

AGENDA: MAY 15, 2012 CITY OF KENTWOOD COMMISSION MEETING

1. Call meeting to order at 7:00 P.M.
2. Invocation by Rev. Cathi Huvaere of St. Paul United Methodist Church.
3. Pledge of Allegiance to the Flag (Groce).
4. Roll Call: Brinks, Brown, Clanton, Coughlin, Cummings, Groce and Mayor Root.
5. Approve agenda.
6. Acknowledge visitors and those wishing to speak to non-agenda items.
7. Consent agenda (roll call vote).
  - a. Receive and file minutes of the [Committee of the Whole](#) Work Session held May 1, 2012.
  - b. Res. -12 to set a June 5, 2012 public hearing to consider a potential refund of the [Holland Home Limited Obligation Revenue Bonds](#).
  - c. [City Payables](#).
8. Approve minutes of the regular [City Commission Meeting](#) held on May 1, 2012 as distributed.
9. Presentations and Proclamations.
10. Communications and Petitions.
11. Public Hearings.
  - a. Res. -12 to adopt the Fiscal Year [2012-2013 General Fund Budget](#). (roll call vote)
12. Report of Standing Committees.
13. Other Committees.
14. Bids.
15. Resolutions.

Agenda for May 15, 2012 City of Kentwood Commission Meeting

16. Ordinances.
17. Appointments and Resignations.
  - a. Confirm [appointment](#) of Steve Kosiara to the Pension Board. (voice vote)
18. Bills.
19. Comments of Commissioners and Mayor.
20. Adjournment.

Mary Bremer  
Deputy City Clerk

## **PROPOSED MINUTES OF THE COMMITTEE OF THE WHOLE**

May 1, 2012  
Conference Room #119  
5:30 P.M.

Present: Commissioners: Mayor Pro-Tem Frank Cummings, Sharon R. Brinks, Michael Brown, Richard Clanton, Robert Coughlin, and Maurice Groce. Also present: Finance Director Tom Chase, Assistant City Engineer Tim Bradshaw, Finance Director Tom Chase, Deputy Police Chief Tom Hillen, Deputy Administrator Rich Houtteman, City Clerk Dan Kasunic, City Engineer Steve Kepley, Deputy Park & Recreation Director Kendall Klingelsmith, Fire Chief Brent Looman, Assistant Finance Director Lorna Nenciarini, Fire Department Administrative Assistant Nancy Shane, and Public Works Director Ron Woods Also present: Asset Strategies George Vitta and Kent County Doug Wood and four representatives from Lowes Home Improvement.

### **(DEPARTMENT OF PUBLIC WORKS)**

#### **1. DOUG WOOD REGARDING KENT COUNTY SOLID WASTE PROGRAM AMENDMENT.**

Director of Kent County Solid Waste Program Doug Wood, spoke on amending the Solid Waste Plan, the history of landfills within Kent County, the cost of maintenance of the closed sites, legacy costs and of changing the program that involves all solid waste to go through a Kent County Facility prior to going to a landfill. He displayed, through a power point presentation, a proposed disposal pattern and system

### **(FINANCE DEPARTMENT)**

#### **2. INVESTMENT CONSULTANT REPORT.**

Asset Strategies Vitta spoke on how well the City is doing in comparison to others and gave a brief overview including his conclusions and recommendations.

Motion by Clanton, seconded by Brown, to receive and file the Investment Performance Analysis Report as of March 31, 2012.

Motion Carried.

#### **3. VETERANS PARK IMPROVEMENTS FOR PARKS & REC DEPT.**

DPW Director Woods explained the proposed project and referred to memorandum dated April 26, 2012 regarding the Veterans Park Improvement. Deputy Park & Recreation Director Klingelsmith introduced the representatives from Lowes who are involved with the proposed project.

Motion by Brinks, seconded by Coughlin, to recommend to the City Commission to approve the Veterans Park Improvements, and award the work to the low

Finance Committee Meeting.

May 1, 2012.

bidders, as listed, in the total amount of \$124,000.00 (including contingency) with funds coming from the FY 2012 Parks Millage Fund. It is also requested that the Committee of the Whole recognize the donation of workers and materials from Lowe's Home Improvement in support of this project.,.

Motion Carried.

**(ENGINEERING DEPARTMENT)**

**4. APPEAL TO ALLOW A CHAIN LINK FENCE ON A DRAINAGE EASEMENT FROM SOON TANG AT 4719 TORRINGTON DR., SE.**

DPW Director Woods reviewed the request, explained the floodway easement and what is allowed and not allowed in this type of easement. Mr. Tang explained his request and noted he thought the elevation should allow for a fence. The Committee asked questions and discussed the request.

Motion by Brown, supported by Coughlin, to deny the appeal to allow a chain link fence on a drainage easement at 4719 Torrington Drive, SE.

Motion Carried.

**DISCUSSION REGARDING SEASONAL PARKING ON CITY STREETS.**

Commissioner Coughlin informed the Committee of the request of a neighborhood association that the City change the current ordinance language from No Parking during the hours of 11pm to 8am during November 1 to March to add the phrase "when it could impede snow removal" the Committee discussed the topic and requested additional information from the Police Department and to return to this item as time permits.

The meeting was adjourned at 6:50 P.M.

Dan Kasunic  
City Clerk

Frank Cummings  
Mayor Pro-Tem

May 8, 2012

MEMO TO: Mayor Root and the Kentwood City Commissioners  
FROM: Lisa Golder  
RE: Potential Refunding Opportunity for Holland Home

The Kentwood Economic Development Corporation issued Limited Obligation Revenue Bonds to Holland Home in 2002 and 2006. Holland Home is considering the refunding of certain of its outstanding debt in order to convert its variable rate debt to fixed rate debt. In addition, Holland Home would also like to the opportunity to restructure its existing interest rate swap portfolio in connection with the fixed rate refundings.

The Grand Rapids Economic Development Corporation also issued bonds in 2000 to finance certain improvements to the facilities of Holland Home in Grand Rapids. Holland Home also would like to go through the same process with these bonds as with the Kentwood bonds.

In order to achieve additional savings related to the costs of issuance of the refunding bonds, Holland Home has requested that either the Kentwood EDC or the Grand Rapids EDC issue a single series of refunding bonds to refund the Series 2000 Bonds, the Series 2002B Bonds and the Series 2006B Bonds (collectively, the "Prior Bonds"). The EDC Act authorizes one or more EDCs to act cooperatively on any project. In order to accomplish the refunding of all of the Prior Bonds by a single issuer, the EDCs would enter into an Interlocal Agreement.

Since the Kentwood EDC issued a majority of the bonds, Kentwood has elected to issue the refunding bonds on behalf of the Grand Rapids EDC.

The proposed resolution simply sets a public hearing date of June 5, 2012 and authorizes the publication of notice for the hearing. Additional information will be provided at the June 5, 2012 public hearing.

City of Kentwood  
County of Kent, State of Michigan

**RESOLUTION CALLING PUBLIC HEARING  
(HOLLAND HOME PROJECT)**

Minutes of a regular meeting of the City Commission of the City of Kentwood, County of Kent, State of Michigan, held on May 15, 2012, at 7:00 o'clock p m., prevailing Eastern Time

PRESENT: Commissioners \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT: Commissioners \_\_\_\_\_  
\_\_\_\_\_

The following preamble and resolution were offered by Commissioner \_\_\_\_\_ and supported by Commissioner \_\_\_\_\_:

WHEREAS, The Economic Development Corporation of the City of Kentwood (the "EDC") has previously issued bonds for the purpose of financing and refinancing the acquisition, construction, furnishing and equipping of certain independent living facilities and related improvements for the benefit of Holland Home, a Michigan nonprofit corporation (the "Company"); and

WHEREAS, it is being proposed that the EDC issue revenue refunding bonds for the purpose of providing funds to make a loan to the Company to be used by the Company, together with other available funds, to: (i) refund all or portions of the EDC's outstanding Variable Rate Demand Limited Obligation Refunding Revenue Bonds, Series 2006B (Holland Home Obligated Group) originally issued in the aggregate principal amount of \$13,500,000; (ii) refund all or portions of the EDC's outstanding Variable Rate Demand Limited Obligation Revenue Bonds, Series 2002B (Holland Home Obligated Group) originally issued in the aggregate principal amount of \$21,000,000; (iii) refund all or portions of the outstanding The Economic Development Corporation of the City of Grand Rapids Economic Development Variable Rate Demand Limited Obligation Revenue Bonds, Series 2000 (Holland Home Obligated Group), which were issued by The Economic Development Corporation of the City of Grand Rapids, County of Kent, State of Michigan (the "Grand Rapids FDC"), in the original aggregate principal amount of \$10,835,000; (iv) fund a debt service reserve fund for the revenue refunding bonds; (v) pay the costs of terminating or modifying certain interest rate swap agreements; and (vi) pay the costs of issuing the Bonds; and

WHEREAS, in order to reduce the costs associated with the refunding, the EDC and the Grand Rapids EDC are contemplating entering into an Interlocal Agreement pursuant to which the EDC would issue the revenue refunding bonds to refund all of the bonds described above and the EDC and Grand Rapids EDC would share in the associated fees; and

WHEREAS, pursuant to the Internal Revenue Code of 1986, as amended (the "Code"), it is necessary to hold a public hearing concerning the bonds proposed therein to be issued by the EDC (the "Bonds"), prior to taking legislative action related thereto.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Pursuant to the Code, the City Commission shall meet on June 5, 2012, at 7:00 p.m., prevailing Eastern Time, at which time it shall conduct a public hearing on the proposed issuance by the EDC of the Bonds.

2. The City Clerk be and is hereby directed to give notice of such public hearing by publishing a notice thereof in *The Grand Rapids Press*, a newspaper of general circulation in the City, which notice shall be published and given at least fourteen (14) full days prior to the date set for said hearing.

3. Said notice shall be in substantially the form attached hereto as Exhibit A with any changes approved by bond counsel to the EDC.

4. The City Commission does hereby determine that the foregoing manner of publication is adequate notice to the citizens of the City and is well calculated to inform them of the intention of the City Commission to hold a public hearing and the purpose of the public hearing.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Commissioners \_\_\_\_\_  
\_\_\_\_\_

NAYS: Commissioners \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Commission of the City of Kentwood, County of Kent, State of Michigan, at a regular meeting held on May 15, 2012, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

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City Clerk

EXHIBIT A

OFFICIAL NOTICE TO THE CITIZENS OF THE CITY OF KENTWOOD  
OF PUBLIC HEARING TO CONSIDER APPROVAL OF THE ISSUANCE OF BONDS BY  
THE ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF KENTWOOD  
ON BEHALF OF HOLLAND HOME

The City Commission of the City of Kentwood will meet at 7:00 o'clock p.m. on Tuesday, June 5, 2012, at the City Hall located at 4900 Breton Avenue SE, Kentwood, Michigan, and will conduct a public hearing on the proposed issuance by The Economic Development Corporation of the City of Kentwood (the "Kentwood EDC") of revenue refunding bonds, in one or more series, in an aggregate principal amount of not to exceed \$60,000,000 (the "Revenue Refunding Bonds") for the benefit of Holland Home, a Michigan nonprofit corporation ("Holland Home").

It is proposed that the Kentwood EDC issue the Revenue Refunding Bonds for the purpose of providing funds to make a loan to Holland Home to be used by Holland Home, together with other available funds, to: (i) refund all or portions of the Kentwood EDC's outstanding Variable Rate Demand Limited Obligation Refunding Revenue Bonds, Series 2006B (Holland Home Obligated Group) originally issued in the aggregate principal amount of \$13,500,000 (the "Series 2006B Bonds"); (ii) refund all or portions of the Kentwood EDC's outstanding Variable Rate Demand Limited Obligation Revenue Bonds, Series 2002B (Holland Home Obligated Group) originally issued in the aggregate principal amount of \$21,000,000 (the "Series 2002B Bonds"); (iii) refund all or portions of the outstanding The Economic Development Corporation of the City of Grand Rapids Economic Development Variable Rate Demand Limited Obligation Revenue Bonds, Series 2000 (Holland Home Obligated Group), which were issued by The Economic Development Corporation of the City of Grand Rapids, County of Kent, State of Michigan (the "Grand Rapids EDC"), in the original aggregate principal amount of \$10,835,000 (the "Series 2000 Bonds"); (iv) fund a debt service reserve fund for the Revenue Refunding Bonds; (v) pay the costs of terminating or modifying certain interest rate swap agreements; and (vi) pay the costs of issuing the Bonds.

The proceeds of the Series 2006B Bonds were used to refund the Kentwood EDC's Limited Obligation Revenue Bonds, Series 2002A (Holland Home Obligated Group) (the "Series 2002A Bonds") and to pay the costs of issuing and securing the Series 2006B Bonds.

The proceeds of the Series 2002B Bonds, together with the proceeds of the Series 2002A Bonds, were used to finance the construction and equipping of (i) Breton Homes, consisting of 60 duplex, triplex and fourplex independent living residences and associated common areas and (ii) Breton Terrace, a multi-storied congregate independent living facility, containing [81] residential units and associated common areas (collectively, the "Kentwood Project"). The Kentwood Project is located at the following street addresses or locations in the City of Kentwood, County of Kent, State of Michigan: (a) 2589 44<sup>th</sup> Street SE, Kentwood, MI 49512; (b) 2500 Breton Woods Drive, Kentwood, MI 49512; (c) 2483-2509 Sandcherry Drive, Kentwood, MI 49512; (d) 2451-2504 Red Maple Drive, Kentwood, MI 49512; (e) 2464-2529 Autumn Ash Drive, Kentwood, MI 49512; (f) 2533-2593 Scarlet Oak Drive, Kentwood, MI 49512; (g) 4027-4047 English Oak Drive, Kentwood, MI 49512; (h) 2540-2583 English Oak Court, Kentwood, MI 49512; (i) 2772 Pfeiffer Woods Drive, Kentwood, MI 49512; and (j) the developments located on Norway Maple Court, Osage Circle, Whitebud Court and on Whitebud Drive from Stanaback Park to the north to Pfeiffer Woods Drive to the south, Kentwood, MI 49512. Additional proceeds of

the Series 2002A Bonds and the Series 2002B Bonds were used to pay the costs of issuing and securing the Series 2002A Bonds and the Series 2002B Bonds.

The proceeds of the Series 2000 Bonds were used to finance the costs of construction and equipping of Raybrook Homes, consisting of 45 independent living units and associated common areas, and to finance the cost of renovating, refurbishing and equipping of the Fulton Manor and Raybrook Manor assisted-living facilities to provide nursing home, home for the aged and other health care services and facilities for the elderly, including construction of site improvements and renovation of health center wards and units (collectively, the "Grand Rapids Project"). The Grand Rapids Project has three locations, each of which is in the City of Grand Rapids, County of Kent, State of Michigan. Raybrook Homes is located on Mallard Drive and Little Heron Court, Fulton Manor is located at 1450 E. Fulton, and Raybrook Manor is located at 2121 Raybrook S.E. Additional proceeds of the Series 2000 Bonds were used to pay the costs of issuing and securing the Series 2000 Bonds.

The Kentwood Project and the Grand Rapids Project are owned and operated by Holland Home or its affiliates.

The Revenue Refunding Bonds will be limited obligations of the Kentwood EDC payable only from loan repayments to be made to the Kentwood EDC, and certain funds and accounts established by the trust indenture under which the Revenue Refunding Bonds will be issued. The Revenue Refunding Bonds will not be a general obligation of the Kentwood EDC or the Grand Rapids EDC and will not be a debt of the cities of Grand Rapids or Kentwood, the State of Michigan or any political subdivision of the above noted cities or the State of Michigan. The Kentwood EDC has no taxing power and the issuance of the Revenue Refunding Bonds will not obligate the above noted cities, the State of Michigan or any political subdivision of the above noted cities or the State of Michigan to levy or pledge any form of taxation for the Revenue Refunding Bonds or to make an appropriation for the payment of the Revenue Refunding Bonds.

All interested citizens are encouraged to attend and will be offered an opportunity at said hearing to address the City Commission concerning the Revenue Refunding Bonds proposed to be issued. Written comments may also be submitted to the City Clerk prior to said hearing.

THIS NOTICE is given pursuant to the requirements of Section 147(f) of the Internal Revenue Code of 1986, as amended.

Dan Kasunic  
City Clerk  
City of Kentwood

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Total for fund 101 GENERAL FUND	166,965.55
Total for fund 202 MAJOR STREET	61,548.48
Total for fund 203 LOCAL STREET	200.00
Total for fund 208 PARK & RECREATION FUND	9,500.00
Total for fund 213 DRAIN FUND	15,891.00
Total for fund 219 STREET LIGHTING	4,991.82
Total for fund 230 LANDFILL REMEDIATION FUND	13,176.10
Total for fund 401 PROPERTY BUILDING FUND	1,313.60
Total for fund 580 WATER FUND	8,661.34
Total for fund 590 SEWER FUND	856.87
Total for fund 642 POLICE CAPITAL ESCROW	22,759.00
TOTAL - ALL FUNDS	305,863.76

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04/27/2012	AP	196872	JAMES BAKER	POSTAGE REIMB	101-101-728.000	14.90
04/27/2012	AP	196873	RICH HOUTTEMAN	MAINT. AGREEMENTS - 3/21 - 4/25/	101-101-941.000	(0.57)
		196873		SUPPLIES - 3/21 - 4/25/12	101-171-740.000	60.98
		196873		TELEPHONE - 3/21 - 4/25/12	101-171-850.000	(18.50)
		196873		VEHICLE MILEAGE - 3/21 - 4/25/12	101-171-864.000	157.30
						199.21
04/27/2012	AP	196874	KENT COUNTY ASSESSORS ASSOC	2012 DUES - DEBBIE RING	101-209-807.000	110.00
05/02/2012	AP	196875	STATE WIRE & TERMINAL	INVENTORY MTR POOL PARTS	101-000-114.000	373.27
		196875		AUTO SUPPLIES	101-441-861.000	11.87
						385.14
05/03/2012	AP	196876	SUPERIOR PLUMBING SERVICES I	08. Fixture/Flr & Spec Drn/etc	101-000-202.001	20.00
05/03/2012	AP	196877	HEALTH MOTION	RECREATION FEES REFUND	101-000-612.000	75.00
05/03/2012	AP	196878	52ND STREET AUTOWASH	AUTO SUPPLIES - APRIL 2012	101-301-861.000	180.00
05/03/2012	AP	196879	ACRAGRAPHICS	OFFICE SUPPLIES	101-136-727.000	107.00
		196879		OFFICE SUPPLIES	101-449-727.000	40.00
						147.00
05/03/2012	AP	196880	AQUARIUS IMAGING LLC	6/1/12 - 5/30/13	101-301-941.000-09012000	4,945.00
05/03/2012	AP	196881	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	28.04
		196881		UNIFORM EXPENSE	101-449-743.000	15.89
						43.93
05/03/2012	AP	196882	AT&T	616 698 6580 556 3 - 4/19-5/18	101-101-850.000	445.89
		196882		616 698 6580 556 3 - 4/19-5/18	101-136-850.000	264.45
		196882		616 698 6580 556 3 - 4/19-5/18	101-301-850.000	1,905.87
		196882		616 534 7117 767 3 - 4/22-5/21	101-336-850.000	177.35
		196882		616 554 3550 634 6 - 4/19-5/18	580-580-850.000	2,080.71
						4,874.27
05/03/2012	AP	196883	DAVID BACHMAN	EXTTR - BACHMAN	101-301-956.000	9.61
05/03/2012	AP	196884	RYAN BARCK	REIMB CONFERENCE MEALS - ARCH	101-691-740.000-10018691	141.31
05/03/2012	AP	196885	RUSSELL BARTON	MI EMS LICENSE RENEWAL - BARTON	101-336-807.000	25.00
05/03/2012	AP	196886	MARY L BENEDICT	LEGAL FEES	101-136-804.000	176.00

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05/03/2012	AP	196887	JEFF BIEGALLE	EDUCATION & TRAINING	101-371-956.000	89.65
05/03/2012	AP	196888	BILL SNETHKAMP - FLEET	2012 DODGE CHARGER	642-642-975.000	22,759.00
05/03/2012	AP	196889	BLDI, INC	CONTRACTUAL SERVICES	101-336-801.000	138.75
05/03/2012	AP	196890	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.22)
		196890		SUPPLIES	101-336-740.000	24.74
		196890		AUTO SUPPLIES	101-441-861.000	1.38
		196890		SUPPLIES	590-590-740.000	34.97
						59.87
05/03/2012	AP	196891	BRENT SNYDER CODE SERVICES	EDUCATION & TRAINING - SPARKS	101-371-956.000	117.95
05/03/2012	AP	196892	BS & A SOFTWARE	DELQT PPT - 5/1/12 - 5/1/13	101-209-941.000-09012000	660.00
		196892		TAX SYSTEM - 5/1/12 - 5/1/13	101-253-941.000-09012000	2,400.00
						3,060.00
05/03/2012	AP	196893	BUIST ELECTRIC CO	SITE LIGHTING - PARTIAL PYMT	208-208-975.000	9,500.00
05/03/2012	AP	196894	GREGORY D CARMER	REC PAY	101-691-801.000	220.00
05/03/2012	AP	196895	TOM CHASE	MAINT AGREEMENTS - APRIL 2012	101-101-941.000	(6.08)
		196895		SUPPLIES - APRIL 2012	101-201-740.000	9.28
		196895		TELEPHONE - APRIL 2012	101-201-850.000	(3.24)
		196895		VEHICLE MILEAGE - APRIL 2012	101-201-864.000	46.59
		196895		SUPPLIES-RECORD RETENTION-4/2012	101-215-740.001	(6.00)
						40.55
05/03/2012	AP	196896	COMCAST	01720545850038-INTERNET- 5/2 - 6/	101-101-729.000	69.65
		196896		01720545850038 - T.V. - 5/2 - 6/1	101-101-777.000	77.60
						147.25
05/03/2012	AP	196897	COMFORT INN	EXTTR - KITCHKA	101-301-956.000	170.93
05/03/2012	AP	196898	CONSUMERS ENERGY	100013677677	101-336-920.000	925.63
		196898		100011131024	101-441-920.000	113.09
		196898		MAINTENACE TRAFFIC	202-202-778.002	17.20
						1,055.92
05/03/2012	AP	196899	CORPORATE CLEAN SERVICES, LL	CUSTODIAL SERV - APRIL 16 - 30, 2	101-738-801.000	3,482.50
05/03/2012	AP	196900	CSX TRANSPORTATION	RR X 36TH ST - 6/1/12 - 5/31/13	202-202-778.002	760.00

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05/03/2012	AP	196901	HEIDI DEPAULT	REIMB CONFERENCE MEALS - ARCH	101-691-740.000-10018691	131.70
05/03/2012	AP	196902	DEWALD, JIM	PURCH OF REPLCMNT WHEEL CASTERS	101-738-934.000	85.37
05/03/2012	AP	196903	SCOTT DRUMM	EXTTR - DRUMM	101-301-956.000	30.15
05/03/2012	AP	196904	DTE ENERGY	460962200032	101-336-921.000	606.80
05/03/2012	AP	196905	ELECTION SOURCE	SUPPLIES	101-191-740.000	15.95
05/03/2012	AP	196906	DANIEL LEIGH ELVE	LEGAL FEES	101-136-804.000	1,174.25
05/03/2012	AP	196907	ENGINEER SUPPLY	OFFICE SUPPLIES	101-441-727.000	109.76
		196907		OFFICE SUPPLIES	580-580-727.000	109.74
		196907		OFFICE SUPPLIES	590-590-727.000	109.74
						329.24
05/03/2012	AP	196908	ENGINEERING SUPPLY & IMAGING	OFFICE SUPPLIES	101-449-727.000	67.59
05/03/2012	AP	196909	ETNA SUPPLY	SUPPLIES	101-101-777.000	29.53
		196909		SUPPLIES	101-441-740.000	7.97
		196909		METERS	580-000-152.002	680.00
		196909		SUPPLIES	580-580-740.000	(281.78)
						435.72
05/03/2012	AP	196910	FIRE FIGHTER SALES & SERVICE	REPAIR	101-101-934.000	243.50
		196910		SUPPLIES JC COURT	101-136-740.136	94.75
		196910		SUPPLIES JC POLICE	101-301-740.301	221.10
		196910		REPAIR	101-336-934.000	1,227.19
		196910		REPAIR	101-441-934.000	155.00
		196910		REPAIR	101-691-934.000	255.00
		196910		REPAIR	101-738-934.000	206.36
		196910		REPAIR	580-580-934.000	291.00
		196910		REPAIR	590-590-934.000	86.00
						2,779.90
05/03/2012	AP	196911	FUEL MANAGEMENT SYSTEM	GASOLINE EXP 7079	101-301-862.000	8,474.35
		196911		GASOLINE EXP 7076	101-336-862.000	1,917.46
		196911		GASOLINE EXP 7078	101-371-862.000	227.76
		196911		GASOLINE EXP 7077	101-441-862.000	3,453.07
						14,072.64

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05/03/2012	AP	196912	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	151.91
		196912		SUPPLIES - ARCH	101-691-740.000-10018691	95.10
						247.01
05/03/2012	AP	196913	GRAND VALLEY METRO COUNCIL	NPDES PHASE II	213-213-778.004	14,261.00
05/03/2012	AP	196914	ISAAC GROETENHUIS	BOOT REIMBURSEMENT - GROETENHUIS	101-441-743.000	25.00
05/03/2012	AP	196915	JIM HARKES	EDUCATION & TRAINING - HARKES	101-336-956.000	484.17
05/03/2012	AP	196916	HERITAGE BAPTIST CHURCH	KENTWOOD SENIOR CHORALE	101-691-740.000	225.00
05/03/2012	AP	196917	RONALD J HERRON	REC PAY	101-691-801.000	260.00
05/03/2012	AP	196918	DONALD S HOOGSTRA	REC PAY	101-691-801.000	40.00
05/03/2012	AP	196919	ICC	SUPPLIES	101-371-740.000	42.00
05/03/2012	AP	196920	KELLOGGSVILLE PUBLIC SCHOOLS	2011-2012 2ND QTR CROSSING GUARDS	101-301-952.000	3,661.78
05/03/2012	AP	196921	WILLIAM KELLY	SUPPLIES REIMB	101-136-740.000	35.68
05/03/2012	AP	196922	KENT COUNTY TREASURER	CARE OF PRISONERS - MARCH 2012	101-136-808.000	3,645.54
05/03/2012	AP	196923	KENT COUNTY TREASURER-DPW	LANDFILL CLEANUP EXP - JAN 2012	230-230-975.001	11,332.46
05/03/2012	AP	196924	LEXIS NEXIS - MATTHEW BENDER	SUPPLIES	101-136-740.000	950.63
05/03/2012	AP	196925	BRENT LOOMAN	SUPPLIES REIMB - 6 CHAIRS	101-336-740.000	150.00
05/03/2012	AP	196926	LOWES HOME IMPROVEMENT	SUPPLIES	101-336-740.000	230.14
		196926		AUTO SUPPLIES	101-336-861.000	7.98
		196926		PARK MAINT SUPPLIES	101-441-740.208	155.70
		196926		SPORTS FIELD SUPPLIES	101-441-740.691	30.30
						424.12
05/03/2012	AP	196927	MADCPO	MADCPO 2011-2012 DUES - BASTIAANS	101-136-807.000	75.00
		196927		MADCPO CONFERENCE - SMITH	101-136-865.000	75.00
						150.00
05/03/2012	AP	196928	JOHN J MC CABE	REC DPT PAY	101-691-801.000	40.00
05/03/2012	AP	196929	MEADOWBROOK INC	NOTARY - HARGRAVE- 5/1/12-10/14/1	101-449-910.000	55.00
05/03/2012	AP	196930	MED-1 BRETON	SUPPLIES - ARCH	101-691-740.000-10018691	195.00

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05/03/2012	AP	196931	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	28.46
05/03/2012	AP	196932	MICHIGAN POLICE EQUIPMENT CO	SUPPLIES	101-302-740.000	110.93
05/03/2012	AP	196933	NANCY MORFORD	CONTRACTUAL SERV - TRANSCRIPT	101-136-801.000	14.35
05/03/2012	AP	196934	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(2.38)
		196934		AUTO SUPPLIES	101-336-861.000	114.89
		196934		SUPPLIES	580-580-740.000	4.42
						116.93
05/03/2012	AP	196935	LORNA NENCIARINI	TRAIN TICKET REIMB GFOA CONF	101-201-864.000	43.20
05/03/2012	AP	196936	NICHOLS PAPER & SUPPLY CO.	DUPLICATE PYMT ON INV# 1616391	101-101-777.000	(1,566.09)
		196936		SUPPLIES JC COURT	101-136-740.136	267.00
		196936		SUPPLIES JC POLICE	101-301-740.301	623.00
		196936		SUPPLIES	101-336-740.000	141.62
		196936		SUPPLIES	101-441-740.000	233.80
		196936		SUPPLIES	101-691-740.000	58.03
		196936		SUPPLIES	101-738-740.000	702.49
		196936		SUPPLIES	590-590-740.000	376.06
						835.91
05/03/2012	AP	196937	NYE UNIFORM	UNIFORM EXPENSE	101-301-743.000	3,690.85
05/03/2012	AP	196938	PEPPINO'S - SOUTH	SUPPLIES - LESS TAX \$1.5	101-691-740.000	25.00
		196938		SUPPLIES - LESS TAX \$21.00 - ARCH	101-691-740.000-10018691	647.87
						672.87
05/03/2012	AP	196939	LORI PERALES	SUPPLIES - APRIL 2012	101-258-740.000	10.93
		196939		VEHICLE MILEAGE - APRIL 2012	101-258-864.000	201.74
		196939		CONFERENCE EXP - APRIL 2012	101-258-865.000	(109.23)
						103.44
05/03/2012	AP	196940	DEBORAH CLANTON, PETTY CASH	SUPPLIES	101-136-740.000	70.46
05/03/2012	AP	196941	LORRAINE BELONCIS PETTY CASH	PETTY CASH FOR SPRING FLEA MARKET	101-000-612.000	150.00
05/03/2012	AP	196942	POLICE TECHNICAL	EXTTR - KITCHKA	101-301-956.000	350.00
05/03/2012	AP	196943	PREIN & NEWHOF PC	EAST-WEST TRAIL PHASE III	202-202-810.000	767.10
05/03/2012	AP	196944	DAVID ROBERTSON	EXTTR - D. ROBERTSON	101-301-956.000	9.53

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05/03/2012	AP	196945	VAL ROMEO	REIMB CONFERENCE MEALS - ARCH	101-691-740.000-10018691	210.09
05/03/2012	AP	196946	RUSCHE TRUCKING	CLASS II SAND	213-213-778.004	435.00
		196946		CLASS II SAND	580-580-784.000	435.00
						870.00
05/03/2012	AP	196947	SARAH RUSSELL	REIMB CONFERENCE MEALS - ARCH	101-691-740.000-10018691	118.28
05/03/2012	AP	196948	SA MORMAN & CO	SUPPLIES	101-336-740.000	185.00
05/03/2012	AP	196949	JASON SCHULTZ	REIMB CONFERENCE MEALS - ARCH	101-691-740.000-10018691	164.24
05/03/2012	AP	196950	SHARECO COMMUNICATIONS	LABOR TO INSTALL - CABINET (POE)	101-258-801.000	495.00
		196950		CABINET	401-401-975.010	1,313.60
						1,808.60
05/03/2012	AP	196951	PATTY SMITH	SUPPLIES REIMB - ARCH	101-691-740.000-10018691	399.96
05/03/2012	AP	196952	LISA SONEGO	WELLNESS PROJ - MARCH, APRIL 2012	101-101-725.000-09001101	1,150.84
		196952		MAINT. AGREEMENTS - MARCH, APRIL	101-101-941.000	(0.44)
		196952		SUPPLIES - MARCH, APRIL 2012	101-226-740.000	24.30
		196952		TELEPHONE - MARCH, APRIL 2012	101-226-850.000	137.68
		196952		VEHICLE MILEAGE - MARCH, APRIL 20	101-226-864.000	35.75
						1,348.13
05/03/2012	AP	196953	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	29.33
		196953		OFFICE SUPPLIES	101-301-727.000	819.62
		196953		SUPPLIES	101-371-740.000	16.32
		196953		OFFICE SUPPLIES	580-580-727.000	161.50
		196953		OFFICE SUPPLIES	590-590-727.000	161.50
						1,188.27
05/03/2012	AP	196954	SOUTHWEST SANDBLASTING	PARK MAINT SUPPLIES	101-441-740.208	250.00
05/03/2012	AP	196955	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	5.58
		196955		SUPPLIES	101-691-740.000	8.34
		196955		SUPPLIES - ARCH	101-691-740.000-10018691	47.71
						61.63
05/03/2012	AP	196956	SPORT SUPPLY GROUP	SPORTS FIELD SUPPLIES	101-441-740.691	359.98
05/03/2012	AP	196957	STATE OF MICHIGAN -- MDOT	FOREST HILL AVE RECONSTRUCTION	202-202-978.000-10029449	59,802.57

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05/03/2012	AP	196958	STATE OF MICHIGAN	CONTRACTUAL SERVICES	101-101-801.000	185.00
05/03/2012	AP	196959	TAMMY STRIEGLE	REIMB SUPPLIES FOR MEETING	101-101-956.000	39.61
05/03/2012	AP	196960	SUSAN STRONG	POSTAGE - 2/28 - 4/30/12	101-101-728.000	33.54
		196960		VEHICLE MILEAGE - 2/28 - 4/30/12	101-201-864.000	7.43
						40.97
05/03/2012	AP	196961	TIME EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-336-861.000	57.76
05/03/2012	AP	196962	UNIVERSITY MUSIC SERVICE	SUPPLIES	101-691-740.000	51.00
05/03/2012	AP	196963	USA MOBILITY WIRELESS INC	TELEPHONE - MAY 2012	101-301-850.000	25.86
05/03/2012	AP	196964	RANDY VAN KAMPEN	REC DEPT PAY	101-691-801.000	80.00
05/03/2012	AP	196965	VERIZON WIRELESS	TELEPHONE - APRIL 2012	101-171-850.000	88.82
		196965		TELEPHONE - APRIL 2012	101-258-850.000	319.53
		196965		TELEPHONE - APRIL 2012	101-301-850.000	346.66
		196965		TELEPHONE - APRIL 2012	101-336-850.000	34.35
		196965		TELEPHONE - APRIL 2012	101-371-850.000	53.21
		196965		TELEPHONE - APRIL 2012	101-441-850.000	291.09
		196965		TELEPHONE - APRIL 2012	101-449-850.000	59.14
		196965		TELEPHONE - APRIL 2012	101-691-850.000	158.39
		196965		TELEPHONE - APRIL 2012	580-580-850.000	71.19
						1,422.38
05/03/2012	AP	196966	VIKING FITNESS	REPAIR	101-336-934.000	652.00
05/03/2012	AP	196967	CHARLIE ZIESEMER	TELEPHONE - APRIL 2012	101-691-850.000	(5.04)
		196967		VEHICLE MILEAGE - APRIL 2012	101-691-864.000	67.65
						62.61
05/08/2012	AP	196968	KENT COUNTY REGISTER OF DEED	CONSTRUCTION - 44TH ST NMT	202-202-978.000	92.00
05/10/2012	AP	196969	TERRELL, CHAKENYA	Water	580-000-040.000	44.86
		196969		Sewer RTS	590-000-040.000	69.01
						113.87
05/10/2012	AP	196970	BROOKS REAL ESTATE GROUP	Water RTS	580-000-040.000	22.67
		196970		Sewer RTS	590-000-040.000	19.59
						42.26

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05/10/2012	AP	196971	2-90 SIGN SYSTEMS	SUPPLIES	101-136-740.000	141.06
05/10/2012	AP	196972	DAWN ABEL - BEY	SUPPLIES - ARCH	101-691-740.000-10018691	100.59
05/10/2012	AP	196973	ACRAGRAPHICS	SUPPLIES - DEITERS, SPARKS	101-371-740.000	81.00
05/10/2012	AP	196974	ADVANCE NEWSPAPERS	PRINTING & PUBLISHING	101-101-900.000	1,580.00
05/10/2012	AP	196975	ALERT EMERGENCY EQUIPMENT	AUTO SUPPLIES	101-301-861.000	204.75
05/10/2012	AP	196976	APEX SOFTWARE	APEX MAINT 7/1/12 - 7/1/13	101-209-941.000-09012000	1,110.00
05/10/2012	AP	196977	APPLIED IMAGING	APPLIED IMAGING MAINT 7/1/12-4/24	101-000-123.001	1,454.75
		196977		4/25/12 - 6/30/12	101-101-941.000-09011000	132.25
						1,587.00
05/10/2012	AP	196978	ARISTA TRUCK SYSTEMS	AUTO SUPPLIES	101-441-861.000	17.34
05/10/2012	AP	196979	ARROW UNIFORM	UNIFORM EXPENSE	101-371-743.000	28.04
		196979		UNIFORM EXPENSE	101-441-743.000	359.16
		196979		UNIFORM EXPENSE	101-449-743.000	15.89
						403.09
05/10/2012	AP	196980	ASSET STRATEGIES PORTFOLIO S	CONTRACTUAL SERV - MAY 2012	101-101-801.000	1,222.23
		196980		PENSION PLAN ADMIN - MAY 2012	101-101-874.000	1,583.33
						2,805.56
05/10/2012	AP	196981	AT&T	616 532 7915 212 8 - 4/28 - 5/27	101-441-850.000	20.05
		196981		616 455 2201 126 8 - 4/25 - 5/24	101-738-850.000	661.79
						681.84
05/10/2012	AP	196982	AT&T DATA COMM	MAINT FOR HDX7000 & COURT SYSTEM	101-136-941.000-09011000	1,521.23
05/10/2012	AP	196983	BASIC	FLEXPLAN ADMIN - MAY 2012	101-101-725.000	355.35
05/10/2012	AP	196984	BERGER CHEVROLET	AUTO SUPPLIES	101-301-861.000	53.41
05/10/2012	AP	196985	BIZSTREAM	EDUCATION & TRAINING	101-101-956.000	1,843.75
05/10/2012	AP	196986	BRADLEY'S ACE HARDWARE	CASH DISCOUNTS	101-000-687.000	(1.05)
		196986		AUTO SUPPLIES	101-441-861.000	37.98
		196986		SUPPLIES	580-580-740.000	14.98
						51.91

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05/10/2012	AP	196987	LAURA BRIZZOLARA	SUPPLIES - ARCH	101-691-740.000-10018691	9.99
05/10/2012	AP	196988	BYRON BANK	11037198 AFLAC POST PE 5/4/12	101-000-229.000	259.93
		196988		UNION DUES WHD PE 5/4/12	101-000-238.000	1,113.00
						1,372.93
05/10/2012	AP	196989	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 5/4/12	101-000-231.000	710.00
05/10/2012	AP	196990	CHAPTER 13 TRUST ACCOUNT	GARNISHMENT PE 5/4/12	101-000-231.000	239.54
05/10/2012	AP	196991	CITY SERVICES INC	METER READING RTE# 27-33	580-580-801.000	1,370.20
05/10/2012	AP	196992	DEBORAH CLANTON	REIMB- 3 CONVERTER BOXES & ANTENN	101-136-740.000	359.94
05/10/2012	AP	196993	CONSUMERS ENERGY	100000185502	101-101-920.000	3,597.67
		196993		100000185502	101-136-920.000	2,191.31
		196993		100000185502	101-301-920.000	5,113.06
		196993		100040306902	101-441-920.000	79.15
		196993		100000185601	101-738-920.000	4,944.67
		196993		100000348597	202-202-778.002	109.61
		196993		100000348225	219-219-920.000	4,991.82
		196993		100000185601	230-000-040.000	1,843.64
		196993		100000188035	580-580-920.000	2,608.63
		196993		100000185601	580-580-920.001	530.62
						26,010.18
05/10/2012	AP	196994	COURT SERVICES AGENCY, INC	CONTRACTUAL SERV - MARCH 2012	101-136-801.000	2,105.00
05/10/2012	AP	196995	MICHAEL COVAL	RETURN ICMA DEDUCTION W/H IN ERRO	101-000-002.000	114.28
05/10/2012	AP	196996	GLEN CULBERT	RETURN ICMA DEDUCTION W/H IN ERRO	101-000-002.000	151.14
05/10/2012	AP	196997	DTE ENERGY	457353600101	101-101-921.000	940.39
		196997		457351400074	101-136-921.000	973.40
		196997		457351400074	101-301-921.000	2,271.25
		196997		457353600085	101-336-921.000	1,687.89
		196997		463556900017	101-441-921.000	1,918.55
		196997		460966400018	101-691-921.000	411.55
		196997		457351400082	101-738-921.000	1,452.32
		196997		457353600093	580-580-921.001	90.60
						9,745.95
05/10/2012	AP	196998	LISA DUMBAULD	REIMB - MAYOR RETIREMENT CAKE	101-101-729.000	75.00

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05/10/2012	AP	196999	EBLING & SON INC	PARK MAINT SUPPLIES	101-441-740.208	175.00
		196999		SUPPLIES	580-580-740.000	175.00
						350.00
05/10/2012	AP	197000	EJ USA, INC	SUPPLIES	580-580-740.000	106.00
05/10/2012	AP	197001	FIFTH THIRD BANK	PENSION PE 5/4/12	101-000-245.000	8,938.50
05/10/2012	AP	197002	G REYNOLDS SIMS & ASSOCIATES	GARNISHMENT PE 5/4/12	101-000-231.000	287.00
05/10/2012	AP	197003	GE HEALTHCARE BIO-SCIENCES C	SUPPLIES	101-301-740.000	292.52
05/10/2012	AP	197004	GORDON FOOD SERVICE	SUPPLIES	101-691-740.000	17.98
		197004		SUPPLIES - ARCH	101-691-740.000-10018691	115.20
						133.18
05/10/2012	AP	197005	GRAND RAPIDS BUILDING SERVIC	JANITORIAL SERVICES - MAY 2012	101-136-801.000	1,508.05
		197005		JANITORIAL SERVICES - MAY 2012	101-301-801.000	3,518.79
		197005		JANITORIAL SERVICES - MAY 2012	101-336-801.000	116.90
		197005		JANITORIAL SERVICES - MAY 2012	101-441-801.000	3,974.68
		197005		JANITORIAL SERVICES - MAY 2012	101-691-801.000	1,169.00
						10,287.42
05/10/2012	AP	197006	GRAND RAPIDS CITY TREASURER	PARKING - APRIL 2012	101-101-963.000	72.00
05/10/2012	AP	197007	GRAND RAPIDS CITY TREASURER	CONTRACTUAL SERVICES	101-371-801.000	504.12
05/10/2012	AP	197008	GREAT LAKES FLUID POWER	AUTO SUPPLIES	101-441-861.000	87.62
05/10/2012	AP	197009	HANES GEO COMPONENTS	MAINTENANCE ROAD & STREET	203-203-778.001	200.00
05/10/2012	AP	197010	AMANDA HEUVELMAN	SUPPLIES - ARCH	101-691-740.000-10018691	36.48
05/10/2012	AP	197011	ROBERT HIGHLAND	VEHICLE MILEAGE - APRIL 2012	101-258-864.000	18.48
05/10/2012	AP	197012	AMANDA HOLLERBACK	REIMB FINGERPRINT - ARCH	101-691-740.000-10018691	61.50
05/10/2012	AP	197013	JAN HOLLINRAKE	VEHICLE MILEAGE - MMTI	101-253-864.000	110.00
		197013		EDUCATION & TRAINING - MMTI	101-253-956.000	285.90
						395.90
05/10/2012	AP	197014	HUYNH, KEN	DRAIN ENCROACHMENT CLEARING	213-213-778.004	1,195.00

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05/10/2012	AP	197015	HY-TEK LTD	FIREARMS TRACKING/INVENTORY SOFTW	101-301-740.000	852.75
05/10/2012	AP	197016	IMPACT VEHICLE DAMAGE ERASUR	AUTO SUPPLIES	101-301-861.000	276.00
05/10/2012	AP	197017	ING LIFE INSURANCE	DEFERRED COMP WHD PE 5/4/12	101-000-235.000	8,600.71
05/10/2012	AP	197018	JERRY'S TIRE & AUTO SERVICE,	AUTO SUPPLIES	101-301-861.000	567.36
05/10/2012	AP	197019	JET'S PIZZA - KENTWOOD	PRIDE DAY	101-101-880.000	83.00
05/10/2012	AP	197020	KCTA	HOLLINRAKE, MARTIN	101-253-807.000	30.00
05/10/2012	AP	197021	WILLIAM KELLY	SUPPLIES - APRIL 2012	101-136-740.000	11.65
		197021		AMERICAN BAR ASSN DUES	101-136-807.000	260.00
		197021		VEHICLE MILEAGE - APRIL 2012	101-136-864.000	68.20
						339.85
05/10/2012	AP	197022	KENOWA MUN FED CREDIT UNION	UNION -SGTS 47629-001 PE 5/4/12	101-000-238.000	250.00
		197022		UNION KGEA 33899-001 PE 5/4/12	101-000-241.000	230.00
						480.00
05/10/2012	AP	197023	KENT COMMUNICATIONS INC	POSTAGE - APRIL 2012	101-101-728.000	207.11
		197023		CONTRACTUAL SERV - APRIL 2012	101-101-801.000	42.00
						249.11
05/10/2012	AP	197024	LAKE MICHIGAN CREDIT UNION	FIRE DUES-100011157845 PE 5/4/12	101-000-240.000	1,220.00
05/10/2012	AP	197025	THE LIGHT BULB CO	SUPPLIES	101-101-777.000	17.56
05/10/2012	AP	197026	ROLAND LINDH	LEGAL FEES	101-136-804.000	453.50
05/10/2012	AP	197027	STEPHAN & AVERY	LEGAL FEES	101-136-804.000	621.50
05/10/2012	AP	197028	MCCLURE'S BODY SHOP	AUTO SUPPLIES	101-441-861.000	436.32
05/10/2012	AP	197029	MED-1 BRETON	EMPLOYEE HIRING	101-301-740.000	67.00
		197029		SUPPLIES	101-449-740.000	55.00
		197029		SUPPLIES - ARCH	101-691-740.000-10018691	65.00
						187.00
05/10/2012	AP	197030	MENARDS-WYOMING	PARK MAINT SUPPLIES	101-441-740.208	111.49
05/10/2012	AP	197031	MI CHAPTER IAEI	EDUCATION & TRAINING - DEITERS	101-371-956.000	175.00

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05/10/2012	AP	197032	MISDU	WITHLD FOC PE 5/4/12	101-000-231.000	3,672.39
05/10/2012	AP	197033	LESLIE MONTGOMERY	VIP LUNCHEON	101-301-740.000	282.18
05/10/2012	AP	197034	NANCY MORFORD	CONTRACTUAL SERVICES	101-136-801.000	36.90
05/10/2012	AP	197035	NAPA AUTO PARTS	CASH DISCOUNTS	101-000-687.000	(5.42)
		197035		AUTO SUPPLIES	101-301-861.000	271.48
		197035		AUTO SUPPLIES	101-441-861.000	0.00
						266.06
05/10/2012	AP	197036	NATIONWIDE RETIREMENT	DEFERRED COMP WHD PE 5/4/12	101-000-235.000	9,680.39
05/10/2012	AP	197037	TODD NECKERS, PLLC	LEGAL FEES	101-136-804.000	112.00
05/10/2012	AP	197038	PAINTERS SUPPLY & EQUIPMENT	SPORTS FIELD SUPPLIES	101-441-740.691	692.64
05/10/2012	AP	197039	DEBORAH CLANTON, PETTY CASH	WITNESS FEES & JURY FEES 5/3/12	101-136-806.000	248.80
05/10/2012	AP	197040	PFEIFFER LINCOLN MERCURY	AUTO SUPPLIES	101-301-861.000	321.88
05/10/2012	AP	197041	RICOH USA, INC.	MAINT. AGREEMENTS- 1/27/12-4/26/1	101-101-941.000-09011000	860.76
		197041		MAINT. AGREEMENTS- 1/27/12-4/26/1	101-301-941.000-09011000	580.19
						1,440.95
05/10/2012	AP	197042	VAL ROMEO	VEHICLE MILEAGE - APRIL 2012	101-691-864.000	34.65
		197042		APRIL 2012 MILEAGE - ARCH	101-691-864.000-10018691	61.05
						95.70
05/10/2012	AP	197043	RICHARD ROOT	SUPPLIES - 10/1/11 - 4/9/12	101-171-740.000	10.00
		197043		TELEPHONE - 10/1/11 - 4/9/12	101-171-850.000	(70.00)
		197043		VEHICLE MILEAGE - 10/1/11 - 4/9/1	101-171-864.000	362.45
						302.45
05/10/2012	AP	197044	ROSENDALL DISPOSAL, INC	SUPPLIES - MAY 2012	101-101-777.000	92.13
		197044		SUPPLIES JC COURT - MAY 2012	101-136-740.136	92.13
		197044		SUPPLIES JC POLICE - MAY 2012	101-301-740.301	92.13
		197044		SUPPLIES - MAY 2012	101-336-740.000	125.63
		197044		SUPPLIES - MAY 2012	101-441-740.000	327.02
		197044		SUPPLIES - MAY 2012	101-691-740.000	92.13
		197044		SUPPLIES - MAY 2012	101-738-740.000	92.13
						913.30

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05/10/2012	AP	197045	SHERMATA, ADAMS & VON ALLMEN	GARNISHMENT PE 5/4/12	101-000-231.000	871.97
05/10/2012	AP	197046	MBG ENTERPRISES, LLC	SUPPLIES-RECORD RETENTION	101-215-740.001	325.00
05/10/2012	AP	197047	SOS OFFICE SUPPLY	OFFICE SUPPLIES	101-101-727.000	71.99
		197047		SUPPLIES	101-136-740.000	114.55
		197047		SUPPLIES	101-191-740.000	6.69
		197047		SUPPLIES	101-201-740.000	33.01
		197047		SUPPLIES	101-215-740.000	14.17
						240.41
05/10/2012	AP	197048	SPARTAN STORES LLC	SUPPLIES	101-301-740.000	17.48
05/10/2012	AP	197049	SPECTRUM HEALTH OCC SERVICES	CONTRACTUAL SERVICES	101-441-801.000	236.00
		197049		SUPPLIES	101-691-740.000	72.00
						308.00
05/10/2012	AP	197050	FLORENCE STIVERS	BIRTHDAY BINGO PRIZES	101-691-740.000	56.90
05/10/2012	AP	197051	TAMMY STRIEGLE	WELLNESS PROJ	101-101-725.000-09001101	1.06
		197051		MAYOR OPEN HOUSE	101-101-729.000	93.03
		197051		PREP MEETINGS	101-101-956.000	22.02
						116.11
05/10/2012	AP	197052	UNION ST METAL FABRICATION	AUTO SUPPLIES	101-441-861.000	95.00
05/10/2012	AP	197053	HEART OF WEST MI UNITED WAY	UNITED WAY WITHHOLDING PE 5/4/12	101-000-236.000	148.50
05/10/2012	AP	197054	UPS STORE #3718	POSTAGE	101-101-728.000	88.96
05/10/2012	AP	197055	VAN BELKUM	TRANSCRIPTION - 2/26/12 - 3/10/12	101-301-741.000	5,904.22
05/10/2012	AP	197056	JAMIE VAN OVEREN	SUPPLIES - ARCH	101-691-740.000-10018691	20.94
05/10/2012	AP	197057	VERIZON WIRELESS	SUPPLIES - MAY 2012 - ARCH	101-691-740.000-10018691	373.22
05/10/2012	AP	197058	WASHINGTON NATIONAL INSURANC	WHD PE 5/4/12	101-000-229.000	73.87
05/10/2012	AP	197059	WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP - GORNEY	580-580-807.000	146.00
05/10/2012	AP	197060	KYLE WELD-WALLIS	SUPPLIES - ARCH	101-691-740.000-10018691	74.97
05/10/2012	AP	197061	WEST PAYMENT CENTER	SUPPLIES	101-136-740.000	156.50

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05/10/2012	AP	197062	JEFF WEST	RETURN DD REJECTED BUT MONEY SENT	101-000-002.000	50.00
05/10/2012	AP	197063	RON WOODS	SUPPLIES - APRIL 2012	101-441-740.000	22.43
		197063		TELEPHONE - APRIL 2012	101-441-850.000	(10.00)
		197063		VEHICLE MILEAGE - APRIL 2012	101-441-864.000	186.45
						198.88
05/10/2012	AP	197064	PETERSON PALETTA, PLC	LEGAL FEES	101-136-804.000	563.75

TOTAL OF 193 CHECKS 305,863.76

--- GL TOTALS ---

101-000-002.000 IMPREST CASH -PAYROLL	315.42
101-000-114.000 INVENTORY MTR POOL PARTS	373.27
101-000-123.001 PREPAID EXPENSE	1,454.75
101-000-202.001 DUE TO CUSTOMER	20.00
101-000-229.000 ACCIDENT/DISABILITY INS	333.80
101-000-231.000 WITHHOLDING FOC/GARNISH	5,780.90
101-000-235.000 DEFERRED COMP WHD	18,281.10
101-000-236.000 UNITED WAY WITHHOLDING	148.50
101-000-238.000 UNION DUES WHD -POLICE	1,363.00
101-000-240.000 UNION DUES WHD FIRE	1,220.00
101-000-241.000 UNION DUES WHD KGEA	230.00
101-000-245.000 PENSION WITHHOLDING	8,938.50
101-000-612.000 RECREATION FEES	225.00
101-000-687.000 CASH DISCOUNTS	(10.07)
101-101-725.000 OTHER EMPLOYEE BENEFITS	355.35
101-101-725.000-09001101 OTHER EMPLOYEE BENEFITS	1,151.90
101-101-727.000 OFFICE SUPPLIES	101.32
101-101-728.000 POSTAGE	344.51
101-101-729.000 EXPENSE-CITY COMMISSION	237.68
101-101-777.000 SUPPLIES	(1,349.27)
101-101-801.000 CONTRACTUAL SERVICES	1,449.23
101-101-850.000 TELEPHONE	445.89
101-101-874.000 PENSION PLAN ADMIN	1,583.33
101-101-880.000 COMMUNITY ACTIVITIES	83.00
101-101-900.000 PRINTING & PUBLISHING	1,580.00
101-101-920.000 ELECTRIC	3,597.67
101-101-921.000 HEAT	940.39
101-101-934.000 REPAIR	243.50
101-101-941.000 MAINTENANCE AGREEMENTS	(7.09)
101-101-941.000-09011000 MAINTENANCE AGREEMENTS	993.01
101-101-956.000 EDUCATION & TRAINING	1,905.38
101-101-963.000 OTHER EXPENSES	72.00
101-136-727.000 OFFICE SUPPLIES	107.00
101-136-740.000 SUPPLIES	1,840.47
101-136-740.136 SUPPLIES JC COURT	453.88
101-136-801.000 CONTRACTUAL SERVICES	3,664.30

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101-136-804.000			LEGAL FEES		3,101.00	
101-136-806.000			WITNESS FEES & JURY FEES		248.80	
101-136-807.000			DUES & SUBSCRIPTIONS		335.00	
101-136-808.000			JAIL PER DIEM/ARREST PROCESSING FEES		3,645.54	
101-136-850.000			TELEPHONE		264.45	
101-136-864.000			VEHICLE MILEAGE		68.20	
101-136-865.000			CONFERENCE EXPENSE		75.00	
101-136-920.000			ELECTRIC		2,191.31	
101-136-921.000			HEAT		973.40	
101-136-941.000-09011000			MAINTENANCE AGREEMENTS		1,521.23	
101-171-740.000			SUPPLIES		70.98	
101-171-850.000			TELEPHONE		0.32	
101-171-864.000			VEHICLE MILEAGE		519.75	
101-191-740.000			SUPPLIES		22.64	
101-201-740.000			SUPPLIES		42.29	
101-201-850.000			TELEPHONE		(3.24)	
101-201-864.000			VEHICLE MILEAGE		97.22	
101-209-807.000			DUES & SUBSCRIPTIONS		110.00	
101-209-941.000-09012000			MAINTENANCE AGREEMENTS		1,770.00	
101-215-740.000			SUPPLIES		14.17	
101-215-740.001			SUPPLIES-RECORD RETENTION		319.00	
101-226-740.000			SUPPLIES		24.30	
101-226-850.000			TELEPHONE		137.68	
101-226-864.000			VEHICLE MILEAGE		35.75	
101-253-807.000			DUES & SUBSCRIPTIONS		30.00	
101-253-864.000			VEHICLE MILEAGE		110.00	
101-253-941.000-09012000			MAINTENANCE AGREEMENTS		2,400.00	
101-253-956.000			EDUCATION & TRAINING		285.90	
101-258-740.000			SUPPLIES		10.93	
101-258-801.000			CONTRACTUAL SERVICES		495.00	
101-258-850.000			TELEPHONE		319.53	
101-258-864.000			VEHICLE MILEAGE		220.22	
101-258-865.000			CONFERENCE EXPENSE		(109.23)	
101-301-727.000			OFFICE SUPPLIES		819.62	
101-301-740.000			SUPPLIES		1,517.51	
101-301-740.301			SUPPLIES JC POLICE		936.23	
101-301-741.000			POLICE INVESTIGATION		5,904.22	
101-301-743.000			UNIFORM EXPENSE		3,690.85	
101-301-801.000			CONTRACTUAL SERVICES		3,518.79	
101-301-850.000			TELEPHONE		2,278.39	
101-301-861.000			AUTO SUPPLIES		1,874.88	
101-301-862.000			GASOLINE EXPENSE		8,474.35	
101-301-920.000			ELECTRIC		5,113.06	
101-301-921.000			HEAT		2,271.25	
101-301-941.000-09011000			MAINTENANCE AGREEMENTS		580.19	
101-301-941.000-09012000			MAINTENANCE AGREEMENTS		4,945.00	
101-301-952.000			CROSSING GUARDS		3,661.78	
101-301-956.000			EDUCATION & TRAINING		570.22	

Check Date	Bank	Check #	Payee	Description	GL #	Amount
			101-302-740.000	SUPPLIES		110.93
			101-336-740.000	SUPPLIES		857.13
			101-336-801.000	CONTRACTUAL SERVICES		255.65
			101-336-807.000	DUES & SUBSCRIPTIONS		25.00
			101-336-850.000	TELEPHONE		211.70
			101-336-861.000	AUTO SUPPLIES		180.63
			101-336-862.000	GASOLINE EXPENSE		1,917.46
			101-336-920.000	ELECTRIC		925.63
			101-336-921.000	HEAT		2,294.69
			101-336-934.000	REPAIR		1,879.19
			101-336-956.000	EDUCATION & TRAINING		484.17
			101-371-740.000	SUPPLIES		139.32
			101-371-743.000	UNIFORM EXPENSE		56.08
			101-371-801.000	CONTRACTUAL SERVICES		504.12
			101-371-850.000	TELEPHONE		53.21
			101-371-862.000	GASOLINE EXPENSE		227.76
			101-371-956.000	EDUCATION & TRAINING		382.60
			101-441-727.000	OFFICE SUPPLIES		109.76
			101-441-740.000	SUPPLIES		591.22
			101-441-740.208	PARK MAINT SUPPLIES		720.65
			101-441-740.691	SPORTS FIELD SUPPLIES		1,082.92
			101-441-743.000	UNIFORM EXPENSE		384.16
			101-441-801.000	CONTRACTUAL SERVICES		4,210.68
			101-441-850.000	TELEPHONE		301.14
			101-441-861.000	AUTO SUPPLIES		687.51
			101-441-862.000	GASOLINE EXPENSE		3,453.07
			101-441-864.000	VEHICLE MILEAGE		186.45
			101-441-920.000	ELECTRIC		192.24
			101-441-921.000	HEAT		1,918.55
			101-441-934.000	REPAIR		155.00
			101-449-727.000	OFFICE SUPPLIES		107.59
			101-449-740.000	SUPPLIES		55.00
			101-449-743.000	UNIFORM EXPENSE		31.78
			101-449-850.000	TELEPHONE		59.14
			101-449-910.000	INSURANCE & BONDS		55.00
			101-691-740.000	SUPPLIES		758.29
			101-691-740.000-10018691	SUPPLIES		3,009.15
			101-691-801.000	CONTRACTUAL SERVICES		1,809.00
			101-691-850.000	TELEPHONE		153.35
			101-691-864.000	VEHICLE MILEAGE		102.30
			101-691-864.000-10018691	VEHICLE MILEAGE		61.05
			101-691-921.000	HEAT		411.55
			101-691-934.000	REPAIR		255.00
			101-738-740.000	SUPPLIES		794.62
			101-738-801.000	CONTRACTUAL SERVICES		3,482.50
			101-738-850.000	TELEPHONE		661.79
			101-738-920.000	ELECTRIC		4,944.67
			101-738-921.000	HEAT		1,452.32

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101-738-934.000			REPAIR		291.73	
202-202-778.002			MAINTENACE TRAFFIC		886.81	
202-202-810.000			ENGINEERING SERVICES		767.10	
202-202-978.000			CONSTRUCTION		92.00	
202-202-978.000-10029449			CONSTRUCTION		59,802.57	
203-203-778.001			MAINTENANCE ROAD & STREET		200.00	
208-208-975.000			CAPITAL OUTLAY		9,500.00	
213-213-778.004			MAINTENANCE DRAINS		15,891.00	
219-219-920.000			ELECTRIC		4,991.82	
230-000-040.000			ACCOUNTS RECEIVABLE		1,843.64	
230-230-975.001			LANDFILL CLEANUP EXPENSE		11,332.46	
401-401-975.010			CAPITAL OUTLAY-NETWORK		1,313.60	
580-000-040.000			ACCOUNTS RECEIVABLE		67.53	
580-000-152.002			METERS		680.00	
580-580-727.000			OFFICE SUPPLIES		271.24	
580-580-740.000			SUPPLIES		18.62	
580-580-784.000			MAINT & REPAIR OTHER		435.00	
580-580-801.000			CONTRACTUAL SERVICES		1,370.20	
580-580-807.000			DUES & SUBSCRIPTIONS		146.00	
580-580-850.000			TELEPHONE		2,151.90	
580-580-920.000			ELECTRIC		2,608.63	
580-580-920.001			ELECTRIC-HP		530.62	
580-580-921.001			HEAT-HP		90.60	
580-580-934.000			REPAIR		291.00	
590-000-040.000			ACCOUNTS RECEIVABLE		88.60	
590-590-727.000			OFFICE SUPPLIES		271.24	
590-590-740.000			SUPPLIES		411.03	
590-590-934.000			REPAIR		86.00	
642-642-975.000			CAPITAL OUTLAY		22,759.00	

**PROPOSED MINUTES OF THE REGULAR MEETING  
OF THE KENTWOOD CITY COMMISSION  
HELD MAY 1, 2012  
Commission Chambers**

Mayor Richard L. Root called the meeting to order at 7:00 P.M.

Reverend Jerry DeRuiter of Kentwood Community Church gave the invocation.

Commissioner Cummings led the Pledge of Allegiance to the Flag.

Roll Call: Present: Commissioners: Sharon R. Brinks, Michael W. Brown, Robert Coughlin, Richard Clanton, Frank Cummings, Raymond VerWys and Mayor Richard L. Root.

Staff Present: Assistant City Engineer Tim Bradshaw, Finance Director Tom Chase, Economic Development Planner Lisa Golder, Deputy Police Chief Tom Hillen, Deputy Administrator Rich Houtteman, City Clerk Dan Kasunic, Deputy Park & Recreation Director Kendall Klingelsmith, Engineering & Inspections Director Steve Kepley, Fire Chief Brent Looman, Police Chief Rick Mattice, Assistant Finance Director Lorna Nenciarini, Fire Department Administrative Assistant Nancy Shane, City Attorney Jeffrey Sluggett, and Public Works Director Ron Woods.

Twelve (12) citizens and members of the news media attended the meeting.

Motion by Brinks, supported by Clanton, to **approve the agenda** with the following addendum: move 7(g) to 14(a).

Motion Carried.

**ACKNOWLEDGE VISITORS AND NON-AGENDA ITEMS:**

A representative from the West Michigan Hearing Services spoke on hearing loss and asked to have May proclaimed Better Hearing Month.

**CONSENT AGENDA:**

Motion by Brinks, supported by Clanton, to approve the Consent Agenda as follows:

- A. Receive and file minutes of the Ordinance Committee Meeting held on April 17, 2012.
- B. Receive and file minutes of the Safety Committee Meeting held on April 17, 2012.
- C. Receive and file minutes of the Committee of the Whole Meeting held on April 17, 2012.
- D. Receive and file minutes of the Expanded Finance Committee Meeting held on April 19, 2012.

City Commission Meeting  
May 1, 2012.

- E. Adopt Ordinance 1–12 to amend Chapter 38, Article 4, section 38-163 regarding fireworks regulations.
- F. Resolution 29–12 to adopt the Second Amendment to the City of Kentwood Defined Contribution Pension Plan and Trust.
- G. Payables for the City totaling \$579,826.78.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Motion Carried.  
Ordinance Adopted.  
Resolution Adopted.

Motion by Coughlin, supported by Brown, to **approve the minutes** of the April 17, 2012 City Commission Meeting as amended with the addition of legal counsel name.

Motion Carried.

**PUBLIC HEARING:**

GRW Technologies.

Mayor Root opened the public hearing to establish an Industrial Development District and to approve an Industrial Facilities Exemption Certificate in the City of Kentwood for GRW Technologies, located at 4460-44<sup>th</sup> St., SE Suite B; under Act 198.

Following a brief presentation by Economic Development Planner Golder:

Motion by Clanton, supported by Brown, to close the public hearing.

Motion Carried.

**ADOPT RESOLUTION 30–12 TO ESTABLISH AN INDUSTRIAL DEVELOPMENT DISTRICT AND ADOPT RESOLUTION 31–12 TO APPROVE AN INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE FOR GRW TECHNOLOGIES, INC.**

Motion by Brinks, supported by Cummings, to adopt Resolution 30–12 to establish an Industrial Development District and Adopt Resolution 31–12 to approve an Industrial Facilities Exemption Certificate in the City of Kentwood for GRW Technologies, Inc. located at 4460-44<sup>th</sup> St. SE, Se-Suite B; under Act 198.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Resolutions Adopted.

**BIDS:**

**APPROVE VETERANS PARK IMPROVEMENTS.**

Deputy Park & Recreation Director Klingelsmith introduced the representatives from Lowe's Home Improvement and acknowledged their contribution to this project.

City Commission Meeting  
May 1, 2012.

Motion by Brinks, supported by Cummings, to approve the Veterans Park Improvements, and award the work to the low bidders in the total amount of \$124,000.00 (including a 20% contingency) with funds coming from the FY 2012 Parks Millage Fund. It is also requested that the Committee of the Whole recognize the donation of workers and materials in support of this project, from Lowe's Home Improvement.

Motion Carried.

**RESOLUTIONS:**

**ADOPT RESOLUTION 32-12 TO REVISE INDUSTRIAL FACILITIES EXEMPTION CERTIFICATE NO. 2009-195 FOR GRW TECHNOLOGIES.**

Economic Development Planner Golder explained why the need to revise the certificate .

Motion by Brinks, supported by Clanton, to adopt Resolution 32-12 to revise Industrial Facilities Exemption Certificate No. 2009-195 in the City of Kentwood for GRW Technologies, Inc. located at 4460-44<sup>th</sup> ST., SE; under Act 198.

Roll Call Vote: Yeas: All. Nays: None. Absent: None.

Resolution Adopted.

**COMMENTS OF COMMISSIONERS AND MAYOR:**

Mayor Root-Read his letter of resignation effective June 4, 2012.

Commissioners Cummings and Brinks-Thanked him and praised him for his leadership.

The meeting was adjourned at 7:36 P.M.

Dan Kasunic  
City Clerk

Richard L. Root  
Mayor



Memorandum

TO: Honorable Mayor and City Commissioners  
FROM: Thomas H. Chase, Finance Director  
DATE: May 8, 2012  
RE: General Fund Budget – FY 2012-2013

**Action Requested:** It is requested that a General Fund Budget Public Hearing be held at the May 15, 2012 City Commission meeting. It is also requested that the enclosed resolution to adopt the FY 2012-2013 General Fund Budget be approved.

**Background:** The enclosed resolution presents the proposed FY 2012-2013 General Fund Budget. No amendments have been made to the Mayor Recommended Budget that was presented at the April 19, 2012 Expanded Finance Committee Meeting.

Enclosed are documents, as follows:

1. Resolution for adoption:
  - a. FY 2012-2013 General Fund Budget Adoption Resolution;
  - b. Proposed General Fund Budget – Fiscal Year Ending June 30, 2013;
2. FY 2012-2013 Budget Detail – General Fund;
3. FY 2012-2013 Capital Expenditures Budget – General Fund.

If you have any questions regarding, please call me at 554-0766.

Enclosures

Budget2013-09.docx

CITY OF KENTWOOD

RESOLUTION \_\_\_\_ - 12

FY 2012-2013 GENERAL FUND BUDGET ADOPTION RESOLUTION

WHEREAS, all the requirements in Sections 7.2 and 7.3 of the Charter of the City of Kentwood have been completed, and

WHEREAS, said Section 7.4 provides that not later than the last regular Commission meeting in May of each year the City Commission shall, by resolution, adopt a budget for the ensuing year,

THEREFORE, BE IT RESOLVED, that the General Fund budget, a true copy of which is attached hereto and made a part hereof, showing appropriations of \$29,982,300 and estimated revenues of \$29,992,900 and the same is hereby adopted.

The foregoing Resolution was offered by Commissioner \_\_\_\_\_ supported by Commissioner \_\_\_\_\_, the vote was as follows:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED \_\_\_\_\_.

Dan Kasunic  
City Clerk

I hereby certify the foregoing to be a true copy of a resolution adopted at a regular meeting of the Kentwood City Commission held on May 15, 2012.

Dan Kasunic  
City Clerk

CITY OF KENTWOOD					
FY 2013 BUDGET - FUND 101 - GENERAL FUND (AFTER EXPANDED FINANCE COMMITTEE REVIEW)					
GL NUMBER	09-10 ACTUAL	10-11 ACTUAL	10-11 ADOPTED BUDGET	11-12 YEAR-END ESTIMATE	12-13 FINANCE COMMITTEE BUDGET
ESTIMATED REVENUES					
Dept 000-TAXES	6,402,253	5,907,542	5,819,300	5,764,700	5,638,800
Dept 000-INTERGOVERNMENTAL	3,686,816	4,385,636	4,008,300	4,277,200	4,774,300
Dept 000-LICENSES AND PERMITS	1,160,590	1,377,098	1,232,000	1,298,700	1,306,500
Dept 000-CHARGES FOR SERVICES	3,369,021	4,340,403	4,435,300	4,315,100	4,411,700
Dept 000-FINES AND FORFEITURES	1,279,773	1,249,455	1,470,200	1,192,000	1,385,000
Dept 000-INVESTMENT INCOME	337,093	209,132	250,000	240,000	210,000
Dept 000-MISCELLANEOUS	130,512	98,055	112,300	97,500	97,500
Dept 000-OTHER FINANCING SOURCES	9,462,200	9,724,917	11,543,100	10,733,800	12,169,100
TOTAL ESTIMATED REVENUES	25,828,258	27,292,238	28,870,500	27,919,000	29,992,900
APPROPRIATIONS					
Dept 101-GENERAL	3,682,498	4,067,405	3,223,700	2,995,900	3,086,300
Dept 136-COURT	1,201,902	1,227,312	1,317,700	1,335,800	1,392,900
Dept 171-EXECUTIVE	250,353	258,354	322,800	297,700	323,800
Dept 191-ELECTIONS	24,715	37,003	42,900	43,000	53,600
Dept 201-FINANCE	491,175	472,911	493,900	462,400	497,100
Dept 209-ASSESSOR	392,264	382,044	420,100	418,100	452,700
Dept 215-CLERK	186,476	187,573	194,300	193,000	195,200
Dept 226-HUMAN RESOURCES	148,317	152,920	170,800	160,600	150,500
Dept 253-TREASURER	221,271	203,460	224,900	221,500	207,200
Dept 258-INFORMATION TECHNOLOGY	345,394	362,405	468,400	444,100	493,300
Dept 301-POLICE	8,711,463	9,133,324	10,224,400	9,893,100	10,807,300
Dept 302-POLICE INVESTIGATIVE	11,486	30,251	130,000	59,400	130,000
Dept 335-FIRE PART TIME	47,551	45,100	134,100	70,400	130,400
Dept 336-FIRE	4,761,162	5,407,279	5,766,300	5,627,000	5,819,800
Dept 371-INSPECTIONS	492,267	374,184	420,200	423,700	483,900
Dept 400-PLANNING	348,923	309,540	327,300	284,300	272,500
Dept 441-DPW	2,589,570	2,480,356	2,715,300	2,597,100	2,864,200
Dept 449-ENGINEERING	413,751	389,337	433,900	396,600	444,300
Dept 691-RECREATION	1,389,667	1,554,763	1,593,000	1,493,400	1,931,700
Dept 738-LIBRARY	105,891	209,099	244,100	242,700	245,600
TOTAL APPROPRIATIONS	25,816,096	27,284,620	28,868,100	27,659,800	29,982,300
NET OF REVENUES/APPROPRIATIONS	12,162	7,618	2,400	259,200	10,600
BEGINNING FUND BALANCE	5,051,421	5,063,583	5,071,201	5,071,201	5,330,401
ENDING FUND BALANCE	5,063,583	5,071,201	5,073,601	5,330,401	5,341,001
FUND BALANCE AS A % OF EXPENDITURES	19.61%	18.59%	17.58%	19.27%	17.81%
Budget2013-04a.xlsx					5/8/2012

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 000						
101-000-403.000	CURRENT PROPERTY TAX	6,398,962	5,876,729	5,822,800	5,685,300	5,498,100
101-000-403.198	CURRENT PROPERTY TAXES - IFT	0	120,149	0	111,000	144,300
101-000-405.000	ADMINISTRATIVE FEES	911,482	876,544	862,000	849,000	834,300
101-000-407.000	DELINQUENT PROPERTY TAX	(13,339)	(105,760)	(20,000)	(47,600)	(20,000)
101-000-423.000	TAXES-MOBILE HOME FEES	5,433	5,419	5,500	5,400	5,400
101-000-425.000	PAY IN LIEU OF TAXES	9,176	9,364	9,000	9,000	9,300
101-000-425.100	PA 425 PAYMENT IN LIEU OF TAXES	2,021	1,641	2,000	1,600	1,700
101-000-445.000	PENALTIES & INTEREST-TAX	184,056	255,955	160,000	160,000	185,000
101-000-451.000	BUSINESS LICENSES	110,980	113,911	110,000	115,200	112,000
101-000-452.000	CABLE TV FRANCHISE FEES	534,309	580,983	550,000	570,800	580,000
101-000-452.001	CABLE TV-EQUIPMENT GRANT	60,250	96,600	60,000	97,800	95,000
101-000-453.001	DOG LICENSES	288	257	300	300	300
101-000-460.000	PERMITS-SOIL EROSION	14,415	11,595	15,000	15,000	12,000
101-000-475.000	HOME OCCUPATION PERMITS	405	350	200	300	200
101-000-476.000	PERMITS	417,677	551,477	475,000	478,300	485,000
101-000-506.104	FED GRNT HAZRD MITIGATION	(1,331)	0	0	0	0
101-000-506.999	FEDERAL GRANTS-OTHER	624,608	917,279	800,100	648,900	1,083,200
101-000-573.000	ST SHARED REV-JUDGE SALARY	45,724	45,724	45,700	45,700	45,700
101-000-573.136	STATE AID/CASEFLOW ASSIT	12,339	11,460	12,800	11,500	12,000
101-000-575.000	ST SHARED REV-SALES TAX	2,874,624	3,286,020	3,010,700	3,448,100	3,515,400
101-000-578.000	ST SHARED REV-LIQUOR FEES	22,266	21,925	21,500	21,000	22,000
101-000-579.000	ST SHARED REV-POLICE TRN	13,224	11,946	10,000	10,400	12,000
101-000-579.002	ST GRANT-AUTO THEFT	44,558	30,933	45,000	29,600	30,000
101-000-579.004	ST SHARED REV-MET	38,768	32,887	40,000	30,000	35,000
101-000-579.005	ST GRANT HWY SAFETY	33,596	39,512	35,000	35,000	32,000
101-000-583.191	CONTRIB.-LOCAL UNITS-ELEC	706	9,875	9,000	18,000	9,000
101-000-607.000	PROPERTY SPLIT FEES	700	700	800	800	700
101-000-610.000	PLANNING & ZONING FEES	7,450	6,895	10,000	8,000	7,000
101-000-611.000	ZONING BRD OF APPEALS	3,160	3,820	3,500	3,900	3,500
101-000-612.000	RECREATION FEES	224,910	232,064	380,400	296,000	359,300
101-000-615.000	PASSPORT FEES	25,858	21,920	25,000	20,300	22,000
101-000-615.001	FEES-PASSPORT PHOTOS	4,841	3,720	5,000	3,800	3,800
101-000-627.000	PUBLIC WORKS SERVICES	1,076,017	1,301,361	1,277,900	1,277,900	1,277,900
101-000-628.000	FIRE SERVICES	14,851	29,701	25,000	18,300	22,000
101-000-629.000	LIBRARY SERVICES	2,410	0	0	0	0
101-000-630.000	POLICE SERVICES	41,224	42,875	50,000	49,100	42,000
101-000-630.001	POLICE-DRUG FOREITURE FND	13,128	37,156	20,000	24,900	20,000
101-000-630.005	POLICE SRV/WOODLAND MALL	76,000	76,000	76,000	76,000	120,000
101-000-630.006	POLICE - FINGER PRINTS	(197)	(327)	(500)	(400)	0
101-000-630.007	POLICE - ABANDONED VEHCLS	10,710	6,650	12,000	8,400	10,000
101-000-631.000	ENGINEERING SERVIES	312,811	270,200	278,100	278,100	278,100
101-000-632.580	WATER DEPARTMENT SERVICES	31,000	31,000	31,000	31,000	31,000
101-000-633.000	CEMETERY GRAVE OPENINGS	33,738	25,153	30,000	22,900	28,000
101-000-634.000	HIGHWAY FUNDS-SERVICES	237,700	241,200	230,600	230,600	230,600
101-000-635.000	REHAB INCOME-SERVICES	5,500	8,100	7,300	7,300	7,300
101-000-643.000	CEMETERY-SALE OF LOTS	17,393	24,775	15,000	13,000	18,000
101-000-660.002	PROBATION OVERSIGHT FEES	127,672	120,447	140,200	110,000	165,000
101-000-660.003	COURT-TRAFFIC FINE & COST	49,394	46,771	57,500	42,000	65,000
101-000-660.004	COURT-ORDINANCE FINES	512,574	430,636	686,000	420,000	525,000
101-000-660.005	COURT FEES	406,077	395,646	426,500	460,000	445,000
101-000-665.000	INTEREST INCOME	337,093	209,132	250,000	240,000	210,000
101-000-669.000	RENTAL OF FACILITIES	49,135	52,396	50,000	50,000	50,000
101-000-669.101	USE OF CITY FACILITIES - REVENUE	0	764,000	764,000	764,000	764,000
101-000-675.000	CONTRIB-PRIVATE SOURCES	0	3,950	0	0	3,000
101-000-676.000	CONTRIB-OTHER FUNDS	269,200	284,500	282,200	282,200	282,200

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>ESTIMATED REVENUES</b>						
101-000-687.000	CASH DISCOUNTS	528	645	500	500	500
101-000-688.000	INSURANCE REFUNDS	0	43,218	30,000	50,400	40,000
101-000-694.000	CASH-OVER & SHORT	29	22	0	0	0
101-000-695.000	OTHER REVENUE	27,412	5,890	15,000	8,000	10,000
101-000-695.201	OTHER REVENUE-FINANCE	380	0	500	0	0
101-000-695.209	OTHER REVENUE-TRANS PNLTY	3,426	2,160	4,000	1,500	2,000
101-000-695.215	OTHER REVENUE-CLERK	79	0	100	0	0
101-000-695.253	OTHER REVENUE-TREASURER	133	139	100	100	0
101-000-695.285	HISTORY BOOK SALES	25	189	100	0	0
101-000-695.371	OTHER REVENUE-INSPECTIONS	(455)	0	10,000	0	0
101-000-695.400	OTHER REVENUE-PLANNING	19,525	7,520	10,000	3,000	7,000
101-000-695.738	OTHER REVENUE-LIBRARY	13,285	34,304	42,000	34,000	35,000
101-000-695.964	OTHER REVENUE - CLAIMS	66,145	18	0	0	0
101-000-699.000	TRANSFER FROM OTHER FUNDS	9,462,200	9,724,917	11,543,100	10,733,800	12,169,100
<b>Totals for dept 000-</b>		<b>25,828,258</b>	<b>27,292,238</b>	<b>28,870,500</b>	<b>27,919,000</b>	<b>29,992,900</b>
 <b>TOTAL ESTIMATED REVENUES</b>						
		<b>25,828,258</b>	<b>27,292,238</b>	<b>28,870,500</b>	<b>27,919,000</b>	<b>29,992,900</b>
 <b>APPROPRIATIONS</b>						
<b>Dept 101-GENERAL</b>						
101-101-702.001	SALARIES PART TIME	37,200	37,200	37,800	37,800	38,400
101-101-710.000	INCR ACCRUED WAGES/VAC PA	35,989	78,234	0	63,000	0
101-101-714.000	F.I.C.A.	2,846	2,846	2,900	2,900	3,000
101-101-715.000	S.U.T.A.	31	0	0	0	0
101-101-718.000	WORKERS COMPENSATION INS	90	243	100	200	100
101-101-725.000	OTHER EMPLOYEE BENEFITS	33,239	34,386	34,700	30,000	46,800
101-101-727.000	OFFICE SUPPLIES	6,943	7,467	9,000	8,000	8,500
101-101-728.000	POSTAGE	35,433	48,430	45,000	45,000	50,000
101-101-729.000	EXPENSE-CITY COMMISSION	2,826	3,121	3,000	3,500	4,000
101-101-750.000	BAD DEBT	32,780	1,096	0	0	0
101-101-777.000	SUPPLIES	13,493	14,750	15,000	18,000	16,000
101-101-801.000	CONTRACTUAL SERVICES	82,300	79,917	135,000	100,000	160,000
101-101-803.001	AUDIT FEES	21,650	20,500	21,000	21,000	21,500
101-101-804.000	LEGAL FEES	242,978	175,896	250,000	200,000	230,000
101-101-807.000	DUES & SUBSCRIPTIONS	28,189	30,843	31,200	31,000	31,500
101-101-808.452	CABLE TV FRANCHISE COSTS	257,945	311,563	263,500	308,900	309,600
101-101-850.000	TELEPHONE	84,286	77,981	70,000	105,000	118,000
101-101-864.000	VEHICLE MILEAGE	66	0	0	0	0
101-101-874.000	PENSION PLAN ADMIN	10,103	2,191	7,000	10,500	16,000
101-101-880.000	COMMUNITY ACTIVITIES	2,533	4,368	3,500	3,500	4,300
101-101-900.000	PRINTING & PUBLISHING	14,082	18,866	18,000	19,000	19,000
101-101-910.000	INSURANCE & BONDS	118,834	113,495	125,400	101,500	106,600
101-101-920.000	ELECTRIC	45,825	50,925	46,000	48,000	52,000
101-101-921.000	HEAT	13,823	14,743	17,000	15,000	15,000
101-101-922.000	WATER & SEWER EXPENSE	0	0	4,900	6,000	6,000
101-101-934.000	REPAIR	13,430	9,403	8,000	6,000	8,000
101-101-941.000	MAINTENANCE AGREEMENTS	33,500	31,368	35,600	35,000	33,800
101-101-945.000	RENTAL-BUILDING AUTHORITY	875,705	844,761	853,700	853,700	858,000
101-101-956.000	EDUCATION & TRAINING	0	0	6,500	8,500	10,000
101-101-963.000	OTHER EXPENSES	6,596	4,712	10,000	5,000	5,000
101-101-964.000	CLAIMS	0	186	5,000	0	5,000
101-101-965.000	CONTRIBUTION OTHER FUNDS	1,629,783	2,047,914	1,164,900	909,900	910,200
<b>Totals for dept 101-GENERAL</b>		<b>3,682,498</b>	<b>4,067,405</b>	<b>3,223,700</b>	<b>2,995,900</b>	<b>3,086,300</b>

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
Dept 136-COURT						
101-136-702.000	SALARIES & WAGES	624,550	531,926	583,400	565,700	581,700
101-136-702.001	SALARIES PART TIME	57,223	70,253	45,900	55,300	78,600
101-136-704.000	OVERTIME PAY	2,515	2,062	5,000	5,400	5,000
101-136-706.000	LONGEVITY PAY	12,400	12,400	9,700	9,000	8,300
101-136-714.000	F.I.C.A.	48,439	42,452	45,700	48,700	47,900
101-136-715.000	S.U.T.A.	1,268	10,727	6,200	6,000	3,200
101-136-716.000	MEDICAL INSURANCE	112,609	114,235	147,200	140,500	153,800
101-136-716.001	RETIREES MEDICAL INS	4,767	232	500	600	800
101-136-716.111	MEDICAL INSURANCE CO-PAY	(11,447)	(10,667)	(11,500)	(11,200)	(14,100)
101-136-717.000	LIFE INSURANCE	1,512	1,298	1,500	1,400	1,500
101-136-718.000	WORKERS COMPENSATION INS	10,736	10,596	11,800	14,700	8,500
101-136-719.000	PENSION	90,143	65,820	69,700	86,200	88,700
101-136-720.000	DENTAL INSURANCE	9,694	8,404	9,800	9,700	9,700
101-136-721.000	LONG TERM DISABILITY INS	3,270	2,813	3,300	1,800	2,100
101-136-727.000	OFFICE SUPPLIES	6,699	6,011	5,400	4,500	5,400
101-136-740.000	SUPPLIES	13,150	10,594	13,200	12,000	13,400
101-136-740.136	SUPPLIES JC COURT	7,667	7,290	6,600	6,600	6,600
101-136-801.000	CONTRACTUAL SERVICES	17,509	27,512	24,600	45,000	29,000
101-136-804.000	LEGAL FEES	45,915	51,746	45,000	60,000	45,000
101-136-806.000	WITNESS FEES & JURY FEES	4,558	7,845	6,000	6,000	6,000
101-136-807.000	DUES & SUBSCRIPTIONS	1,785	1,695	1,700	1,700	1,800
101-136-808.000	JAIL PER DIEM/ARREST PROCESSING F	64,401	58,596	70,000	65,000	80,000
101-136-850.000	TELEPHONE	8,870	8,643	8,500	6,800	6,800
101-136-864.000	VEHICLE MILEAGE	1,171	1,018	900	800	1,000
101-136-865.000	CONFERENCE EXPENSE	1,537	1,324	2,600	1,500	2,600
101-136-910.000	INSURANCE & BONDS	3,151	3,143	3,400	3,100	3,300
101-136-920.000	ELECTRIC	0	18,801	36,000	30,000	36,000
101-136-921.000	HEAT	0	9,209	15,200	12,000	15,200
101-136-922.000	WATER & SEWER EXPENSE	0	0	1,900	2,600	2,600
101-136-934.000	REPAIR	1,422	6,416	1,800	1,000	1,800
101-136-941.000	MAINTENANCE AGREEMENTS	14,890	18,611	20,800	20,000	27,700
101-136-945.101	USE OF FACILITIES	0	110,000	110,000	110,000	110,000
101-136-950.000	INTERNAL CHARGES	41,498	16,307	13,400	13,400	13,400
101-136-975.000	CAPITAL OUTLAY	0	0	2,500	0	9,600
Totals for dept 136-COURT		1,201,902	1,227,312	1,317,700	1,335,800	1,392,900

## Dept 171-EXECUTIVE

101-171-702.000	SALARIES & WAGES	178,597	179,502	187,200	184,000	189,900
101-171-706.000	LONGEVITY PAY	400	400	400	0	800
101-171-714.000	F.I.C.A.	13,053	13,120	14,400	14,100	14,600
101-171-715.000	S.U.T.A.	128	1,495	1,000	500	500
101-171-716.000	MEDICAL INSURANCE	22,877	25,354	29,300	26,500	29,200
101-171-716.001	RETIREES MEDICAL INS	1,036	334	400	100	300
101-171-716.111	MEDICAL INSURANCE CO-PAY	(2,496)	(2,496)	(2,500)	(2,500)	(3,200)
101-171-717.000	LIFE INSURANCE	470	451	500	400	500
101-171-718.000	WORKERS COMPENSATION INS	465	517	600	900	500
101-171-719.000	PENSION	21,480	21,588	22,600	22,600	22,900
101-171-720.000	DENTAL INSURANCE	1,724	1,673	1,800	1,800	1,800
101-171-721.000	LONG TERM DISABILITY INS	983	968	1,100	600	700
101-171-727.000	OFFICE SUPPLIES	0	58	100	0	100
101-171-740.000	SUPPLIES	1,393	1,930	2,400	2,000	2,200
101-171-801.000	CONTRACTUAL SERVICES	0	180	50,000	34,500	50,000
101-171-807.000	DUES & SUBSCRIPTIONS	731	560	1,100	1,100	1,100
101-171-850.000	TELEPHONE	1,642	1,295	1,600	1,600	1,600

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-171-864.000	VEHICLE MILEAGE	2,109	2,719	2,200	2,000	2,200
101-171-865.000	CONFERENCE EXPENSE	2,209	3,152	3,300	3,000	3,000
101-171-900.000	PRINTING & PUBLISHING	3,327	5,554	4,900	4,500	4,900
101-171-956.000	EDUCATION & TRAINING	225	0	0	0	0
101-171-963.000	OTHER EXPENSES	0	0	400	0	200
<b>Totals for dept 171-EXECUTIVE</b>		<b>250,353</b>	<b>258,354</b>	<b>322,800</b>	<b>297,700</b>	<b>323,800</b>

**Dept 191-ELECTIONS**

101-191-702.000	SALARIES & WAGES	0	0	0	300	0
101-191-702.001	SALARIES PART TIME	1,320	2,762	1,000	19,300	37,000
101-191-704.000	OVERTIME PAY	0	0	800	500	800
101-191-714.000	F.I.C.A.	101	211	200	200	300
101-191-715.000	S.U.T.A.	21	124	0	100	0
101-191-718.000	WORKERS COMPENSATION INS	10	11	100	200	200
101-191-740.000	SUPPLIES	3,988	3,446	7,000	4,000	4,000
101-191-801.000	CONTRACTUAL SERVICES	16,140	26,730	29,000	12,500	5,000
101-191-864.000	VEHICLE MILEAGE	636	984	1,200	1,000	1,200
101-191-934.000	REPAIR	0	0	500	100	0
101-191-941.000	MAINTENANCE AGREEMENTS	1,439	0	0	1,700	2,000
101-191-950.000	INTERNAL CHARGES	1,060	2,735	3,100	3,100	3,100
<b>Totals for dept 191-ELECTIONS</b>		<b>24,715</b>	<b>37,003</b>	<b>42,900</b>	<b>43,000</b>	<b>53,600</b>

**Dept 201-FINANCE**

101-201-702.000	SALARIES & WAGES	320,436	298,943	302,000	285,100	304,100
101-201-702.001	SALARIES PART TIME	12,624	16,242	21,900	17,600	23,300
101-201-704.000	OVERTIME PAY	11,847	9,288	5,500	9,500	10,000
101-201-706.000	LONGEVITY PAY	2,400	2,400	2,900	1,000	2,000
101-201-714.000	F.I.C.A.	25,327	24,102	25,500	24,000	26,000
101-201-715.000	S.U.T.A.	438	4,397	2,900	2,100	1,300
101-201-716.000	MEDICAL INSURANCE	60,027	64,096	74,000	64,800	73,600
101-201-716.001	RETIREES MEDICAL INS	2,590	836	1,000	200	700
101-201-716.111	MEDICAL INSURANCE CO-PAY	(5,911)	(5,496)	(5,800)	(5,300)	(6,700)
101-201-717.000	LIFE INSURANCE	797	743	800	700	800
101-201-718.000	WORKERS COMPENSATION INS	1,745	965	1,900	2,300	1,600
101-201-719.000	PENSION	33,229	31,255	33,300	33,300	31,700
101-201-720.000	DENTAL INSURANCE	4,809	4,413	4,600	4,500	4,700
101-201-721.000	LONG TERM DISABILITY INS	1,731	1,606	1,700	1,000	1,100
101-201-740.000	SUPPLIES	2,311	3,477	3,500	4,100	3,500
101-201-740.001	SUPPLIES-RECORD RETENTION	587	300	500	300	500
101-201-801.000	CONTRACTUAL SERVICES	165	0	500	0	0
101-201-807.000	DUES & SUBSCRIPTIONS	1,390	1,200	1,400	1,200	1,600
101-201-850.000	TELEPHONE	164	22	300	300	400
101-201-864.000	VEHICLE MILEAGE	1,270	1,346	1,500	1,500	1,500
101-201-865.000	CONFERENCE EXPENSE	215	584	700	1,500	1,200
101-201-934.000	REPAIR	0	100	0	0	0
101-201-941.000	MAINTENANCE AGREEMENTS	10,722	11,353	12,000	11,400	12,000
101-201-956.000	EDUCATION & TRAINING	2,262	739	1,300	1,300	2,200
<b>Totals for dept 201-FINANCE</b>		<b>491,175</b>	<b>472,911</b>	<b>493,900</b>	<b>462,400</b>	<b>497,100</b>

**Dept 209-ASSESSOR**

101-209-702.000	SALARIES & WAGES	245,089	240,847	246,600	238,100	254,400
101-209-702.001	SALARIES PART TIME	19,660	18,548	28,200	26,600	29,500
101-209-704.000	OVERTIME PAY	2	0	1,200	0	1,200

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-209-706.000	LONGEVITY PAY	2,400	2,800	2,500	2,300	2,300
101-209-714.000	F.I.C.A.	19,960	19,681	21,300	20,500	22,000
101-209-715.000	S.U.T.A.	383	3,950	2,900	1,700	1,400
101-209-716.000	MEDICAL INSURANCE	31,820	27,252	28,800	28,000	30,800
101-209-716.001	RETIREES MEDICAL INS	1,799	529	600	200	500
101-209-716.111	MEDICAL INSURANCE CO-PAY	(3,205)	(2,077)	(2,000)	(2,000)	(2,400)
101-209-717.000	LIFE INSURANCE	609	587	700	600	700
101-209-718.000	WORKERS COMPENSATION INS	3,595	4,061	4,000	5,000	3,100
101-209-719.000	PENSION	43,647	39,065	41,500	62,000	65,800
101-209-720.000	DENTAL INSURANCE	3,387	3,322	3,500	3,500	3,600
101-209-721.000	LONG TERM DISABILITY INS	1,331	1,257	1,400	800	900
101-209-740.000	SUPPLIES	3,085	1,540	3,300	2,000	3,300
101-209-740.001	SUPPLIES-RECORD RETENTION	0	0	600	0	600
101-209-801.000	CONTRACTUAL SERVICES	10,260	9,536	18,000	15,000	18,000
101-209-807.000	DUES & SUBSCRIPTIONS	1,453	1,115	1,300	1,300	1,300
101-209-850.000	TELEPHONE	516	525	600	500	600
101-209-861.000	AUTO SUPPLIES	110	164	500	400	500
101-209-862.000	GASOLINE EXPENSE	181	225	500	400	500
101-209-864.000	VEHICLE MILEAGE	645	276	500	600	500
101-209-865.000	CONFERENCE EXPENSE	977	1,639	1,900	1,900	1,900
101-209-910.000	INSURANCE & BONDS	344	326	400	400	400
101-209-941.000	MAINTENANCE AGREEMENTS	2,982	5,810	8,400	6,000	8,400
101-209-956.000	EDUCATION & TRAINING	1,234	1,066	2,900	2,300	2,900
<b>Totals for dept 209-ASSESSOR</b>		<b>392,264</b>	<b>382,044</b>	<b>420,100</b>	<b>418,100</b>	<b>452,700</b>

**Dept 215-CLERK**

101-215-702.000	SALARIES & WAGES	108,629	107,523	109,200	114,600	112,200
101-215-702.001	SALARIES PART TIME	37,437	38,441	38,800	35,000	36,500
101-215-704.000	OVERTIME PAY	3	0	1,500	500	1,500
101-215-706.000	LONGEVITY PAY	2,400	2,800	2,300	2,300	2,300
101-215-714.000	F.I.C.A.	11,196	11,204	11,700	11,700	11,700
101-215-715.000	S.U.T.A.	255	2,990	2,000	1,000	900
101-215-716.000	MEDICAL INSURANCE	5,447	5,698	6,200	6,000	6,600
101-215-716.001	RETIREES MEDICAL INS	945	288	400	100	300
101-215-716.111	MEDICAL INSURANCE CO-PAY	(1,046)	(1,000)	(1,000)	(1,000)	(1,200)
101-215-717.000	LIFE INSURANCE	282	272	300	300	300
101-215-718.000	WORKERS COMPENSATION INS	505	562	600	800	500
101-215-719.000	PENSION	11,339	11,252	11,500	11,500	11,900
101-215-720.000	DENTAL INSURANCE	957	928	1,000	400	400
101-215-721.000	LONG TERM DISABILITY INS	598	587	700	400	400
101-215-740.000	SUPPLIES	1,429	1,569	2,000	1,600	2,100
101-215-740.001	SUPPLIES-RECORD RETENTION	755	594	900	600	800
101-215-801.000	CONTRACTUAL SERVICES	3,409	2,102	3,500	5,200	5,000
101-215-807.000	DUES & SUBSCRIPTIONS	260	270	300	300	400
101-215-864.000	VEHICLE MILEAGE	488	422	600	500	600
101-215-865.000	CONFERENCE EXPENSE	1,045	881	1,600	1,000	1,800
101-215-910.000	INSURANCE & BONDS	143	190	200	200	200
<b>Totals for dept 215-CLERK</b>		<b>186,476</b>	<b>187,573</b>	<b>194,300</b>	<b>193,000</b>	<b>195,200</b>

**Dept 226-HUMAN RESOURCES**

101-226-702.000	SALARIES & WAGES	81,250	81,250	82,500	82,500	84,200
101-226-702.001	SALARIES PART TIME	24,607	22,217	22,500	25,000	22,800
101-226-706.000	LONGEVITY PAY	400	400	400	0	0
101-226-714.000	F.I.C.A.	7,934	7,751	8,100	8,300	8,200

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-226-715.000	S.U.T.A.	128	1,495	1,000	400	500
101-226-716.000	MEDICAL INSURANCE	12,081	13,389	15,500	14,000	15,400
101-226-716.001	RETIREES MEDICAL INS	518	167	200	100	200
101-226-716.111	MEDICAL INSURANCE CO-PAY	(1,248)	(1,248)	(1,300)	(1,200)	(1,600)
101-226-717.000	LIFE INSURANCE	213	204	300	200	300
101-226-718.000	WORKERS COMPENSATION INS	540	320	600	800	500
101-226-719.000	PENSION	9,798	9,798	10,000	10,000	10,100
101-226-720.000	DENTAL INSURANCE	1,100	1,067	1,200	1,100	1,200
101-226-721.000	LONG TERM DISABILITY INS	454	444	500	300	300
101-226-740.000	SUPPLIES	397	377	200	400	200
101-226-801.000	CONTRACTUAL SERVICES	6,250	8,375	23,000	11,000	0
101-226-807.000	DUES & SUBSCRIPTIONS	330	1,705	500	2,200	2,500
101-226-850.000	TELEPHONE	832	809	800	800	800
101-226-864.000	VEHICLE MILEAGE	223	469	300	300	400
101-226-865.000	CONFERENCE EXPENSE	1,032	1,510	2,000	2,000	2,000
101-226-941.000	MAINTENANCE AGREEMENTS	0	1,450	1,500	1,400	1,500
101-226-956.000	EDUCATION & TRAINING	228	971	1,000	1,000	1,000
Totals for dept 226-HUMAN RESOURCES		147,067	152,920	170,800	160,600	150,500

## Dept 253-TREASURER

101-253-702.000	SALARIES & WAGES	127,421	113,634	124,400	127,800	126,200
101-253-704.000	OVERTIME PAY	5	0	500	0	500
101-253-706.000	LONGEVITY PAY	3,200	3,600	3,200	2,400	2,300
101-253-714.000	F.I.C.A.	9,682	8,698	9,800	0	9,900
101-253-715.000	S.U.T.A.	128	1,495	1,100	500	500
101-253-716.000	MEDICAL INSURANCE	24,110	23,931	29,600	23,900	23,400
101-253-716.001	RETIREES MEDICAL INS	945	288	400	100	300
101-253-716.111	MEDICAL INSURANCE CO-PAY	(2,457)	(2,248)	(2,500)	(2,400)	(3,000)
101-253-717.000	LIFE INSURANCE	318	287	400	300	400
101-253-718.000	WORKERS COMPENSATION INS	368	346	500	700	400
101-253-719.000	PENSION	27,562	23,358	25,300	37,000	13,200
101-253-720.000	DENTAL INSURANCE	1,477	1,211	1,500	1,200	1,600
101-253-721.000	LONG TERM DISABILITY INS	682	620	700	400	500
101-253-740.000	SUPPLIES	523	513	500	500	500
101-253-807.000	DUES & SUBSCRIPTIONS	472	327	500	400	400
101-253-864.000	VEHICLE MILEAGE	700	602	500	600	600
101-253-865.000	CONFERENCE EXPENSE	0	632	800	700	800
101-253-900.000	PRINTING & PUBLISHING	18,532	18,889	20,000	20,000	21,000
101-253-910.000	INSURANCE & BONDS	1,833	1,753	2,000	1,600	1,700
101-253-934.000	REPAIR	0	0	0	100	100
101-253-941.000	MAINTENANCE AGREEMENTS	4,832	4,905	5,000	5,000	5,100
101-253-956.000	EDUCATION & TRAINING	938	619	700	700	800
Totals for dept 253-TREASURER		221,271	203,460	224,900	221,500	207,200

## Dept 258-INFORMATION TECHNOLOGY

101-258-702.000	SALARIES & WAGES	189,396	179,736	231,700	228,700	239,200
101-258-704.000	OVERTIME PAY	400	895	1,000	0	1,000
101-258-706.000	LONGEVITY PAY	800	1,200	1,200	800	800
101-258-714.000	F.I.C.A.	14,225	13,579	17,900	17,600	18,500
101-258-715.000	S.U.T.A.	192	2,990	2,000	900	900
101-258-716.000	MEDICAL INSURANCE	33,802	34,469	52,900	45,000	49,400
101-258-716.001	RETIREES MEDICAL INS	1,554	502	700	200	500
101-258-716.111	MEDICAL INSURANCE CO-PAY	(4,022)	(3,688)	(4,800)	(4,700)	(5,900)
101-258-717.000	LIFE INSURANCE	470	398	600	600	600

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-258-718.000	WORKERS COMPENSATION INS	968	1,016	1,400	1,700	1,100
101-258-719.000	PENSION	21,547	20,407	26,600	26,600	27,200
101-258-720.000	DENTAL INSURANCE	2,794	2,559	3,700	2,800	2,800
101-258-721.000	LONG TERM DISABILITY INS	1,014	861	1,300	800	900
101-258-725.000	OTHER EMPLOYEE BENEFITS	45	0	0	0	0
101-258-740.000	SUPPLIES	1,256	3,154	3,000	2,500	3,000
101-258-801.000	CONTRACTUAL SERVICES	24,611	41,358	45,500	25,000	37,000
101-258-807.000	DUES & SUBSCRIPTIONS	0	0	500	500	1,000
101-258-850.000	TELEPHONE	4,705	5,858	7,500	6,000	6,000
101-258-864.000	VEHICLE MILEAGE	1,042	968	1,800	1,800	1,800
101-258-865.000	CONFERENCE EXPENSE	409	0	2,000	2,900	3,200
101-258-941.000	MAINTENANCE AGREEMENTS	50,186	53,768	64,400	81,400	96,800
101-258-956.000	EDUCATION & TRAINING	0	2,375	7,500	3,000	7,500
<b>Totals for dept 258-INFORMATION TECHNOLOGY</b>		<b>345,394</b>	<b>362,405</b>	<b>468,400</b>	<b>444,100</b>	<b>493,300</b>

**Dept 301-POLICE**

101-301-702.000	SALARIES & WAGES	3,975,248	4,061,024	4,281,800	4,138,900	4,458,200
101-301-702.001	SALARIES PART TIME	52,209	51,909	76,000	57,000	78,000
101-301-702.002	SALARIES & WAGES OTHER	9,108	4,892	10,400	9,200	9,600
101-301-704.000	OVERTIME PAY	298,368	226,937	460,000	240,000	490,000
101-301-705.000	HOLIDAY PAY	31,520	36,078	32,000	43,700	50,000
101-301-706.000	LONGEVITY PAY	64,100	65,740	61,500	56,600	52,200
101-301-708.000	STAFF SERVICES	509,462	428,185	446,800	463,800	446,100
101-301-714.000	F.I.C.A.	368,838	363,029	410,700	383,300	427,200
101-301-715.000	S.U.T.A.	5,483	62,304	38,600	24,000	17,600
101-301-716.000	MEDICAL INSURANCE	754,451	784,808	958,800	854,400	1,006,600
101-301-716.001	RETIREES MEDICAL INS	120,117	108,762	87,500	76,800	33,000
101-301-716.111	MEDICAL INSURANCE CO-PAY	(73,925)	(86,232)	(92,400)	(123,900)	(143,300)
101-301-717.000	LIFE INSURANCE	11,232	10,447	11,500	11,400	12,100
101-301-718.000	WORKERS COMPENSATION INS	127,185	127,250	150,200	190,000	128,900
101-301-719.000	PENSION	1,016,273	948,569	1,072,600	1,422,200	1,466,900
101-301-720.000	DENTAL INSURANCE	65,101	65,066	67,800	67,800	74,100
101-301-721.000	LONG TERM DISABILITY INS	24,002	22,143	28,600	14,900	18,600
101-301-727.000	OFFICE SUPPLIES	11,567	10,664	16,500	12,000	14,500
101-301-740.000	SUPPLIES	67,697	69,640	92,000	90,000	100,100
101-301-740.001	SUPPLIES-RECORD RETENTION	4,028	3,280	5,500	4,000	4,500
101-301-740.301	SUPPLIES JC POLICE	17,718	18,659	18,500	17,500	18,600
101-301-741.000	POLICE INVESTIGATION	270	750	0	300	0
101-301-743.000	UNIFORM EXPENSE	39,608	60,983	85,600	40,000	79,700
101-301-801.000	CONTRACTUAL SERVICES	257,869	271,125	292,700	280,000	322,800
101-301-804.000	LEGAL FEES	189,530	248,550	228,000	224,000	232,600
101-301-807.000	DUES & SUBSCRIPTIONS	3,533	(2,407)	3,700	3,000	4,900
101-301-850.000	TELEPHONE	80,866	39,946	56,200	56,200	56,200
101-301-861.000	AUTO SUPPLIES	52,557	68,137	64,000	60,000	68,000
101-301-862.000	GASOLINE EXPENSE	126,698	163,882	154,000	170,000	191,300
101-301-864.000	VEHICLE MILEAGE	14,718	8,991	10,000	9,000	10,000
101-301-865.000	CONFERENCE EXPENSE	1,718	256	8,100	6,000	7,900
101-301-910.000	INSURANCE & BONDS	86,793	73,321	77,600	75,500	79,200
101-301-920.000	ELECTRIC	87,167	84,592	90,000	90,000	90,000
101-301-921.000	HEAT	46,820	31,691	52,000	35,000	45,000
101-301-922.000	WATER & SEWER EXPENSE	0	0	4,500	6,000	6,000
101-301-934.000	REPAIR	5,586	11,481	18,000	12,000	18,000
101-301-941.000	MAINTENANCE AGREEMENTS	103,437	103,066	183,200	125,000	163,200
101-301-945.101	USE OF FACILITIES	0	222,000	222,000	222,000	222,000
101-301-950.000	INTERNAL CHARGES	113,050	65,588	103,000	103,000	103,000

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-301-952.000	CROSSING GUARDS	10,374	26,670	22,000	20,000	28,500
101-301-956.000	EDUCATION & TRAINING	11,427	11,272	28,000	11,500	25,700
101-301-957.000	EDUC & TRAINING ST POLICE	17,021	10,276	12,000	15,000	12,000
101-301-964.000	CLAIMS	0	0	0	1,100	0
101-301-965.000	CONTRIBUTION OTHER FUNDS	0	250,000	250,000	250,000	250,000
101-301-975.000	CAPITAL OUTLAY	2,639	0	24,900	24,900	27,800
Totals for dept 301-POLICE		8,711,463	9,133,324	10,224,400	9,893,100	10,807,300

## Dept 302-POLICE INVESTIGATIVE

101-302-740.000	SUPPLIES	3,529	8,130	40,000	6,000	40,000
101-302-741.000	POLICE INVESTIGATION	2,301	1,525	10,000	7,500	10,000
101-302-742.000	POLICE INVESTIGATIVE VICE	243	400	20,000	7,500	20,000
101-302-864.000	VEHICLE MILEAGE	5,083	6,849	10,000	7,000	10,000
101-302-941.000	MAINTENANCE AGREEMENTS	330	0	0	0	0
101-302-956.000	EDUCATION & TRAINING	0	0	20,000	0	20,000
101-302-975.000	CAPITAL OUTLAY	0	13,347	30,000	31,400	30,000
Totals for dept 302-POLICE INVESTIGATIVE		11,486	30,251	130,000	59,400	130,000

## Dept 335-FIRE PART TIME

101-335-702.001	SALARIES PART TIME	35,453	30,353	85,000	37,900	85,000
101-335-714.000	F.I.C.A.	2,712	2,322	6,600	2,900	6,600
101-335-715.000	S.U.T.A.	102	475	0	500	0
101-335-718.000	WORKERS COMPENSATION INS	3,234	6,312	6,800	4,000	6,400
101-335-740.000	SUPPLIES	1,265	3,043	3,800	2,000	4,500
101-335-743.000	UNIFORM EXPENSE	3,195	1,077	20,800	12,000	25,600
101-335-910.000	INSURANCE & BONDS	1,518	1,518	1,700	1,700	1,700
101-335-956.000	EDUCATION & TRAINING	0	0	6,900	6,900	600
101-335-975.000	CAPITAL OUTLAY	72	0	2,500	2,500	0
Totals for dept 335-FIRE PART TIME		47,551	45,100	134,100	70,400	130,400

## Dept 336-FIRE

101-336-702.000	SALARIES & WAGES	2,725,436	2,727,390	2,867,600	2,784,800	2,886,700
101-336-704.000	OVERTIME PAY	215,360	290,424	305,000	260,000	309,600
101-336-706.000	LONGEVITY PAY	36,800	39,600	35,000	32,200	36,800
101-336-714.000	F.I.C.A.	223,472	227,268	245,400	235,400	247,400
101-336-715.000	S.U.T.A.	2,719	33,062	21,500	11,000	9,500
101-336-716.000	MEDICAL INSURANCE	426,689	471,878	543,200	533,900	574,600
101-336-716.001	RETIREES MEDICAL INS	24,102	25,153	26,100	25,100	13,000
101-336-716.111	MEDICAL INSURANCE CO-PAY	(57,951)	(57,545)	(59,200)	(58,100)	(68,700)
101-336-717.000	LIFE INSURANCE	7,124	6,926	7,200	6,900	7,200
101-336-718.000	WORKERS COMPENSATION INS	132,002	141,479	149,000	190,000	121,300
101-336-719.000	PENSION	382,101	384,389	425,900	473,900	485,600
101-336-720.000	DENTAL INSURANCE	40,492	40,229	43,200	43,500	46,500
101-336-721.000	LONG TERM DISABILITY INS	15,470	15,096	17,600	9,100	11,000
101-336-740.000	SUPPLIES	55,092	51,253	73,400	55,000	72,800
101-336-740.002	FOOD ALLOWANCE	30,031	30,825	32,000	31,000	31,200
101-336-743.000	UNIFORM EXPENSE	43,092	47,578	54,300	50,000	54,700
101-336-801.000	CONTRACTUAL SERVICES	108,932	111,210	116,200	115,000	115,500
101-336-807.000	DUES & SUBSCRIPTIONS	3,435	3,467	5,000	4,500	6,000
101-336-850.000	TELEPHONE	13,822	14,002	14,000	13,000	13,000
101-336-854.000	CIVIL DEFENSE	6,539	7,838	13,400	8,000	16,300
101-336-861.000	AUTO SUPPLIES	46,906	63,155	69,300	68,000	73,600
101-336-862.000	GASOLINE EXPENSE	30,903	43,771	40,000	45,000	45,000

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-336-864.000	VEHICLE MILEAGE	161	214	300	200	300
101-336-865.000	CONFERENCE EXPENSE	3,168	2,658	3,600	3,200	3,800
101-336-910.000	INSURANCE & BONDS	41,663	41,171	46,100	39,200	40,300
101-336-920.000	ELECTRIC	44,121	49,242	44,000	45,000	44,000
101-336-921.000	HEAT	38,704	36,031	46,000	37,000	46,000
101-336-922.000	WATER & SEWER EXPENSE	12,717	23,465	25,100	23,600	27,700
101-336-934.000	REPAIR	29,424	42,796	38,900	35,000	38,500
101-336-941.000	MAINTENANCE AGREEMENTS	6,462	6,612	25,500	26,600	26,600
101-336-945.101	USE OF FACILITIES	0	205,000	205,000	205,000	205,000
101-336-950.000	INTERNAL CHARGES	44,317	47,236	32,000	32,000	32,000
101-336-956.000	EDUCATION & TRAINING	1,394	7,560	17,200	15,000	18,500
101-336-965.000	CONTRIBUTION OTHER FUNDS	0	200,000	200,000	200,000	200,000
101-336-975.000	CAPITAL OUTLAY	26,463	26,846	37,500	28,000	28,500
<b>Totals for dept 336-FIRE</b>		<b>4,761,162</b>	<b>5,407,279</b>	<b>5,766,300</b>	<b>5,627,000</b>	<b>5,819,800</b>

**Dept 371-INSPECTIONS**

101-371-702.000	SALARIES & WAGES	306,876	235,499	247,400	259,500	259,500
101-371-702.001	SALARIES PART TIME	8,676	2,467	11,100	4,000	11,400
101-371-704.000	OVERTIME PAY	1	62	1,200	200	1,200
101-371-706.000	LONGEVITY PAY	5,840	3,280	3,700	3,800	2,900
101-371-714.000	F.I.C.A.	24,041	18,055	20,200	20,500	21,100
101-371-715.000	S.U.T.A.	474	3,923	2,300	1,500	1,100
101-371-716.000	MEDICAL INSURANCE	55,867	51,517	56,600	51,400	53,900
101-371-716.001	RETIREES MEDICAL INS	2,653	604	700	300	600
101-371-716.111	MEDICAL INSURANCE CO-PAY	(5,443)	(4,489)	(4,800)	(4,000)	(4,500)
101-371-717.000	LIFE INSURANCE	804	575	700	700	700
101-371-718.000	WORKERS COMPENSATION INS	4,252	2,588	3,700	4,400	2,800
101-371-719.000	PENSION	55,714	29,326	34,200	47,500	50,600
101-371-720.000	DENTAL INSURANCE	3,430	1,060	3,200	3,500	3,300
101-371-721.000	LONG TERM DISABILITY INS	1,721	1,248	1,400	900	900
101-371-740.000	SUPPLIES	2,049	2,770	4,900	3,000	4,900
101-371-740.001	SUPPLIES-RECORD RETENTION	596	597	2,000	600	38,500
101-371-743.000	UNIFORM EXPENSE	2,294	1,589	4,000	2,000	4,000
101-371-801.000	CONTRACTUAL SERVICES	2,254	6,869	0	0	0
101-371-807.000	DUES & SUBSCRIPTIONS	2,327	762	1,900	1,500	2,100
101-371-850.000	TELEPHONE	1,980	733	2,000	1,500	2,000
101-371-861.000	AUTO SUPPLIES	2,050	1,229	2,900	2,500	2,900
101-371-862.000	GASOLINE EXPENSE	4,565	4,282	7,800	6,000	7,800
101-371-864.000	VEHICLE MILEAGE	185	388	300	300	300
101-371-865.000	CONFERENCE EXPENSE	519	91	1,400	500	1,400
101-371-910.000	INSURANCE & BONDS	2,691	1,302	1,400	1,400	1,500
101-371-934.000	REPAIR	0	150	1,100	500	1,100
101-371-941.000	MAINTENANCE AGREEMENTS	3,547	4,850	2,000	4,800	5,000
101-371-950.000	INTERNAL CHARGES	0	0	2,400	2,400	2,400
101-371-956.000	EDUCATION & TRAINING	2,304	2,857	4,500	2,500	4,500
<b>Totals for dept 371-INSPECTIONS</b>		<b>492,267</b>	<b>374,184</b>	<b>420,200</b>	<b>423,700</b>	<b>483,900</b>

**Dept 400-PLANNING**

101-400-702.000	SALARIES & WAGES	218,685	141,524	169,000	169,000	171,900
101-400-702.001	SALARIES PART TIME	11,589	8,605	10,900	9,600	10,900
101-400-704.000	OVERTIME PAY	2,210	1,825	2,000	2,000	2,000
101-400-706.000	LONGEVITY PAY	5,200	3,160	3,000	2,700	2,800
101-400-714.000	F.I.C.A.	17,743	11,501	14,200	14,200	14,400
101-400-715.000	S.U.T.A.	158	2,246	1,400	1,400	600

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-400-716.000	MEDICAL INSURANCE	45,177	30,794	41,400	39,100	43,100
101-400-716.001	RETIREES MEDICAL INS	1,372	409	500	200	400
101-400-716.111	MEDICAL INSURANCE CO-PAY	(3,756)	(2,570)	(3,100)	(3,000)	(3,700)
101-400-717.000	LIFE INSURANCE	585	374	500	500	500
101-400-718.000	WORKERS COMPENSATION INS	1,408	307	1,100	1,300	900
101-400-719.000	PENSION	22,129	15,092	17,300	17,300	17,600
101-400-720.000	DENTAL INSURANCE	4,154	2,290	3,100	3,100	3,200
101-400-721.000	LONG TERM DISABILITY INS	1,253	812	1,000	600	700
101-400-740.000	SUPPLIES	514	2,038	600	500	700
101-400-740.001	SUPPLIES-RECORD RETENTION	248	230	300	300	300
101-400-801.000	CONTRACTUAL SERVICES	12,434	85,213	58,000	20,000	200
101-400-803.000	CONSULTANT FEES	0	0	700	0	700
101-400-807.000	DUES & SUBSCRIPTIONS	2,245	1,575	1,500	1,500	1,600
101-400-850.000	TELEPHONE	685	0	0	0	0
101-400-861.000	AUTO SUPPLIES	291	0	0	0	0
101-400-862.000	GASOLINE EXPENSE	459	0	0	0	0
101-400-864.000	VEHICLE MILEAGE	1,994	1,638	2,000	1,900	2,000
101-400-865.000	CONFERENCE EXPENSE	1,303	179	900	1,000	600
101-400-910.000	INSURANCE & BONDS	688	650	700	800	800
101-400-956.000	EDUCATION & TRAINING	155	1,648	300	300	300
<b>Totals for dept 400-PLANNING</b>		<b>348,923</b>	<b>309,540</b>	<b>327,300</b>	<b>284,300</b>	<b>272,500</b>

## Dept 441-DPW

101-441-702.000	SALARIES & WAGES	1,370,170	1,253,436	1,252,600	1,265,500	1,290,800
101-441-702.001	SALARIES PART TIME	40,749	37,870	46,800	58,000	59,700
101-441-704.000	OVERTIME PAY	63,434	67,942	75,000	68,000	75,000
101-441-706.000	LONGEVITY PAY	15,960	17,720	11,500	10,700	9,700
101-441-714.000	F.I.C.A.	111,521	102,735	106,100	107,300	109,800
101-441-715.000	S.U.T.A.	2,086	20,517	11,800	10,000	5,400
101-441-716.000	MEDICAL INSURANCE	272,099	280,198	311,900	286,500	345,800
101-441-716.001	RETIREES MEDICAL INS	10,613	2,962	3,400	1,200	3,300
101-441-716.111	MEDICAL INSURANCE CO-PAY	(26,548)	(24,339)	(24,700)	(23,500)	(30,500)
101-441-717.000	LIFE INSURANCE	3,301	2,977	3,200	3,000	3,300
101-441-718.000	WORKERS COMPENSATION INS	63,735	66,083	68,600	89,900	58,700
101-441-719.000	PENSION	193,463	170,567	160,300	203,200	191,500
101-441-720.000	DENTAL INSURANCE	22,420	20,864	21,500	21,000	23,800
101-441-721.000	LONG TERM DISABILITY INS	7,217	6,435	7,400	4,000	4,700
101-441-727.000	OFFICE SUPPLIES	2,087	1,480	2,000	1,600	2,000
101-441-740.000	SUPPLIES	43,980	39,884	37,400	35,000	37,700
101-441-740.208	PARK MAINT SUPPLIES	42,871	36,336	52,400	35,000	54,600
101-441-740.691	SPORTS FIELD SUPPLIES	3,954	6,261	17,500	6,000	19,400
101-441-743.000	UNIFORM EXPENSE	11,381	11,139	19,500	11,500	19,500
101-441-745.000	EQUIPMENT RENTAL	1,650	4,622	4,000	1,500	4,000
101-441-801.000	CONTRACTUAL SERVICES	81,094	76,181	110,500	100,000	117,500
101-441-807.000	DUES & SUBSCRIPTIONS	141	379	500	300	500
101-441-850.000	TELEPHONE	7,598	8,015	10,000	8,000	10,000
101-441-861.000	AUTO SUPPLIES	53,598	64,452	80,000	60,000	80,000
101-441-862.000	GASOLINE EXPENSE	73,209	99,203	120,000	100,000	140,000
101-441-864.000	VEHICLE MILEAGE	5,217	4,395	6,000	5,000	6,000
101-441-865.000	CONFERENCE EXPENSE	0	0	2,000	0	2,000
101-441-910.000	INSURANCE & BONDS	17,190	17,322	18,300	17,800	18,700
101-441-920.000	ELECTRIC	40,424	44,827	45,000	45,000	45,000
101-441-921.000	HEAT	23,076	23,050	35,000	25,000	35,000
101-441-922.000	WATER & SEWER EXPENSE	1,149	1,154	8,700	19,600	20,600
101-441-934.000	REPAIR	3,004	3,646	60,000	7,500	60,000

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-441-934.208	REPAIR & MAIT-PARKS	20,368	1,885	20,000	5,000	25,000
101-441-941.000	MAINTENANCE AGREEMENTS	2,314	3,511	4,800	3,500	4,800
101-441-956.000	EDUCATION & TRAINING	5,045	6,647	6,300	5,000	10,900
<b>Totals for dept 441-DPW</b>		<b>2,589,570</b>	<b>2,480,356</b>	<b>2,715,300</b>	<b>2,597,100</b>	<b>2,864,200</b>

**Dept 449-ENGINEERING**

101-449-702.000	SALARIES & WAGES	298,174	277,645	289,800	283,800	295,300
101-449-702.001	SALARIES PART TIME	0	0	0	0	11,200
101-449-704.000	OVERTIME PAY	53	8	5,000	500	5,000
101-449-706.000	LONGEVITY PAY	2,200	2,600	1,700	1,000	1,800
101-449-714.000	F.I.C.A.	22,372	20,953	22,700	21,900	24,000
101-449-715.000	S.U.T.A.	288	4,016	2,200	1,200	1,600
101-449-716.000	MEDICAL INSURANCE	39,027	38,314	48,400	33,400	34,100
101-449-716.001	RETIREES MEDICAL INS	2,317	697	700	200	600
101-449-716.111	MEDICAL INSURANCE CO-PAY	(4,050)	(3,497)	(4,000)	(2,600)	(3,400)
101-449-717.000	LIFE INSURANCE	756	652	800	700	800
101-449-718.000	WORKERS COMPENSATION INS	4,247	4,174	4,300	5,100	3,400
101-449-719.000	PENSION	30,006	28,908	30,100	30,100	30,700
101-449-720.000	DENTAL INSURANCE	3,468	2,309	3,500	2,500	2,600
101-449-721.000	LONG TERM DISABILITY INS	1,623	1,413	1,700	1,000	1,100
101-449-727.000	OFFICE SUPPLIES	724	732	1,300	1,000	1,300
101-449-740.000	SUPPLIES	406	784	500	500	2,300
101-449-740.001	SUPPLIES-RECORD RETENTION	433	445	800	400	7,000
101-449-743.000	UNIFORM EXPENSE	1,009	842	2,300	1,200	2,300
101-449-801.000	CONTRACTUAL SERVICES	790	249	5,000	1,000	5,000
101-449-807.000	DUES & SUBSCRIPTIONS	935	883	1,600	1,000	1,900
101-449-850.000	TELEPHONE	1,387	1,715	1,300	1,500	1,500
101-449-861.000	AUTO SUPPLIES	(39)	0	1,200	0	1,200
101-449-862.000	GASOLINE EXPENSE	1,896	1,813	2,200	2,200	2,200
101-449-864.000	VEHICLE MILEAGE	1,770	1,646	3,000	3,000	3,000
101-449-865.000	CONFERENCE EXPENSE	2,333	312	2,300	1,500	2,300
101-449-910.000	INSURANCE & BONDS	996	903	1,000	1,000	1,000
101-449-934.000	REPAIR	0	821	2,000	1,000	2,000
101-449-941.000	MAINTENANCE AGREEMENTS	2,616	0	2,500	2,500	2,500
101-449-950.000	INTERNAL CHARGES	(1,986)	0	0	0	0
<b>Totals for dept 449-ENGINEERING</b>		<b>413,751</b>	<b>389,337</b>	<b>433,900</b>	<b>396,600</b>	<b>444,300</b>

**Dept 691-RECREATION**

101-691-702.000	SALARIES & WAGES	356,339	324,861	328,800	305,700	334,400
101-691-702.001	SALARIES PART TIME	481,527	629,362	657,700	653,800	949,800
101-691-704.000	OVERTIME PAY	2,793	3,143	0	4,000	0
101-691-706.000	LONGEVITY PAY	5,548	6,000	5,000	4,800	5,100
101-691-714.000	F.I.C.A.	64,268	73,181	75,900	74,100	98,700
101-691-715.000	S.U.T.A.	5,434	26,977	31,900	20,000	20,300
101-691-716.000	MEDICAL INSURANCE	54,323	57,829	63,100	60,300	66,400
101-691-716.001	RETIREES MEDICAL INS	2,744	817	900	300	800
101-691-716.111	MEDICAL INSURANCE CO-PAY	(5,661)	(5,248)	(5,300)	(5,200)	(6,300)
101-691-717.000	LIFE INSURANCE	867	811	900	900	900
101-691-718.000	WORKERS COMPENSATION INS	16,458	45,845	24,000	31,700	28,200
101-691-719.000	PENSION	34,776	32,168	32,400	32,400	33,000
101-691-720.000	DENTAL INSURANCE	5,497	5,276	5,400	5,400	5,600
101-691-721.000	LONG TERM DISABILITY INS	1,885	1,756	1,900	1,100	1,200
101-691-740.000	SUPPLIES	150,983	156,083	133,600	102,400	156,500
101-691-776.000	R & M SUPPLIES	1,030	1,596	4,000	7,100	7,500

Calculations as of '03/31/2012

GL NUMBER	DESCRIPTION	09-10	10-11	11-12	11-12	12-13
		ACTIVITY	ACTIVITY	AMENDED BUDGET	PROJECTED FINANCE ACTIVITY	COMMITTE BUDGET
<b>APPROPRIATIONS</b>						
101-691-801.000	CONTRACTUAL SERVICES	66,130	70,695	77,900	60,100	81,200
101-691-807.000	DUES & SUBSCRIPTIONS	930	469	400	200	1,700
101-691-850.000	TELEPHONE	2,242	2,049	3,000	2,300	2,300
101-691-861.000	AUTO SUPPLIES	86	856	400	800	800
101-691-862.000	GASOLINE EXPENSE	1,096	1,227	2,000	2,000	2,000
101-691-864.000	VEHICLE MILEAGE	6,118	3,725	6,400	5,900	6,400
101-691-865.000	CONFERENCE EXPENSE	16,850	3,421	13,000	1,700	9,000
101-691-910.000	INSURANCE & BONDS	4,370	4,124	4,700	4,200	4,400
101-691-920.000	ELECTRIC	20,596	13,594	17,000	15,200	17,000
101-691-921.000	HEAT	7,060	6,213	5,500	4,600	5,500
101-691-922.000	WATER & SEWER EXPENSE	0	0	300	900	900
101-691-934.000	REPAIR	953	300	500	600	500
101-691-941.000	MAINTENANCE AGREEMENTS	4,871	6,026	6,200	7,300	7,500
101-691-945.101	USE OF FACILITIES	0	19,000	19,000	19,000	19,000
101-691-950.000	INTERNAL CHARGES	64,943	54,621	49,900	49,900	49,900
101-691-951.000	SCHOOL FACILITY CHARGES	13,280	7,995	18,600	11,900	13,500
101-691-975.000	CAPITAL OUTLAY	1,331	(9)	8,000	8,000	8,000
Totals for dept 691-RECREATION		1,389,667	1,554,763	1,593,000	1,493,400	1,931,700

## Dept 738-LIBRARY

101-738-740.000	SUPPLIES	5,446	9,997	15,000	12,000	15,000
101-738-801.000	CONTRACTUAL SERVICES	11,386	64,447	75,000	86,000	75,000
101-738-850.000	TELEPHONE	5,409	4,896	6,000	7,000	6,000
101-738-910.000	INSURANCE & BONDS	1,416	7,186	7,700	7,300	7,700
101-738-920.000	ELECTRIC	22,978	59,699	75,000	70,000	75,000
101-738-921.000	HEAT	7,672	24,549	25,000	20,000	25,000
101-738-922.000	WATER & SEWER EXPENSE	0	0	400	1,900	1,900
101-738-934.000	REPAIR	525	791	5,000	3,500	5,000
101-738-950.000	INTERNAL CHARGES	51,059	37,534	35,000	35,000	35,000
Totals for dept 738-LIBRARY		105,891	209,099	244,100	242,700	245,600

TOTAL APPROPRIATIONS 25,814,846 27,284,620 28,868,100 27,659,800 29,982,300

NET OF REVENUES/APPROPRIATIONS - FUND 101	13,412	7,618	2,400	259,200	10,600
BEGINNING FUND BALANCE	5,079,996	5,063,583	5,071,197	5,071,197	5,330,397
ENDING FUND BALANCE	5,093,408	5,071,201	5,073,597	5,330,397	5,340,997

Account #	Description	Amount
<b>101-136-975.000 COURT DEPARTMENT</b>		
WEB SITE MODIFICATIONS TO ALLOW PEOPLE TO PAY TICKETS VIA THE INTERNET AND OTHER ENHANCEMENTS		2,500
4 - 15" MONITORS (JUDGE'S COURTROOM)		3,300
2 - GALLERY MONITORS (JUDGE'S COURTROOM)		2,900
HEARING IMPAIRED EQUIPMENT (JUDGE'S COURTROOM)		900
<b>TOTAL - COURT DEPARTMENT</b>		<b>9,600</b>
<b>101-301-975.000 POLICE DEPARTMENT</b>		
VICS CONTROL HEADS AND MONITORS FOR PATROL UNITS.		8,500
2 PATROL RIFLES		2,500
PATROL BRACKETS USED FOR CONTROL HEADS		1,700
DATAMASTER UNIT (BREATHALYZER UNIT)		6,500
MTR2000 BASE RADIO'S (2)		5,000
PORTABLE RADIOS FOR 3 NEW EMPLOYEES		3,600
<b>TOTAL - POLICE DEPARTMENT - DRUG FORFEITURE</b>		<b>27,800</b>
<b>101-302-975.000 POLICE DEPARTMENT - DRUG FORFEITURE</b>		
PURCHASE/REPLACEMENT OF EQUIPMENT USED TO ENHANCE THE DEPARTMENT'S DRUG ENFORCEMENT AND INVESTIGATIVE EFFORTS		7,500
SPECIALIZED SURVEILLANCE EQUIPMENT		15,000
INVESTIGATIVE TOOLS		7,500
<b>TOTAL - POLICE DEPARTMENT - DRUG FORFEITURE</b>		<b>30,000</b>

Account #	Description	Amount
<b>101-336-975.000 FIRE DEPARTMENT</b>		
600 FT. 5" FIRE HOSE (REPLACEMENT)		4,100
600 FT. 1-3/4" FIRE HOSE (REPLACEMENT)		2,000
600 FT. 2-1/2" FIRE HOSE (REPLACEMENT)		2,500
MATTRESSES, STA 2 (REPLACEMENT)		1,200
APPLIANCE REPAIR/REPLACEMETN, AS NEEEDED		1,000
DOOR OPERATORS, STA 1 (REPLACEMENT)		6,500
REFRIGERATORS, STA 2 (REPLACEMENT)		2,000
MULTIMEDIA PROJECTOR, STA 1		1,000
OFFICE CHAIRS, STA 1 FRONT OFFICE		900
DESK FOR CLERICAL ASSISTANT		1,000
NIKON D-3100 FIRE INVESTIGATION CAMERA		1,000
OVERHEAD DOOR WINDOWS, STA 2		1,300
MISC FIRE EQUIPMENT, ALL ENGINES (REPLACEMENT)		4,000
<b>TOTAL - FIRE DEPARTMENT</b>		<b>28,500</b>
<b>101-691-975.000 RECREATION DEPARTMENT</b>		
INCLUSIVE CAPITAL ADDED FOR ADAPTED (DONATIONS)		2,500
SENIOR DONATION FOR BUILDING CAPITAL - TBD		3,000
ACTIVITIES CENTER TABLES AND OFFICE FURNITURE		2,500
<b>TOTAL - RECREATION DEPARTMENT</b>		<b>8,000</b>
<b>TOTAL - GENERAL FUND</b>		<b>103,900</b>

**Root, Mayor Richard**

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**From:** Kosiara, Steve  
**Sent:** Friday, May 04, 2012 10:29 AM  
**To:** Root, Mayor Richard  
**Cc:** Chase, Tom  
**Subject:** Pension Board member

Mayor Root,

I was elected to the office of Vice-President of the KGEA on April 25, 2012. I will hold this office until at least October of this year. Ed Justice stepped down from the position. Since Ed was a Pension Board member, I am asking you to consider me for the position he now holds. He indicated he wants to step away from his responsibility as a board member.

I talked with Tom Chase and he informed me of the direction I am now taking.

Thank You for your consideration,

Steve Kosiara  
Police Property Manager

OK. Rich Root  
5/4/12