

AGENDA
WALKER CITY COMMISSION MEETING
COMMISSION CHAMBERS
4243 REMEMBRANCE RD. NW
MONDAY, JUNE 10, 2013

- 6:30 PM** **Committee of the Whole Meeting**
Discussion on Consent Agenda Items
Approval of Consent Agenda
- 7:00 PM** **Regular Commission Meeting**
1. **Invocation** – Commissioner Huizenga
 2. **Pledge of Allegiance** (Please Stand)
 3. **Roll Call**
 4. **Approval of Minutes** - From: 5-28-13 Commission Meeting Minutes.

 5. **Public Hearing** – FY 2013/14 Budget Hearing

 6. **Board & Committee Minutes**
 7. **Public Comment on Agenda Items** (5 minute limit per person)
 8. **Presentations and Proclamations**
 9. **Reports from City Manager**
 - a) North Park Street Striping Request from the City of Grand Rapids

 10. **Consent Agenda**
(All items under this section are considered to be routine and will be enacted by one motion with no discussion. If discussion is desired by a Commission member, that member may request removal of an item from the Consent Agenda.)
 - a) Expenditures in the amount of \$ 384,291.87

 11. **Resolutions**
 - a) 13-264 Resolution to approve 2013-2014 Fiscal Year Budget

 12. **Ordinances**
 - a) 13-614 Second Reading to Amend Chapter 70, Article III, Division I, Section 70-68 of the City of Walker Code of Ordinances pertaining to Sidewalk Exemption
 - b) 13-615 Second Reading to Add Chapter 2, Article III, Section 2-84 to the City of Walker Code of Ordinances pertaining to Indebtedness to the City
 - c) 13-616 Second Reading to Amend Chapter 2, Article III, Section 2-83 of the City of Walker Code of Ordinances pertaining to Recovery of Cost Related to Hazardous Materials

 13. **Other Public Comment**
 14. **Commissioner and City Manager Comments**
 15. **Adjournment**

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/20/2013	POOL	133178	GREAT LAKES LANDSCAPE	PARK REPAIRS & IMPROVEMENT	101-680-971.000	115.00
05/20/2013	POOL	133179	BISSELL HOMCARE INC	SUNDRY NON-BUDGET	101-900-962.000	420.00
05/20/2013	POOL	133180	WESTERN AMERICAN MAILERS, INC.	NEWSLETTER	101-900-904.000	2,213.49
05/22/2013	POOL	133181	FIELDS, WILLIAM	CROSS ICE HOCKEY	510-000-610.300	228.20
05/22/2013	POOL	133182	CITY OF WALKER	TRAINING	101-300-717.000	34.50
		133182		OFFICE SUPPLIES	101-300-726.000	95.46
						129.96
05/22/2013	POOL	133183	AMBROSE ELECTRICAL SERVICES	ELECTRICAL PERMITS	101-000-478.000	15.00
05/22/2013	POOL	133184	AT&T	TELEPHONE	101-141-853.000	8.12
		133184		TELEPHONE	101-265-853.000	64.92
		133184		UTILITIES	101-300-920.000	48.70
		133184		UTILITIES	101-335-920.000	8.12
		133184		UTILITIES	101-680-920.000	16.23
		133184		UTILITIES	202-463-920.000	11.36
		133184		UTILITIES (LOCAL STREETS)	203-463-920.000	4.87
						162.32
05/22/2013	POOL	133185	BAREMAN PLUMBING	SPECIAL BUSINESS LICENSE	101-000-451.000	5.00
05/22/2013	POOL	133186	BATTERIES PLUS-DENBOER	RADIO MAINTENANCE	101-335-851.000	362.16
05/22/2013	POOL	133187	PAM BENNETT	COMMUNITY RELATIONS - PROMO	101-820-904.000	55.90
05/22/2013	POOL	133188	BERGMAN POWER EQUIPMENT LLC	EQUIP. MAINTENANCE	101-335-933.000	3.39
05/22/2013	POOL	133189	BLUE CARE NETWORK	HEALTH-DENTAL-LIFE & DISA	101-900-716.000	6,860.40
05/22/2013	POOL	133190	BLUE CROSS BLUE SHIELD	HEALTH DENTAL LIFE DISA	101-101-716.000	414.08
		133190		HEALTH-DENTAL-LIFE & DISA	101-141-716.000	2,402.58
		133190		HEALTH DENTAL LIFE DISA	101-172-716.000	3,415.58
		133190		HEALTH DENTAL LIFE DISA	101-201-716.000	993.80
		133190		HEALTH DENTAL LIFE DISA	101-209-716.000	2,485.00
		133190		HEALTH DENTAL LIFE DISA	101-215-716.000	1,656.00
		133190		HEALTH DENTAL LIFE DISA	101-253-716.000	1,242.25
		133190		HEALTH DENTAL LIFE DISA	101-254-716.000	3,303.56
		133190		HEALTH DENTAL LIFE DISA	101-265-716.000	2,061.31

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		133190		HEALTH-DENTAL-LIFE & DISA	101-300-716.000	26,196.75
		133190		HEALTH, DENTAL, LIFE & DISABIL	101-335-716.000	4,099.00
		133190		HEALTH DENTAL LIFE DISA	101-370-716.000	3,726.75
		133190		HEALTH DENTAL LIFE DISA	101-445-716.000	3,508.32
		133190		HEALTH-DENTAL-LIFE & DISA	101-900-716.000	5,637.29
		133190		HEALTH-DENTAL, LIFE & DISA	202-463-716.000	7,386.00
		133190		HEALTH-DENTAL LIFE & DISA	203-463-716.000	3,814.00
		133190		HEALTH DENTAL LIFE & DISA	206-463-716.000	4,000.44
		133190		ICE HEALTH DENTAL LIFE	510-760-716.000	2,212.20
		133190		HEALTH & LIFE INSURANCE	510-780-716.000	1,365.09
						79,920.00
05/22/2013	POOL	133191	VOID	** VOIDED **		** VOIDED **
05/22/2013	POOL	133192	BOARD OF COUNTY ROAD COMMISSIONERS	ROAD SUPPLIES	202-463-726.000	2,914.07
		133192		TRAFFIC SIGNAL PROJECT	202-482-802.000	62.49
						2,976.56
05/22/2013	POOL	133193	BROADMOOR PRODUCTS INC	ICE PLANT MAINTENANCE	510-760-932.400	316.72
05/22/2013	POOL	133194	SARAH BYDALEK	OTHER EMPLOYEE BENEFITS	101-900-721.000	450.00
05/22/2013	POOL	133195	WILLIAM J. CARMEAN	REFEREES/STATISTICIANS	510-760-820.100	245.00
05/22/2013	POOL	133196	CITY OF GRAND RAPIDS TREASURER	UTILITIES	101-141-920.000	18.70
		133196		UTILITIES	101-265-920.000	74.81
		133196		UTILITIES	101-300-920.000	93.51
		133196		UTILITIES	101-335-920.000	124.68
		133196		UTILITIES	101-680-920.000	124.68
		133196		UTILITIES	202-463-920.000	130.92
		133196		TRAFFIC SIGNAL PROJECT	202-482-802.000	3,733.24
		133196		UTILITIES (LOCAL STREETS)	203-463-920.000	56.11
		133196		STREETSCAPE MAINT	495-463-930.000	55.62
		133196		WATER & SEWER	510-780-920.300	962.25
						5,374.52
05/22/2013	POOL	133197	CITY OF WALKER	SUPPLIES & EQUIPMENT	101-101-740.000	61.09
		133197		CONFERENCE/SEMINAR	101-172-864.000	10.00
		133197		MISC EXPENSE	101-193-960.000	16.80

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		133197		SUNDRY NON-BUDGET	101-900-962.000	39.09
		133197		VEHICLE MAINTENANCE HIGHWAY	206-093-901.000	25.95
		133197		VEHICLE MAINTENANCE POLICE	206-093-902.000	53.10
						<u>206.03</u>
05/22/2013	POOL	133198	WALTER CLARKE	REFEREES/STATISTICIANS	510-760-820.100	140.00
05/22/2013	POOL	133199	COMCAST	UTILITIES	101-335-920.000	175.88
05/22/2013	POOL	133200	COMFORT INN & SUITES CORP	TRAINING	101-300-717.000	162.00
05/22/2013	POOL	133201	SCOTT CONNERS	OFFICE SUPPLIES	101-445-726.000	33.67
05/22/2013	POOL	133202	CORPORATE TECHNOLOGIES, LLC	MAINT CONTRACT/NETWORK ASST	101-172-965.000	356.00
		133202		OFFICE SUPPLIES	101-300-726.000	802.00
		133202		CAPITAL EQUIP NEW & REPL	510-780-935.000	780.00
		133202		MISCELLANEOUS EXPENSE	510-780-960.000	25.00
						<u>1,963.00</u>
05/22/2013	POOL	133203	RICKY CRAM	RENTAL OF CITY PROPERTY	101-000-668.000	100.00
05/22/2013	POOL	133204	DEMAAT BROS PAINTING CONT, INC.	BLDG REPAIRS	101-265-988.000	1,975.00
05/22/2013	POOL	133205	JARED DEPOUW	REFEREES/STATISTICIANS	510-760-820.100	70.00
05/22/2013	POOL	133206	DAN DEVRIES	TRAINING & CONF	101-253-961.000	156.03
05/22/2013	POOL	133207	DTE ENERGY	UTILITIES	101-265-920.000	251.23
		133207		UTILITIES	101-335-920.000	211.53
						<u>462.76</u>
05/22/2013	POOL	133208	EASTPOINTE INTERIORS, INC.	BLDG REPAIRS	101-265-988.000	2,885.00
05/22/2013	POOL	133209	ENCON INC	SUPPLIES	101-300-726.000	114.55
05/22/2013	POOL	133210	FED EX CORP	POSTAGE	510-780-730.000	8.11
05/22/2013	POOL	133211	JULIE FEND	MILEAGE	101-141-870.000	161.59
		133211		COURT EXPENSES	262-000-740.000	435.75
						<u>597.34</u>
05/22/2013	POOL	133212	FERGUSON SUPPLY COMPANY, INC.	BLDG MAINT SUPPLY	101-265-930.000	126.84

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05/22/2013	POOL	133213	FIELD'S FIRE PROTECTION, INC.	CONTRACTED MAINTENANCE	101-265-706.000	236.25
05/22/2013	POOL	133214	59TH DISTRICT COURT	COLLECTION EXPENSES	101-254-740.000	190.00
05/22/2013	POOL	133215	BRUCE GEORGE	REFEREES/STATISTICIANS	510-760-820.100	70.00
05/22/2013	POOL	133216	GRAND RAPIDS ANTIQUE CAR CLUB	WALKER MEMORIAL DAY PARADE	701-000-239.010	150.00
05/22/2013	POOL	133217	GRAND RAPIDS COMMUNITY COLLEGE	DUE TO GRCC-DEL PP TAX	703-000-235.199	1,058.28
05/22/2013	POOL	133218	GRANDVILLE PUBLIC SCHOOLS	DUE TO GRANDVILLE SCHL-DEL PP TAX	703-000-225.299	734.46
05/22/2013	POOL	133219	FRED GRAVELYN	RENTAL OF CITY PROPERTY	101-000-668.000	100.00
05/22/2013	POOL	133220	HANES GEO COMPONENTS INC	ROAD SUPPLIES	203-463-726.000	110.00
05/22/2013	POOL	133221	BARB HAYNES	OFFICE SUPPLIES	101-300-726.000	496.59
05/22/2013	POOL	133222	LOGAN J. HOLLOW	REFEREES/STATISTICIANS	510-760-820.100	105.00
05/22/2013	POOL	133223	IMPACT ENTERPRISES, INC.	YOUTH SOCCER	510-767-758.100	81.00
		133223		ADULT/YOUTH SOFTBALL	510-767-758.200	115.50
						196.50
05/22/2013	POOL	133224	INTERURBAN TRANSIT PARTNERSHIP	DUE TO INTERURBAN TRANS-DEL PP TAX	703-000-230.199	816.70
05/22/2013	POOL	133225	JACO CIVIL PROCESS	COLLECTION EXPENSES	101-254-740.000	171.78
05/22/2013	POOL	133226	KENOWA HILLS HIGH SCHOOL BAND	WALKER MEMORIAL DAY PARADE	701-000-239.010	150.00
05/22/2013	POOL	133227	KENOWA HILLS MIDDLE SCHOOL BAND	WALKER MEMORIAL DAY PARADE	701-000-239.010	150.00
05/22/2013	POOL	133228	KENOWA HILLS ORCHESTRA BAND	WALKER MEMORIAL DAY PARADE	701-000-239.010	150.00
05/22/2013	POOL	133229	KENOWA HILLS PUBLIC SCHOOLS	DUE TO KENOWA HILL SCHL-DEL PP TAX	703-000-225.399	4,790.85
05/22/2013	POOL	133230	KENT COUNTY TREASURER	CASH BALANCES-GENERAL FUND	101-000-009.000	100,000.00
		133230		CASH BALANCES-WIFC	510-000-009.000	75,000.00
						175,000.00
05/22/2013	POOL	133231	KENT COUNTY TREASURER	DUE TO KENT COUNTY-DEL PP TAX	703-000-222.199	3,323.24
05/22/2013	POOL	133232	KENT COUNTY TREASURER-SET	DUE TO SET-DEL PP TAX	703-000-228.199	3,554.35
05/22/2013	POOL	133233	KENT DISTRICT LIBRARY	DUE TO KENT DIST LIBRARY-DEL PP TAX	703-000-223.199	622.70

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05/22/2013	POOL	133234	KENT INTERMEDIATE SCHOOL DISTRICT	DUE TO KENT ISD-DEL PP TAX	703-000-234.199	2,778.45
05/22/2013	POOL	133235	RUTH MASON	RENTAL OF CITY PROPERTY	101-000-668.000	100.00
05/22/2013	POOL	133236	LINDA MATTHEWS	RENTAL OF CITY PROPERTY	101-000-668.000	150.00
05/22/2013	POOL	133237	MENARDS, INC.	BLDG MAINT SUPPLY	101-265-930.000	15.71
05/22/2013	POOL	133238	STATE OF MICHIGAN	MISCELLANEOUS EXPENSE	101-254-960.000	1,483.20
05/22/2013	POOL	133239	MINER SUPPLY COMPANY, INC.	BLDG MAINT SUPPLY	101-265-930.000	703.83
05/22/2013	POOL	133240	MOORE & BRUGGINK INC	ENGINEERING FEES	101-445-827.000	5,158.45
		133240		STREETSCAPE MAINT	495-463-930.000	844.00
						6,002.45
05/22/2013	POOL	133241	MOTION INDUSTRIES	BLDG MAINT SUPPLY	101-265-930.000	9.83
05/22/2013	POOL	133242	NEWKIRK ELECTRIC ASSOC INC.	ELECTRICAL PERMITS	101-000-478.000	18.00
05/22/2013	POOL	133243	OFFICE DEPOT	OFFICE SUPPLIES	101-141-726.000	65.45
05/22/2013	POOL	133244	OTTAWA COUNTY FARMS LANDFILL	CITY CLEAN UP DAY	101-900-885.000	493.60
05/22/2013	POOL	133245	P.S. MONOGRAMS, LLC	CRIME PREVENT PROGRAM	101-300-745.000	688.00
05/22/2013	POOL	133246	JIM PERRY	WALKER MEMORIAL DAY PARADE	701-000-239.010	100.00
05/22/2013	POOL	133247	PM ENGRAVING COMPANY	BLDG MAINT SUPPLY	101-265-930.000	9.00
05/22/2013	POOL	133248	JOEL POTTER	REFEREES/STATISTICIANS	510-760-820.100	210.00
05/22/2013	POOL	133249	PROFESSIONAL BENEFIT SERVICES	HEALTH DENTAL LIFE DISA	101-101-716.000	8.00
		133249		HEALTH-DENTAL-LIFE & DISA	101-141-716.000	496.50
		133249		HEALTH DENTAL LIFE DISA	101-172-716.000	16.00
		133249		HEALTH DENTAL LIFE DISA	101-201-716.000	4.00
		133249		HEALTH DENTAL LIFE DISA	101-209-716.000	92.00
		133249		HEALTH DENTAL LIFE DISA	101-215-716.000	8.00
		133249		HEALTH DENTAL LIFE DISA	101-253-716.000	4.00
		133249		HEALTH DENTAL LIFE DISA	101-254-716.000	16.00
		133249		HEALTH DENTAL LIFE DISA	101-265-716.000	8.00
		133249		HEALTH-DENTAL-LIFE & DISA	101-300-716.000	1,096.66
		133249		HEALTH, DENTAL, LIFE & DISABIL	101-335-716.000	383.10
		133249		HEALTH DENTAL LIFE DISA	101-370-716.000	343.16

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		133249		HEALTH DENTAL LIFE DISA	101-445-716.000	4.00
		133249		HEALTH-DENTAL-LIFE & DISA	101-680-716.000	434.00
		133249		HEALTH-DENTAL-LIFE & DISA	101-900-716.000	897.42
		133249		HEALTH-DENTAL, LIFE & DISA	202-463-716.000	154.48
		133249		HEALTH-DENTAL LIFE & DISA	203-463-716.000	12.00
		133249		HEALTH DENTAL LIFE & DISA	206-463-716.000	4.00
		133249		ICE HEALTH DENTAL LIFE	510-760-716.000	8.00
		133249		FITNESS HEALTH-DENTAL-LIFE/DIS	510-765-716.000	4.00
		133249		HEALTH & LIFE INSURANCE	510-780-716.000	829.56
						4,822.88
05/22/2013	POOL	133250	VOID	** VOIDED **		** VOIDED **
05/22/2013	POOL	133251	REYNOLDS & SONS, INC	ADULT/YOUTH SOFTBALL	510-767-758.200	46.80
05/22/2013	POOL	133252	MARK STEENBERGEN	REFEREES/STATISTICIANS	510-760-820.100	70.00
05/22/2013	POOL	133253	BRETT SVACHA	REFEREES/STATISTICIANS	510-760-820.100	140.00
05/22/2013	POOL	133254	VAN MANEN PETROLEUM GROUP, INC.	GAS & OIL	206-463-751.000	1,261.74
05/22/2013	POOL	133255	VERMEER OF MICHIGAN, INC.	CAPITAL EQUIPMENT RENTAL	206-463-940.000	107.70
05/22/2013	POOL	133256	WALKER CITY TREASURER-GEN FUND	DUE TO WALKER-DEL PP TAX	703-000-221.199	1,557.63
05/22/2013	POOL	133257	WEST MICHIGAN DOOR CO INC	CONTRACTED MAINTENANCE	101-265-706.000	572.00
05/23/2013	POOL	133267	BROUWER TREE SERVICE	ROAD SUPPLIES	202-463-726.000	550.00
05/29/2013	POOL	133268	ALLESON ATHLETIC	COGS - PRO SHOP	510-770-969.300	199.49
05/29/2013	POOL	133269	ASTRO WOOD STAKE, INC.	ROAD SUPPLIES	203-463-726.000	52.20
05/29/2013	POOL	133270	AT&T	TELEPHONE	101-141-853.000	3.64
		133270		TELEPHONE	101-265-853.000	29.13
		133270		UTILITIES	101-300-920.000	21.84
		133270		UTILITIES	101-335-920.000	3.64
		133270		UTILITIES	101-680-920.000	7.28
		133270		UTILITIES	202-463-920.000	5.10
		133270		UTILITIES (LOCAL STREETS)	203-463-920.000	2.18
						72.81

CHECK DISBURSEMENT REPORT FOR CITY OF WALKER
CHECK DATE FROM 05/18/2013 - 05/31/2013

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/29/2013	POOL	133291	BARBARA HOLT	CONFERENCES & TRAINING	101-101-864.000	88.14
		133291		YOUTH COMMITTEE - PROMOTIONAL	101-815-904.000	234.22
						<hr/> 322.36
05/29/2013	POOL	133292	HOOLIGANS	WALKER MEMORIAL DAY PARADE	701-000-239.010	450.00
05/29/2013	POOL	133293	HOWIES HOCKEY TAPE CORP	COGS - PRO SHOP	510-770-969.300	981.36
05/29/2013	POOL	133294	JACO CIVIL PROCESS	COLLECTION EXPENSES	101-254-740.000	113.18
05/29/2013	POOL	133295	JOHN DEERE LANDSCAPES, INC.	STREETSCAPE MAINT	495-463-930.000	141.35
05/29/2013	POOL	133296	KENT COUNTY TREASURER	ARREST PROCESSING FEES	101-300-987.000	758.10
05/29/2013	POOL	133297	TIFFANY A MACKELLAR	TRAINING	101-300-717.000	77.66
05/29/2013	POOL	133298	MANUFACTURERS SUPPLY COMPANY CORP	OFFICE SUPPLIES	206-463-726.000	169.00
05/29/2013	POOL	133299	MICHIGAN PAVING & MATERIALS CO INC	ROAD SUPPLIES	202-463-726.000	216.83
05/29/2013	POOL	133300	MINER SUPPLY COMPANY, INC.	OFFICE SUPPLIES	101-335-726.000	74.70
05/29/2013	POOL	133301	NEAL'S TRUCK PARTS, INC.	VEHICLE MAINTENANCE FIRE	206-093-903.000	402.28
05/29/2013	POOL	133302	OFFICE DEPOT	OFFICE SUPPLIES	510-780-726.000	191.07
05/29/2013	POOL	133303	JOEL POTTER	REFEREES/STATISTICIANS	510-760-820.100	70.00
05/29/2013	POOL	133304	REEBOK-CCM HOCKEY US INC	COGS - PRO SHOP	510-770-969.300	540.12
05/29/2013	POOL	133305	SHANTY CREEK RESORTS	TRAINING	101-300-717.000	33.60
05/29/2013	POOL	133306	RUSCHE TRUCKING, INC.	GRAVEL PROGRAM	203-463-974.000	367.66
05/29/2013	POOL	133307	SCHNEIDER TIRE OUTLET INC	VEHICLE MAINTENANCE HIGHWAY	206-093-901.000	87.10
05/29/2013	POOL	133308	SOS OFFICE SUPPLY INC	OFFICE SUPPLIES	101-335-726.000	24.70
05/29/2013	POOL	133309	STANDARD INSURANCE CO CORP	HEALTH-DENTAL-LIFE & DISA	101-141-716.000	124.00
		133309		HEALTH DENTAL LIFE DISA	101-172-716.000	120.00
		133309		HEALTH DENTAL LIFE DISA	101-201-716.000	22.00
		133309		HEALTH DENTAL LIFE DISA	101-209-716.000	75.00
		133309		HEALTH DENTAL LIFE DISA	101-215-716.000	48.00
		133309		HEALTH DENTAL LIFE DISA	101-253-716.000	42.00
		133309		HEALTH DENTAL LIFE DISA	101-254-716.000	96.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		133309		HEALTH DENTAL LIFE DISA	101-265-716.000	62.00
		133309		HEALTH-DENTAL-LIFE & DISA	101-300-716.000	1,103.30
		133309		HEALTH, DENTAL, LIFE & DISABIL	101-335-716.000	456.00
		133309		HEALTH DENTAL LIFE DISA	101-370-716.000	115.00
		133309		HEALTH DENTAL LIFE DISA	101-445-716.000	80.00
		133309		HEALTH-DENTAL-LIFE & DISA	101-680-716.000	75.00
		133309		HEALTH-DENTAL, LIFE & DISA	202-463-716.000	228.00
		133309		HEALTH-DENTAL LIFE & DISA	203-463-716.000	98.00
		133309		HEALTH DENTAL LIFE & DISA	206-463-716.000	71.00
		133309		ICE HEALTH DENTAL LIFE	510-760-716.000	26.00
		133309		HEALTH & LIFE INSURANCE	510-780-716.000	32.00
						2,873.30
05/29/2013	POOL	133310	VOID	** VOIDED **		** VOIDED **
05/29/2013	POOL	133311	STATE WIRE AND TERMINAL, INC.	OFFICE SUPPLIES	206-463-726.000	73.28
05/29/2013	POOL	133312	BRETT SVACHA	REFEREES/STATISTICIANS	510-760-820.100	70.00
05/29/2013	POOL	133313	VAN MANEN PETROLEUM GROUP, INC.	GAS & OIL	206-463-751.000	1,847.05
05/29/2013	POOL	133314	CATHY VANDERMEULEN	CONFERENCES & TRAINING	101-101-864.000	410.65
05/29/2013	POOL	133315	VARNUM ATTORNEYS AT LAW	LEGAL FEES	101-172-826.000	660.00
		133315		DDA LEGAL EXPENSES	494-463-826.000	551.25
						1,211.25
05/29/2013	POOL	133316	VERIZON WIRELESS LLC	TELEPHONE	101-265-853.000	550.05
		133316		LEIN-911-RADIO MAINT	101-300-851.000	559.13
		133316		UTILITIES	101-300-920.000	785.79
		133316		RADIO MAINTENANCE	101-335-851.000	129.03
		133316		UTILITIES	101-335-920.000	294.67
		133316		UTILITIES	101-680-920.000	39.29
		133316		UTILITIES	202-463-920.000	216.09
		133316		UTILITIES (LOCAL STREETS)	203-463-920.000	78.58
						2,652.63
05/29/2013	POOL	133317	WEST MICHIGAN DELIVERY SERVICE,	MISCELLANEOUS EXPENSE	101-254-960.000	160.00
05/29/2013	POOL	133318	WEST MICHIGAN DOOR CO INC	CONTRACTED MAINTENANCE	101-265-706.000	85.00

Check Date	Bank	Check #	Payee	Description	GL #	Amount
05/29/2013	POOL	133319	WEST SHORE FIRE INC	EQUIPMENT	101-335-985.000	3,144.25
05/29/2013	POOL	133320	YP LLC	ADVERTISING - PRINT MATERIALS	510-780-895.100	84.00
05/30/2013	POOL	133321	KENOWA HILLS PUBLIC SCHOOLS	CAPITAL OUTLAY - POLICE FIBER PROJECT	262-000-985.000	14,000.00
TOTAL OF 135 CHECKS (3 voided)						384,291.87
--- GL TOTALS ---						
101-000-009.000			CASH BALANCES-GENERAL FUND	100,000.00		
101-000-451.000			SPECIAL BUSINESS LICENSE	605.00		
101-000-478.000			ELECTRICAL PERMITS	33.00		
101-000-668.000			RENTAL OF CITY PROPERTY	450.00		
101-101-716.000			HEALTH DENTAL LIFE DISA	422.08		
101-101-740.000			SUPPLIES & EQUIPMENT	61.09		
101-101-864.000			CONFERENCES & TRAINING	498.79		
101-141-716.000			HEALTH-DENTAL-LIFE & DISA	3,023.08		
101-141-726.000			OFFICE SUPPLIES	65.45		
101-141-853.000			TELEPHONE	11.76		
101-141-870.000			MILEAGE	161.59		
101-141-920.000			UTILITIES	18.70		
101-142-703.000			PROBATION SHARED COST/GRANDVIL	13,369.86		
101-143-703.000			DIST CT SHARED COST	3,520.08		
101-172-716.000			HEALTH DENTAL LIFE DISA	3,551.58		
101-172-826.000			LEGAL FEES	660.00		
101-172-864.000			CONFERENCE/SEMINAR	10.00		
101-172-965.000			MAINT CONTRACT/NETWORK ASST	356.00		
101-172-983.000			COMPUTER EQUIPMENT	1,499.00		
101-193-960.000			MISC EXPENSE	16.80		
101-201-716.000			HEALTH DENTAL LIFE DISA	1,019.80		
101-209-716.000			HEALTH DENTAL LIFE DISA	2,652.00		
101-215-716.000			HEALTH DENTAL LIFE DISA	1,712.00		
101-215-726.000			OFFICE SUPPLIES	146.90		
101-253-716.000			HEALTH DENTAL LIFE DISA	1,288.25		
101-253-731.000			PROPERTY TAX BILLING	3,669.00		
101-253-961.000			TRAINING & CONF	156.03		
101-254-716.000			HEALTH DENTAL LIFE DISA	3,415.56		
101-254-740.000			COLLECTION EXPENSES	539.96		
101-254-960.000			MISCELLANEOUS EXPENSE	1,643.20		
101-265-706.000			CONTRACTED MAINTENANCE	893.25		
101-265-716.000			HEALTH DENTAL LIFE DISA	2,131.31		
101-265-853.000			TELEPHONE	644.10		
101-265-920.000			UTILITIES	410.94		
101-265-930.000			BLDG MAINT SUPPLY	865.21		
101-265-988.000			BLDG REPAIRS	4,860.00		
101-300-716.000			HEALTH-DENTAL-LIFE & DISA	28,396.71		
101-300-717.000			TRAINING	307.76		
101-300-726.000			OFFICE SUPPLIES	1,620.60		

Check Date	Bank	Check #	Payee	Description	GL #	Amount
101-300-745.000				CRIME PREVENT PROGRAM		835.89
101-300-851.000				LEIN-911-RADIO MAINT		559.13
101-300-920.000				UTILITIES		949.84
101-300-987.000				ARREST PROCESSING FEES		758.10
101-335-716.000				HEALTH, DENTAL, LIFE & DISABIL		4,938.10
101-335-726.000				OFFICE SUPPLIES		1,816.35
101-335-851.000				RADIO MAINTENANCE		491.19
101-335-920.000				UTILITIES		818.52
101-335-933.000				EQUIP. MAINTENANCE		3.39
101-335-985.000				EQUIPMENT		3,144.25
101-370-716.000				HEALTH DENTAL LIFE DISA		4,184.91
101-445-716.000				HEALTH DENTAL LIFE DISA		3,592.32
101-445-726.000				OFFICE SUPPLIES		33.67
101-445-827.000				ENGINEERING FEES		5,158.45
101-680-716.000				HEALTH-DENTAL-LIFE & DISA		509.00
101-680-920.000				UTILITIES		309.88
101-680-971.000				PARK REPAIRS & IMPROVEMENT		115.00
101-815-904.000				YOUTH COMMITTEE - PROMOTIONAL		298.63
101-820-904.000				COMMUNITY RELATIONS - PROMO		55.90
101-900-716.000				HEALTH-DENTAL-LIFE & DISA		13,395.11
101-900-721.000				OTHER EMPLOYEE BENEFITS		450.00
101-900-726.000				OFFICE SUPPLIES		112.00
101-900-885.000				CITY CLEAN UP DAY		493.60
101-900-904.000				NEWSLETTER		2,213.49
101-900-962.000				SUNDRY NON-BUDGET		459.09
202-463-716.000				HEALTH-DENTAL, LIFE & DISA		7,768.48
202-463-726.000				ROAD SUPPLIES		3,680.90
202-463-920.000				UTILITIES		363.47
202-482-802.000				TRAFFIC SIGNAL PROJECT		3,795.73
203-463-716.000				HEALTH-DENTAL LIFE & DISA		3,924.00
203-463-726.000				ROAD SUPPLIES		162.20
203-463-920.000				UTILITIES (LOCAL STREETS)		141.74
203-463-974.000				GRAVEL PROGRAM		367.66
206-093-901.000				VEHICLE MAINTENANCE HIGHWAY		113.05
206-093-902.000				VEHICLE MAINTENANCE POLICE		53.10
206-093-903.000				VEHICLE MAINTENANCE FIRE		402.28
206-463-716.000				HEALTH DENTAL LIFE & DISA		4,075.44
206-463-726.000				OFFICE SUPPLIES		242.28
206-463-751.000				GAS & OIL		3,108.79
206-463-940.000				CAPITAL EQUIPMENT RENTAL		107.70
262-000-740.000				COURT EXPENSES		3,584.99
262-000-985.000				CAPITAL OUTLAY - POLICE		14,000.00
494-463-826.000				DDA LEGAL EXPENSES		551.25
494-463-833.000				MISC REPAIRS AND INSTALLATIONS		165.47
495-463-930.000				STREETSCAPE MAINT		1,040.97
510-000-009.000				CASH BALANCES-WIFC		75,000.00
510-000-610.300				CROSS ICE HOCKEY		228.20
510-760-716.000				ICE HEALTH DENTAL LIFE		2,246.20

Check Date	Bank	Check #	Payee	Description	GL #	Amount
510-760-820.100				REFEREES/STATISTICIANS		1,330.00
510-760-932.400				ICE ARENA & EQUIPMENT MAINTENANCE		316.72
510-765-716.000				FITNESS HEALTH-DENTAL-LIFE/DIS		4.00
510-767-758.100				YOUTH SOCCER		81.00
510-767-758.200				ADULT/YOUTH SOFTBALL		162.30
510-770-969.300				COGS - PRO SHOP		1,720.97
510-775-969.100				COGS - CONCESSION STAND		7.49
510-780-716.000				HEALTH & LIFE INSURANCE		2,226.65
510-780-726.000				OFFICE SUPPLIES		191.07
510-780-730.000				POSTAGE		8.11
510-780-895.100				ADVERTISING - PRINT MATERIALS		84.00
510-780-920.300				WATER & SEWER		962.25
510-780-932.000				BUILDING MAINTENANCE		80.50
510-780-935.000				CAPITAL EQUIP NEW & REPL		780.00
510-780-960.000				MISCELLANEOUS EXPENSE		25.00
510-780-969.400				COGS - SUPPLEMENTS		319.00
701-000-130.000				FESTIVAL		80.00
701-000-239.010				WALKER MEMORIAL DAY PARADE		1,150.00
703-000-221.199				DUE TO WALKER-DEL PP TAX		1,557.63
703-000-222.199				DUE TO KENT COUNTY-DEL PP TAX		3,323.24
703-000-223.199				DUE TO KENT DIST LIBRARY-DEL PP TAX		622.70
703-000-225.299				DUE TO GRANDVILLE SCHL-DEL PP TAX		734.46
703-000-225.399				DUE TO KENOWA HILL SCHL-DEL PP TAX		4,790.85
703-000-228.199				DUE TO SET-DEL PP TAX		3,554.35
703-000-230.199				DUE TO INTERURBAN TRANS-DEL PP TAX		816.70
703-000-234.199				DUE TO KENT ISD-DEL PP TAX		2,778.45
703-000-235.199				DUE TO GRCC-DEL PP TAX		1,058.28

CITY OF WALKER

OPERATING BUDGET

2013-2014

FINAL DRAFT

FOR APPROVAL JUNE 10, 2013

	2011-2012	2012-2013	2013-2014
General Fund	\$ 12,848,448	\$ 13,884,679	\$ 14,379,601
Major Street Fund	1,744,248	2,002,121	2,380,793
Local Street Fund	618,831	794,912	923,844
Capitol Equip & Repl	705,743	949,988	1,138,900
Ice & Fitness Center	2,025,731	1,973,690	2,009,087
Improvement Revolving	56,000	28,000	85,000
Downtown Dev Authority	400,875	328,989	344,545
TOTAL	\$ 18,399,876	\$ 19,962,379	\$ 21,261,770

Increase Assigned to Operations 7/13 \$ 281,688

Unassigned Audited Beg Fund Bal 7/12 4,169,594

Committed Fund Balance 7/12 200,000

Total Fund Balance 7/12 **4,369,594**

Committed Fund Balance 7/13 400,000

Unassigned Fund Balance 7/13 4,251,282

Total Fund Balance 7/13 4,651,282

Committed - Operations 13-14 258,555

Committed - Bldg Sinking Fund 13-14 100,000

Committed- Long Term Liabilities 13-14 200,000

Committed Fund Balance 7/14 700,000

Unassigned Fund Balance 7/14 \$ 3,692,727 25.68%

Total Fund Balance **\$ 4,392,727** 30.55%

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN UNRESERVED FUND BALANCE - BUDGET JULY 1, 2013**

		AMENDED	
	<u>REVENUES</u>	<u>12-13 BUDGET</u>	<u>13-14 PROPOSED</u>
	Current Revenues	\$ 10,390,136	\$ 10,495,050
	License & Permits	42,320	36,000
	Non-Business	468,800	282,000
	Services	384,258	390,008
	State Shared	1,797,866	1,859,398
	Miscellaneous	397,957	627,115
	Fines & Forfeitures	675,000	675,000
	Interest Earnings	10,030	15,030
	TOTAL	\$ 14,166,367	\$ 14,379,601
DEPT	<u>EXPENDITURES</u>	<u>12-13 BUDGET</u>	<u>13-14 PROPOSED</u>
101	Legislative	\$ 99,850	\$ 90,865
141	District Court - Administration	537,770	520,448
142	District Court - Probation	215,800	174,994
143	District Court - Shared	52,931	50,054
172	City Administration	587,483	577,880
192	Elections City	-	22,471
193	Elections School/Primary	3,529	13,155
194	Elections General	34,460	-
201	Finance Dept	154,535	203,450
209	Assessor	273,952	283,970
215	Clerk	179,910	171,470
253	Treasurer	124,880	128,120
254	Income Tax Admin.	328,900	344,611
265	Building & Grounds	502,900	511,625
300	Law Enforcement	4,571,744	4,477,893
335	Fire Department	1,448,797	1,470,673
370	Comm. Dev. Inspections	430,900	440,275
445	Engineer	325,200	336,203
446	Storm sewer	28,393	29,386
680	Parks	245,745	243,631
801	Zoning Board of Appeals	3,500	3,500
803	Planning Commission	13,100	10,100
805-822	Advisory Committees	22,700	11,100
900	Other City Functions	2,964,575	3,402,352
901	Capital Outlay Bldg & Site	78,500	210,000
902	Debt Service City Hall	654,625	651,375
	Increase in Fund Equity	281,688	-
	TOTAL	\$ 14,166,367	\$ 14,379,601

**CITY OF WALKER
MAJOR STREETS
FUND NO. 202
2013-2014**

	AMENDED 12-13 APPROVED <u>BUDGET</u>	13-14 PROPOSED <u>BUDGET</u>
Revenues	1,165,800	1,350,500
Transfers In General Fund	776,467	815,293
Fund Equity	<u>59,854</u>	<u>215,000</u>
TOTAL	2,002,121	2,380,793
 <u>Expenses</u>		
463 Street Maintenance	1,655,781	1,945,405
474 Sign Shop	55,285	62,688
478 Winter Maintenance	256,055	322,700
482 Traffic Signal Agreement	<u>35,000</u>	<u>50,000</u>
TOTAL	2,002,121	2,380,793
-		
Current Oper Surplus 2013	\$ (60,442)	
Restricted Fund Balance July 2012	464,531	
	-	
Restricted Fund Balance - July 2013	404,089	
Restricted Fund Balance - June 2014	<u>\$ 189,089</u>	-
TOTAL Fund Balance	189,089	

**CITY OF WALKER
LOCAL STREETS
FUND NO. 203
2013-2014**

	12-13 APPROVED <u>BUDGET</u>	13-14 PROPOSED <u>BUDGET</u>
Revenues	\$ 390,150	\$ 415,150
Transfers In General Fund	401,882	458,694
Fund Equity	<u>2,880</u>	<u>50,000</u>
TOTAL	\$ 794,912	\$ 923,844
<u>Expenses</u>		
463 Street Maintenance	\$ 659,442	\$ 763,875
474 Sign Shop	26,860	28,907
478 Winter Maintenance	<u>108,610</u>	<u>131,062</u>
TOTAL	794,912	923,844
		\$ -
Current Oper Surplus 2013	\$ (2,880)	
Restricted Fund Balance July 2012	177,693	
Restricted Fund Balance - July 2013	174,813	
Restricted Fund Balance - June 2014	\$ 124,813	-

**CAPITAL EQUIPMENT
OPERATING REPLACEMENT FUND
FUND NO. 206
2013-2014**

	AMENDED 12-13 APPROVED <u>BUDGET</u>	13-14 PROPOSED <u>BUDGET</u>
Revenues	\$ 21,295	\$ 55,600
Equipment Rental	904,540	1,034,701
Transfers In	-	-
Fund Equity	<u>24,153</u>	<u>48,599</u>
TOTAL	949,988	1,138,900
93 Vehicle Maintenance	115,000	105,000
97 Capital Equip Replacement	369,000	543,000
463 Routine Expenses	<u>465,988</u>	<u>490,900</u>
TOTAL	949,988	1,138,900
 		-
Current Oper Surplus 2013	(24,153)	
Restricted Fund Balance July 2012	248,319	
Committed Fund Bal (Fire Truck) 2012	100,000	
Restricted Fund Balance - July 2013	124,754	
Committed Fund Bal (Fire Truck) 2013	200,000	
Assigned to Fire Truck	100,000	
Restricted Fund Equity To Balance	48,599	
Committed Fund Bal (Fire Truck) 2014	100,000	
Restricted Fund Balance - July 2014	199,720	

DOWNTOWN DEVELOPMENT AUTHORITY

FUND NO. 494

2013-2014

AMENDED
12-13 APPROVED
BUDGET

13-14 PROPOSED
BUDGET

Revenues

Property Tax Revenues	341,000	334,000
Other	<u>(12,011)</u>	<u>8,300</u>
TOTAL	\$ 328,989	\$ 342,300

Expenses

463 Routine Expenses	\$ 60,280	\$ 78,035
463 Bond Payments	<u>268,709</u>	<u>266,510</u>
TOTAL	328,989	344,545

Fund Equity to Balance	\$ -	\$ 2,245
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Current Oper Surplus 2013	12,011	
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Committed Fund Balance - July 2012	\$ 60,513	
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Committed Fund Balance - July 2013	72,524	
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Revenues 13-14	342,300	
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Expenses 13-14	344,545	
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Committed Fund Balance July 2014	\$ 70,279	
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**ICE AND FITNESS CENTER
SPECIAL REVENUE FUND
FUND NO. 510
2012-2013**

	AMENDED 12-13 BUDGET <u>BUDGET</u>	13-14 PROPOSED <u>BUDGET</u>
<u>REVENUES</u>		
Ice Arena	\$ 437,500	\$ 464,600
Fitness Center	549,100	549,100
Recreation	61,900	66,000
Pro Shop	170,500	169,500
Concessions	37,900	41,400
Interest on Investments	1,200	600
Other	<u>600</u>	<u>600</u>
Total Operating Revenues	<u>1,258,700</u>	<u>1,291,800</u>
<u>OTHER FUNDING SOURCES</u>		
Transfers In General Fund	637,475	656,725
Fund Equity	<u>77,515</u>	<u>60,562</u>
TOTAL REVENUES	<u>\$ 1,973,690</u>	<u>\$ 2,009,087</u>
<u>EXPENSES</u>		
Ice Arena	\$ 227,030	\$ 244,037
Fitness Center	219,830	224,910
Recreation	31,500	30,300
Pro Shop	130,500	139,080
Concessions	44,575	45,801
Administration/Maintenance	<u>642,780</u>	<u>648,234</u>
Total Operating Expense	<u>1,296,215</u>	<u>1,332,362</u>
Bond Debt	<u>677,475</u>	<u>676,725</u>
TOTAL EXPENSE	<u>\$ 1,973,690</u>	<u>\$ 2,009,087</u>
Note:		
WIFC Bond Contribution	40,000	20,000
Capital Improvement Set Aside	10,000	-

**ICE AND FITNESS CENTER
SPECIAL REVENUE FUND
FUND NO. 510
2012-2013**

FUND EQUITY RECAP

Current Oper Surplus 2013	(77,515)
Restricted Fund Balance July 2012	154,071
Non-Spendable Fund Balance July 2012	150,181
Committed Fund Bal July 2012	<u>55,639</u>
Total July 2012	359,891
Restricted Fund Balance July 2013	76,556
Non-Spendable Fund Balance July 2013	150,181
Committed Fund Bal July 2013	<u>65,639</u>
Total July 2013	292,376
Capital Improvement	-
Committed to Operations F/E	60,562
Restricted Fund Balance July 2014	15,994
Non-Spendable Fund Balance July 2014	150,181
Committed Fund Bal July 2014	<u>65,639</u>
Total July 2014	231,814

IMPROVEMENT REVOLVING FUND

FUND NO. 810

2013-14

12-13 APPROVED
BUDGET

13-14 PROPOSED
BUDGET

Revenues

Interest Revenues	1,000	1,000
Other	-	-
TOTAL	\$ 1,000	\$ 1,000

Expenses

463 Sidewalk Repair Expenses	\$ 15,000	\$ 20,000
463 Storm Sewer	\$ 13,000	\$ 65,000
TOTAL	28,000	85,000

Fund Equity to Balance	\$ 27,000	\$ 84,000
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Current Oper Surplus 2013	(27,000)
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Unassigned Fund Equity July 2012	\$ 371,158
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Unassigned Fund Equity July 2013	344,158
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Revenues 13-14	1,000
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Expenses 13-14	85,000
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Committed Fund Balance June 2014	\$ 260,158
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Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,298,382	1,252,222	1,218,000	1,201,742	1,214,000
101-000-404.000	ACT 198 TAXES	44,322	39,848	35,686	35,685	46,000
101-000-407.000	DELQ PP TAX COLLECTIONS	4,718	2,513	1,800	1,659	2,500
101-000-415.000	PAYMENT IN LIEU TAXES	1,531	968	950	384	950
101-000-423.000	TRAILER FEES	2,259	1,272	1,700	1,577	1,600
101-000-438.000	CITY INCOME TAXES	7,880,183	8,433,685	9,100,000	7,166,765	9,200,000
101-000-445.000	INT & PENALTY DEL TAXES	42,023	29,471	32,000	30,520	30,000
	TAX REVENUE	9,273,418	9,759,979	10,390,136	8,438,332	10,495,050
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	12,675	12,190	11,000	11,500	11,000
101-000-452.000	BUSINESS LICENSES	24,300	24,450	27,020	27,320	24,000
101-000-484.000	IFT APPLICATION FEE	4,900	5,200	4,300	4,300	1,000
	BUSINESS LICENSES	41,875	41,840	42,320	43,120	36,000
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	11,323	14,677	10,500	9,712	10,000
101-000-477.000	BUILDING PERMITS	97,492	157,828	262,000	252,413	160,000
101-000-478.000	ELECTRICAL PERMITS	23,061	37,688	47,000	43,269	34,000
101-000-479.000	HEATING & AIR CONDIT. PERMITS	27,749	41,237	65,000	66,733	32,000
101-000-483.000	PLAN REVIEW FEES	19,978	27,160	57,000	56,213	25,000
101-000-485.000	MINERAL MINING	4,000	3,500	3,500	3,500	3,500
101-000-488.000	CONT. REG & SPEC PERMITS	9,383	7,444	5,000	5,564	5,000
101-000-609.000	ZONING BD OF APPEALS FEES	3,025	2,100	8,800	2,350	5,000
101-000-622.000	PLANNING COMMISSION FEES	12,627	9,100	10,000	8,500	7,500
	NON BUSINESS LICENSES	208,638	300,734	468,800	448,254	282,000
CHARGES FOR SERVICES						
101-000-480.000	DOG LICENSES	285	265	280	286	
101-000-481.000	WATER & SEWER PERMITS	46	60	50	30	
101-000-482.000	SOIL EROSION PERMITS	12,110	11,442	11,000	11,586	12,100
101-000-607.000	PROP TX COLLECTION FEE	346,994	333,309	323,000	317,931	324,000
101-000-623.000	STREET & R.O.W. FEES	9,259	7,552	7,500	8,707	7,500
101-000-625.000	STORM WATER PERMIT FEES	3,353	3,150	2,000	3,180	2,500
101-000-638.000	POLICE DEPT. RECEIPTS	4,660	4,269	5,000	9,074	5,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES		3,107	1,600	1,764	1,608
101-000-640.000	CITY OF LOWELL-DISPATCH	5,760				
101-000-641.000	KENT COUNTY ROAD DISPATCH	5,683				
101-000-642.000	FINGER PRINTING FEES	1,677	1,395	1,500	467	500
101-000-643.000	KENT CO LIBRARY CONT	7,600	7,600	7,600	5,704	7,600
101-000-644.000	PASSPORT FEES	16,672	15,346	18,000	15,725	16,000
101-000-645.000	SALE OF PRINTED MATERIALS	237	153	200	232	200
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT	10,730	26,094	3,528		10,000
101-000-647.000	CLEAN UP DAYS FEE	6,792	3,905	3,000	4,105	3,000
	CHARGES FOR SERVICES	431,858	417,647	384,258	378,791	390,008
STATE SHARED REVENUE						
101-000-573.000	POLICE TRAINING (302 FUNDS)	4,071	3,948	2,000	888	2,000
101-000-574.000	COPS GRANT REVENUE			47,000	31,195	67,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
101-000-576.000	STATE REVENUE SHARING	1,587,925	1,717,433	1,732,866	1,175,080	1,773,898
101-000-577.000	LIQUOR LICENSES	17,299	18,345	16,000	16,613	16,500
	STATE SHARED REVENUE	1,609,295	1,739,726	1,797,866	1,223,776	1,859,398
OTHER REVENUES						
101-000-582.000	GRANDVILLE SHARED EXPENSE	18,772	19,488	21,980	21,550	22,060
101-000-585.000	ADMN FEE FROM ICE & FITNESS	29,000	30,000	30,000	30,000	30,000
101-000-649.010	50TH YEAR - EMBLEM SALES		5			
101-000-649.020	50TH YEAR - TREE DONATIONS/MEMORIAL		16,050	2,800	2,800	
101-000-649.030	50TH YEAR EVENT/SPONSORSHIP DONATION		12,069	22	22	
101-000-668.000	RENTAL OF CITY PROPERTY	5,760	8,665	11,000	10,585	9,000
101-000-669.000	PARK RENTAL	3,170	2,276			
101-000-670.010	SALE OF PROPERTY			24,100	500	
101-000-693.000	KC DISPATCH TRUE-UP FEES			13,055	13,055	
101-000-694.000	MISCELLANEOUS REVENUES	16,351	35,343	5,000	5,638	7,500
101-000-695.000	CABLEVISION REVENUE	293,925	300,003	290,000	243,491	300,000
	OTHER REVENUES	366,978	423,899	397,957	327,641	368,560
FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COST	741,298	643,619	675,000	591,560	675,000
	FINES AND COURT COSTS	741,298	643,619	675,000	591,560	675,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	13,930	20,744	10,000	8,398	15,000
101-000-664.276	CEMETERY INTEREST	3	31	30	23	30
	INTEREST EARNINGS	13,933	20,775	10,030	8,421	15,030
Totals for dept 000-		12,687,293	13,348,219	14,166,367	11,459,895	14,121,046
	TOTAL ESTIMATED REVENUES	12,687,293	13,348,219	14,166,367	11,459,895	14,121,046
APPROPRIATIONS						
Dept 101-GOVERNING BODY						
UNCLASSIFIED						
101-101-703.000	MAYOR & COMM. SALARIES	52,000	51,288	52,000	44,077	52,000
101-101-715.000	PAYROLL TAX (FICA)	4,662	4,416	4,600	3,826	4,490
101-101-716.000	HEALTH DENTAL LIFE DISA	17,279	15,775	16,600	16,323	15,000
101-101-719.000	401A RETIREMENT CONTRIBUTION	5,202	4,489	5,200	3,652	4,000
101-101-720.000	WORKERS COMPENSATION	260	49	250	250	275
101-101-740.000	SUPPLIES & EQUIPMENT	2,983	2,787	2,500	2,064	2,500
101-101-864.000	CONFERENCES & TRAINING	2,798	3,567	12,000	11,309	6,000
101-101-870.000	TRAVEL & MILEAGE		161	500	50	500
101-101-985.000	DUES & SUBSCRIPTIONS	5,897	5,897	6,200	6,092	6,100
	UNCLASSIFIED	91,081	88,429	99,850	87,643	90,865
Totals for dept 101-GOVERNING BODY		91,081	88,429	99,850	87,643	90,865

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11		11-12		12-13		12-13		13-14	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 05/31/13	DEPT REQUESTED BUDGET	DEPT REQUESTED BUDGET		
APPROPRIATIONS											
Dept 141-59TH DISTRICT COURT											
UNCLASSIFIED											
101-141-705.000	SALARIES - COURT	174,915	182,313	190,627	160,314	194,400					
101-141-706.000	PART TIME SALARIES	17,629	17,846	18,650	16,205	18,980					
101-141-707.000	MAGISTRATE PART TIME SALARY	31,435	31,751	31,933	28,249	32,580					
101-141-715.000	PAYROLL TAX (FICA)	16,689	17,442	18,760	15,641	19,200					
101-141-716.000	HEALTH-DENTAL-LIFE & DISA	52,104	57,775	50,000	49,700	44,600					
101-141-719.000	401A EMPLOYER CONTRIBUTION	22,398	23,191	24,150	20,448	28,288					
101-141-720.000	WORKERS COMPENSATION	650	370	1,450	1,450	1,600					
101-141-722.000	LONGEVITY PAY	3,000	2,000	1,100	1,100						
101-141-726.000	OFFICE SUPPLIES	4,587	6,816	6,000	5,921	6,000					
101-141-730.000	POSTAGE	1,666	1,497	1,500	1,010	1,200					
101-141-808.000	CT. APPOINTED ATTORNEY	14,890	13,426	11,500	7,835	11,500					
101-141-812.000	PRISONER CARE	99,728	111,471	121,000	94,465	110,000					
101-141-835.000	JURY FEES	2,213	3,082	3,500	1,522	2,500					
101-141-838.000	INTERPRETOR EXPENSE	1,435	1,193	4,000	1,418	3,500					
101-141-853.000	TELEPHONE	1,234	1,189	2,000	808	1,500					
101-141-864.000	CONFERENCE TRAINING	3,097	1,840	2,000	1,993	2,000					
101-141-870.000	MILEAGE	264	293	300	322	300					
101-141-920.000	UTILITIES	19,112	17,043	20,000	14,522	17,000					
101-141-933.000	EQUIP. MAINTENANCE	527	1,118	1,000	755	1,000					
101-141-939.000	CONTRACTURAL SERVICES	22,204	21,013	23,000	17,782	22,000					
101-141-960.000	MISCELLANEOUS	120	399	300	160	300					
101-141-983.000	VIDEO ARRAIGNMENT EQUIP	5,009	5,701	5,000	1,020	2,000					
	UNCLASSIFIED	494,906	518,769	537,770	442,640	520,448					
Totals for dept 141-59TH DISTRICT COURT		494,906	518,769	537,770	442,640	520,448					
Dept 142-COURT PROBATION											
UNCLASSIFIED											
101-142-703.000	PROBATION SHARED COST/GRANDVIL	220,656	217,930	215,800	151,510	174,994					
	UNCLASSIFIED	220,656	217,930	215,800	151,510	174,994					
Totals for dept 142-COURT PROBATION		220,656	217,930	215,800	151,510	174,994					
Dept 143-COURT SHARED											
UNCLASSIFIED											
101-143-703.000	DIST CT SHARED COST	53,651	52,750	52,931	37,083	50,054					
	UNCLASSIFIED	53,651	52,750	52,931	37,083	50,054					
Totals for dept 143-COURT SHARED		53,651	52,750	52,931	37,083	50,054					
Dept 172-ADMIN,MGR,SUPERINTENDENT,CONTROLLER											
UNCLASSIFIED											
101-172-703.000	MANAGER'S SALARY	89,867	92,126	96,450	85,247	103,615					
101-172-704.000	ASST CITY MANAGER	77,796	81,702	85,500	75,606	87,520					
101-172-706.000	CLERICAL SALARIES	70,924	63,709	64,200	54,846	67,250					
101-172-715.000	PAYROLL TAX (FICA)	19,191	18,789	18,975	16,676	19,785					
101-172-716.000	HEALTH DENTAL LIFE DISA	39,647	50,058	46,400	42,838	57,000					

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
101-172-719.000	PENSION-DEFINED CONTRIBUTION	25,741	24,836	26,550	23,175	27,950
101-172-720.000	WORKER'S COMP	660	350	1,300	1,300	1,410
101-172-722.000	LONGEVITY PAY	3,300	2,600	1,200	1,200	
101-172-726.000	OFFICE SUPPLIES	951	1,455	1,000	1,918	1,000
101-172-730.000	POSTAGE	1,248	894	900	691	600
101-172-807.000	AUDITOR'S FEE	21,050	19,700	20,050	20,050	20,350
101-172-808.000	ACTUARIAL FEE	4,804		4,948	4,948	
101-172-823.000	COMPENSATION STUDY IMPLEMENTATION			5,610	5,609	5,000
101-172-824.000	50TH ANN TREE PLANTING/MEMORIAL		3,600	7,500	9,580	
101-172-825.000	50TH ANN EVENT/SPONSORSHIP		11,855	5,000	8,137	
101-172-826.000	LEGAL FEES	52,210	60,762	80,000	70,944	60,000
101-172-827.000	PROSECUTORS FEES	70,000	66,500	63,000	50,416	65,000
101-172-828.000	PAYROLL PROCESSING FEE	10,209				
101-172-864.000	CONFERENCE/SEMINAR	2,801	2,917	2,500	2,314	3,500
101-172-940.000	CAPITAL EQUIP RENTAL ALLOWANCE	11,400	11,839	11,400	10,085	11,400
101-172-958.000	MEMBERSHIP DUES & SUBSCRIP	2,196	3,310	2,500	2,383	2,500
101-172-965.000	MAINT CONTRACT/NETWORK ASST	22,423	19,294	25,000	24,739	30,000
101-172-983.000	COMPUTER EQUIPMENT	6,900	5,594	8,000	7,690	7,500
101-172-984.000	WEBSITE UPGRADES		7,900	5,000	2,275	3,000
101-172-987.000	PRE-EMPLOYMENT TESTING	4,261	2,276	4,500	4,411	3,500
	UNCLASSIFIED	537,579	552,066	587,483	527,078	577,880
Totals for dept 172-ADMIN,MGR,SUPERINTENDENT,CONTROLI		537,579	552,066	587,483	527,078	577,880

Dept 192-ELECTIONS-CITY

UNCLASSIFIED						
101-192-705.000	ELECTION CLERICAL SALARIES	998				300
101-192-706.000	SALARIES	15,362	4,770			10,610
101-192-715.000	PAYROLL TAXES	39				121
101-192-726.000	OFFICE SUPPLIES	954	3,012			4,000
101-192-730.000	POSTAGE	2,331	1,147			1,610
101-192-903.000	PUBLICATIONS/LEGAL NOTICES	100	220			300
101-192-940.000	DPW ASSISTANCE/TRUCK RENTAL	4,830	1,667			2,680
101-192-960.000	MISC EXPENSES	1,974	914			1,350
101-192-985.000	EQUIPMENT MAINTENANCE	254	750			1,500
	UNCLASSIFIED	26,842	12,480			22,471
Totals for dept 192-ELECTIONS-CITY		26,842	12,480			22,471

Dept 193-ELECTIONS - SCHOOLS

UNCLASSIFIED						
101-193-705.000	CLERICAL SALARIES	852	293	240	258	300
101-193-706.000	ELECTION WORKERS	4,464	6,057	1,738	1,738	7,680
101-193-715.000	PAYROLL TAXES FICA	15	41	20	19	25
101-193-719.000	401A RETIREMENT CONTRIBUTION				3	
101-193-726.000	OFFICE SUPPLIES	149	108	20		300
101-193-730.000	POSTAGE	500	1,174	406		1,200
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	152	120	150		150
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL	1,996	1,612	405		2,000
101-193-960.000	MISC EXPENSE	908	1,034	550	249	1,000
101-193-985.000	EQUIPMENT MAINT VOTING MACHINE	500	418			500

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
APPROPRIATIONS						
	UNCLASSIFIED	9,536	10,857	3,529	2,267	13,155
Totals for dept 193-ELECTIONS - SCHOOLS		9,536	10,857	3,529	2,267	13,155
Dept 194-ELECTIONS PRIMARY GENERAL						
UNCLASSIFIED						
101-194-705.000	CLERICAL SALARIES	310	935	1,000	1,439	
101-194-706.000	ELECTION WORKERS	480	9,444	16,000	15,178	
101-194-715.000	PAYROLL TAX (FICA)	23	50	80	89	
101-194-719.000	401A RETIREMENT CONTRIBUTION			80	63	
101-194-726.000	OFFICE SUPPLIES		140	4,000	2,803	
101-194-730.000	POSTAGE	21	2,266	4,000	1,653	
101-194-903.000	PUBLICATIONS/LEGAL NOTICES	152	120	300		
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL	239	1,789	4,000	1,976	
101-194-960.000	MISCELLANEOUS	257	1,206	3,000	2,974	
101-194-985.000	EQUIP MAINT. M100'S		500	2,000	1,211	
	UNCLASSIFIED	1,482	16,450	34,460	27,386	
Totals for dept 194-ELECTIONS PRIMARY GENERAL		1,482	16,450	34,460	27,386	
Dept 201-FINANCE/HR						
UNCLASSIFIED						
101-201-705.000	FINANCE SALARIES	75,446	83,026	87,400	76,038	129,000
101-201-715.000	PAYROLL TAX (FICA)	6,028	6,401	6,750	5,733	9,900
101-201-716.000	HEALTH DENTAL LIFE DISA	5,420	14,758	21,650	15,037	34,000
101-201-718.000	PENSION-DEFINED BENEFIT	21,937	23,467	26,340	19,755	12,970
101-201-719.000	401A PENSION CONTRIBUTION		828	1,040	796	4,180
101-201-720.000	WORKER'S COMP	212	115	350	350	900
101-201-722.000	LONGEVITY PAY	900	600	400	400	
101-201-726.000	OFFICE SUPPLIES	1,183	1,945	2,000	1,685	2,000
101-201-730.000	POSTAGE	1,521	1,867	1,800	1,366	2,000
101-201-958.000	MEMBERSHIPS & DUES	195	125	225	90	500
101-201-961.000	TRAINING	1,200	218	1,000	1,001	2,500
101-201-965.000	COMPUTER SOFTWARE MAINT	3,680	3,948	5,580	6,777	5,500
	UNCLASSIFIED	117,722	137,298	154,535	129,028	203,450
Totals for dept 201-FINANCE/HR		117,722	137,298	154,535	129,028	203,450
Dept 209-ASSESSING						
UNCLASSIFIED						
101-209-705.000	ASSESSING DEPT SALARIES	149,106	152,890	160,000	141,441	166,850
101-209-712.000	BD OF REV SALARIES	1,800	1,275	1,951	1,951	1,625
101-209-715.000	PAYROLL TAX (FICA)	11,571	11,720	12,550	10,593	13,060
101-209-716.000	HEALTH DENTAL LIFE DISA	26,562	40,107	38,850	36,226	42,200
101-209-719.000	401A RETIREMENT CONTRIBUTION	14,911	15,289	16,000	14,144	16,685
101-209-720.000	WORKER'S COMP	1,220	530	2,200	2,200	2,350
101-209-722.000	LONGEVITY PAY	2,400	1,600	800	800	
101-209-726.000	OFFICE SUPPLIES	1,701	1,470	1,500	1,412	1,500
101-209-730.000	POSTAGE	1,058	605	800	769	1,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT				
		10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
APPROPRIATIONS						
101-209-731.000	STATEMENT NOTICE PROCESSING	5,110	5,215	5,236	5,235	5,300
101-209-826.000	LEGAL FEES - ASSESSING	14,674	19,685	19,000	16,997	18,000
101-209-864.000	CONFERENCE & CON'T ED	1,144	1,184	935	934	1,500
101-209-958.000	MEMBERSHIPS & DUES	837	690	1,125	1,125	840
101-209-965.000	COMP SOFTWARE & MAINT	2,685	2,685	2,755	2,755	2,810
101-209-986.000	REGIS DUES AND SUPPLIES		7,500	10,250	9,191	10,250
	UNCLASSIFIED	234,779	262,445	273,952	245,773	283,970
Totals for dept 209-ASSESSING		234,779	262,445	273,952	245,773	283,970
Dept 215-CLERK						
UNCLASSIFIED						
101-215-705.000	CLERK DEPT - SALARIES	92,859	97,281	100,200	88,512	103,000
101-215-715.000	PAYROLL TAX (FICA)	6,868	7,105	7,600	6,326	7,900
101-215-716.000	HEALTH DENTAL LIFE DISA	16,725	26,279	24,300	22,378	26,500
101-215-719.000	401A RETIREMENT CONTRIBUTION	8,478	9,003	9,070	8,061	10,020
101-215-720.000	WORKER'S COMP	282	130	540	540	650
101-215-726.000	OFFICE SUPPLIES	2,497	3,685	4,000	2,811	3,000
101-215-730.000	POSTAGE	2,356	3,021	6,500	4,528	3,000
101-215-903.000	LEGAL NOTICES/PUB	19,964	15,925	20,000	12,224	10,000
101-215-905.000	VOTER RE-DISTRICTING		5,375			
101-215-933.000	EQUIP. MAINTENANCE	875	860	1,000	875	1,000
101-215-958.000	MEMBERSHIP/DUES	385	385	600	405	400
101-215-961.000	TRAINING	3,810	3,707	4,000	4,000	3,500
101-215-986.000	REGIS DUES AND SUPPLIES		1,500	2,100	1,811	2,500
	UNCLASSIFIED	155,099	174,256	179,910	152,471	171,470
Totals for dept 215-CLERK		155,099	174,256	179,910	152,471	171,470
Dept 253-TREASURER						
UNCLASSIFIED						
101-253-705.000	TREASURY SALARIES	67,351	69,049	72,300	63,885	74,000
101-253-715.000	PAYROLL TAX (FICA)	5,088	5,127	5,550	4,641	5,670
101-253-716.000	HEALTH DENTAL LIFE DISA	11,819	16,834	17,700	17,076	19,400
101-253-719.000	401A RETIREMENT CONTRIBUTION	6,735	6,905	7,230	6,388	7,400
101-253-720.000	WORKER'S COMP	190	59	300	300	350
101-253-722.000	LONGEVITY PAY	600	400	200	200	
101-253-726.000	OFFICE SUPPLIES	196	216	500	193	250
101-253-730.000	POSTAGE	1,299	1,460	1,400	939	1,600
101-253-731.000	PROPERTY TAX BILLING	10,144	8,786	11,000	10,555	11,000
101-253-853.000	SOFTWARE SUPPORT FEES	7,085	7,185	7,450	7,325	7,600
101-253-961.000	TRAINING & CONF	393	360	1,250	1,077	850
	UNCLASSIFIED	110,900	116,381	124,880	112,579	128,120
Totals for dept 253-TREASURER		110,900	116,381	124,880	112,579	128,120
Dept 254-INCOME TAX						
UNCLASSIFIED						
101-254-705.000	INCOME TAX SALARIES	144,949	169,870	178,600	157,665	195,100

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GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
101-254-706.000	SEASONAL SALARIES	19,029				
101-254-715.000	PAYROLL TAX (FICA)	13,497	12,939	13,760	11,668	15,200
101-254-716.000	HEALTH DENTAL LIFE DISA	21,203	37,839	47,600	45,854	58,100
101-254-718.000	PENSION-DEFINED BENEFIT	22,706	24,289	26,412	19,809	9,200
101-254-719.000	401A RETIREMENT CONTRIBUTION	7,410	9,140	9,800	8,641	11,850
101-254-720.000	WORKER'S COMP	450	224	850	850	1,100
101-254-722.000	LONGEVITY PAY	2,400	1,800	900	900	
101-254-726.000	OFFICE SUPPLIES	1,893	2,854	3,000	2,105	3,000
101-254-729.000	PRINTING	4,685	3,922	5,400	3,640	5,500
101-254-730.000	POSTAGE	14,147	14,350	17,500	8,676	17,500
101-254-740.000	COLLECTION EXPENSES	(678)	2,975	3,000	11,721	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	393	335	500	227	500
101-254-960.000	MISCELLANEOUS EXPENSE	4,009	4,374	5,590	3,443	5,590
101-254-961.000	REQUIRED TRAINING	1,280	1,500	1,625	1,500	1,625
101-254-964.000	COMPUTER HARDWARE	220	800	1,400		2,000
101-254-965.000	COMPUTER SOFTWARE MAINT	9,418	19,375	12,963	12,963	13,346
	UNCLASSIFIED	267,011	306,586	328,900	289,662	344,611
Totals for dept 254-INCOME TAX		267,011	306,586	328,900	289,662	344,611

Dept 265-BUILDING AND GROUNDS

UNCLASSIFIED						
101-265-705.000	SALARIES-BLDG MAINTENANCE	124,350	126,193	134,300	118,539	141,500
101-265-706.000	CONTRACTED MAINTENANCE	49,005	49,039	49,000	48,530	49,000
101-265-710.000	OVERTIME	1,265	5,132	3,700	2,767	3,700
101-265-715.000	PAYROLL TAXES (FICA)	6,413	10,875	10,620	9,069	11,500
101-265-716.000	HEALTH DENTAL LIFE DISA	28,022	33,758	34,600	29,090	37,000
101-265-718.000	PENSION DEF BENEFIT	8,924	9,546	10,800	8,100	5,300
101-265-719.000	401A RETIREMENT CONTRIBUTION	8,612	8,873	9,860	8,715	10,100
101-265-720.000	WORKER'S COMP	4,385	1,499	5,500	5,500	6,000
101-265-722.000	LONGEVITY PAY	1,500	1,400	700	700	
101-265-853.000	TELEPHONE	22,191	17,224	30,000	16,214	30,000
101-265-920.000	UTILITIES	71,427	68,076	70,000	59,736	70,000
101-265-930.000	BLDG MAINT SUPPLY	34,665	50,440	52,000	46,905	52,000
101-265-935.000	LIBRARY FURNISHINGS	2,500	3,606	2,500	2,500	2,500
101-265-940.000	EQUIPMENT RENTAL (VEHICLES)	8,465	12,622	14,820	14,820	18,525
101-265-985.000	LAWN MAINT SUPPLY	10,412	12,999	13,000	8,459	13,000
101-265-986.000	BLDG MAINT EQUIP (NEW)	262	969	1,500	519	1,500
101-265-987.000	LAWN MAINT EQUIP	3,192	4,694	5,000	67	5,000
101-265-988.000	BLDG REPAIRS	43,817	55,000	55,000	40,204	55,000
	UNCLASSIFIED	429,407	471,945	502,900	420,434	511,625
Totals for dept 265-BUILDING AND GROUNDS		429,407	471,945	502,900	420,434	511,625

Dept 300-POLICE DEPT

UNCLASSIFIED						
101-300-703.000	DISPATCH SALARIES	108,372				
101-300-704.000	COMMAND OFFICERS SALARIES	582,858	581,415	520,000	459,118	529,000
101-300-705.000	POLICE DEPT SALARIES	1,416,670	1,438,181	1,509,500	1,319,461	1,569,500
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	230,300	271,289	274,000	242,858	292,000
101-300-709.000	OFFICER'S SPECIAL PAY	70,022	86,941	92,000	74,303	90,000

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11	11-12	12-13	12-13	13-14
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/13	DEPT REQUESTED BUDGET
APPROPRIATIONS						
101-300-710.000	OVERTIME SALARIES	78,578	106,410	80,000	62,737	65,000
101-300-715.000	PAYROLL TAX (FICA)	192,404	193,335	195,800	171,195	200,500
101-300-716.000	HEALTH-DENTAL-LIFE & DISA	331,701	429,737	420,600	413,670	470,000
101-300-717.000	TRAINING	28,221	23,383	52,000	44,410	36,000
101-300-718.000	DEFINED BENEFIT PENSION CONTR	600,157	598,335	700,000	516,235	394,265
101-300-719.000	401A RETIREMENT CONTRIBUTION	50,257	48,572	53,500	47,273	63,000
101-300-720.000	WORKER'S COMP	34,331	15,662	50,000	50,000	52,000
101-300-722.000	LONGEVITY PAY	33,420	28,700	26,600	26,600	27,900
101-300-726.000	OFFICE SUPPLIES	34,555	30,175	38,000	25,024	23,000
101-300-730.000	POSTAGE	1,169	994	1,300	908	1,300
101-300-740.000	SUPPLIES & EQUIPMENT					15,000
101-300-745.000	CRIME PREVENT PROGRAM	5,318	5,920	6,000	5,641	6,500
101-300-768.000	POLICE UNIFORMS	16,940	13,091	18,000	8,547	18,000
101-300-779.000	UNIFORM CLEANING	5,297	5,286	6,500	4,176	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	100,540	132,999	137,094	68,682	150,228
101-300-826.000	POLICE LEGAL	11,860	40,871	10,000	221	10,000
101-300-851.000	LEIN-911-RADIO MAINT	18,705	8,753	10,000	9,879	15,000
101-300-920.000	UTILITIES	47,167	47,622	47,000	37,924	50,000
101-300-933.000	EQUIP. MAINTENANCE	10,224	8,887	10,000	6,049	12,000
101-300-940.000	EQUIP. RENTAL	166,925	248,922	292,850	292,850	310,000
101-300-985.000	NEW EQUIPMENT	1,080		10,000		60,000
101-300-986.000	PRISONER CARE & BOND	(233)	516	1,000	668	1,200
101-300-987.000	ARREST PROCESSING FEES	7,741	8,646	10,000	6,464	10,000
	UNCLASSIFIED	4,184,579	4,374,642	4,571,744	3,894,893	4,477,893
Totals for dept 300-POLICE DEPT		4,184,579	4,374,642	4,571,744	3,894,893	4,477,893

Dept 335-FIRE DEPT

UNCLASSIFIED						
101-335-705.000	FIRE DEPT SALARIES (FULL TIME)	323,881	388,112	372,200	328,523	400,000
101-335-707.000	VOLUNTEER FIREMEN SALARIES	342,861	272,011	276,350	245,575	287,000
101-335-715.000	PAYROLL TAX (FICA)	52,931	58,136	57,750	48,251	59,800
101-335-716.000	HEALTH, DENTAL, LIFE & DISABIL	52,065	60,907	72,600	72,188	78,500
101-335-717.000	TRAINING		77,415	82,719	62,592	85,000
101-335-719.000	401A RETIREMENT CONTRIBUTION	63,823	67,054	75,500	64,717	76,400
101-335-720.000	WORKER'S COMP	23,300	10,730	41,500	41,500	42,000
101-335-721.000	FIREFIGHTER PHYSICALS	15,260	16,410	16,547	15,244	21,547
101-335-722.000	LONGEVITY PAY	14,619	15,303	1,400	1,400	
101-335-726.000	OFFICE SUPPLIES	9,525	21,836	22,000	18,459	15,000
101-335-727.000	FEMA GRANT PROCEEDS - FIRE	(83,950)				
101-335-728.000	MATCHING GRANT MONEY	6,464	4,994			
101-335-730.000	POSTAGE	369	476	1,000	322	1,200
101-335-768.000	FIRE DEPT. UNIFORMS	9,555	5,846	15,000	11,672	10,000
101-335-769.000	NEW TURNOUT GEAR	83,950				
101-335-779.000	UNIFORM CLEANING		1,495	4,475	1,017	4,475
101-335-810.000	DISPATCH	25,474	32,768	35,000	15,914	32,269
101-335-820.000	FIRE HYDRANT RENTAL	850	850	1,000	637	1,000
101-335-851.000	RADIO MAINTENANCE	10,465	9,132	10,423	3,561	9,548
101-335-864.000	CONFERENCES	2,499	3,130	2,500	1,718	2,500
101-335-920.000	UTILITIES	68,442	65,530	64,000	57,763	64,000
101-335-933.000	EQUIP. MAINTENANCE	15,334	20,484	22,263	17,339	29,594
101-335-939.000	VEHICLE MAINTENANCE	5,992	5,484	5,550	3,817	6,350
101-335-940.000	EQUIP. RENTAL	114,000	170,000	200,000	200,000	200,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
101-335-958.000	DUES & SUBCRIPTIONS	2,023	1,616	3,000	1,590	3,000
101-335-961.000	TRAINING FEES	11,132	9,366	26,020	19,971	22,590
101-335-985.000	EQUIPMENT	1,766	31,774	40,000	3,144	18,900
	UNCLASSIFIED	1,172,630	1,350,859	1,448,797	1,236,914	1,470,673
Totals for dept 335-FIRE DEPT		1,172,630	1,350,859	1,448,797	1,236,914	1,470,673

Dept 370-COMMUNITY DEVELOPMENT

UNCLASSIFIED						
101-370-705.000	INSPECTIONS - SALARIES	164,666	204,410	172,650	151,622	175,600
101-370-706.000	COMM DEV DIRECTOR SALARY	89,140	86,375	74,500	65,548	75,800
101-370-714.000	OUTSIDE INSPECTIONS	23,660	31,871	41,000	34,991	32,000
101-370-715.000	PAYROLL TAX (FICA)	20,290	22,779	19,600	16,285	19,750
101-370-716.000	HEALTH DENTAL LIFE DISA	33,307	38,504	51,700	51,691	61,100
101-370-718.000	DB PENSION PLAN CONTRIBUTION	21,019	22,484			
101-370-719.000	401A RETIREMENT CONTRIBUTION	18,405	18,699	24,700	20,936	24,125
101-370-720.000	WORKER'S COMPENSATION	1,273	761	2,800	2,800	3,000
101-370-722.000	LONGEVITY PAY	5,100	3,000	1,100	1,100	
101-370-726.000	OFFICE SUPPLIES	1,700	1,746	1,500	1,443	1,500
101-370-730.000	POSTAGE	3,280	2,578	5,000	1,898	3,000
101-370-779.000	UNIFORMS	825	805			
101-370-826.000	LEGAL FEES - INSPECTIONS	1,744	231	4,400	3,391	2,500
101-370-864.000	CONFERENCES & TRAINING	1,379		1,700	1,608	1,000
101-370-870.000	MILEAGE & TRAVEL	634	1,028			
101-370-903.000	PUBLICATIONS/LEGAL NOTICES					10,000
101-370-940.000	EQUIPMENT RENTAL (VEHICLES)	5,700	8,500	10,000	10,000	10,000
101-370-958.000	LICENSES & MEMBERSHIPS	1,123	1,248	1,500	1,409	1,500
101-370-961.000	TRAINING FEES	3,322	2,684	3,000	2,993	3,000
101-370-977.000	SOFTWARE SUPPORT BSA	1,159	1,200	1,400	1,130	1,400
101-370-986.000	REGIS DUES AND SUPPLIES		10,500	14,350	12,868	15,000
	UNCLASSIFIED	397,726	459,403	430,900	381,713	440,275
Totals for dept 370-COMMUNITY DEVELOPMENT		397,726	459,403	430,900	381,713	440,275

Dept 445-ENGINEERING

UNCLASSIFIED						
101-445-705.000	ENGINEERING SALARIES	165,865	170,052	178,000	157,357	184,730
101-445-715.000	PAYROLL TAX (FICA)	12,476	12,466	13,700	11,210	14,180
101-445-716.000	HEALTH DENTAL LIFE DISA	29,466	43,040	52,850	46,927	56,500
101-445-719.000	401A RETIREMENT CONTRIBUTION	16,587	17,005	17,800	15,736	18,473
101-445-720.000	WORKER'S COMP	1,360	585	2,500	2,500	2,520
101-445-722.000	LONGEVITY PAY	900	1,000	500	500	
101-445-726.000	OFFICE SUPPLIES	4,508	4,212	5,200	3,765	4,000
101-445-730.000	POSTAGE	808	641	200	64	800
101-445-802.000	TRAFFIC ENG & COMM CONSULTANT	45	2,000	4,800	3,766	4,000
101-445-803.000	SPEED LIMIT STUDY		2,584			
101-445-826.000	LEGAL FEES - ENGINEERING		149	2,800	2,295	2,000
101-445-827.000	ENGINEERING FEES	12,509	18,283	23,800	18,085	25,000
101-445-920.000	VEHICLE ALLOWANCE	5,400	5,608	5,400	4,777	5,400
101-445-958.000	MEMBERSHIP & DUES	1,565	1,509	1,600	994	1,600
101-445-961.000	CONFERENCE & TRAINING	1,795	1,114	1,700	1,117	2,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
101-445-986.000	REGIS DUES AND SUPPLIES		10,500	14,350	12,895	15,000
	UNCLASSIFIED	253,284	290,748	325,200	281,988	336,203
Totals for dept 445-ENGINEERING		253,284	290,748	325,200	281,988	336,203
Dept 446-DRAINS - STORM SEWER						
UNCLASSIFIED						
101-446-705.000	DPW WAGES	12,920	20,000	20,000	20,000	20,516
101-446-715.000	PAYROLL TAXES	990	1,529	1,530	1,530	1,570
101-446-716.000	HEALTH & DENTAL INSURANCE	2,570	4,199	4,200	4,200	4,500
101-446-719.000	401A RETIREMENT CONTRIBUTION	1,292	1,313	1,313	1,313	1,400
101-446-720.000	WORKER'S COMP INS	970	750	1,350	1,350	1,400
	UNCLASSIFIED	18,742	27,791	28,393	28,393	29,386
Totals for dept 446-DRAINS - STORM SEWER		18,742	27,791	28,393	28,393	29,386
Dept 680-PARKS						
UNCLASSIFIED						
101-680-705.000	PARKS SALARIES	115,233	83,118	95,500	64,854	84,180
101-680-706.000	SEASONAL WAGES		7,412	6,400	6,400	8,000
101-680-712.000	CONTRACTED CEMETERY SVCS	2,913	3,024			
101-680-715.000	PAYROLL TAX (FICA)	9,392	8,265	7,400	5,393	6,520
101-680-716.000	HEALTH-DENTAL-LIFE & DISA	37,762	45,289	20,000	18,521	23,000
101-680-718.000	DE PENSION PLAN CONTRIBUTION	16,853	12,600	12,600	9,450	8,625
101-680-719.000	401A RETIREMENT CONTRIBUTION	6,538	4,586	5,200	4,503	1,950
101-680-720.000	WORKER'S COMP	880	810	2,800	2,800	3,300
101-680-722.000	LONGEVITY PAY	2,400	1,600	800	800	
101-680-740.000	PARK SUPPLIES	13,234	13,000	13,000	12,999	13,000
101-680-920.000	UTILITIES	17,448	16,235	16,000	13,952	16,000
101-680-940.000	CAPITAL EQUIP RENTAL	29,666	44,353	52,045	52,045	65,056
101-680-971.000	PARK REPAIRS & IMPROVEMENT	7,809	8,000	8,000	5,172	8,000
101-680-972.000	PARK EQUIPMENT	5,943	3,445	6,000	1,601	6,000
	UNCLASSIFIED	266,071	251,737	245,745	198,490	243,631
Totals for dept 680-PARKS		266,071	251,737	245,745	198,490	243,631
Dept 802-ZONING BOARD OF APPEALS						
UNCLASSIFIED						
101-802-809.000	ZONING BOARD OF APPEALS SALARIES	2,830	2,415	3,000	2,285	3,000
101-802-961.000	ZONING BOARD - TRAINING	100	94	500		500
	UNCLASSIFIED	2,930	2,509	3,500	2,285	3,500
Totals for dept 802-ZONING BOARD OF APPEALS		2,930	2,509	3,500	2,285	3,500
Dept 803-PLANNING COMMISSION						
UNCLASSIFIED						

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
101-803-726.000	OFFICE SUPPLIES		100	100	90	100
101-803-726.100	PLANNING COMM MINUTES			2,000	353	1,500
101-803-762.000	MASTER PLAN		7,896	7,500	4,350	5,000
101-803-809.000	PLANNING COMMISSION SALARIES	2,705	3,547	3,500	2,010	3,500
101-803-961.000	TRAINING		227			
	UNCLASSIFIED	2,705	11,770	13,100	6,803	10,100
Totals for dept 803-PLANNING COMMISSION		2,705	11,770	13,100	6,803	10,100
Dept 805-HISTORICAL COMMISSION						
UNCLASSIFIED						
101-805-705.000	HISTORICAL COMM SALARY	930	740	1,000	690	1,000
101-805-726.000	OFFICE SUPPLIES		241	12,800	12,758	1,500
	UNCLASSIFIED	930	981	13,800	13,448	2,500
Totals for dept 805-HISTORICAL COMMISSION		930	981	13,800	13,448	2,500
Dept 812-INTERNATIONAL RELATIONS						
UNCLASSIFIED						
101-812-705.000	INT RELATIONS COMM SALARY	300	248	500	173	500
101-812-726.000	OFFICE SUPPLIES	347		250		250
101-812-904.000	INTERNATIONAL REL - PROMOTION			500		500
101-812-958.000	SISTER CITY DUES	720	360	400		400
	UNCLASSIFIED	1,367	608	1,650	173	1,650
Totals for dept 812-INTERNATIONAL RELATIONS		1,367	608	1,650	173	1,650
Dept 815-YOUTH COMMISSION						
UNCLASSIFIED						
101-815-705.000	YOUTH COMM COMM MEMBERS SALARY	2,345	1,888	2,000	1,665	2,000
101-815-726.000	OFFICE SUPPLIES	145	198	500	295	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	417	353	500	399	500
	UNCLASSIFIED	2,907	2,439	3,000	2,359	3,000
Totals for dept 815-YOUTH COMMISSION		2,907	2,439	3,000	2,359	3,000
Dept 820-COMMUNITY/INTERNATIONAL						
UNCLASSIFIED						
101-820-705.000	COMMUNITY RELATIONS COMM	435	388	700	468	400
101-820-726.000	OFFICE SUPPLIES	256		250	25	250
101-820-904.000	COMMUNITY RELATIONS - PROMO	500	298	1,500	1,408	1,500
	UNCLASSIFIED	1,191	686	2,450	1,901	2,150
Totals for dept 820-COMMUNITY/INTERNATIONAL		1,191	686	2,450	1,901	2,150

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
Dept 822-FESTIVAL COMMITTEE						
UNCLASSIFIED						
101-822-705.000	FESTIVAL COMMITTEE SALARY	2,093	1,145	1,800	591	1,800
	UNCLASSIFIED	2,093	1,145	1,800	591	1,800
Totals for dept 822-FESTIVAL COMMITTEE		2,093	1,145	1,800	591	1,800
Dept 900-OTHER CITY FUNCTIONS						
UNCLASSIFIED						
101-900-716.000	HEALTH-DENTAL-LIFE & DISA			145,000	123,628	150,000
101-900-716.100	OPEB CONTRIBUTION			150,000		150,000
101-900-717.000	OPEB/RETIREE BENEFITS	122,446	168,578			
101-900-718.000	PENSION-DEFINED BENEFIT RETIREES			150,000		515,640
101-900-720.000	UNEMPLOYMENT COMP.	22,750	20,217	10,000	10	5,000
101-900-721.000	OTHER EMPLOYEE BENEFITS	34,021	37,288	45,000	40,309	35,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	53,017	61,826	65,000	57,919	65,000
101-900-726.000	OFFICE SUPPLIES	8,987	10,659	10,000	10,433	10,000
101-900-885.000	CITY CLEAN UP DAY	7,983	1,536	7,000	2,025	9,000
101-900-897.000	COMMUNITY MEDIA CENTER	38,732	38,687	40,650	27,044	25,000
101-900-904.000	NEWSLETTER	20,458	22,671	20,000	18,435	20,000
101-900-910.000	PROPERTY & LIABILITY INS	151,582	157,676	150,000	146,519	150,000
101-900-930.000	STREET LIGHTS	252,186	250,261	255,000	193,712	255,000
101-900-945.000	MTT/STC TAX ADJUSTMENT	12,264	26,788	35,000	33,765	25,000
101-900-962.000	SUNDRY NON-BUDGET	7,584	3,812	12,000	9,023	12,000
101-900-981.000	RIGHT PLACE PROGRAM	4,000	4,000	4,000		4,000
101-900-985.000	LEAF PROGRAM	6,161	5,269	8,000	4,980	8,000
101-900-986.000	REGIS DUES & SUPPLIES	32,348				
101-900-987.000	NPDES II GVMC	16,489	14,325	29,601	29,601	20,000
101-900-989.000	GV METRO COUNCIL DUES	12,522	12,322	12,500	12,575	13,000
101-900-995.000	TRANS TO LOCAL STREETS	165,568	230,204	401,882	401,882	458,694
101-900-997.000	TRANSFER TO ICE ARENA	639,000	636,038	637,475	637,475	656,725
101-900-999.000	TRANSFER TO MAJOR STREET	115,024	460,955	776,467	776,467	815,293
	UNCLASSIFIED	1,723,122	2,163,112	2,964,575	2,525,802	3,402,352
Totals for dept 900-OTHER CITY FUNCTIONS		1,723,122	2,163,112	2,964,575	2,525,802	3,402,352
Dept 901-CAPITAL OUTLAY BLDG & SITE						
UNCLASSIFIED						
101-901-976.000	DPW SOFTWARE					20,000
101-901-979.000	PARKING LOT REPAIR - CITY WIDE	20,000	20,000			40,000
101-901-983.000	LIBRARY IMPROVEMENT		5,000	5,000	3,630	5,000
101-901-984.000	ENERGY EVALUATION IMPR	(4,250)	22,525	20,000	1,370	20,000
101-901-985.000	EQUIPMENT - ACCTG SOFTWARE	16,788				
101-901-986.000	TECHNOLOGY UPGRADES PHASE 3		5,382	23,500		125,000
101-901-987.000	COMMISSION CHAMBER TECH		10,000			
101-901-988.000	FIBRE OPTIC LINE	15,000		30,000	24,741	
101-901-989.000	LAND PURCHASE SUNSET HILLS AREA		8,726			
	UNCLASSIFIED	47,538	71,633	78,500	29,741	210,000

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13	12-13	13-14
		10-11 ACTIVITY	11-12 ACTIVITY	AMENDED BUDGET	THRU 05/31/13 ACTIVITY	DEPT REQUESTED BUDGET
APPROPRIATIONS						
Totals for dept 901-CAPITAL OUTLAY BLDG & SITE		47,538	71,633	78,500	29,741	210,000
Dept 902-DEBT SERVICE GEN GOVT						
UNCLASSIFIED						
101-902-990.000	1999 CITY HALL DEBT - PRINCIPA	425,000	445,000	465,000	465,000	485,000
101-902-991.000	1999 CITY HALL DEBT - INTEREST	203,500	207,425	189,625	189,625	166,375
	UNCLASSIFIED	628,500	652,425	654,625	654,625	651,375
Totals for dept 902-DEBT SERVICE GEN GOVT		628,500	652,425	654,625	654,625	651,375
TOTAL APPROPRIATIONS		11,456,966	12,601,130	13,884,679	11,885,673	14,379,601
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,230,327	747,089	281,688	(425,778)	(258,555)

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
202-000-546.000	ACT 51 HIGHWAY FUNDS	1,084,678	1,180,752	1,120,000	919,129	1,300,000
202-000-550.000	METRO RIGHT OF WAY FEES	47,330	54,509	45,000		50,000
202-000-686.000	STATE REIMBURSEMENT FOR ROAD PROJ	1,306,797				
	UNCLASSIFIED	2,438,805	1,235,261	1,165,000	919,129	1,350,000
OTHER REVENUES						
202-000-676.000	TRANSFER FROM FUND EQUITY			59,854		
	OTHER REVENUES			59,854		
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	1,485	738	800	554	500
	INTEREST EARNINGS	1,485	738	800	554	500
RECREATION REVENUES						
202-000-698.000	TRANSFERS IN REVOLVING	15,000				
	RECREATION REVENUES	15,000				
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	115,024	460,955	776,467	776,467	815,293
	OPERATING TRANSFERS IN	115,024	460,955	776,467	776,467	815,293
Totals for dept 000-		2,570,314	1,696,954	2,002,121	1,696,150	2,165,793
TOTAL ESTIMATED REVENUES		2,570,314	1,696,954	2,002,121	1,696,150	2,165,793

APPROPRIATIONS

Dept 463-ROUTINE EXPENSES

UNCLASSIFIED						
202-463-705.000	SALARIES ROUTINE MAINT.	241,693	243,156	274,400	225,153	268,517
202-463-710.000	OVERTIME	1,000	1,000	4,000	4,692	2,000
202-463-715.000	PAYROLL TAX (FICA)	34,882	29,363	21,500	17,386	21,000
202-463-716.000	HEALTH-DENTAL, LIFE & DISA	82,146	123,967	134,000	132,934	147,100
202-463-718.000	DB PENSION CONTRIBUTION	42,400	46,349	51,382	38,536	20,340
202-463-719.000	401A RETIREMENT CONTRIBUTION	23,070	24,124	15,200	12,592	16,000
202-463-720.000	WORKER'S COMP	12,404	6,731	23,000	23,000	25,000
202-463-722.000	LONGEVITY PAY	6,600	4,600	2,300	2,300	
202-463-726.000	ROAD SUPPLIES	75,104	71,607	50,000	40,219	50,000
202-463-727.000	OFFICE EQUIPMENT	459	500	500		500
202-463-730.000	POSTAGE			500	395	400
202-463-920.000	UTILITIES	36,382	34,835	35,000	30,143	35,000
202-463-940.000	CAPITAL EQUIP RENTAL	74,670	111,350	131,000	131,000	163,337
202-463-961.000	BRISTOL BETWEEN 3 AND 4 MILE	17,171	188,922			
202-463-962.000	ELMRIDGE DESIGN & ADMINISTRATION			85,000	50,074	100,000
202-463-963.000	ELMRIDGE CONSTR GRANT MATCH					255,000
202-463-967.000	MISC ST MI TRANS FINAL BILLINGS	755	(1,960)	9,190	9,191	

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
202-463-968.000	3 MILE CENTER TURN DESIGN					55,000
202-463-969.000	REMEMBRANCE RD DESIGN					65,000
202-463-970.000	OVERLAY/SURFACE TREATMENTS	149,103	149,720	500,000	209,360	400,000
202-463-974.000	3 MILE INDIAN MILL CREEK BRIDGE	1,687,713	10,408			
202-463-989.000	MDOT 2004 SETTLEMENT		40,113	40,509	40,509	40,311
202-463-990.000	MTF 2004 BOND PRINCIPAL	80,000	85,000	85,000	85,000	90,000
202-463-995.000	MTF 2004 BOND INTEREST	36,400	33,503	30,000	29,905	26,600
202-463-996.000	MTF 2006 BOND PRIN WK BRG	40,000	45,000	45,000	45,000	45,000
202-463-997.000	MTF 2006 BOND INT WAKR BRG	18,863	17,468	15,700	15,510	13,800
202-463-998.000	MTF 2010 BOND PRINC 3 MI BRIDGE	80,000	85,000	85,000	85,000	90,000
202-463-999.000	MTF 2010 BOND INT 3 MI BRIDGE	24,045	19,110	17,600	17,310	15,500
	UNCLASSIFIED	2,764,860	1,369,866	1,655,781	1,245,209	1,945,405
Totals for dept 463-ROUTINE EXPENSES		2,764,860	1,369,866	1,655,781	1,245,209	1,945,405
Dept 474-SIGN SHOP						
UNCLASSIFIED						
202-474-705.000	SALARIES/SIGN SHOP	16,025	16,367	17,600	14,177	18,200
202-474-715.000	PAYROLL TAX (FICA)			1,350	957	1,400
202-474-719.000	401A RETIREMENT CONTRIBUTION			1,760	1,329	2,370
202-474-726.000	SIGN SHOP SUPPLIES	5,000	8,921	30,000	25,317	35,000
202-474-940.000	CAPITAL EQUIPMENT RENTAL	2,608	4,575	4,575	4,575	5,718
	UNCLASSIFIED	23,633	29,863	55,285	46,355	62,688
Totals for dept 474-SIGN SHOP		23,633	29,863	55,285	46,355	62,688
Dept 478-WINTER MAINTENANCE						
UNCLASSIFIED						
202-478-705.000	SALARIES/WINTER MAINT.	98,100	98,300	101,000	100,999	100,000
202-478-710.000	OVERTIME-WINTER SALARIES	24,077	19,578	20,000	20,000	20,000
202-478-715.000	PAYROLL TAX (FICA)			9,260	9,259	9,500
202-478-719.000	401A RETIREMENT CONTRIBUTION			7,000	7,000	7,500
202-478-726.000	SUPPLIES DE-ICER/SALT	83,720	75,999	58,235	58,235	110,000
202-478-940.000	CAPITAL EQUIPMENT RENTAL	34,519	60,560	60,560	60,560	75,700
	UNCLASSIFIED	240,416	254,437	256,055	256,053	322,700
Totals for dept 478-WINTER MAINTENANCE		240,416	254,437	256,055	256,053	322,700
Dept 482-TRAFFIC SIGNAL AGREEMENT						
UNCLASSIFIED						
202-482-802.000	TRAFFIC SIGNAL PROJECT	25,804	52,966	35,000	25,778	50,000
	UNCLASSIFIED	25,804	52,966	35,000	25,778	50,000
Totals for dept 482-TRAFFIC SIGNAL AGREEMENT		25,804	52,966	35,000	25,778	50,000
TOTAL APPROPRIATIONS		3,054,713	1,707,132	2,002,121	1,573,395	2,380,793

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 202	(484,399)	(10,178)		122,755	(215,000)

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
203-000-546.000	ACT 51 HIGHWAY FUNDS	359,351	389,716	370,000	296,830	390,000
203-000-550.000	METRO RIGHT OF WAY FEES	20,000	21,728	20,000		25,000
	UNCLASSIFIED	379,351	411,444	390,000	296,830	415,000
OTHER REVENUES						
203-000-676.000	TRANSFER FROM FUND EQUITY			2,880		
	OTHER REVENUES			2,880		
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	110	162	150	173	150
	INTEREST EARNINGS	110	162	150	173	150
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	165,568	230,204	401,882	401,882	458,694
	OPERATING TRANSFERS IN	165,568	230,204	401,882	401,882	458,694
Totals for dept 000-		545,029	641,810	794,912	698,885	873,844
TOTAL ESTIMATED REVENUES		545,029	641,810	794,912	698,885	873,844
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
203-463-705.000	SALARIES ROUTINE MAINTENANCE	92,831	100,445	106,700	92,153	104,600
203-463-710.000	OVERTIME	2,000	2,534	2,000	3,134	2,000
203-463-715.000	PAYROLL TAX (FICA)	12,060	13,093	8,700	7,389	8,050
203-463-716.000	HEALTH-DENTAL LIFE & DISA	38,000	50,289	58,000	56,297	57,500
203-463-718.000	DB PENSION CONTRIBUTION	17,890	19,864	22,022	16,517	8,600
203-463-719.000	401A RETIREMENT CONTRIBUTION	9,889	10,777	5,520	4,321	6,000
203-463-720.000	WORKER'S COMP	5,316	2,927	9,000	9,000	9,000
203-463-722.000	LONGEVITY PAY	3,000	2,000	1,000	1,000	
203-463-726.000	ROAD SUPPLIES	39,799	36,647	40,000	32,255	40,000
203-463-920.000	UTILITIES (LOCAL STREETS)	14,553	13,885	15,000	12,068	15,000
203-463-940.000	CAPITAL EQUIPMENT RENTAL	49,305	57,100	86,500	86,500	108,125
203-463-971.000	OVERLAY SURFACE TREATMENTS	148,312	151,514	300,000	264,977	400,000
203-463-974.000	GRAVEL PROGRAM	3,966	4,976	5,000	2,096	5,000
	UNCLASSIFIED	436,921	466,051	659,442	587,707	763,875
Totals for dept 463-ROUTINE EXPENSES		436,921	466,051	659,442	587,707	763,875
Dept 474-SIGN SHOP						
UNCLASSIFIED						
203-474-705.000	SALARIES FOR SIGNS	16,024	16,363	17,600	14,176	18,200
203-474-715.000	PAYROLL TAX (FICA)			1,350	956	1,400

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
203-474-719.000	401A RETIREMENT CONTRIBUTION			1,760	1,329	2,370
203-474-726.000	SIGN SHOP SUPPLIES	2,838	2,855	3,000	3,096	3,000
203-474-940.000	CAPITAL EQUIPMENT RENTAL	1,796	3,150	3,150	3,150	3,937
	UNCLASSIFIED	20,658	22,368	26,860	22,707	28,907
<u>Totals for dept 474-SIGN SHOP</u>		<u>20,658</u>	<u>22,368</u>	<u>26,860</u>	<u>22,707</u>	<u>28,907</u>
Dept 478-WINTER MAINTENANCE						
UNCLASSIFIED						
203-478-705.000	SALARIES FOR WINTER MAINT.	37,999	38,300	39,400	39,400	39,000
203-478-710.000	OVERTIME	10,318	4,000	4,000	4,000	4,000
203-478-715.000	PAYROLL TAX (FICA)			3,350	3,349	3,300
203-478-719.000	401A RETIREMENT CONTRIBUTION			2,850	2,850	3,500
203-478-726.000	SUPPLIES DE-ICER/SALT	5,880	19,752	10,000	10,000	20,000
203-478-940.000	CAPITAL EQUIPMENT RENTAL	27,936	49,010	49,010	49,010	61,262
	UNCLASSIFIED	82,133	111,062	108,610	108,609	131,062
<u>Totals for dept 478-WINTER MAINTENANCE</u>		<u>82,133</u>	<u>111,062</u>	<u>108,610</u>	<u>108,609</u>	<u>131,062</u>
TOTAL APPROPRIATIONS		539,712	599,481	794,912	719,023	923,844
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,317	42,329		(20,138)	(50,000)

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
UNCLASSIFIED						
OTHER REVENUES						
206-000-676.000	TRANSFER FROM FUND EQUITY			24,153		
OTHER REVENUES						
24,153						
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	1,053	516	500	649	600
INTEREST EARNINGS						
1,053 516 500 649 600						
RECREATION REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	22,693	55,015	20,795	20,796	55,000
206-000-698.000	TRANSFER IN	32,948				
RECREATION REVENUES						
55,641 55,015 20,795 20,796 55,000						
Totals for dept 000-		56,694	55,531	45,448	21,445	55,600
Dept 067						
MOTOR POOL REVENUES						
206-067-001.000	EQUIPMENT RENTAL INCOME/DPW	190,897	285,745	334,795	334,795	434,795
206-067-002.000	EQUIP. RENTAL INCOME/POLICE	166,925	248,922	292,850	292,850	310,000
206-067-003.000	EQUIP. RENTAL INCOME/FIRE	114,000	170,000	200,000	200,000	200,000
206-067-003.500	EQUIPMENT RENTAL - PARKS & REC	29,666	44,353	52,045	52,045	65,056
206-067-003.800	EQUIP. RENTAL GENERAL GOV'T	14,165	21,122	24,850	24,820	24,850
MOTOR POOL REVENUES						
515,653 770,142 904,540 904,510 1,034,701						
Totals for dept 067-		515,653	770,142	904,540	904,510	1,034,701
TOTAL ESTIMATED REVENUES		572,347	825,673	949,988	925,955	1,090,301
APPROPRIATIONS						
UNCLASSIFIED						
UNCLASSIFIED						
UNCLASSIFIED						
UNCLASSIFIED						
Dept 093						
UNCLASSIFIED						
206-093-901.000	VEHICLE MAINTENANCE HIGHWAY	56,050	47,737	55,000	41,915	55,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	22,436	22,416	25,000	24,582	25,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	15,069	24,188	35,000	23,573	25,000

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
APPROPRIATIONS						
	UNCLASSIFIED	93,555	94,341	115,000	90,070	105,000
Totals for dept 093-		93,555	94,341	115,000	90,070	105,000
Dept 096						
UNCLASSIFIED						
206-096-801.000	DEPRECIATION EXPENSE DPW	111,125	95,465			
206-096-802.000	DEPRECIATION EXPENSE POLICE	119,720	101,394			
206-096-803.000	DEPRECIATION EXPENSE FIRE	118,065	118,065			
	UNCLASSIFIED	348,910	314,924			
Totals for dept 096-		348,910	314,924			
Dept 097						
UNCLASSIFIED						
206-097-204.000	DPW - REPLACEMENT VEHICLES			137,300	131,797	217,000
206-097-204.209	2008 DUMP TRUCK PAYABLE			43,500		
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE			90,000	90,000	96,000
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP					230,000
206-097-335.211	FIRE PUMPER PRINICIPAL			98,200		
	UNCLASSIFIED			369,000	221,797	543,000
Totals for dept 097-				369,000	221,797	543,000
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
206-463-705.000	SALARIES & WAGES	86,502	101,671	88,900	77,809	108,000
206-463-710.000	OVERTIME	826	3,544	3,000	2,153	3,000
206-463-715.000	PAYROLL TAXES (FICA)	8,348	6,741	7,100	5,850	8,300
206-463-716.000	HEALTH DENTAL LIFE & DISA	23,580	25,200	21,500	21,235	38,500
206-463-718.000	DB PENSION PLAN CONTRIBUTION	32,917	22,000	24,400	18,300	12,600
206-463-720.000	WORKER'S COMP	2,334	976	3,200	3,200	3,500
206-463-722.000	LONGEVITY PAY	1,500	400	200	200	
206-463-726.000	OFFICE SUPPLIES	25,369	30,990	25,000	23,935	25,000
206-463-751.000	GAS & OIL	197,995	207,657	250,000	204,619	250,000
206-463-779.000	UNIFORMS DPW	12,555	11,643	14,300	9,118	14,300
206-463-804.000	WRECKER SERVICE	520	355	600	50	600
206-463-851.000	RADIO MAINTENANCE	35	1,350	1,500		1,500
206-463-864.000	TRAINING/CONFERENCE	1,149	1,988	3,000	215	3,000
206-463-933.000	EQUIPMENT MAINTENANCE	455	920	1,000		1,000
206-463-937.000	VEHICLE WASHING	1,359	2,105	2,500	1,818	2,500
206-463-940.000	CAPITAL EQUIPMENT RENTAL	10,000	6,553	8,500	3,538	15,000
206-463-985.000	NEW EQUIPMENT GARAGE	1,668	1,621	2,000	970	2,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	1,584	1,356	2,100	1,135	2,100
206-463-996.000	FIRE PUMPER INTEREST	6,489	4,630	5,681	5,681	
206-463-997.000	INTEREST EXP TANDEM DUMP TRUCK	3,340	2,545	1,507	1,507	
	UNCLASSIFIED	418,525	434,245	465,988	381,333	490,900

BUDGET REPORT FOR CITY OF WALKER
 Fund: 206 CAPITAL EQUIPMENT REPLACEMENT FUND

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11	11-12	12-13	12-13	13-14
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/13	DEPT REQUESTED BUDGET
APPROPRIATIONS						
Totals for dept 463-ROUTINE EXPENSES		418,525	434,245	465,988	381,333	490,900
TOTAL APPROPRIATIONS		860,990	843,510	949,988	693,200	1,138,900
NET OF REVENUES/APPROPRIATIONS - FUND 206		(288,643)	(17,837)		232,755	(48,599)

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
262-000-527.000	POLICE DEPT REVENUES	62,491	50,906	20,000	72,682	50,000
262-000-529.000	59TH COURT REVENUES	8,334	9,063	3,000		5,000
	UNCLASSIFIED	70,825	59,969	23,000	72,682	55,000
OTHER REVENUES						
262-000-676.000	TRANSFER FROM FUND EQUITY			105,500		39,100
	OTHER REVENUES			105,500		39,100
INTEREST EARNINGS						
262-000-664.000	INTEREST ON INVESTMENTS	1,667	955	1,000	497	400
	INTEREST EARNINGS	1,667	955	1,000	497	400
Totals for dept 000-		72,492	60,924	129,500	73,179	94,500
TOTAL ESTIMATED REVENUES		72,492	60,924	129,500	73,179	94,500
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
262-000-740.000	COURT EXPENSES	1,034	2,273	500	7,092	2,500
262-000-961.000	POLICE EXPENSE	30,512	4,500	4,000	3,149	6,000
262-000-985.000	CAPITAL OUTLAY - POLICE	19,954	73,811	125,000	25,853	85,000
262-000-990.000	TRANSFER OUT	32,948				
	UNCLASSIFIED	84,448	80,584	129,500	36,094	93,500
Totals for dept 000-		84,448	80,584	129,500	36,094	93,500
TOTAL APPROPRIATIONS		84,448	80,584	129,500	36,094	93,500
NET OF REVENUES/APPROPRIATIONS - FUND 262		(11,956)	(19,660)		37,085	1,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
UNCLASSIFIED						
INTEREST EARNINGS						
265-000-664.000	INTEREST ON INVESTMENTS	43				
	INTEREST EARNINGS	43				
Totals for dept 000-		43				
TOTAL ESTIMATED REVENUES						
		43				
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
265-000-961.500	TRAINING		3,138			
265-000-965.000	RETURN OF FUNDS UNUSED		6,720			
	UNCLASSIFIED		9,858			
Totals for dept 000-			9,858			
TOTAL APPROPRIATIONS			9,858			
NET OF REVENUES/APPROPRIATIONS - FUND 265			(9,815)			

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
352-000-685.352	LOAN REIMBURSEMENT-ALPINIST ENDEA\		90,970	90,970	90,970	90,971
	UNCLASSIFIED		90,970	90,970	90,970	90,971
INTEREST EARNINGS						
352-000-664.000	INTEREST ON INVESTMENTS		6			
	INTEREST EARNINGS		6			
<u>Totals for dept 000-</u>			90,976	90,970	90,970	90,971
TOTAL ESTIMATED REVENUES			90,976	90,970	90,970	90,971
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
352-000-994.150	PRINCIPAL - BROWNFIELD LOAN		90,970	74,627	74,627	76,120
352-000-998.150	INTEREST - BROWNFIELD LOAN			16,343	16,343	14,851
	UNCLASSIFIED		90,970	90,970	90,970	90,971
<u>Totals for dept 000-</u>			90,970	90,970	90,970	90,971
TOTAL APPROPRIATIONS			90,970	90,970	90,970	90,971
NET OF REVENUES/APPROPRIATIONS - FUND 352						6

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
450-000-677.000	REIMBURSEMT FROM PADNOS-TAX CAPT	9,427	10,433	8,034	7,888	5,451
	UNCLASSIFIED	9,427	10,433	8,034	7,888	5,451
TAX REVENUE						
450-000-403.000	PROPERTY TAX COLLECTIONS	20,470	19,460	21,857	22,000	24,450
	TAX REVENUE	20,470	19,460	21,857	22,000	24,450
INTEREST EARNINGS						
450-000-664.000	INTEREST ON INVESTMENTS	3	10	10	13	
	INTEREST EARNINGS	3	10	10	13	
Totals for dept 000-		29,900	29,903	29,901	29,901	29,901
TOTAL ESTIMATED REVENUES		29,900	29,903	29,901	29,901	29,901
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
450-463-990.000	PRINCIPAL ON LOANS	26,752	27,354	27,970	27,969	28,599
450-463-995.000	INTEREST ON LOAN	3,148	2,546	1,931	1,931	1,302
	UNCLASSIFIED	29,900	29,900	29,901	29,900	29,901
Totals for dept 463-ROUTINE EXPENSES		29,900	29,900	29,901	29,900	29,901
TOTAL APPROPRIATIONS		29,900	29,900	29,901	29,900	29,901
NET OF REVENUES/APPROPRIATIONS - FUND 450			3		1	

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000 UNCLASSIFIED						
UNCLASSIFIED						
TAX REVENUE						
451-000-403.000	PROPERTY TAX COLLECTIONS	72,863	69,084	66,038	66,554	64,150
	TAX REVENUE	72,863	69,084	66,038	66,554	64,150
INTEREST EARNINGS						
451-000-664.000	INTEREST ON INVESTMENTS	5	3		9	
	INTEREST EARNINGS	5	3		9	
<u>Totals for dept 000-</u>		<u>72,868</u>	<u>69,087</u>	<u>66,038</u>	<u>66,563</u>	<u>64,150</u>
TOTAL ESTIMATED REVENUES		72,868	69,087	66,038	66,563	64,150
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES UNCLASSIFIED						
451-463-870.000	TAX COLLECTION PAID OUT	72,863	69,084	66,038	66,554	64,150
	UNCLASSIFIED	72,863	69,084	66,038	66,554	64,150
<u>Totals for dept 463-ROUTINE EXPENSES</u>		<u>72,863</u>	<u>69,084</u>	<u>66,038</u>	<u>66,554</u>	<u>64,150</u>
TOTAL APPROPRIATIONS		72,863	69,084	66,038	66,554	64,150
NET OF REVENUES/APPROPRIATIONS - FUND 451		5	3		9	

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
TAX REVENUE						
494-000-403.000	PROPERTY TAX COLLECTIONS	372,213	351,382	341,000	342,241	334,000
	TAX REVENUE	372,213	351,382	341,000	342,241	334,000
OTHER REVENUES						
494-000-408.000	SPONSORSHIP REV FOR MUSIC IN PARK			4,350	4,350	
494-000-676.000	TRANSFER FROM FUND EQUITY			(86,661)		
494-000-694.000	MISCELLANEOUS REVENUES	7,200	72,500	5,000	5,578	8,000
	OTHER REVENUES	7,200	72,500	(77,311)	9,928	8,000
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	245	291	300	382	300
	INTEREST EARNINGS	245	291	300	382	300
RECREATION REVENUES						
494-000-680.000	SALE OF PROPERTY		61,737			
	RECREATION REVENUES		61,737			
OPERATING TRANSFERS IN						
494-000-697.000	OPERATING TRANSFERS IN			65,000		
	OPERATING TRANSFERS IN			65,000		
Totals for dept 000-		379,658	485,910	328,989	352,551	342,300
TOTAL ESTIMATED REVENUES		379,658	485,910	328,989	352,551	342,300

APPROPRIATIONS

UNCLASSIFIED

UNCLASSIFIED

Dept 463-ROUTINE EXPENSES

UNCLASSIFIED

494-463-705.000	SALARIES - DDA			10,000	8,613	13,500
494-463-715.000	PAYROLL TAX (FICA)			780	659	1,035
494-463-726.000	OFFICE SUPPLIES	2,123	225	2,500	281	1,000
494-463-826.000	DDA LEGAL EXPENSES	2,829	5,734	5,000	1,612	3,000
494-463-833.000	MISC REPAIRS AND INSTALLATIONS	4,914	3,809	5,000	2,519	5,000
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL			5,000	699	5,000
494-463-910.000	ENGINEERING SERVICE	1,000	61,737	5,000		2,500
494-463-960.000	MISC EXPENSE	16,247	8,329	5,000	7,865	5,000
494-463-980.000	FACILITIES COORDINATION	2,153	4,920	5,000		5,000
494-463-984.000	DEVELOPMENT PLAN PROJECTS			10,000	1,371	30,000
494-463-985.000	KINNEY SIGNAL UPGRADE		61,737			
494-463-987.000	DUE TO GENERAL FUND			7,000		7,000
494-463-988.000	INSTALLMENT 4243 LAKE MI DR	40,000	45,000			

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
494-463-988.100	INTEREST 4243 LAKE MI DR	3,850	2,025			
494-463-989.000	INSTALLMENT 426 PARKSIDE	6,674	7,583	14,442	12,859	14,919
494-463-989.100	INTEREST 426 PARKSIDE	6,766	6,155	2,567	2,884	2,091
494-463-990.100	PRINCIPAL 2004 BOND M11/M45	35,000	40,000	40,000	40,000	40,000
494-463-991.000	INT 2004 BOND M11/M45	17,598	16,330	16,300	14,950	13,800
494-463-992.000	2006 BOND PRINCIPAL STA 2	115,000	120,000	125,000	125,000	130,000
494-463-993.000	2006 BOND INTEREST STA 2	80,075	75,363	70,400	70,443	65,700
	UNCLASSIFIED	334,229	458,947	328,989	289,755	344,545
Totals for dept 463-ROUTINE EXPENSES		334,229	458,947	328,989	289,755	344,545
TOTAL APPROPRIATIONS		334,229	458,947	328,989	289,755	344,545
NET OF REVENUES/APPROPRIATIONS - FUND 494		45,429	26,963		62,796	(2,245)

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	107,539	114,327	111,000		111,000
495-000-674.000	INTEREST ON SAD ROLLS	739	1,051	670	419	600
	UNCLASSIFIED	108,278	115,378	111,670	419	111,600
OTHER REVENUES						
495-000-676.000	TRANSFER FROM FUND EQUITY			(1,820)		148,150
	OTHER REVENUES			(1,820)		148,150
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	227	292	150	460	250
	INTEREST EARNINGS	227	292	150	460	250
Totals for dept 000-		108,505	115,670	110,000	879	260,000
TOTAL ESTIMATED REVENUES		108,505	115,670	110,000	879	260,000
APPROPRIATIONS						
Dept 463-ROUTINE EXPENSES						
UNCLASSIFIED						
495-463-930.000	STREETScape MAINT	71,613	59,467	110,000	65,051	260,000
	UNCLASSIFIED	71,613	59,467	110,000	65,051	260,000
Totals for dept 463-ROUTINE EXPENSES		71,613	59,467	110,000	65,051	260,000
TOTAL APPROPRIATIONS		71,613	59,467	110,000	65,051	260,000
NET OF REVENUES/APPROPRIATIONS - FUND 495		36,892	56,203		(64,172)	

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
UNCLASSIFIED						
OTHER REVENUES						
510-000-676.000	TRANSFER FROM FUND EQUITY			77,515		60,562
OTHER REVENUES						
				77,515		60,562
INTEREST EARNINGS						
510-000-664.000	INTEREST ON INVESTMENTS	1,435	1,085	1,200	424	600
INTEREST EARNINGS						
		1,435	1,085	1,200	424	600
ICE REVENUES						
510-000-610.000	ADULT HOCKEY LEAGUE	61,419	60,247	50,000	43,755	55,000
510-000-610.100	LEARN TO SKATE	10,098	11,478	10,000	7,389	9,000
510-000-610.200	LEARN TO PLAY	5,443	5,163	2,500	3,987	4,000
510-000-610.300	CROSS ICE HOCKEY	8,540	9,047	9,000	10,394	11,000
510-000-612.000	HOCKEY CAMP/SCHOOL	3,030	2,410	3,000	200	1,000
510-000-615.000	PUBLIC SKATING	16,912	17,112	17,000	13,238	14,000
510-000-615.500	DROP IN HOCKEY	10,290	9,809	10,000	5,445	8,000
510-000-615.600	OPEN FREESTYLE	1,232	496	1,000	192	200
510-000-640.300	SKATE RENTAL	6,926	7,154	7,000	5,764	6,000
510-000-640.500	SKATE MATE	526	396	500	252	400
510-000-650.000	ADVERTISING REVENUES	1,500		1,500	1,125	1,000
510-000-653.000	BIRTHDAY PARTY PACKAGES (TAXAB	2,013	1,648	1,500	1,624	3,000
510-000-653.500	BIRTHDAY PARTY PACK (NON TAX)	1,334	1,319	1,500	1,291	
510-000-667.000	ICE RENTAL	351,771	271,038	310,000	291,516	340,000
510-000-669.100	LOCKER RENTAL - PUBLIC LOCKERS	31				
510-000-670.000	ROOM RENTAL	5,630	11,274	13,000	12,757	12,000
ICE REVENUES						
		486,695	408,591	437,500	398,929	464,600
RECREATION REVENUES						
510-000-621.050	REC - PARK RENTAL	50	50	1,000	2,000	1,000
510-000-621.100	REC - YOUTH SOCCER	27,263	27,615	27,000	30,056	30,000
510-000-621.200	REC - SOFTBALL FEES	38,178	33,312	32,000	29,467	33,000
510-000-621.300	REC - BOWLING FEES	1,872	2,210	1,900	2,015	2,000
RECREATION REVENUES						
		67,363	63,187	61,900	63,538	66,000
OPERATING TRANSFERS IN						
510-000-699.000	OPERATING TRANSFER IN	639,000	636,038	637,475	637,475	656,725
OPERATING TRANSFERS IN						
		639,000	636,038	637,475	637,475	656,725
FITNESS REVENUES						
510-000-620.100	FITNESS CTR - MONTHLY DUES	472,102	466,402	470,000	429,942	467,000
510-000-620.150	FITNESS CTR - SILVER SNEAKERS	6,993	7,671	7,000	8,380	9,000
510-000-620.200	FITNESS CTR - DAY PASS	36,082	32,555	30,000	27,853	30,000
510-000-620.300	FITNESS CTR - MEMBERSHIP CARD	240	385	200	315	300
510-000-620.350	FITNESS CTR - INITIATION FEES	4,369	6,220	5,000	5,642	6,000
510-000-620.500	FITNESS CTR - PERSONAL TRAININ	2,364	2,783	2,500	4,463	4,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT				
		10-11 ACTIVITY	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
510-000-620.600	FITNESS CTR - AEROBIC PUNCH CA	10,520	10,833	12,000	10,061	12,000
510-000-620.750	FITNESS CTR - TANNING	7,993	6,880	7,500	6,111	6,500
510-000-620.800	FITNESS EVENTS/PROGRAM REV	12,494	8,927	6,000	3,520	6,000
510-000-620.900	FITNESS CTR - CHILD CARE	117	88	100	40	100
510-000-621.000	OFF SITE FITNESS CLASSES	1,535				
510-000-643.500	FRONT DESK SALES (NON TAXABLE)	4,537	4,848	4,500	4,392	
510-000-643.600	FRONT DESK SALES (TAXABLE)	860	522	1,000	492	5,200
510-000-669.200	LOCKER RENTAL - LOCKER ROOM	3,510	2,871	3,300	3,041	3,000
	FITNESS REVENUES	563,716	550,985	549,100	504,252	549,100
PROSHOP REVENUE						
510-000-642.400	SKATE SHARPENING	5,368	4,460	5,000	3,769	4,500
510-000-642.500	PRO SHOP SALES (NON TAXABLE)	2,677	109	500	10	
510-000-642.600	PRO SHOP SALES (TAXABLE)	178,165	148,925	165,000	156,747	165,000
	PROSHOP REVENUE	186,210	153,494	170,500	160,526	169,500
CONCESSION REVENUE						
510-000-645.500	CONCESSION SALES (NON TAXABLE)	8,136	2,558	2,500	2,497	
510-000-645.600	CONCESSION SALES (TAXABLE)	34,465	25,172	23,000	21,231	28,000
510-000-647.100	VENDING - SNACK SALES	367	330	400	393	400
510-000-647.200	VENDING - SODA SALES	8,536	11,589	10,000	10,283	11,000
510-000-647.500	ARCADE MACHINES	2,063	2,199	2,000	1,882	2,000
	CONCESSION REVENUE	53,567	41,848	37,900	36,286	41,400
WIFC OTHER REVENUE						
510-000-694.100	CASH OVER/SHORT	232	172	100	31	100
510-000-694.200	WIFC MISCELLANEOUS REVENUES	110	667	500	85	500
	WIFC OTHER REVENUE	342	839	600	116	600
Totals for dept 000-		1,998,328	1,856,067	1,973,690	1,801,546	2,009,087
TOTAL ESTIMATED REVENUES		1,998,328	1,856,067	1,973,690	1,801,546	2,009,087

APPROPRIATIONS

Dept 760-ICE

UNCLASSIFIED

510-760-705.000	ICE SALARIES	59,877	55,836	64,300	58,083	67,000
510-760-705.200	ICE MAINT SALARIES	53,713	56,778	57,400	50,209	59,780
510-760-710.000	OVERTIME				556	
510-760-715.000	ICE PAYROLL TAX (FICA)	10,631	8,405	9,330	8,062	9,702
510-760-716.000	ICE HEALTH DENTAL LIFE	12,626	27,927	31,500	27,267	43,255
510-760-719.000	401A CONTRIBUTION ICE	6,501	7,858	8,900	6,905	9,100
510-760-722.000	LONGEVITY PAY			200	200	
510-760-740.000	HOCKEY CAMP/SCHOOL	960	435	500		500
510-760-742.000	LEARN TO SKATE EXPENSES	2,260	2,390	2,500	2,490	2,800
510-760-743.000	LEARN TO PLAY EXPENSES			100		100
510-760-748.000	ADULT HOCKEY LEAGUE EXPENSES	980	1,185	1,500	1,226	1,500
510-760-749.000	ICE ARENA EXPENSES	2,772	255	3,000	447	1,000
510-760-820.100	REFEREES/STATISTICIANS	24,346	25,785	20,000	16,555	24,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
510-760-870.000	MILEAGE - ICE	336	436	300	608	600
510-760-895.000	ADVERTISING EXPENSE - ICE	1,413	550	2,000	566	1,200
510-760-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	11,561	32,621	22,000	18,046	21,000
510-760-936.000	ZAMBONI	3,615	1,110	3,000	743	2,000
510-760-961.000	STAFF TRAINING - ICE			500		500
	UNCLASSIFIED	191,591	221,571	227,030	191,963	244,037
Totals for dept 760-ICE		191,591	221,571	227,030	191,963	244,037
Dept 765-FITNESS						
UNCLASSIFIED						
510-765-705.000	FITNESS SALARIES	134,069	144,628	139,000	119,416	141,600
510-765-705.200	FITNESS MAINTENANCE SALARIES	26,592	21,682	23,000	18,754	30,030
510-765-715.000	FITNESS PAYROLL TAX (FICA)	10,201	12,643	13,400	10,502	13,130
510-765-716.000	FITNESS HEALTH-DENTAL-LIFE/DIS	11,246	17,567	7,500	7,172	6,500
510-765-719.000	401A CONTR - FITNESS	3,490	3,565	3,730	1,800	
510-765-722.000	LONGEVITY PAY			100	100	
510-765-750.000	FITNESS CENTER EXPENSES	4,970	8,270	6,500	7,720	8,500
510-765-751.000	SILVER SNEAKERS EXPENSES	116	90	500	121	400
510-765-752.000	FITNESS EVENTS/PROGRAM EXP	3,074	3,528	3,500	1,586	3,500
510-765-755.000	CHILD CARE EXPENSES	25	43	200	75	200
510-765-768.000	STAFF UNIFORMS	398		400	293	400
510-765-870.000	MILEAGE - FITNESS	184	152	300		600
510-765-895.000	ADVERTISING EXPENSE - FITNESS	862	953	1,200	841	1,200
510-765-895.300	MEMBERSHIP PROMOTIONS	579	420	750	137	750
510-765-932.200	FITNESS EQUIPMENT MAINTENANCE	7,207	11,179	12,000	8,947	12,000
510-765-932.300	TANNING EQUIPMENT MAINTENANCE	1,950	19	2,000	2,017	2,100
510-765-935.400	STEAM ROOM REPAIR-CONTRACTED	2,276	2,577	5,000	4,206	3,500
510-765-961.000	STAFF TRAINING - FITNESS	293	419	750	324	500
	UNCLASSIFIED	207,532	227,735	219,830	184,011	224,910
Totals for dept 765-FITNESS		207,532	227,735	219,830	184,011	224,910
Dept 767-RECREATION PROGRAMS						
UNCLASSIFIED						
510-767-758.100	YOUTH SOCCER	8,316	10,733	12,000	7,811	11,000
510-767-758.200	ADULT/YOUTH SOFTBALL	14,413	15,009	16,000	7,524	16,000
510-767-758.250	SOFTBALL SUPPLIES	118	406	2,000	685	1,500
510-767-758.300	SENIOR CITIZEN BOWLING	952	1,663	1,500	1,796	1,800
	UNCLASSIFIED	23,799	27,811	31,500	17,816	30,300
Totals for dept 767-RECREATION PROGRAMS		23,799	27,811	31,500	17,816	30,300
Dept 770-PRO SHOP						
UNCLASSIFIED						
510-770-705.000	PRO SHOP SALARIES	15,578	13,632	9,000	7,105	11,500
510-770-715.000	PRO SHOP PAYROLL TAX (FICA)	1,192	1,059	1,200	544	880
510-770-760.000	PRO SHOP EXPENSES		234	300	652	700
510-770-969.300	COGS - PRO SHOP	185,101	134,400	120,000	104,692	126,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
	UNCLASSIFIED	201,871	149,325	130,500	112,993	139,080
Totals for dept 770-PRO SHOP		201,871	149,325	130,500	112,993	139,080
Dept 775-CONCESSIONS						
UNCLASSIFIED						
510-775-705.000	CONCESSION SALARIES	21,499	14,504	16,000	13,314	17,000
510-775-715.000	CONCESSIONS PAYROLL TAX (FICA)	1,615	1,322	1,625	1,019	1,301
510-775-726.300	FOOD SERVICE SUPPLIES	3,180	2,787	2,800	2,012	3,000
510-775-765.000	CONCESSION STAND EXPENSES	1,084		400	125	250
510-775-836.000	LICENSES & PERMITS	215	230	250	230	250
510-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	556		500	847	1,000
510-775-969.100	COGS - CONCESSION STAND	14,914	13,609	15,000	12,853	14,000
510-775-969.200	COGS - VENDING MACHINES	10,500	8,660	8,000	5,922	9,000
	UNCLASSIFIED	53,563	41,112	44,575	36,322	45,801
Totals for dept 775-CONCESSIONS		53,563	41,112	44,575	36,322	45,801
Dept 780-ADMINISTRATION						
UNCLASSIFIED						
510-780-705.000	SALARIES	140,723	148,109	144,430	130,057	154,730
510-780-715.000	PAYROLL TAX (FICA)	10,742	11,197	11,100	9,908	11,841
510-780-716.000	HEALTH & LIFE INSURANCE	14,821	17,081	20,100	24,316	26,696
510-780-719.000	401A RETIREMENT CONTR GENL	6,141	6,401	6,300	7,552	10,102
510-780-720.000	WORKER'S COMP	3,519	1,794	5,400	5,400	4,265
510-780-722.000	LONGEVITY PAY		1,800	600	600	
510-780-726.000	OFFICE SUPPLIES	2,485	2,171	3,000	1,908	2,500
510-780-726.500	BUILDING MAINT SUPPLIES	12,119	12,618	12,000	12,072	13,000
510-780-730.000	POSTAGE	732	1,347	1,700	1,314	1,500
510-780-768.000	STAFF UNIFORMS	220	560	500	120	400
510-780-809.000	TELECHECK FEES	17,124	16,957	18,000	13,271	17,000
510-780-827.000	OFFICE EQUIP SERV AGREEMENT	1,122	1,230	2,200	910	1,300
510-780-828.000	COMPUTER/PRINTER/COPIER SERVIC	5,474	4,058	5,200	4,770	5,500
510-780-836.000	LICENSE & PERMITS	1,052	1,149	1,200	785	1,200
510-780-870.000	MILEAGE	603	955	600	950	1,200
510-780-895.100	ADVERTISING - PRINT MATERIALS	9,568	6,585	10,500	6,620	7,500
510-780-920.100	ELECTRIC	204,960	204,859	210,000	165,611	209,000
510-780-920.200	GAS	43,800	45,358	52,000	38,575	48,000
510-780-920.300	WATER & SEWER	13,278	13,380	13,500	11,593	14,500
510-780-920.400	WASTE SERVICES	2,862	4,410	4,500	4,141	4,800
510-780-920.500	INTERNET/CABLEVISION/MUZAK	7,447	7,490	8,000	7,159	8,500
510-780-932.000	BUILDING MAINTENANCE	11,636	13,569	14,000	10,712	14,000
510-780-932.100	EQUIPMENT MAINTENANCE	1,027	720	1,500	58	1,000
510-780-935.000	CAPITAL EQUIP NEW & REPL	29,729	28,331	35,000	14,920	25,000
510-780-935.100	BUILDING REPAIRS - CONTRACTED	4,261	4,405	5,000	5,072	6,000
510-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	33,044	25,518	19,000	7,658	21,000
510-780-958.000	DUES & SUBSCRIPTIONS	1,097	1,104	1,200	551	1,200
510-780-960.000	MISCELLANEOUS EXPENSE	832	337	750	612	500
510-780-961.000	TRAINING			1,000		1,000
510-780-965.000	CITY EXPENSE ALLOCATION	29,000	30,000	30,000	30,000	30,000
510-780-969.400	COGS - SUPPLEMENTS	4,468	4,893	4,500	4,053	5,000

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
APPROPRIATIONS						
	UNCLASSIFIED	613,886	618,386	642,780	521,268	648,234
Totals for dept 780-ADMINISTRATION		613,886	618,386	642,780	521,268	648,234
Dept 900-OTHER CITY FUNCTIONS						
UNCLASSIFIED						
510-900-999.000	TRANSFER OUT	679,000	676,038	677,475	677,475	676,725
	UNCLASSIFIED	679,000	676,038	677,475	677,475	676,725
Totals for dept 900-OTHER CITY FUNCTIONS		679,000	676,038	677,475	677,475	676,725
TOTAL APPROPRIATIONS		1,971,242	1,961,978	1,973,690	1,741,848	2,009,087
NET OF REVENUES/APPROPRIATIONS - FUND 510		27,086	(105,911)		59,698	

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	974	15,276			
810-000-674.000	INTEREST ON SAD ROLLS	877	1,377		661	
	UNCLASSIFIED	1,851	16,653		661	
OTHER REVENUES						
810-000-676.000	TRANSFER FROM FUND EQUITY			27,000		19,000
	OTHER REVENUES			27,000		19,000
INTEREST EARNINGS						
810-000-664.000	INTEREST ON INVESTMENTS	1,153	906	1,000	793	1,000
	INTEREST EARNINGS	1,153	906	1,000	793	1,000
Totals for dept 000-		3,004	17,559	28,000	1,454	20,000
TOTAL ESTIMATED REVENUES		3,004	17,559	28,000	1,454	20,000
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
810-000-806.000	SIDEWALK REPAIR	1,567	6,420	15,000	600	20,000
810-000-807.000	RIVERBEND 198 WATER	30,425				
810-000-809.000	STORM SEWER	5,768	21,858	13,000	12,875	65,000
810-000-997.000	TRANSFER OUT TO MAJOR ST	15,000				
810-000-999.000	TRANSFER OUT	5,835				
	UNCLASSIFIED	58,595	28,278	28,000	13,475	85,000
Totals for dept 000-		58,595	28,278	28,000	13,475	85,000
TOTAL APPROPRIATIONS		58,595	28,278	28,000	13,475	85,000
NET OF REVENUES/APPROPRIATIONS - FUND 810		(55,591)	(10,719)		(12,021)	(65,000)

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
852-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	115,537	33,257	33,255		33,255
852-000-674.000	INTEREST ON SAD ROLLS	17,097	11,135	8,280	6,056	6,315
	UNCLASSIFIED	132,634	44,392	41,535	6,056	39,570
OTHER REVENUES						
852-000-676.000	TRANSFER FROM FUND EQUITY			12,073		12,115
	OTHER REVENUES			12,073		12,115
INTEREST EARNINGS						
852-000-664.000	INTEREST ON INVESTMENTS	154	200	145	376	425
	INTEREST EARNINGS	154	200	145	376	425
OPERATING TRANSFERS IN						
852-000-699.000	OPERATING TRANSFER IN	5,835				
	OPERATING TRANSFERS IN	5,835				
Totals for dept 000-		138,623	44,592	53,753	6,432	52,110
TOTAL ESTIMATED REVENUES		138,623	44,592	53,753	6,432	52,110
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
852-000-994.130	PRINCIPAL - 2008 SAD BOND	45,000	45,000	45,000	45,000	45,000
852-000-998.130	INTEREST - 2008 SAD BOND	11,858	10,328	8,753	8,753	7,110
	UNCLASSIFIED	56,858	55,328	53,753	53,753	52,110
Totals for dept 000-		56,858	55,328	53,753	53,753	52,110
TOTAL APPROPRIATIONS		56,858	55,328	53,753	53,753	52,110
NET OF REVENUES/APPROPRIATIONS - FUND 852		81,765	(10,736)		(47,321)	

Calculations as of '05/31/2013

GL NUMBER	DESCRIPTION	FINAL DRAFT		12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 05/31/13	13-14 DEPT REQUESTED BUDGET
		10-11 ACTIVITY	11-12 ACTIVITY			
ESTIMATED REVENUES						
Dept 000						
UNCLASSIFIED						
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	38,857	58,716	21,500		18,100
853-000-674.000	INTEREST ON SAD ROLLS	11,666	12,731	11,100	7,364	7,900
	UNCLASSIFIED	50,523	71,447	32,600	7,364	26,000
OTHER REVENUES						
853-000-676.000	TRANSFER FROM FUND EQUITY			35,720		40,945
	OTHER REVENUES			35,720		40,945
INTEREST EARNINGS						
853-000-664.000	INTEREST ON INVESTMENTS	2,387	2,410	1,800	2,005	1,800
	INTEREST EARNINGS	2,387	2,410	1,800	2,005	1,800
Totals for dept 000-		52,910	73,857	70,120	9,369	68,745
TOTAL ESTIMATED REVENUES		52,910	73,857	70,120	9,369	68,745
APPROPRIATIONS						
Dept 000						
UNCLASSIFIED						
853-000-730.000	POSTAGE	14	14		13	
853-000-994.140	PRINCIPAL - 2009 SAD BOND	55,000	55,000	50,000	50,000	50,000
853-000-998.140	INTEREST - 2009 SAD BOND	22,571	21,403	20,120	20,120	18,745
	UNCLASSIFIED	77,585	76,417	70,120	70,133	68,745
Totals for dept 000-		77,585	76,417	70,120	70,133	68,745
TOTAL APPROPRIATIONS		77,585	76,417	70,120	70,133	68,745
NET OF REVENUES/APPROPRIATIONS - FUND 853		(24,675)	(2,560)		(60,764)	

Calculations as of '05/31/2013

FINAL DRAFT

10-11	11-12	12-13	12-13	13-14
ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED
		BUDGET	THRU 05/31/13	BUDGET

GL NUMBER	DESCRIPTION
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NET OF REVENUES/APPROPRIATIONS - FUND B96

Fund: B96 1996-B DEBT FUND

Calculations as of '05/31/2013

FINAL DRAFT

GL NUMBER	DESCRIPTION	10-11	11-12	12-13	12-13	13-14
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/13	DEPT REQUESTED BUDGET
	ESTIMATED REVENUES - ALL FUNDS	19,231,314	19,357,201	20,794,349	17,213,729	21,282,748
	APPROPRIATIONS - ALL FUNDS	18,679,572	18,662,206	20,512,661	17,328,824	21,921,147
	NET OF REVENUES/APPROPRIATIONS - 1	551,742	694,995	281,688	(115,095)	(638,399)

**CITY OF WALKER
KENT CO, MI
RESOLUTION 13-264**

2013-2014 BUDGET RESOLUTION

At a regular meeting of the City Commission of the City of Walker, Kent County, Michigan, on Monday, June 10, 2013.

PRESENT:

ABSENT:

The following resolution was offered by Commissioner _____, and seconded by Commissioner _____ :

WHEREAS, in accordance with the Charter of the City of Walker (the “City Charter”), Chapter IX, governing budget procedure and general financing, and in compliance with the Uniform Budgeting and Accounting Act, Act 2 of the Michigan Public Acts of 1968, as amended, commonly known as (“Act 2”), a balanced budget has been proposed for the City for the 2013-2014 fiscal year;

WHEREAS, the City Commission held a public hearing on June 10, 2013 to take comments on the proposed budget in accordance with the City Charter and Act 2; and

WHEREAS, the City Commission has carefully reviewed the proposed budget for the 2013-2014 fiscal year and has determined that it is in order for adoption.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Walker:

1. That the revenues and expenditures for the 2013-2014 fiscal year is hereby appropriated as follows:

General Fund	\$14,379,601
Major Street Fund	2,380,793
Local Street Fund	923,844
Capital Equipment & Replacement Fund	1,138,900
Ice & Fitness Center Fund	2,009,087
Improvement Revolving Fund	85,000
Downtown Development Authority Fund	344,545
Total	\$21,261,770

2. That the City Commission hereby authorizes the levy of 1.3360 mills on real and personal property within the City for a total of \$1,214,000 for municipal operating purposes.

3. That the City Commission authorizes the levy of 0.668 mills on real and personal property within the City on the separate tax rolls under Act 198 for a total of \$46,000.
4. That the total budget for the fiscal year 2013-2014 in the amount of \$21,261,770 is hereby approved and adopted by the City Commission.
5. That the City Manager is hereby authorized to make budgetary transfers in accordance with the City's adopted Budget Amendment Policy, and any transfer between funds may be made only by further action of the City Commission pursuant to the provisions of the City Charter and Act 2.

YEAS:

NAYS: None

ABSENT:

Motion passed and resolution declared adopted.

Adopted: this 10th day of June, 2013.

Sarah J. Bydalek, CMC
City Clerk

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Walker, Kent County, Michigan, at a regular meeting held on June 10, 2013, the original of which is on file in my office and available to the public. Public Notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, Act 267 of the Michigan Public Acts of 1976, including in the case of a special or rescheduled meeting, notice by posting at least 18 hours prior to the time set for said meeting.

Dated: June 10, 2013

Sarah J. Bydalek, CMC
City Clerk

CITY COMMISSION
CITY OF WALKER
KENT COUNTY, MICHIGAN

ORDINANCE NO. 13-____

AN ORDINANCE TO AMEND CHAPTER 70, ARTICLE III, DIVISION 1, SECTION 70-68
OF THE CODE OF ORDINANCES, CITY OF WALKER, MICHIGAN

THE CITY OF WALKER ORDAINS:

Section 1. Amendment of Chapter 70, Article III, Division 1, Section 70-68. That Chapter 70, Article III, Division 1, Section 70-68 of the Code of Ordinances, City of Walker, Michigan, is amended to read in its entirety as follows:

Sidewalks to be cleared.

- (a) (1) *Duty to clear.* The owner or occupants of any lot located within the city shall clear any accumulations of ice or snow from the public sidewalks adjoining the lot within 24 hours of the accumulation or placement of snow or ice on the sidewalks. In cases where a multiuse trail is located where a sidewalk existed prior to installation of the multiuse trail, a five-foot pathway shall be cleared on the side furthest away from the road. Notwithstanding the condition outlined above, removal of snow and ice is not required along any other sections of multiuse trail.
- (2) *Exemption.* An owner or occupant of any property located within the city may apply to the city manager or their designee seeking an annual exemption from the standards of subsection (1) above.

The city manager or their designee shall decide whether to approve or deny an annual exemption request based on the following criteria:

- a) Physical hardship due to age, disability or illness
- b) Location of the subject lot on a priority pedestrian route, as determined based on the current City of Walker Sidewalk Master Plan, Parks and Recreation Master Plan or the overall City Of Walker Master Plan.
- c) Connectivity to existing or planned sidewalks.
- d) Practical natural limitations on the ability to develop or improve the subject lot.
- e) Location of the subject lot on a major street.
- f) Location of the subject lot in relation to schools, transit stops, institutional and civic uses, places of employment and commercial or service uses.

The grounds for denial of an exemption under this subsection shall be provided to the applicant in writing, stating the basis for the denial. Any exemption approved under this

subsection will expire 365 days after the date of issuance. The owner or occupants of lot where an exemption is sought must apply annually for an exemption. Issuance of an annual exemption does not ensure that future exemptions will be granted. A person may not claim an exemption in an enforcement proceeding under this section unless the person has applied for and obtained the exemption from the city manager or his designee prior to the date of any violation of this section.

(b.) *Notice of violation and order to abate.* Any person determined by the building official to be in violation of [section 70-68\(a\)](#) shall be given notice of the violation and ordered to abate the violation, as follows:

(1) *Service of notice and order.* The notice and order may be served by any one of the following means:

- a.) In writing, by first-class mail, addressed to the owner of the property at the last known address as shown by the city tax records. The notice and order shall at the same time also be mailed to the occupants of the property, if different than the owner. If the notice and order are served by mail, they shall be deemed received by the addressee two mail delivery days after deposit in the United States mail.
- b.) In writing, posted at the property. The notice and order shall be deemed to have been served to the owner and/or occupant, as applicable, at the time the notice and order is posted at the property.
- c.) By providing the notice and order orally, either in person or by telephone. The oral notice and order shall be deemed to have served to the owner and/or occupant, as applicable, at the time the oral notice and order are given. A written confirmation of the oral notice and order shall be mailed by the city to the person served within five days of the oral notice and order, provided that the failure to do so shall not affect the person's obligation to comply with oral notice and order and shall not constitute a defense to a violation of [section 70-68\(a\)](#).

(2) *Contents of notice and order.* To the extent known by the city, and as applicable under the circumstances, a notice and order under this section shall include:

- a.) The date and time the notice was served.
- b.) The name and address of the person (or persons) responsible for the violation.
- c.) A description of the nature and location of the violation, and the provisions of this section violated.
- d.) The minimum corrective actions required to abate the violation.
- e.) A statement that the violation must be abated within 48 hours from the time notice was served.
- f.) An order to abate the violation by the time specified in the order (which shall be 48 hours from the time notice and order are deemed to have been received as provided by this section).

- g.) The applicable fines or other consequences for failure to abate the violation by the time specified in the notice and order.
- h.) A statement indicating that if the violation is not abated as ordered, then the city may unilaterally act to abate the violation; that the costs to the city of any action by the city to abate the violation, plus an administrative fee and any applicable fines, shall be a personal debt of the person to the city which may be assessed by the city as a lien against the property until paid; and that the refusal to allow the city to abate an uncorrected violation shall constitute a separate and additional violation of this section.

(3) *Abatement required.* Any person served with a notice and order, as provided by this section shall abate the violation as specified by the order.

(c) *Noncompliance with order; abatement by city.*

- (1) *Abatement by city.* If a person served with a notice and order fails or refuses to abate the violation as required by the order under this section within 48 hours of being notified of the violation, the city or its authorized representatives may enter the property and take any reasonable actions necessary to remove the ice and snow from the sidewalks and abate the violation.
- (2) *Costs of abatement; delinquent payments; lien.* The costs, including an administrative fee of \$25.00, as incurred by the city in abating the violation shall be immediately due and payable to the city by the owner of the property where the violation occurred. The city shall notify the property owner that the costs are due and owing by certified mail (return receipt requested), addressed to the property owner's last known address as shown by city tax records. If the costs are not paid in full within 30 days of mailing the notification, they shall be delinquent. The amount of the costs plus any administrative fee shall be certified by the treasurer to the assessor for inclusion upon the next city tax roll. The amount included in the city tax roll shall be a lien against the property which may be enforced and discharged by the city in the same manner as a tax lien. The costs of abatement, if any, recovered by the city shall be in addition to any civil fines, damages, expenses or costs payable to the city as a result of a violation.
- (3) *Abatement by city not defense to violation.* The abatement by the city of a violation of this section and subsequent recovery of abatement costs incurred by the city shall not be a defense to any action by the city against any person for the violation, including, without limitation, any action by the city to collect civil fines, damages, expenses or costs as authorized by law.

(d) *Municipal civil infraction.* A person who violates any provision of this section, including, without limitation, the failure or refusal to abate a violation following service of a notice and order, is responsible for a municipal civil infraction, subject to payment of a civil fine of not less than \$50.00 or more than \$500.00, plus costs and other sanctions, for each infraction. Repeat offenses shall be subject to increased fines provided as provided in [section 1-11\(c\)\(2\)](#) of this Code. The building official is hereby designated as the authorized city official to issue

municipal civil infraction citations (directing alleged violators to appear in court) or municipal civil infraction violation notices (directing alleged violators to appear at the City of Walker Municipal Ordinance Violations Bureau) for violations under this section as provided by this Code.

- (e) *Nuisance per se; injunctive relief.* A violation of this section is deemed to be a nuisance per se. In addition to any other remedy available at law, the city may bring an action for an injunction or other process against a person, to restrain, prevent or abate any violation of this section.

Section 2. Effective Date. That this Ordinance will become effective the day following its publication in a newspaper in general circulation within the City of Walker as provided by law.

First reading: _____

Second reading: _____

Effective date: _____

Barbara Holt, Mayor

Sarah J. Bydalek, City Clerk

I, Sarah Bydalek the Clerk of the City of Walker, hereby affirm that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Walker, Kent County, Michigan date a regular meeting on _____, 2013, noticed and held in accordance with Michigan law.

Sarah J. Bydalek, City Clerk

CITY COMMISSION
CITY OF WALKER
KENT COUNTY, MICHIGAN

ORDINANCE NO. 13-____

AN ORDINANCE TO AMEND CHAPTER 70, ARTICLE III, DIVISION 1, SECTION 70-68
OF THE CODE OF ORDINANCES, CITY OF WALKER, MICHIGAN

THE CITY OF WALKER ORDAINS:

Section 1. Amendment of Chapter 70, Article III, Division 1, Section 70-68. That Chapter 70, Article III, Division 1, Section 70-68 of the Code of Ordinances, City of Walker, Michigan, is amended to read in its entirety as follows:

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- (a) (1) *Duty to clear.* The owner or occupants of any lot located within the city shall clear any accumulations of ice or snow from the public sidewalks adjoining the lot within 24 hours of the accumulation or placement of snow or ice on the sidewalks. In cases where a multiuse trail is located where a sidewalk existed prior to installation of the multiuse trail, a five-foot pathway shall be cleared on the side furthest away from the road. Notwithstanding the condition outlined above, removal of snow and ice is not required along any other sections of multiuse trail.
- (2) *Exemption.* An owner or occupant of any property located within the city may apply to the city manager or their designee seeking an annual exemption from the standards of subsection (1) above.

The city manager or their designee shall decide whether to approve or deny an annual exemption request based on ~~one or more of~~ the following findings/criteria:

- a) Physical hardship due to age, disability or illness
- b) Location of the subject lot on a priority pedestrian route, as determined based on the current City of Walker Sidewalk Master Plan, Parks and Recreation Master Plan or the overall City Of Walker Master Plan.
- c) Connectivity to existing or planned sidewalks.
- d) Practical natural limitations on the ability to develop or improve the subject lot.
- e) Location of the subject lot on a major street.
- f) Location of the subject lot in relation to schools, transit stops, institutional and civic uses, places of employment and commercial or service uses.

The grounds for denial of an exemption under this subsection shall be provided to the applicant in writing, stating the basis for the denial. Any exemption approved under this

subsection will expire 365 days after the date of issuance. The owner or occupants of lot where an exemption is sought must apply annually for ~~every calendar year that~~ an exemption ~~is requested~~. Issuance of ~~one-an~~ annual exemption does not ensure that future exemptions will be granted. A person may not claim an exemption in an enforcement proceeding under this section unless the person has applied for and obtained the exemption from the city manager or his designee prior to the date of any violation of this section.

(b.) *Notice of violation and order to abate.* Any person determined by the building official to be in violation of section 70-68(a) shall be given notice of the violation and ordered to abate the violation, as follows:

(1) *Service of notice and order.* The notice and order may be served by any one of the following means:

- a.) In writing, by first-class mail, addressed to the owner of the property at the last known address as shown by the city tax records. The notice and order shall at the same time also be mailed to the occupants of the property, if different than the owner. If the notice and order are served by mail, they shall be deemed received by the addressee two mail delivery days after deposit in the United States mail.
- b.) In writing, posted at the property. The notice and order shall be deemed to have been served to the owner and/or occupant, as applicable, at the time the notice and order is posted at the property.
- c.) By providing the notice and order orally, either in person or by telephone. The oral notice and order shall be deemed to have served to the owner and/or occupant, as applicable, at the time the oral notice and order are given. A written confirmation of the oral notice and order shall be mailed by the city to the person served within five days of the oral notice and order, provided that the failure to do so shall not affect the person's obligation to comply with oral notice and order and shall not constitute a defense to a violation of section 70-68(a).

(2) *Contents of notice and order.* To the extent known by the city, and as applicable under the circumstances, a notice and order under this section shall include:

- a.) The date and time the notice was served.
- b.) The name and address of the person (or persons) responsible for the violation.
- c.) A description of the nature and location of the violation, and the provisions of this section violated.
- d.) The minimum corrective actions required to abate the violation.
- e.) A statement that the violation must be abated within 48 hours from the time notice was served.
- f.) An order to abate the violation by the time specified in the order (which shall be 48 hours from the time notice and order are deemed to have been received as provided by this section).

- g.) The applicable fines or other consequences for failure to abate the violation by the time specified in the notice and order.
- h.) A statement indicating that if the violation is not abated as ordered, then the city may unilaterally act to abate the violation; that the costs to the city of any action by the city to abate the violation, plus an administrative fee and any applicable fines, shall be a personal debt of the person to the city which may be assessed by the city as a lien against the property until paid; and that the refusal to allow the city to abate an uncorrected violation shall constitute a separate and additional violation of this section.

(3) *Abatement required.* Any person served with a notice and order, as provided by this section shall abate the violation as specified by the order.

(c) *Noncompliance with order; abatement by city.*

- (1) *Abatement by city.* If a person served with a notice and order fails or refuses to abate the violation as required by the order under this section within 48 hours of being notified of the violation, the city or its authorized representatives may enter the property and take any reasonable actions necessary to remove the ice and snow from the sidewalks and abate the violation.
- (2) *Costs of abatement; delinquent payments; lien.* The costs, including an administrative fee of \$25.00, as incurred by the city in abating the violation shall be immediately due and payable to the city by the owner of the property where the violation occurred. The city shall notify the property owner that the costs are due and owing by certified mail (return receipt requested), addressed to the property owner's last known address as shown by city tax records. If the costs are not paid in full within 30 days of mailing the notification, they shall be delinquent. The amount of the costs plus any administrative fee shall be certified by the treasurer to the assessor for inclusion upon the next city tax roll. The amount included in the city tax roll shall be a lien against the property which may be enforced and discharged by the city in the same manner as a tax lien. The costs of abatement, if any, recovered by the city shall be in addition to any civil fines, damages, expenses or costs payable to the city as a result of a violation.
- (3) *Abatement by city not defense to violation.* The abatement by the city of a violation of this section and subsequent recovery of abatement costs incurred by the city shall not be a defense to any action by the city against any person for the violation, including, without limitation, any action by the city to collect civil fines, damages, expenses or costs as authorized by law.

(d) *Municipal civil infraction.* A person who violates any provision of this section, including, without limitation, the failure or refusal to abate a violation following service of a notice and order, is responsible for a municipal civil infraction, subject to payment of a civil fine of not less than \$50.00 or more than \$500.00, plus costs and other sanctions, for each infraction. Repeat offenses shall be subject to increased fines provided as provided in section 1-11(c)(2) of this Code. The building official is hereby designated as the authorized city official to issue

municipal civil infraction citations (directing alleged violators to appear in court) or municipal civil infraction violation notices (directing alleged violators to appear at the City of Walker Municipal Ordinance Violations Bureau) for violations under this section as provided by this Code.

(e) *Nuisance per se; injunctive relief.* A violation of this section is deemed to be a nuisance per se. In addition to any other remedy available at law, the city may bring an action for an injunction or other process against a person, to restrain, prevent or abate any violation of this section.

| Section 2. Effective Date. That this Ordinance will become effective ~~seven days the day~~ following its publication in a newspaper in general circulation within the City of Walker as provided by law.

First reading: _____

Second reading: _____

Effective date: _____

Barbara Holt, Mayor

Sarah J. Bydalek, City Clerk

I, Sarah Bydalek the Clerk of the City of Walker, hereby affirm that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Walker, Kent County, Michigan date a regular meeting on _____, 2013, noticed and held in accordance with Michigan law.

Sarah J. Bydalek, City Clerk

~~—Sec. 70-68. - Sidewalks to be cleared.~~

(a)

(1)

Duty to clear. The owner or occupants of any property lot located within the city ~~within the C-1, C-2, C-3, C-4, CPUD, MPUD, IPUD, ORP, ML, MH, or MP zoning districts and property used for commercial purposes within the MPUD zone district,~~ shall clear any accumulations of ice or snow from the public sidewalks adjoining the property lot within 24 hours of the accumulation or placement of snow or ice on the sidewalks. In cases where a multiuse trail is located where a sidewalk existed prior to installation of the multiuse trail, a five-foot pathway shall be cleared on the side furthest away from the road. Notwithstanding the condition outlined above, removal of snow and ice is not required along any other sections of multiuse trail. ~~Unless exempted pursuant to subsection (2) below, the owner or occupants of any property located within the city in the A, A-2, SA, S, AA, ARM, ARM (District One), RPUD-1, RPUD-2, or RMT zoning districts shall clear any accumulations of ice or snow from the public sidewalks adjoining the property within 24 hours of the accumulation or placement of snow or ice on the sidewalks. In cases where a multiuse trail is located where a sidewalk existed prior to installation of the multiuse trail, a five-foot pathway shall be cleared on the side furthest away from the road. Notwithstanding the condition outlined above, removal of snow and ice is not required along any other sections of multiuse trail.~~

(2)

Exemption. An owner or occupant of any property located within the city A, A2, SA, S, AA, ARM, ARM (District One), RPUD-1, RPUD-2, or RMT zoning districts ~~may apply to is exempt from the obligation to clear accumulations of ice or snow from the public sidewalks or multiuse trails adjoining their property if~~ the city manager or their designee seeking an annual exemption from ~~determines that compliance with the standards of~~ subsection (1) above.

The city manager or their designee shall decide whether to approve or deny an annual exemption request based on one or more of the following findings:

- A) ~~would result in a p~~physical or economic hardship due to age, disability or illness
- B) Location of the subject lot on a priority pedestrian route, as determined based on the current City of Walker Sidewalk Master Plan, Parks and Recreation Master Plan or the overall City Of Walker Master Plan.
- C) Connectivity to existing or planned sidewalks.
- D) Practical natural limitations on the ability to develop or improve the subject lot.
- E) Location of the subject lot on a major street.
- F) Location of the subject lot in relation to schools, transit stops, institutional and civic uses, places of employment and commercial or service uses.

–Any exemption approved under this subsection will expire 365 days after the date of issuance. The owner or occupants of lot where an exemption is sought must apply for every calendar year that an exemption is requested. Issuance of one annual exemption does not ensure that future exemptions will be granted. A person may not claim ansuch exemption in an enforcement proceeding under this section unless the person has applied for and obtained the exemption from the city manager or his designee prior to the date of any violation of this section.

(b)

Notice of violation and order to abate. Any person determined by the building official to be in violation of section 70-68(a) shall be given notice of the violation and ordered to abate the violation, as follows:

(1)

Service of notice and order. The notice and order may be served by any one of the following means:

a.

In writing, by first-class mail, addressed to the owner of the property at the last known address as shown by the city tax records. The notice and order shall at the same time also be mailed to the occupants of the property, if different than the owner. If the notice and order are served by mail, they shall be deemed received by the addressee two mail delivery days after deposit in the United States mail.

b.

In writing, posted at the property. The notice and order shall be deemed to have been served to the owner and/or occupant, as applicable, at the time the notice and order is posted at the property.

c.

By providing the notice and order orally, either in person or by telephone. The oral notice and order shall be deemed to have served to the owner and/or occupant, as applicable, at the time the oral notice and order are given. A written confirmation of the oral notice and order shall be mailed by the city to the person served within five days of the oral notice and order, provided that the failure to do so shall not affect the person's obligation to comply with oral notice and order and shall not constitute a defense to a violation of section 70-68(a).

(2)

Contents of notice and order. To the extent known by the city, and as applicable under the circumstances, a notice and order under this section shall include:

a.

The date and time the notice was served.

b.

The name and address of the person (or persons) responsible for the violation.

c.

A description of the nature and location of the violation, and the provisions of this section violated.

d.

The minimum corrective actions required to abate the violation.

e.

A statement that the violation must be abated within 48 hours from the time notice was served.

f.

An order to abate the violation by the time specified in the order (which shall be 48 hours from the time notice and order are deemed to have been received as provided by this section).

g.

The applicable fines or other consequences for failure to abate the violation by the time specified in the notice and order.

h.

A statement indicating that if the violation is not abated as ordered, then the city may unilaterally act to abate the violation; that the costs to the city of any action by the city to abate the violation, plus an administrative fee and any applicable fines, shall be a personal debt of the person to the city which may be assessed by the city as a lien against the property until paid; and that the refusal to allow the city to abate an uncorrected violation shall constitute a separate and additional violation of this section.

(3)

Abatement required. Any person served with a notice and order, as provided by this section shall abate the violation as specified by the order.

(c)

Noncompliance with order; abatement by city.

(1)

Abatement by city. If a person served with a notice and order fails or refuses to abate the violation as required by the order under this section within 48 hours of being notified of the violation, the city or its authorized representatives may enter the property and take any reasonable actions necessary to remove the ice and snow from the sidewalks and abate the violation.

(2)

Costs of abatement; delinquent payments; lien. The costs, including an administrative fee of \$25.00, as incurred by the city in abating the violation shall be immediately due and payable to the city by the owner of the property where the violation occurred. The city shall notify the property owner that the costs are due and owing by certified mail (return receipt requested), addressed to the property owner's last known address as shown by city tax records. If the costs are not paid in full within 30 days of mailing the notification, they shall be delinquent. The amount of the costs plus any administrative fee shall be certified by the treasurer to the assessor for inclusion upon the next city tax roll. The amount included in the city tax roll shall be a lien against the property which may be enforced and discharged by the city in the same manner as a tax lien. The costs of abatement, if any, recovered by the city shall be in addition to any civil fines, damages, expenses or costs payable to the city as a result of a violation.

(3)

Abatement by city not defense to violation. The abatement by the city of a violation of this section and subsequent recovery of abatement costs incurred by the city shall not be a defense to any action by the city against any person for the violation, including, without limitation, any action by the city to collect civil fines, damages, expenses or costs as authorized by law.

(d)

Municipal civil infraction. A person who violates any provision of this section, including, without limitation, the failure or refusal to abate a violation following service of a notice and order, is responsible for a municipal civil infraction, subject to payment of a civil fine of not less than \$50.00 or more than \$500.00, plus costs and other sanctions, for each infraction. Repeat offenses shall be subject to increased fines provided as provided in [section 1-11\(c\)\(2\)](#) of this Code. The building official is hereby designated as the authorized city official to issue municipal civil infraction citations (directing alleged violators to appear in court) or municipal civil infraction violation notices (directing alleged violators to appear at the City of Walker Municipal Ordinance Violations Bureau) for violations under this section as provided by this Code.

(e)

Nuisance per se; injunctive relief. A violation of this section is deemed to be a nuisance per se. In addition to any other remedy available at law, the city may bring an action for an injunction or other process against a person, to restrain, prevent or abate any violation of this section.

(Ord. No. 91-401, § 1, 12-10-91; Ord. No. 94-437, § 1, 5-10-94; Ord. No. 96-488, § 1, 9-23-96; Ord. No. 10-582, § 1, 4-12-10)



(a)

CITY COMMISSION

(4)

CITY OF WALKER
KENT COUNTY, MICHIGAN

ORDINANCE NO. 13-

AN ORDINANCE TO AMEND CHAPTER 70, ARTICLE III, DIVISION 1, SECTION 70-68
OF THE CODE OF ORDINANCES, CITY OF WALKER, MICHIGAN

THE CITY OF WALKER ORDAINS:

Section 1. Amendment of Chapter 70, Article III, Division 1, Section 70-68. That Chapter 70, Article III, Division 1, Section 70-68 of the Code of Ordinances, City of Walker, Michigan, is amended to read in its entirety as follows:

Sidewalks to be cleared.

(a) (1) Duty to clear. The owner or occupants of any ~~property lot~~ located within the city ~~within the C-1, C-2, C-3, C-4, CPUD, MPUD, IPUD, ORP, ML, MH, or MP zoning districts and property used for commercial purposes within the MPUD zone district,~~ shall clear any accumulations of ice or snow from the public sidewalks adjoining the ~~property within 24 hours of the accumulation or placement of snow or ice on the sidewalks. In cases where a multiuse trail is located where a sidewalk existed prior to installation of the multiuse trail, a five-foot pathway shall be cleared on the side furthest away from the road. Notwithstanding the condition outlined above, removal of snow and ice is not required along any other sections of multiuse trail. Unless exempted pursuant to subsection (2) below, the owner or occupants of any property located within the city in the A, A-2, SA, S, AA, ARM, ARM (District One), RPUD-1, RPUD-2, or RMT zoning districts shall clear any accumulations of ice or snow from the public sidewalks adjoining the property lot~~ within 24 hours of the accumulation or placement of snow or ice on the sidewalks. In cases where a multiuse trail is located where a sidewalk existed prior to installation of the multiuse trail, a five-foot pathway shall be cleared on the side furthest away from the road. Notwithstanding the condition outlined above, removal of snow and ice is not required along any other sections of multiuse trail.

~~(2)~~

(2) Exemption. An owner or occupant of any property located within the ~~A, A2, SA, S, AA, ARM, ARM (District One), RPUD-1, RPUD-2, or RMT zoning districts is exempt from the obligation to clear accumulations of ice or snow from the public sidewalks or multiuse trails adjoining their property if city may apply to~~ the city manager or their designee ~~determines that compliance with seeking an annual exemption from the standards of~~ subsection (1) above ~~would result in a physical or economic hardship.~~

The city manager or their designee shall decide whether to approve or deny an annual exemption request based on the following criteria:

- a) Physical hardship due to age, disability or illness
- b) Location of the subject lot on a priority pedestrian route, as determined based on the current City of Walker Sidewalk Master Plan, Parks and Recreation Master Plan or the overall City Of Walker Master Plan.
- c) Connectivity to existing or planned sidewalks.
- d) Practical natural limitations on the ability to develop or improve the subject lot.
- e) Location of the subject lot on a major street.
- f) Location of the subject lot in relation to schools, transit stops, institutional and civic uses, places of employment and commercial or service uses.

The grounds for denial of an exemption under this subsection shall be provided to the applicant in writing, stating the basis for the denial. Any exemption approved under this subsection will expire 365 days after the date of issuance. The owner or occupants of lot where an exemption is sought must apply annually for an exemption. Issuance of an annual exemption does not ensure that future exemptions will be granted. A person may not claim ~~such an~~ exemption in an enforcement proceeding under this section unless the person has applied for and obtained the exemption from the city manager or his designee prior to the date of any violation of this section.

~~(b)~~

(b.) *Notice of violation and order to abate.* Any person determined by the building official to be in violation of section 70-68(a) shall be given notice of the violation and ordered to abate the violation, as follows:

(1) *Service of notice and order.* The notice and order may be served by any one of the following means:

~~a.~~

a.) In writing, by first-class mail, addressed to the owner of the property at the last known address as shown by the city tax records. The notice and order shall at the same time also be mailed to the occupants of the property, if different than the owner. If the notice and order are served by mail, they shall be deemed received by the addressee two mail delivery days after deposit in the United States mail.

~~b.~~

b.) In writing, posted at the property. The notice and order shall be deemed to have been served to the owner and/or occupant, as applicable, at the time the notice and order is posted at the property.

~~c.~~

c.) By providing the notice and order orally, either in person or by telephone. The oral notice and order shall be deemed to have served to the owner and/or occupant, as applicable, at the time the oral notice and order are given. A written confirmation of the oral notice and order shall be mailed by the city to the person served within five

days of the oral notice and order, provided that the failure to do so shall not affect the person's obligation to comply with oral notice and order and shall not constitute a defense to a violation of section 70-68(a).

(2) *Contents of notice and order.* To the extent known by the city, and as applicable under the circumstances, a notice and order under this section shall include:

- ~~a.~~
a.) The date and time the notice was served.
- ~~b.~~
b.) The name and address of the person (or persons) responsible for the violation.
- ~~c.~~
c.) A description of the nature and location of the violation, and the provisions of this section violated.
- ~~d.~~
d.) The minimum corrective actions required to abate the violation.
- ~~e.~~
e.) A statement that the violation must be abated within 48 hours from the time notice was served.
- ~~f.~~
f.) An order to abate the violation by the time specified in the order (which shall be 48 hours from the time notice and order are deemed to have been received as provided by this section).
- ~~g.~~
g.) The applicable fines or other consequences for failure to abate the violation by the time specified in the notice and order.
- ~~h.~~
h.) A statement indicating that if the violation is not abated as ordered, then the city may unilaterally act to abate the violation; that the costs to the city of any action by the city to abate the violation, plus an administrative fee and any applicable fines, shall be a personal debt of the person to the city which may be assessed by the city as a lien against the property until paid; and that the refusal to allow the city to abate an uncorrected violation shall constitute a separate and additional violation of this section.

(3) *Abatement required.* Any person served with a notice and order, as provided by this section shall abate the violation as specified by the order.

(c) *Noncompliance with order; abatement by city.*

(1) *Abatement by city.* If a person served with a notice and order fails or refuses to abate the violation as required by the order under this section within 48 hours of being notified of the violation, the city or its authorized representatives may enter the property and take

any reasonable actions necessary to remove the ice and snow from the sidewalks and abate the violation.

- (2) *Costs of abatement; delinquent payments; lien.* The costs, including an administrative fee of \$25.00, as incurred by the city in abating the violation shall be immediately due and payable to the city by the owner of the property where the violation occurred. The city shall notify the property owner that the costs are due and owing by certified mail (return receipt requested), addressed to the property owner's last known address as shown by city tax records. If the costs are not paid in full within 30 days of mailing the notification, they shall be delinquent. The amount of the costs plus any administrative fee shall be certified by the treasurer to the assessor for inclusion upon the next city tax roll. The amount included in the city tax roll shall be a lien against the property which may be enforced and discharged by the city in the same manner as a tax lien. The costs of abatement, if any, recovered by the city shall be in addition to any civil fines, damages, expenses or costs payable to the city as a result of a violation.
- (3) *Abatement by city not defense to violation.* The abatement by the city of a violation of this section and subsequent recovery of abatement costs incurred by the city shall not be a defense to any action by the city against any person for the violation, including, without limitation, any action by the city to collect civil fines, damages, expenses or costs as authorized by law.

(d) *Municipal civil infraction.* A person who violates any provision of this section, including, without limitation, the failure or refusal to abate a violation following service of a notice and order, is responsible for a municipal civil infraction, subject to payment of a civil fine of not less than \$50.00 or more than \$500.00, plus costs and other sanctions, for each infraction. Repeat offenses shall be subject to increased fines provided as provided in section 1-11(c)(2) of this Code. The building official is hereby designated as the authorized city official to issue municipal civil infraction citations (directing alleged violators to appear in court) or municipal civil infraction violation notices (directing alleged violators to appear at the City of Walker Municipal Ordinance Violations Bureau) for violations under this section as provided by this Code.

(e) *Nuisance per se; injunctive relief.* A violation of this section is deemed to be a nuisance per se. In addition to any other remedy available at law, the city may bring an action for an injunction or other process against a person, to restrain, prevent or abate any violation of this section.

Section 2. Effective Date. That this Ordinance will become effective the day following its publication in a newspaper in general circulation within the City of Walker as provided by law.

First reading: _____

Second reading: _____

Effective date: _____

Barbara Holt, Mayor

Sarah J. Bydalek, City Clerk

I, Sarah Bydalek the Clerk of the City of Walker, hereby affirm that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Walker, Kent County, Michigan date a regular meeting on _____, 2013, noticed and held in accordance with Michigan law.

Sarah J. Bydalek, City Clerk

CITY COMMISSION
CITY OF WALKER
KENT COUNTY, MICHIGAN

ORDINANCE NO. 13-____

AN ORDINANCE TO ADD CHAPTER 2, ARTICLE III, SECTION 2-84 TO THE CODE OF
ORDINANCES, CITY OF WALKER, MICHIGAN

THE CITY OF WALKER ORDAINS:

Section 1. Addition of Chapter 2, Article III, Section 2-84. That Chapter 2, Article III, Section 2-84 shall be added to the Code of Ordinances, City of Walker, Michigan, to read in its entirety as follows:

Section 2-84 – Issuance of permits, approvals or contracts to persons indebted to the City

The City shall not review or act on a request for the approvals of plans, plats, permits, contracts or similar matters if the applicant is in default of real or personal property taxes due to the City or if the applicant is otherwise financially indebted to the City. Pending appeals filed in good faith in a court or tribunal of competent jurisdiction shall not prohibit the City from acting as requested.

Section 2. Effective Date. That this Ordinance will become effective the day following its publication in a newspaper in general circulation within the City of Walker as provided by law.

First reading: _____

Second reading: _____

Effective date: _____

Barbara Holt, Mayor

Sarah J. Bydalek, City Clerk

I, Sarah Bydalek the Clerk of the City of Walker, hereby affirm that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Walker, Kent County, Michigan date a regular meeting on _____, 2013, noticed and held in accordance with Michigan law.

Sarah J. Bydalek, City Clerk

**CITY COMMISSION
CITY OF WALKER
KENT COUNTY, MICHIGAN**

_____, supported by _____, moved the adoption of the following ordinance:

ORDINANCE NO. 13-

**AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE III,
SECTION 2-83 OF THE CODE OF ORDINANCES, CITY OF
WALKER, MICHIGAN**

The City of Walker Ordains:

Section 1. Amendment of Chapter 2, Article III, Section 2-83. That Chapter 2, Article III, Section 2-83 of the Code of Ordinances, City of Walker, Michigan, is amended to read as follows:

Sec. 2-83. Recovery of expenses related to hazardous materials.

(a) *Purpose.* This section is adopted to provide authority and a mechanism for the reimbursement of fire and emergency service costs incurred by the City in response to a suspected or actual hazardous materials release.

(b) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings provided in this subsection, except where the context clearly indicates a different meaning:

Assessable costs means charges and fees incurred by the City including, without limitation, the: per hour charges for City vehicles established by resolution of the City Commission, costs of personnel, supplies and equipment of the City utilized in connection with the incident, costs charged to the City for the services of a HazMat unit including, without limitation, personnel, supplies and equipment, and any costs charged to the City for services of a third party, and administration, billing and collection costs, including attorneys' fees.

Hazardous materials means materials which pose a substantial present or potential hazard to human life, health and safety, including, but not limited to, hazardous substances as defined in 42 USC section 9601(14), as amended, or other substances that have been classified by the state or federal government or any of their departments or agencies to be hazardous or toxic.

HazMat unit means any vehicle provided by a third-party equipped with apparatus and operated by third-party personnel to provide emergency service at the request of the City in

response to a suspected or actual release or other similar occurrence involving hazardous materials.

Release means any actual or threatened leaking, spilling, pumping, pouring, emitting, emptying, discharging, injecting, leaching, dumping, or disposing into the environment (including air, soil, ground water and surface water).

Responsible party means any person, firm, corporation, association, partnership, commercial entity, consortium, joint venture, government entity or any other legal entity that causes or is responsible for a release of a hazardous material, either actual or threatened, or is an owner, tenant, occupant or party in control of property onto which or from which hazardous materials release.

(c) *Duty to remove.* In the event of a release of any hazardous materials, it is the duty of all responsible parties to remove such hazardous materials immediately and to undertake and complete a total cleanup of the area in such a manner as to ensure that the hazardous materials are fully removed and the area is fully restored to its condition prior to the release of hazardous materials, or to conditions or standards established by the state department of environmental quality pursuant to applicable law or regulation. If the responsible party or parties fail to comply with this section, the City shall have the right to enter onto the property immediately and remove and conduct a cleanup of all such hazardous materials by City employees or by third parties.

(d) *Responsible parties; reimbursement of City.* When the City Fire Department or other City department responds to a call for assistance which involves hazardous materials, the responsible parties shall be obligated, jointly and severally, to reimburse the City, its agents, contractors and employees for all assessable costs incurred by the City. In addition, responsible parties who fail to comply with Subsection 2-83(c) shall be obligated, jointly and severally, to reimburse the City, its agents, contractors and employees for all assessable costs incurred by the City in connection with the removal and cleanup of hazardous materials and the restoration of the property pursuant to Subsection 2-83(c).

(e) *Discretion of City.* The decision to request the services of the HazMat unit or the services of any third party in connection with an incident involving hazardous materials shall be solely in the discretion of the Fire Chief or the commanding officer at the scene of the incident.

(f) *Billing and collection.* Following the conclusion of a hazardous materials incident, the Fire Chief shall prepare and transmit an invoice to the responsible party or responsible parties for payment. The invoice shall demand full payment within 30 days of the date of the mailing of the bill. Any additional expenses that become known to the Fire Chief following transmittal of the bill to a responsible party shall be billed in the same manner on a subsequent bill. For any amounts due that remain unpaid after 30 days, the City shall impose a late charge of one percent per month or fraction thereof. Failure to pay the invoice within 30 days of the date of mailing shall constitute a violation of this Code.

(g) *Appeal Procedure.* A person who receives a bill under this section may request a meeting with the Fire Chief or his designee to appeal all or part of the assessable costs. The

person must request a meeting in writing within 14 calendar days of the date of the billing. The Fire Chief or his designee may modify or waive the assessable costs if he finds that: (1) an error was made with respect to the nature of the incident; (2) an error was made in calculating the assessable costs; (3) the person(s) is not liable because the release was caused solely by a third party; or, (4) the person to which the bill was sent is not liable under the terms of this section. The Fire Chief or his designee shall mail his determination regarding the appeal (i.e., to affirm the initial billing or modify or waive the assessable costs) within 14 days of the scheduled meeting, which determination shall identify the basis for the decision.

If, after receiving the Fire Chief or his designee's determination, the person is not satisfied, it may request an opportunity to appear before the City Manager to seek relief from the assessable costs charged. Such an appeal must be made in writing within 14 calendar days of the mailing of the Fire Chief or his designee's determination and must identify why the billing should be modified or overturned. The City Manager shall consider the grounds for relief stated herein as well as the following factors: (1) the degree to which the imposition of assessable costs presents a unique situation unlikely to be repeated and (2) whether granting the appeal would do harm to the intent and purpose of this section.

Failure to file a timely written request of appeal constitutes a waiver of the right to relief and further constitutes an agreement to pay the costs involved. The City Manager is authorized to affirm, modify or overturn the Fire Chief or his designee's determination with respect to the imposition of assessable costs in the event of an appeal.

(h) *Enforcement.* If any responsible party fails to reimburse the City for the costs described in this section, the City may bring an action in a court of competent jurisdiction, and may take any other lawful action, to collect such costs. In addition, if a responsible party who fails to reimburse the City for the costs described in this section is an owner or taxpayer of the property on which the release of hazardous materials occurred, the City may add such costs to the tax roll as to such property and to levy and collect such costs in the same manner as provided for the levy and collection of real property taxes against such property. The recovery of costs does not limit or modify the liability of any responsible party under local ordinance, or state or federal law, rule or regulation.

Section 2. Severability. The phrases, sentences, sections and provisions of this Ordinance are severable. The findings that any portion is unconstitutional or otherwise unenforceable shall not detract from or affect the enforceability of the remainder of this Ordinance.

Section 3. Effective Date. This Ordinance shall take effect upon its publication.

YEAS: _____

NAYS: _____

ABSENT: _____

Ordinance No. _____ Adopted.

Barbara Holt, Mayor

Sarah Bydalek, City Clerk

CERTIFICATION

I, Sarah Bydalek, the Clerk of the City of Walker, certify that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Walker at a regular meeting held on _____.

Sarah Bydalek, City Clerk

**CITY COMMISSION
CITY OF WALKER
KENT COUNTY, MICHIGAN**

_____, supported by _____, moved the adoption of the following ordinance:

ORDINANCE NO. 13-

**AN ORDINANCE TO AMEND CHAPTER 2, ARTICLE III,
SECTION 2-83 OF THE CODE OF ORDINANCES, CITY OF
WALKER, MICHIGAN, ~~TO ADMEND SECTION 2-83,~~
~~CITY OF WALKER, MICHIGAN~~**

The City of Walker Ordains:

Section 1. Amendment of Chapter 2, Article III, Section 2-83. That Chapter 2, Article III, Section 2-83 of the Code of Ordinances, City of Walker, Michigan, is amended to ~~add a new Section 2-83 to Chapter 2, Article III, to~~ read as follows:

Sec. 2-83. Recovery of expenses related to hazardous materials.

(a) *Purpose.* This section is adopted to provide authority and a mechanism for the reimbursement of fire and emergency service costs incurred by the City in response to a suspected or actual hazardous materials release.

(b) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings provided in this subsection, except where the context clearly indicates a different meaning:

Assessable costs means charges and fees incurred by the City including, without limitation, the: per hour charges for City vehicles established by resolution of the City Commission, costs of personnel, supplies and equipment of the City utilized in connection with the incident, costs charged to the City for the services of a HazMat unit including, without limitation, personnel, supplies and equipment, and any costs charged to the City for services of a third party, and administration, billing and collection costs, including attorneys' fees.

Hazardous materials means materials which pose a substantial present or potential hazard to human life, health and safety, including, but not limited to, hazardous substances as defined in 42 USC section 9601(14), as amended, or other substances that have been classified by the state or federal government or any of their departments or agencies to be hazardous or toxic.

HazMat unit means any vehicle provided by a third-party equipped with apparatus and operated by third-party personnel to provide emergency service at the request of the City in

response to a suspected or actual release or other similar occurrence involving hazardous materials.

Release means any actual or threatened leaking, spilling, pumping, pouring, emitting, emptying, discharging, injecting, leaching, dumping, or disposing into the environment (including air, soil, ground water and surface water).

Responsible party means any person, firm, corporation, association, partnership, commercial entity, consortium, joint venture, government entity or any other legal entity that causes or is responsible for a release of a hazardous material, either actual or threatened, or is an owner, tenant, occupant or party in control of property onto which or from which hazardous materials release.

(c) *Duty to remove.* In the event of a release of any hazardous materials, it is the duty of all responsible parties to remove such hazardous materials immediately and to undertake and complete a total cleanup of the area in such a manner as to ensure that the hazardous materials are fully removed and the area is fully restored to its condition prior to the release of hazardous materials, or to conditions or standards established by the state department of environmental quality pursuant to applicable law or regulation. If the responsible party or parties fail to comply with this section, the City shall have the right to enter onto the property immediately and remove and conduct a cleanup of all such hazardous materials by City employees or by third parties.

(d) *Responsible parties; reimbursement of City.* When the City Fire Department or other City department responds to a call for assistance which involves hazardous materials, the responsible parties shall be obligated, jointly and severally, to reimburse the City, its agents, contractors and employees for all assessable costs incurred by the City. In addition, responsible parties who fail to comply with Subsection 2-83(c) shall be obligated, jointly and severally, to reimburse the City, its agents, contractors and employees for all assessable costs incurred by the City in connection with the removal and cleanup of hazardous materials and the restoration of the property pursuant to Subsection 2-83(c).

(e) *Discretion of City.* The decision to request the services of the HazMat unit or the services of any third party in connection with an incident involving hazardous materials shall be solely in the discretion of the Fire Chief or the commanding officer at the scene of the incident.

(f) *Billing and collection.* Following the conclusion of a hazardous materials incident, the Fire Chief shall prepare and transmit an invoice to the responsible party or responsible parties for payment. The invoice shall demand full payment within 30 days of the date of the mailing of the bill. Any additional expenses that become known to the Fire Chief following transmittal of the bill to a responsible party shall be billed in the same manner on a subsequent bill. For any amounts due that remain unpaid after 30 days, the City shall impose a late charge of one percent per month or fraction thereof. Failure to pay the invoice within 30 days of the date of mailing shall constitute a violation of this Code.

(g) *Appeal Procedure.* A person who receives a bill under this section may request a meeting with the Fire Chief or his designee to appeal all or part of the assessable costs. The

person must request a meeting in writing within 14 calendar days of the date of the billing. The Fire Chief or his designee may ~~affirm~~, modify or waive the assessable costs if he finds that: (1) an error was made with respect to the nature of the incident; (2) an error was made in calculating the assessable costs; (3) the person(s) is not liable because the release was caused solely by a third party; or, (4) the person to which the bill was sent is not liable under the terms of this section. The Fire Chief or his designee shall mail his determination regarding the appeal (i.e., to affirm the initial billing or modify or waive the assessable costs) within 14 days of the scheduled meeting, which determination shall identify the basis for the decision.

If, after receiving the Fire Chief or his designee's determination, the person is not satisfied, it may request an opportunity to appear before the City Manager to seek relief from the assessable costs charged. Such an appeal must be made in writing within 14 calendar days of the mailing of the Fire Chief or his designee's determination and must identify why the billing should be modified or overturned. The City Manager shall consider the grounds for relief stated herein as well as the following factors: (1) the degree to which the imposition of assessable costs presents a unique situation unlikely to be repeated and (2) whether granting the appeal would do harm to the intent and purpose of this section.

Failure to file a timely written request of appeal constitutes a waiver of the right to relief and further constitutes an agreement to pay the costs involved. The City Manager is authorized to affirm, modify or overturn the Fire Chief or his designee's determination with respect to the imposition of assessable costs in the event of an appeal.

(h) *Enforcement.* If any responsible party fails to reimburse the City for the costs described in this section, the City may bring an action in a court of competent jurisdiction, and may take any other lawful action, to collect such costs. In addition, if a responsible party who fails to reimburse the City for the costs described in this section is an owner or taxpayer of the property on which the release of hazardous materials occurred, the City may add such costs to the tax roll as to such property and to levy and collect such costs in the same manner as provided for the levy and collection of real property taxes against such property. The recovery of costs does not limit or modify the liability of any responsible party under local ordinance, or state or federal law, rule or regulation.

Section 2. Severability. The phrases, sentences, sections and provisions of this Ordinance are severable. The findings that any portion is unconstitutional or otherwise unenforceable shall not detract from or affect the enforceability of the remainder of this Ordinance.

Section 3. Effective Date. This Ordinance shall take effect upon its publication.

YEAS: _____

NAYS: _____

ABSENT: _____

Ordinance No. _____ Adopted.

Barbara Holt, Mayor

Sarah Bydalek, City Clerk

CERTIFICATION

I, Sarah Bydalek, the Clerk of the City of Walker, certify that the foregoing is a true and accurate copy of an ordinance adopted by the City Commission of the City of Walker at a regular meeting held on _____.

Sarah Bydalek, City Clerk