	-	232,005	-
	<b>TOTAL</b>	<b>940,920</b>	<b>922,043</b>	<b>280,163</b>	<b>780,795</b>	<b>795,320</b>

**CAPITAL EQUIPMENT  
EXPENSES - FUND NO. 206**

**REPLACEMENT FUND**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
204	Cap Eqp Replace-DPW	11,968	-	-	28,000	91,000
209	2008 Dump Truck Payable	16,757	-	-	18,291	18,291
300	Cap Eqp Replace-Pol	97,631	-	74,249	138,273	-
335	Cap Eqp Replace-Fire	-	-	-	-	-
211	Fire Pumper Payable	38,050	-	-	41,414	43,211
213	Fire Truck Payable	62,387	-	-	-	-
705	Salaries	162,682	156,875	41,938	104,500	98,500
710	Overtime	1,048	79	826	3,000	3,000
715	Payroll Taxes (Fica)	12,661	12,030	3,390	8,350	7,750
716	Health, Dental, Life & Disability	21,679	26,051	15,258	23,400	24,800
718	DB Pension Plan Contribution	41,500	43,630	16,459	32,917	22,000
720	Worker's Compensation Ins.	3,209	3,300	1,650	2,334	2,000
722	Longevity Pay	2,100	2,400	1,500	1,500	400
726	Supplies	44,795	30,447	6,369	25,000	25,000
751	Gas & Oil	189,030	165,535	79,426	200,000	200,000
779	Uniforms - DPW	14,918	7,444	3,833	14,300	14,300
804	Wrecker Service	(328)	455	245	600	600
851	Radio Maintenance	266	338	35	1,500	1,500
864	Conference/Training	538	777	169	3,000	3,000
901	Veh Maint-Hwy	58,115	-	17,902	60,000	55,000
902	Veh Maint-Police	30,687	-	9,210	25,000	20,000
903	Veh Maint-Fire	27,096	-	1,011	20,000	15,000
933	Equip Maintenance	208	669	120	1,000	1,000
937	Vehicle Washing	5,600	5,600	300	2,600	3,500
940	Equip Rental-DPW	4,617	5,995	-	10,000	8,500
985	New Equipment Garage	750	1,525	954	2,000	2,000
987	MML Drug/Alcohol Testing	2,042	1,514	1,305	2,000	2,100

**CAPITAL EQUIPMENT  
EXPENSES - FUND NO. 206**

**REPLACEMENT FUND con't**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
995	Interest On Fire Truck	2,552	3,882	-	-	-
996	Fire Pumper Interest	10,073	-	7,669	7,672	5,874
997	Tandem Dump Trk Interest	<u>4,753</u>	<u>3,452</u>	<u>-</u>	<u>4,144</u>	<u>3,388</u>
<b>FUND TOTAL</b>		<b>867,384</b>	<b>471,998</b>	<b>283,818</b>	<b>780,795</b>	<b>671,714</b>

**CAPITAL EQUIPMENT 2011-2012**

	<u>NEW</u>	<u>EXISTING</u>	
1 Tandem 2008 Payment		21,680	5th of 7 to 2014
1 Hook/Load System	40,000	-	
Misc Equipment	10,000	-	
1 Tool Cat	<u>41,000</u>	-	
TOTAL DPW	<b>91,000</b>	<b>21,680</b>	

**POLICE EQUIPMENT**

Police Misc Equip	<u>3,000</u>
<b>TOTAL POLICE</b>	<b><u>\$ 3,000</u></b>

**FIRE EQUIPMENT**

1 Fire Pumper Installment	<b>49,086</b>	5th Yr of 7 TO 2014
<b>TOTAL FIRE</b>	<b><u>\$ 49,086</u></b>	

**NOTE:** Gain on Sale of Equipment \$ 20,000

**BROWNFIELD PADNOS FUND  
FUND NO. 450**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
<b><u>REVENUE</u></b>						
403	Property Tax Collections	-	-	-	20,470	19,400
664	Interest on Investment	-	-	-	-	10
677	Padnos Payment Cost	-	-	-	9,427	10,492
	Total Revenue	-	-	-	29,897	29,902
<b><u>EXPENSES</u></b>						
990	PRINCIPAL ON LOANS	-	-	-	26,752	27,355
995	INTEREST ON LOAN	-	-	-	3,149	2,547
	Total Expense	-	-	-	29,901	29,902
	Fund Balance - 7/1/11		\$ 65			
	Revenues 11-12		29,902			
	Expenses 11-12		29,902			
	Fund Balance June 2012		\$ 65			

**BROWNFIELD VISSER FUND  
FUND NO. 451**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
<b><u>REVENUE</u></b>						
403	Property Tax Collections	-	-	-	72,864	69,050
664	Interest on Investment	-	-	-	-	15
	Total Revenue	-	-	-	72,864	69,065
<b><u>EXPENSES</u></b>						
870	PAY BACK TO VISSER	-	-	-	72,864	69,050
	Total Expense	-	-	-	72,864	69,050
	Fund Balance - 7/1/11		\$ 1,655			
	Revenues 11-12		69,065			
	Expenses 11-12		69,050			
	Fund Balance June 2012		\$ 1,670			

**DOWNTOWN DEVELOPMENT AUTHORITY  
FUND NO. 494**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
<b><u>REVENUE</u></b>						
403	Current Tax Collection	343,239	361,846	301,649	365,000	378,000
390	Fund Equity/Cash Reserves	-	-	-	-	-
539	State Grant Proceeds	-	-	-	-	-
625	Dara Realty	23,333	-	-	-	-
695	Interest on 2006 Bond	-	-	-	-	-
680	Sale of Property	-	-	-	-	100,000
694	Misc Revenues-Rent	7,650	18,410	3,000	7,200	6,000
664	Interest on Investments	<u>1,910</u>	<u>779</u>	<u>77</u>	<u>220</u>	<u>500</u>
<b>TOTAL</b>		<b>376,132</b>	<b>381,035</b>	<b>304,726</b>	<b>372,420</b>	<b>484,500</b>

**DOWNTOWN DEVELOPMENT AUTHORITY  
FUND NO. 494**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
<b><u>DISBURSEMENTS</u></b>						
726	Supplies	225	761	-	2,500	2,500
826	DDA Legal Exp	18,756	955	-	2,000	3,000
833	Misc Repairs & Installation	8,895	4,322	3,757	5,000	5,000
910	DDA Engineering Fees	-	-	-	1,000	1,000
960	Miscellaneous Expense	13,219	11,341	9,098	15,200	7,500
980	Facilities Coordination	2,767	1,390	-	5,000	5,000
981	Purchase 419 Cummings	60,000	-	-	-	-
984	Development Plan Initiative	-	160,000	-	-	-
985	Kinney Signal Upgrade	-	-	-	-	55,000
986	Capital Improvement Bond	-	-	-	-	-
987	Due to General Fund	-	-	-	-	7,000
988	Installment 4243 Lk Mi. Dr.(final)	35,000	35,000	40,000	40,000	45,000
988	Interest 4243 Lk Mi Dr.	7,121	5,500	3,850	3,867	2,048
989	Installment 426 Parkside	5,719	6,139	3,207	6,675	7,155
989	Interest 426 Parkside	7,721	7,301	3,513	6,770	6,285
990-1	Principal 2004 M11/M45 Bonds	35,000	35,000	-	35,000	35,000
991	Interest 2004 M11/M45 Bonds Matures 11/1/2020	19,680	18,683	8,799	17,485	17,400
992	Principal 2006 Fire Station 2 Bond Matures 5/1/2023	105,000	110,000	-	115,000	120,000
993	Interest 2006 Fire Station 2 Bond	88,675	84,475	40,038	79,963	75,250
	<b>TOTAL</b>	<b>407,778</b>	<b>480,867</b>	<b>112,262</b>	<b>335,460</b>	<b>394,138</b>
	Committed Fund Balance - 7/1/11		\$ 82,960			
	Revenues 11-12		484,500			
	Expenses 11-12		394,138			
	Committed Fund Balance June 2012		\$ 173,322			

**DOWNTOWN DEVELOPMENT AUTHORITY  
STREETSCAPE  
FUND NO. 495**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
<b><u>REVENUE</u></b>						
	Assessments	110,081	113,870		111,000	111,000
	Interest on Assessments	711	1,047	103	1,400	200
	Interest on Investments	<u>2,166</u>	<u>309</u>	<u>70</u>	<u>400</u>	<u>150</u>
	<b>TOTAL</b>	<b>112,958</b>	<b>115,226</b>	<b>173</b>	<b>112,800</b>	<b>111,350</b>
<b><u>DISBURSEMENTS</u></b>						
	Landscaping & Maint	<u>107,233</u>	<u>107,441</u>	<u>28,803</u>	<u>120,000</u>	<u>109,000</u>
	<b>TOTAL</b>	<b>107,233</b>	<b>107,441</b>	<b>28,803</b>	<b>120,000</b>	<b>109,000</b>

Restricted Fund Balance - 7/1/11	\$	70,000
Revenues 11-12		111,350
Expenses 11-12		109,000
Restricted Fund Balance June 2012	\$	72,350

**ICE AND FITNESS CENTER  
SPECIAL REVENUE FUND  
FUND NO. 510  
2011-2012**

	<u>10-11 BUDGET</u>	<u>11-12 BUDGET</u>
<b><u>REVENUES</u></b>		
Ice Arena	\$ 496,900	\$ 504,500
Fitness Center	541,669	529,000
Recreation	66,208	64,400
Pro Shop	188,200	187,000
Concessions	53,900	59,800
Other	<u>3,800</u>	<u>3,700</u>
Total Operating Revenues	<u>1,350,677</u>	<u>1,348,400</u>
<b><u>OTHER FUNDING SOURCES</u></b>		
Transfers In General Fund	639,038	636,038
Fund Equity	<u>41,390</u>	<u>58,210</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 2,031,105</u></b>	<b><u>\$ 2,042,648</u></b>
<b><u>EXPENSES</u></b>		
Ice Arena	\$ 227,503	\$ 230,234
Fitness Center	213,592	226,318
Recreation	32,463	30,700
Pro Shop	156,448	156,609
Concessions	60,810	59,632
Administration/Maintenance	<u>651,251</u>	<u>653,117</u>
Total Operating Expense	<u>1,342,067</u>	<u>1,356,610</u>
Capital Improvement Set Aside	10,000	10,000
Bond Debt	<u>679,038</u>	<u>676,038</u>
<b>TOTAL EXPENSE</b>	<b><u>\$ 2,031,105</u></b>	<b><u>\$ 2,042,648</u></b>
Note:		
WIFC Bond Contribution	40,000	40,000

**REVENUES 510**

<b><u>ICE ARENA</u></b>				10-11		
<b><u>LINE</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>08-09</u></b>	<b><u>09-10</u></b>	<b><u>6 MOS</u></b>	<b><u>10-11</u></b>	<b><u>11-12</u></b>
		<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>PROPOSED</u></b>
610	Adult Hockey League	71,561	79,119	34,062	60,000	65,000
6101	Learn To Skate	8,675	10,412	3,908	10,000	10,000
6102	Learn To Play	2,645	2,839	1,893	4,000	2,500
6103	Cross Ice Program	11,025	10,545	5,300	11,000	10,000
612	Hockey Camp/School Revenues	20,735	23,334	3,030	6,000	10,000
615	Public Skating	21,304	19,193	5,848	17,000	19,000
6155	Drop In Hockey	10,187	11,807	2,870	9,000	9,000
6156	Open Freestyle	1,888	1,944	1,088	1,300	1,800
6405	Skate Mate	753	851	90	800	700
650	Advertising Revenues	1,000	1,300	1,500	1,500	1,500
653	Birthday Party Packages (taxable)	1,552	645	393	2,000	1,000
6535	Birthday Party Packages (Non Taxable)	3,193	2,836	196	1,500	2,000
667	Ice Rental	371,383	370,895	112,003	361,000	360,000
668	Skate Rental	10,398	8,214	2,393	7,000	8,000
6691	Locker Rental - Public Lockers	156	-	-	100	-
670	Room Rental	2,975	3,037	1,990	4,700	4,000
	Total Revenue Ice Arena	539,430	546,971	176,564	496,900	504,500

**REVENUES 510**

		<b><u>FITNESS</u></b>				
<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
6201	Fitness Center - Monthly Dues	418,995	460,272	215,713	454,919	445,000
62015	Fitness Center - Silver Sneakers	6,657	6,162	2,527	6,000	6,000
6202	Fitness Center - Day Pass	34,916	35,575	12,923	34,000	35,000
6203	Fitness Center - Membership Card	145	160	90	200	100
62035	Fitness Center - Initiation Fees	8,361	4,481	1,140	4,500	4,500
6205	Fitness Center - Personal Training	1,214	477	414	2,200	1,000
6206	Fitness Center - Aerobic Punch Cards	9,615	9,355	3,920	10,000	9,000
620750	Fitness Center - Tanning	7,335	7,150	2,075	8,000	6,500
6209	Fitness Center - Child Care	44	144	29	100	100
621	Off Site Fitness Classes	2,093	2,257	1,165	1,500	2,000
623	Fitness Events/Program Revenues	4,590	13,245	4,167	12,000	12,000
643	Front Desk Sales (Taxable)	1,084	841	209	850	1,000
6435	Front Desk Sales (Non Taxable)	4,852	4,059	1,528	4,000	3,500
669	Locker Rental - Locker Room	<u>2,973</u>	<u>3,580</u>	<u>1,417</u>	<u>3,400</u>	<u>3,300</u>
	Total Revenue Fitness	502,874	547,758	247,317	541,669	529,000

**REVENUES 510**

<b>RECREATION</b>				10-11		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u>	<u>09-10</u>	<u>6 MOS</u>	<u>10-11</u>	<u>11-12</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
62105	Park Rental	-	-	1,060	-	-
6211	Youth Soccer	-	-	10,742	26,600	25,000
6212	Softball Fees	-	-	90	37,736	37,500
6213	Bowling Fees	-	-	494	1,872	1,900
6214	Bus Trips	-	-	-	-	-
	Total Revenue Recreation	-	-	12,386	66,208	64,400
<b>PRO-SHOP</b>						
642	Pro Shop SaleS (Taxable)	234,167	204,771	109,605	180,000	180,000
6425	Pro Shop SaleS (Non Taxable)	2,194	371	980	2,700	1,000
640	Skate Sharpening	<u>6,595</u>	<u>6,550</u>	<u>1,944</u>	<u>5,500</u>	<u>6,000</u>
	Total Revenue Pro Shop	242,956	211,692	112,529	188,200	187,000
<b>CONCESSION</b>						
645	Concession Sales (Taxable)	38,307	35,706	15,312	35,000	36,000
6455	Concesssion Sales (Non Taxable)	10,060	9,886	3,730	8,300	9,500
647	Vending - Soda Sales	11,428	10,345	4,079	8,000	11,000
6471	Vending - Snack Sales	440	317	159	500	500
6475	Arcade Machines	<u>3,017</u>	<u>2,807</u>	<u>814</u>	<u>2,100</u>	<u>2,800</u>
	Total Revenue Concession	63,252	59,061	24,094	53,900	59,800
<b>OTHER</b>						
664	Interest On Investments	1,478	900	334	1,200	1,100
694	Miscellaneous Revenue	2,641	98	265	2,500	2,500
6941	Cash Over/Short	<u>334</u>	<u>153</u>	<u>48</u>	<u>100</u>	<u>100</u>
	Total Revenue Other	4,453	1,151	647	3,800	3,700
	<b>TOTAL OPERATING REVENUES</b>	<b>1,352,965</b>	<b>1,366,633</b>	<b>573,537</b>	<b>1,350,677</b>	<b>1,348,400</b>

**EXPENSES 510**

<b><u>ICE ARENA 760</u></b>						
<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	115,662	62,675	57,230	80,158	70,500
7052	Salaries Maintenance	20,707	56,738	10,266	57,842	55,106
715	Payroll Taxes (FICA)	7,615	10,644	5,132	10,556	9,609
716	Health, Dental, Life & Disability	18,699	13,610	4,183	13,500	13,700
719	Pension	8,590	6,674	4,101	8,747	8,319
740	Hockey Camp/ School Expense	474	475	960	1,000	1,000
742	Learn To Skate Expenses	3,207	3,745	1,280	3,700	3,000
743	Learn To Play Expenses	-	-	-	200	200
748	Adult Hockey League Expenses	600	1,147	920	2,000	1,500
749	Ice Arena Expenses	3,778	4,735	882	5,500	5,500
8201	Referees/Statisticians	24,217	35,320	14,286	26,000	30,000
870	Mileage - Ice	68	-	193	300	300
895	Advertising - Ice	313	1,813	1,113	1,500	2,000
9324	Ice Arena & Equipment Maintenance	11,365	20,970	4,631	12,000	25,000
936	Zamboni	1,007	9,674	2,979	4,000	4,000
961	Staff Training - Ice	-	335	-	500	500
	Total Expense Ice Arena	216,302	228,555	108,156	227,503	230,234

**EXPENSES 510**

<b><u>FITNESS 765</u></b>						
<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries	125,788	138,814	61,075	138,000	141,420
7052	Salaries Maintenance	-	18,332	-	21,840	30,330
715	Payroll Taxes (FICA)	12,599	10,564	4,658	12,230	13,138
716	Health, Dental, Life & Disability	11,239	10,898	4,720	11,000	11,273
719	Pension	3,669	3,295	1,632	3,472	3,507
750	Fitness Center Expenses	6,865	7,876	3,290	7,000	7,500
751	Silver Sneakers Expenses	605	430	23	600	600
752	Fitness Events/ Program Expenses	1,632	2,982	117	3,000	3,500
755	Child Care Expenses	102	18	-	200	200
768	Staff Uniforms	245	275	-	450	300
870	Mileage - Fitness	313	292	42	300	300
895	Advertising - Fitness	1,899	472	715	1,500	1,500
8953	Membership Promotions	478	86	-	1,000	750
9322	Fitness Equipment Maintenance	4,371	5,744	2,377	8,000	7,000
9323	Tanning Equipment Maintenance	1,868	1,821		2,000	2,000
9354	Steam Room Repair - Contracted	1,529	2,338	378	2,500	2,500
961	Staff Training - Fitness	<u>1,279</u>	<u>288</u>	<u>293</u>	<u>500</u>	<u>500</u>
	Total Expense Fitness	174,481	204,525	79,320	213,592	226,318

**EXPENSES 510**

**RECREATION 767**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
7581	Youth Soccer Programs	-	-	-	7,240	8,000
7582	Adult/Youth Softball	-	-	-	19,255	17,000
75825	Softball Supplies	-	-	-	4,000	4,000
7583	Senior Bowling	-	-	-	1,968	1,700
7584	Bus Trips	-	-	-	-	-
	Total Expense Recreation	-	-	-	32,463	30,700

**PRO SHOP 770**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries Pro Shop	17,651	13,847	8,484	15,000	15,150
715	Payroll Taxes (FICA)	1,350	1,059	649	1,148	1,159
760	Pro Shop Expenses	11	220	-	300	300
9693	COGS-Pro Shop Expenses	220,650	154,934	74,793	140,000	140,000
	Total Expense Pro Shop	239,662	170,060	83,926	156,448	156,609

**CONCESSIONS 775**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
705	Salaries Concessions	31,771	25,811	10,385	23,000	25,250
715	Payroll Taxes (FICA)	1,927	1,974	794	1,760	1,932
7263	Food Service Supplies	2,639	2,369	1,250	2,800	2,800
765	Concession Stand Expenses	1,134	230	1,031	1,200	400
836	Licenses & Permits	205	215	-	250	250
935	Concession Equip Repair - Contracted	664	304	322	1,000	500
9691	COGS - Concession Stand	17,336	16,060	6,915	18,800	16,500
9692	COGS - Vending Machines	12,631	12,336	4,671	12,000	12,000
	Total Expense Concession	68,307	59,299	25,368	60,810	59,632

**EXPENSES 510**

<b><u>CUST SVC/ADMIN 780</u></b>				10-11		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09</u>	<u>09-10</u>	<u>6 MOS</u>	<u>10-11</u>	<u>11-12</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
705	Salaries	107,387	111,283	64,580	146,000	141,400
715	Payroll Taxes (FICA)	8,537	8,436	4,972	11,170	10,817
716	Health, Dental, Life, & Disability	11,236	11,116	6,344	13,000	13,212
719	Pension	4,303	4,915	2,790	6,350	6,013
720	Workers Comp Insurance	1,765	3,509	2,789	3,519	3,675
722	Longevity	-	-	-	-	1,000
726	Office Supplies	2,026	2,608	1,064	3,500	4,000
7265	Building Maintenance Supplies	8,348	10,998	4,763	13,000	12,000
730	Postage & Delivery	749	701	251	1,800	2,000
768	Staff Uniforms	350	371	220	500	500
809	Telecheck Fees	14,732	16,826	5,102	18,000	18,000
827	Office Equipment Service Agreements	664	549	187	750	750
828	Computer/Printer/Copier Service	4,512	3,033	2,431	5,500	4,500
836	License & Permits	1,358	1,114	-	1,400	1,200
853	Telephone Expenses	5,501	5,077		-	-
870	Mileage	201	234	252	550	550
895	Advertising & Marketing	792	59	-	-	-
8951	Advertising - Print Materials	6,914	9,729	3,191	10,000	10,000
9201	Electric	170,925	189,451	90,074	202,000	213,000
9202	Gas	60,524	52,177	19,085	55,000	52,000
9203	Water & Sewer	11,257	14,055	6,270	15,000	15,000
9204	Waste Services	2,332	2,321	1,278	3,000	4,500
9205	Internet/Cablevision/Muzak	2,184	2,516	3,744	7,800	8,400
9325	Building Maintenance	11,084	10,203	4,543	15,000	15,000
932	Equipment Maintenance	363	2,123	492	1,500	2,000
935	Capital Equip New & Replace	55,087	11,504	24,642	36,200	41,600
9351	Building Repairs - Contracted	2,534	5,280	1,778	5,000	5,000
9352	Equipment Repairs	31,289	37,372	7,779	39,000	30,000

958	Dues & Subscriptions	813	594	271	1,000	1,000
960	Miscellaneous Expense	1,967	584	203	500	500
961	Staff Training	906	-	-	500	1,000
968	Membership & Travel	-	-	-	1,600	-
965	City Expense Allocation	30,000	30,000		29,000	30,000
9694	COGS - Supplements / Desk	4,624	3,910	1,440	4,112	4,500
995	Equipment Lease Interest	-	6,949	-	-	-
991	Capital Equipment Lease Payments	-	35,815		-	-
	Total Expense Administration	565,264	595,412	260,535	651,251	653,117
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,264,016</b>	<b>1,257,851</b>	<b>557,305</b>	<b>1,342,067</b>	<b>1,356,610</b>

**IMPROVEMENT REVOLVING FUND  
FUND NO. 810  
2011-2012**

<u>LINE</u>	<u>DESCRIPTION</u>	<u>08-09 ACTUAL</u>	<u>09-10 ACTUAL</u>	<u>10-11 6 MOS ACTUAL</u>	<u>10-11 BUDGET</u>	<u>11-12 PROPOSED</u>
803	Transfer to Major Streets	-	-	-	15,000	-
804	Storm Sewer Projects Neighborhood Storm Sewer Waldorf Drain Cln/Rpr 10,000 Worden Kusterer/Leo 7,000 Worden 42 Culvert Rpl 6,000 Worden Cln KCDC 17,600	-	-	-	40,000	41,000
806	Sidewalk Repair	14,527	13,375	1,567	20,000	15,000
807	Riverbend 198 Water	-	354,572	30,425	35,000	-
826	Legal Expenses - Avastar	-	1,937	-	-	-
963	Leonard Gardens Water Payback	-	9,968	-	-	-
999	Transfer out to Close 2008 SAD	-	-	-	5,835	-
<b>TOTAL</b>		<b>14,527</b>	<b>379,851</b>	<b>31,992</b>	<b>75,000</b>	<b>56,000</b>

**REVENUES**

Special Assessments	31,541	46,520	-	-	-
Interest on rolls	489	641	254	-	-
Interest on Investments	4,525	2,662	450	2,500	1,000
<b>TOTAL</b>	<b>36,555</b>	<b>49,823</b>	<b>704</b>	<b>2,500</b>	<b>1,000</b>

Current Operating Surplus 11	\$ (50,000)
Fund Balance June 10	411,730
Bond Reserve	(87,000)
Fund Balance June 11	274,730
Fund Balance June 2012	\$ 219,730

**DEBT FUNDS**

	<b>2008</b>	<b>2009</b>
	SAD	SAD
	AVASTAR	RIVERBEND
<b>REVENUE</b>		
SPC ASSMT COLLECT	33,255	22,000
SPC ASSMT INTEREST	9,505	12,200
INVESTMENT INTEREST	<u>175</u>	<u>2,500</u>
<b>TOTAL REVENUES</b>	<b>42,935</b>	<b>36,700</b>
<b>EXPENDITURES</b>		
BOND PRINCIPAL	45,000	55,000
INTEREST & FEES	<u>10,330</u>	<u>21,405</u>
<b>TOTAL EXPENDITURES</b>	<b>55,330</b>	<b>76,405</b>
<b>REVENUE VS (EXPENSE)</b>	<b>(12,395)</b>	<b>(39,705)</b>
FUND BAL 7/1/10	81,046	325,180
FUND BAL 7/1/11	68,651	285,475

**DRUG FORFEITURE**  
**Fund No. 262 COURT**

Balance July 11	\$	26,000
Revenues-Drug Money		4,000
Expenditures Capital Improvement		<u>10,000</u>
Balance June 12	\$	<b>20,000</b>

**DRUG FORFEITURE**  
**Fund No. 262 POLICE**

Balance July 2011	\$	124,000
Revenues-Drug Money		30,000
Children's Assmt center		3,000
Silent Observer		1,000
In Car Video Equipment		37,224
Interface E-crash Tickets		2,000
Fiber Project		10,000
RMS Installment Payments		<u>30,000</u>
Balance June 2011	\$	<b>120,000</b>