CITY OF WALKER 06/13/2022

2022/2023 PROPOSED BUDGET DDV

Walker Resolution #22-633 Dated June 13, 2022

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
GENERAL FUND FUND 101						
REVENUES						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,449,622	1,527,811	1,580,000	1,589,670	1,650,000
101-000-404.000	IFT (INDUSTRIAL FACILITIES) PROP TAX COLLECTIONS	21,000	16,838	16,000	16,147	15,000
101-000-407.000	DELQ PERSONAL PROP TAX COLLECTIONS	675	1,664	1,000	1,430	1,000
101-000-415.000	PAYMENT IN LIEU OF TAXES (PILOT)	843	1,278	950	0	950
101-000-423.000	MOBILE HOME SPECIFIC TAX	2,124	2,802	1,900	4,155	2,300
101-000-438.000	WALKER CITY INCOME TAX	12,309,696	13,566,604	11,500,000	11,510,972	11,500,000
101-000-441.000	LOCAL COMM STABILIZATION SHARE TAX	97,233	96,275	50,000	98,156	95,000
101-000-445.000	INTEREST & PENALTY ON DELQ TAXES	31,388	30,246	32,000	33,263	30,000
TOTAL TAX REVENUE		13,912,581	15,243,518	13,181,850	13,253,793	13,294,250
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	10,240	13,245	12,000	13,170	12,000
101-000-452.000	BUSINESS LICENSES	22,300	25,375	22,000	25,975	25,000
101-000-484.000	IFT APPLICATION FEE	0	1,600	1,300	2,600	1,300
TOTAL BUSINESS LICENSES		32,540	40,220	35,300	41,745	38,300
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	19,982	12,683	12,000	10,753	14,000
101-000-477.000	BUILDING PERMITS	449,850	566,005	500,000	528,610	500,000
101-000-478.000	ELECTRICAL PERMITS	90,542	108,680	82,000	90,463	95,000
101-000-479.000	MECHANICAL PERMITS	144,069	136,672	120,000	136,474	130,000
101-000-483.000	PLAN REVIEW FEES	115,632	132,391	117,000	124,419	120,000
101-000-485.000	MINERAL MINING	3,000	3,000	2,500	2,500	2,500
101-000-488.000	CONTRACTOR REG & SPEC PERMITS	6,094	2,751	3,000	6,338	4,000
101-000-609.000	ZONING BOARD OF APPEALS FEES	1,050	1,650	1,000	925	1,000
101-000-622.000	PLANNING COMMISSION FEES	18,000	21,400	16,000	21,600	16,000
TOTAL NON BUSINESS LICENSES		848,219	985,232	853,500	922,082	882,500
CHARGES FOR SERVICES						
101-000-482.000	SOIL EROSION PERMITS	26,259	39,651	25,000	22,517	25,000
101-000-607.000	PROP TAX ADMINISTRATION FEE	418,980	447,769	465,000	467,343	485,000
101-000-623.000	STREET & RIGHT-OF-WAY FEES	12,090	16,626	12,000	20,543	12,000
101-000-625.000	STORM WATER PERMIT FEES	4,400	7,450	5,000	3,550	5,000
101-000-628.100	ZONING VERIFICATION LETTER FEE	0	0	0	325	500
101-000-629.000	GRANDVILLE I.T. SERVICES FEE	0	0	0	0	145,000
101-000-637.000	FIRE DEPT RECEIPTS	9,359	10,101	4,000	3,327	6,000
101-000-638.000	POLICE DEPT RECEIPTS	28,654	29,344	39,000	42,879	30,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES	1,701	1,704	1,700	1,707	1,700
101-000-642.000	FINGER PRINTING FEES	1,355	2,334	1,500	2,258	1,700
101-000-643.000	KENT DISTRICT LIBRARY MAINT FEES	11,400	11,400	11,400	9,025	13,300
101-000-644.000	PASSPORT FEES	35,740	22,067	30,000	31,454	28,000
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT	18,676	0	0	0	0
101-000-647.000	CLEAN UP DAYS FEE	0	4,182	3,000	3,502	3,000
TOTAL CHARGES FOR SERVICES		568,614	592,628	597,600	608,430	756,200
FEDERAL SOURCES						
101-000-528.100	FED GRANT-CARES ACT-FRHPPP-HAZ PAY PREM	0	79,000	0	0	0
101-000-528.110	FED GRANT-CARES ACT-PSPHRP-P/S PAY REIM	0	480,652	0	0	0
101-000-528.120	FED GRANT-CARES ACT-CLRGG-LOC GOVT RELI	0	21,559	0	0	0
101-000-528.130	FED GRANT-CARES ACT-FROM KENT COUNTY	0	398,241	0	0	0
101-000-528.140	FED GRANT-CESF-ST POLICE-FOR 59TH COURT	0	6,267	0	0	0
TOTAL FEDERAL SOURCES		0	985,719	0	0	0

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STATE SHARED REVENUE						
101-000-547.141	STATE GRANT-JUROR COMPENSATION FUND	276	0	250	989	500
101-000-557.100	STATE GRANT-MIDC COMPLIANCE	0	1,008	584	584	0
101-000-573.000	POLICE TRAINING (302 FUNDS)	5,717	4,014	6,000	4,655	5,500
101-000-574.100	DEPT OF JUSTICE REVENUES (FEDERAL)	2,355	3,390	2,000	4,302	2,500
101-000-576.000	STATE REVENUE SHARING	2,101,020	2,386,914	2,500,000	2,350,750	2,500,000
101-000-577.000	LIQUOR LICENSES	21,292	21,597	21,000	23,539	22,000
TOTAL STATE SHARED REVENUE		2,130,660	2,416,923	2,529,834	2,384,819	2,530,500
OTHER REVENUES						
101-000-581.000	PROCEEDS-BODY CAM AGREEMENT	0	137,857	0	0	0
101-000-582.000	COURT-GRANDVILLE SHARED EXPENSE	20,680	18,991	20,000	0	20,000
101-000-585.000	ADMINISTRATION FEE FROM WIFC	30,000	30,000	30,000	27,500	30,000
101-000-651.300	FIRING RANGE USER FEES	3,750	5,750	4,000	8,250	10,000
101-000-667.100	RENTAL/LEASE OF CITY OWNED REAL PROPERTY	0	8,880	12,000	13,200	0
101-000-668.000	RENTAL OF CITY PROPERTY	1,253	0	0	6,075	2,000
101-000-670.011	SALE OF PROPERTY - 1962 THREE MILE NW	0	118,675	0	0	0
101-000-670.335	SALE OF FIRE EQUIPMENT	0	1,900	0	0	0
101-000-674.100	PRIVATE CONTRIBUTIONS/DONATIONS	17,500	0	5,000	5,250	0
101-000-674.264	ELECTION GRANT-CENTR FOR TECH/CIVIC LIFE	0	9,265	0	0	0
101-000-676.000	TRANSFER FROM FUND EQUITY	0	0	1,417,642	0	2,505,667
101-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	138	915	100	0	100
101-000-676.262	REIMB FROM STATE-MARCH ELECTION	26,569	1,650	0	0	0
101-000-676.263	REIMB FROM STATE-AUGUST ELECTION	0	2,510	0	0	0
101-000-676.264	REIMB FROM STATE-NOVEMBER ELECTION	0	0	900	939	0
101-000-676.700	REIMB FROM WORKERS COMP FUND	3,968	2,671	0	0	0
101-000-683.500	RECORDING FEES REIMBURSEMENT	0	0	0	60	0
101-000-694.000	MISCELLANEOUS REVENUES	25,751	4,519	6,000	16,391	8,000
101-000-695.000	CABLEVISION REVENUE	353,200	359,352	340,000	358,692	345,000
TOTAL OTHER REVENUES		482,809	702,935	1,835,642	436,357	2,920,767
FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COSTS	513,764	424,931	450,000	417,320	460,000
TOTAL FINES AND COURT COSTS		513,764	424,931	450,000	417,320	460,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	64,792	10,676	7,000	6,355	10,000
101-000-664.276	CEMETERY INTEREST	56	5	5	3	5
TOTAL INTEREST EARNINGS		64,848	10,681	7,005	6,358	10,005
TOTAL REVENUES		18,554,035	21,402,787	19,490,731	18,070,904	20,892,522
EXPENDITURES						
Dept 101 - GOVERNING BODY						
101-101-703.000	MAYOR & COMMISSIONER SALARIES	53,144	55,255	57,000	51,755	59,000
101-101-715.000	FICA EXPENSE - PAYROLL TAX	4,190	4,227	4,365	3,959	4,514
101-101-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	2,568	1,021	1,500	1,071	1,500
101-101-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	663	301	0	0	0
101-101-720.000	WORKERS COMPENSATION INSURANCE	89	96	110	64	100
101-101-740.000	SUPPLIES & EQUIPMENT	5,627	781	3,500	775	1,500
101-101-864.000	CONFERENCES/TRAINING	7,541	1,921	6,000	4,032	6,000
101-101-985.000	DUES & SUBSCRIPTIONS	7,775	6,989	9,000	7,000	8,000
TOTAL GOVERNING BODY		(81,597)	(70,591)	(81,475)	(68,656)	(80,614)
Dept 141 - 59TH DISTRICT COURT						
101-141-704.000	COURT ADMINISTRATOR SALARY	88,317	95,787	104,800	96,653	107,900
101-141-705.000	COURT FULL TIME STAFF SALARIES	123,266	133,265	142,000	132,183	130,000
101-141-706.000	COURT PART TIME STAFF SALARIES	18,047	20,776	26,000	18,904	28,000
101-141-707.000	MAGISTRATE PART TIME SALARY	37,223	39,537	40,000	36,922	41,000
101-141-708.000	COURT SECURITY WAGES	41,444	41,439	45,000	40,110	45,000
101-141-715.000	FICA EXPENSE - PAYROLL TAX	23,105	24,997	27,400	25,055	26,920

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101-141-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	42,461	35,400	30,000	23,182	23,000
101-141-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,368	1,316	1,700	2,259	3,500
101-141-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	25,034	25,685	28,500	22,060	29,000
101-141-720.000	WORKERS COMPENSATION INSURANCE	1,670	1,452	1,500	1,378	1,600
101-141-726.000	OFFICE SUPPLIES	5,983	6,248	6,500	6,671	6,500
101-141-730.000	POSTAGE	1,194	1,199	1,300	2,173	1,500
101-141-768.000	COURT SECURITY UNIFORMS	0	48	500	0	500
101-141-808.000	COURT APPOINTED ATTORNEY	125	350	0	0	0
101-141-808.676	MIDC REIMB FOR COURT APPOINTED ATTYS	0	(5,975)	0	0	0
101-141-812.000	PRISONER CARE	66,848	44,537	90,000	45,084	75,000
101-141-815.100	COMPUTER SOFTWARE - DIST COURT WIDE	0	0	5,000	2,352	5,000
101-141-818.260	COUNSEL FEES-MIDC GRANT-LOCAL SHARE	6,239	6,230	6,500	6,176	6,500
101-141-835.000	JURY FEES	384	474	3,500	2,645	4,000
101-141-838.000	INTERPRETOR EXPENSE	1,772	1,102	3,000	2,310	3,500
101-141-853.000	TELEPHONE	221	0	0	0	0
101-141-864.000	CONFERENCES/TRAINING	1,659	275	3,000	2,027	3,000
101-141-870.000	MILEAGE	324	14	350	147	300
101-141-920.000	UTILITIES	20,850	20,171	23,500	18,093	22,000
101-141-933.000	EQUIPMENT MAINTENANCE	1,724	972	1,500	984	1,500
101-141-939.000	CONTRACTURAL SERVICES-QUAD TRAN	20,745	22,233	28,000	19,355	28,000
101-141-957.141	COURT GRANT EXPENDITURES	0	6,267	0	0	0
101-141-960.000	MISCELLANEOUS	1,263	741	3,500	2,791	1,000
101-141-980.305	NEW EQUIPMENT	0	0	10,000	10,975	0
TOTAL 59TH DISTRICT COURT		(531,266)	(524,540)	(633,050)	(520,489)	(594,220)
Dept 142 - COURT PROBATION						
101-142-703.000	COURT PROBATION SHARED COSTS	241,559	257,976	270,000	177,144	270,000
TOTAL COURT PROBATION		(241,559)	(257,976)	(270,000)	(177,144)	(270,000)
Dept 143 - COURT SHARED						
101-143-703.000	59TH DISTRICT COURT SHARED COSTS	58,290	60,358	68,000	49,416	68,000
TOTAL COURT SHARED		(58,290)	(60,358)	(68,000)	(49,416)	(68,000)
Dept 172 - MANAGER - ADMINISTRATION DEPT						
101-172-703.000	CITY MANAGER SALARY	124,467	132,521	140,100	128,320	144,400
101-172-704.000	ASSISTANCE CITY MANAGER SALARY	83,133	88,417	87,200	80,225	89,700
101-172-704.100	COMMUNICATIONS MANAGER WAGES	30,732	46,099	60,400	55,642	62,300
101-172-706.000	CLERICAL SALARIES	68,541	0	0	0	0
101-172-715.000	FICA EXPENSE - PAYROLL TAX	23,533	20,477	22,025	20,267	22,675
101-172-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	36,043	26,133	31,300	26,419	30,500
101-171-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	913	1,225	1,113	1,300
101-172-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	29,266	24,801	27,100	25,306	28,500
101-172-720.000	WORKERS COMPENSATION INSURANCE	499	702	800	242	500
101-172-726.000	OFFICE SUPPLIES	604	911	500	24	250
101-172-730.000	POSTAGE	392	297	250	90	250
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	0	0	6,500	0	30,000
101-172-826.000	LEGAL FEES	94,779	106,584	90,000	75,497	90,000
101-172-827.000	PROSECUTORS FEES	64,700	71,331	83,000	67,531	90,000
101-172-864.000	CONFERENCES/TRAINING	4,786	400	4,000	3,298	4,000
101-172-940.000	VEHICLE ALLOWANCE	6,046	6,023	7,100	6,461	7,200
101-172-958.000	MEMBERSHIPS	2,739	2,187	3,500	2,143	3,500
TOTAL MANAGER - ADMINISTRATION DEPT		(570,260)	(527,796)	(565,000)	(492,578)	(605,075)
Dept 193 - ELECTIONS - SCHOOLS						
101-193-705.000	CLERICAL SALARIES	1,294	(453)	0	0	0
101-193-706.000	ELECTION WORKER WAGES	5,482	0	0	0	0
101-193-715.000	FICA EXPENSE - PAYROLL TAX	121	(35)	0	0	0
101-193-726.000	OFFICE SUPPLIES	1,212	0	0	0	0
101-193-730.000	POSTAGE	4,184	0	0	0	0
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	379	0	0	0	0
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL	926	0	0	0	0
101-193-960.000	MISCELLANEOUS	2,212	0	0	0	0
TOTAL ELECTIONS-SCHOOLS		(15,810)	488	0	0	0

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Dept 194 - ELECTIONS PRIMARY GENERAL						
101-194-705.000	CLERICAL SALARIES	2,861	0	0	0	0
101-194-706.000	ELECTION WORKER WAGES	13,836	0	0	0	0
101-194-715.000	FICA EXPENSE - PAYROLL TAX	348	0	0	0	0
101-194-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3	0	0	0	0
101-194-726.000	OFFICE SUPPLIES	4,954	0	0	0	0
101-194-730.000	POSTAGE	2,995	0	0	0	0
101-194-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	0
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL	1,348	0	0	0	0
101-194-960.000	MISCELLANEOUS	2,478	0	0	0	0
TOTAL ELECTIONS PRIMARY GENERAL		(28,823)	0	0	0	0
Dept 200 - FINANCE/TREASURER						
101-200-703.000	FINANCE DIRECTOR/TREASURER SALARY	97,610	100,991	102,100	94,176	105,200
101-200-704.000	FINANCE/TREASURY DEPT WAGES	30,420	43,742	71,000	58,089	97,400
101-200-715.000	FICA EXPENSE - PAYROLL TAX	9,212	10,510	13,242	10,970	15,499
101-200-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	21,341	26,092	31,300	31,014	32,000
101-200-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	553	875	1,300	1,138	1,300
101-200-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	12,112	13,052	16,000	14,059	18,500
101-200-720.000	WORKERS COMPENSATION INSURANCE	300	255	300	161	300
101-200-752.100	OFFICE SUPPLIES	1,569	7,337	5,000	2,992	3,500
101-200-802.100	AUDITOR FEE	19,500	19,500	25,000	23,250	25,000
101-200-802.200	ACTUARIAL FEE	4,500	1,500	5,000	4,700	5,000
101-200-809.100	BANK FEES	4,554	13,001	14,000	8,753	15,000
101-200-851.100	POSTAGE - FINANCE	1,471	1,515	1,500	1,373	1,800
101-200-851.253	POSTAGE - TREASURER	874	805	1,200	792	1,100
101-200-901.253	PROPERTY TAX BILLING	11,286	11,825	12,500	6,197	13,000
101-200-911.000	CONFERENCES/TRAINING - FINANCE	0	75	500	175	500
101-200-911.253	CONFERENCES/TRAINING - TREASURER	0	395	1,000	1,323	1,000
101-200-915.000	MEMBERSHIPS - FINANCE	239	120	250	120	250
101-200-915.253	MEMBERSHIPS - TREASURER	200	200	250	200	250
101-200-933.100	COMPUTER SOFTWARE MAINT FEES - FINANCE	4,267	4,347	4,800	4,409	14,800
101-200-933.253	COMPUTER SOFTWARE MAINT FEES - TREASURER	8,105	8,255	8,800	8,383	8,900
TOTAL FINANCE/TREASURER		(228,113)	(264,392)	(315,042)	(272,274)	(360,299)
Dept 209 - ASSESSING						
101-209-704.000	CITY ASSESSOR SALARY	91,780	97,102	101,500	93,566	104,900
101-209-705.000	ASSESSING DEPT SALARIES	110,514	115,033	131,000	118,740	109,000
101-209-712.000	BOARD OF REVIEW WAGES	1,620	1,260	2,250	2,250	3,000
101-209-715.000	FICA EXPENSE - PAYROLL TAX	14,696	15,206	17,786	14,039	16,363
101-209-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	44,101	47,860	52,700	43,086	46,000
101-209-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	200	0	1,000
101-209-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	20,222	21,213	21,700	19,012	20,600
101-209-720.000	WORKERS COMPENSATION INSURANCE	778	880	900	562	900
101-209-726.000	OFFICE SUPPLIES	6,509	2,860	2,000	1,549	3,000
101-209-730.000	POSTAGE	3,303	1,552	1,400	1,429	1,400
101-209-731.000	STATEMENT NOTICE PROCESSING	4,251	5,759	7,500	6,541	7,500
101-209-826.000	LEGAL FEES - ASSESSING	5,021	9,194	10,000	7,628	10,000
101-209-826.500	PROFESSIONAL APPRAISAL SERVICES	0	0	7,500	12,250	10,000
101-209-864.000	CONFERENCES/TRAINING	242	341	2,000	1,473	3,000
101-209-958.000	MEMBERSHIPS	1,110	930	1,400	1,120	1,400
101-209-965.000	COMPUTER SOFTWARE MAINT FEES	3,018	3,055	4,500	3,092	4,500
101-209-986.000	REGIS DUES	9,542	12,282	12,000	11,126	12,000
TOTAL ASSESSING		(316,707)	(334,527)	(376,336)	(337,463)	(354,563)

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Dept 215 - CLERK						
101-215-704.000	CITY CLERK SALARY	69,410	72,158	73,000	57,498	74,800
101-215-704.100	CLERKS OFFICE ASSISTANTS WAGES	22,942	30,815	38,100	29,980	40,000
101-215-705.000	DEPUTY CLERK SALARY	53,644	56,080	61,500	55,714	68,000
101-215-715.000	FICA EXPENSE - PAYROLL TAX	10,559	11,442	13,204	10,459	13,984
101-215-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	14,064	14,030	15,500	13,152	16,000
101-215-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,072	1,120	1,300	1,097	1,400
101-215-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	13,016	13,960	14,400	12,088	15,500
101-215-720.000	WORKERS COMPENSATION INSURANCE	278	499	520	139	250
101-215-726.000	OFFICE SUPPLIES	7,284	3,982	24,000	3,711	3,000
101-215-730.000	POSTAGE	4,360	5,039	9,000	5,834	6,000
101-215-903.000	LEGAL NOTICES/PUBLICATIONS	5,757	7,843	6,000	6,472	3,000
101-215-933.000	EQUIPMENT MAINTENANCE	0	0	11,425	0	12,000
101-215-933.100	COMPUTER SOFTWARE MAINT FEES	972	990	1,000	1,004	1,050
101-215-958.000	MEMBERSHIPS	795	875	500	425	900
101-215-961.000	CONFERENCES/TRAINING	4,531	3,526	2,000	933	3,000
101-215-985.000	ELECTION EQUIPMENT	20,240	3,405	22,000	0	0
101-215-986.000	REGIS DUES AND SUPPLIES	917	1,022	1,000	927	1,000
TOTAL CLERK		(229,841)	(226,786)	(294,449)	(199,433)	(259,884)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	IT MANAGER SALARY	47,473	89,764	90,500	83,133	95,200
101-228-704.110	IT STAFF WAGES	0	12,405	43,000	28,069	111,000
101-228-715.000	FICA EXPENSE - PAYROLL TAX	3,501	7,541	10,213	8,151	15,774
101-228-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	8,935	15,158	29,000	24,195	57,000
101-228-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	923	1,738	2,200	1,663	4,400
101-228-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,924	6,950	9,000	6,650	16,500
101-228-720.000	WORKERS COMPENSATION INSURANCE	0	256	300	129	200
101-228-752.100	OFFICE SUPPLIES	1,007	789	1,000	255	1,000
101-228-804.100	CONSULTANT-COMPUTER SECURITY SYSTEMS	0	0	0	0	25,000
101-228-804.105	CONSULTANT-DATABASE/SOFTWARE SYSTEMS	0	0	0	0	10,000
101-228-911.000	CONFERENCES/TRAINING	0	199	4,000	120	5,000
101-228-915.000	MEMBERSHIPS	0	200	500	300	500
101-228-919.100	ELECTRONICS RECYCLING FEES	0	474	1,000	301	500
101-228-933.500	COMPUTER LICENSE - CLOUD SERVICES	18,821	29,890	60,000	51,165	86,000
101-228-933.900	COMPUTER SOFTWARE UPGRADES	1,175	14,662	3,700	1,318	2,500
101-228-948.100	MAINT CONTRACT/NETWORK ASSISTANCE	24,194	31,977	29,000	17,852	36,500
101-228-948.300	CITY WEBSITE	2,150	3,968	40,000	37,285	2,500
101-228-948.800	FIBER MAINTENANCE	0	9,116	15,000	0	10,000
101-228-948.900	PHONE SYSTEM MAINTENANCE	7,820	22,045	19,000	15,424	60,000
101-228-980.300	COMPUTER HARDWARE EQUIPMENT	106,506	61,870	53,000	43,087	80,000
TOTAL INFORMATION TECHNOLOGY		(225,429)	(309,002)	(410,413)	(319,097)	(619,574)
Dept 254 - INCOME TAX						
101-254-704.000	INCOME TAX DIRECTOR SALARY	89,440	92,586	93,700	86,323	96,500
101-254-705.000	INCOME TAX STAFF SALARIES	197,283	202,983	216,600	193,663	225,000
101-254-715.000	FICA EXPENSE - PAYROLL TAX	20,542	21,138	23,738	19,997	24,595
101-254-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	78,026	70,914	77,000	73,456	78,000
101-254-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,953	2,035	2,200	1,973	2,300
101-254-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	39,158	43,488	55,700	51,003	60,000
101-254-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,633	18,272	18,900	17,363	19,700
101-254-720.000	WORKERS COMPENSATION INSURANCE	697	893	925	345	600
101-254-726.000	OFFICE SUPPLIES	2,802	2,541	3,000	2,047	3,000
101-254-729.000	PRINTING	4,640	1,761	3,000	459	3,500
101-254-730.000	POSTAGE	12,720	9,951	16,000	8,965	16,050
101-254-740.000	COLLECTION EXPENSES	5,008	5,000	5,000	20,775	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	253	124	500	167	500
101-254-960.000	MISCELLANEOUS EXPENSE	4,485	4,441	5,800	3,704	5,800
101-254-961.000	REQUIRED TRAINING	2,062	1,016	2,500	1,787	3,000
101-254-964.000	COMPUTER HARDWARE	792	0	152,100	0	2,000
101-254-965.000	COMPUTER SOFTWARE MAINT	34,283	22,292	23,000	22,793	2,400
TOTAL INCOME TAX		(511,777)	(499,435)	(699,663)	(504,820)	(547,945)

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
Dept 261 - ELECTIONS (MARCH DATE)						
101-261-703.000	CLERICAL SALARIES	0	0	1,500	1,292	0
101-261-707.262	ELECTION WORKER WAGES	0	0	11,000	10,810	0
101-261-715.000	FICA EXPENSE - PAYROLL TAX	0	0	120	97	0
101-261-752.100	OFFICE SUPPLIES	0	0	1,600	1,487	0
101-261-851.100	POSTAGE	0	0	2,200	2,025	0
101-261-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	300	84	0
101-261-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	1,500	1,210	0
101-261-955.000	MISCELLANEOUS	0	0	2,000	1,596	0
TOTAL ELECTIONS (MARCH DATE)		0	0	(20,220)	(18,601)	0
Dept 262 - ELECTIONS (MAY DATE)						
101-262-703.000	CLERICAL SALARIES	0	0	0	801	0
101-262-707.262	ELECTION WORKER WAGES	0	0	10,000	9,820	10,000
101-262-715.000	FICA EXPENSE - PAYROLL TAX	0	0	200	62	200
101-262-752.100	OFFICE SUPPLIES	0	0	1,000	1,398	1,000
101-262-851.100	POSTAGE	0	0	3,000	2,174	3,000
101-262-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	300	124	300
101-262-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	3,000	1,259	3,000
101-262-955.000	MISCELLANEOUS EXPENDITURES	0	0	2,500	995	2,500
TOTAL ELECTIONS (MAY DATE)		0	0	(20,000)	(16,633)	(20,000)
Dept 263 - ELECTIONS (AUGUST DATE)						
101-263-703.000	CLERICAL SALARIES	0	1,583	300	273	3,240
101-263-707.262	ELECTION WORKER WAGES	0	11,722	12,100	12,050	13,000
101-263-715.000	FICA EXPENSE - PAYROLL TAX	0	221	25	21	200
101-263-752.200	ELECTION SUPPLIES	6,320	2,234	5,000	4,901	5,000
101-263-851.100	POSTAGE	4,522	1,054	2,500	2,244	3,000
101-263-903.000	PUBLICATIONS/LEGAL NOTICES	0	115	300	0	300
101-263-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	1,286	1,700	1,630	2,000
101-263-955.000	MISCELLANEOUS EXPENDITURES	0	1,744	2,500	2,347	2,500
TOTAL ELECTIONS (AUGUST DATE)		(10,842)	(19,959)	(24,425)	(23,466)	(29,240)
Dept 264 - ELECTIONS (NOVEMBER DATE)						
101-264-703.000	CLERICAL SALARIES	0	2,593	0	610	3,240
101-264-707.262	ELECTION WORKER WAGES	0	18,936	10,000	10,880	14,000
101-264-715.000	FICA EXPENSE - PAYROLL TAX	0	350	200	45	200
101-264-752.200	ELECTION SUPPLIES	2,042	1,967	1,000	917	5,000
101-264-851.100	POSTAGE	0	3,856	3,000	2,601	3,000
101-264-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	300	100	300
101-264-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	1,323	3,000	1,181	2,000
101-264-955.000	MISCELLANEOUS EXPENDITURES	0	4,122	2,500	1,562	2,500
101-264-957.264	ELECTION GRANT EXPENDITURES	0	9,265	0	0	0
TOTAL ELECTIONS (NOVEMBER DATE)		(2,042)	(42,412)	(20,000)	(17,896)	(30,240)

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT SAL	22,706	34,411	36,000	32,105	36,000
101-265-705.000	BUILDING MAINTENANCE STAFF SALARIES	139,508	136,732	144,000	132,785	150,000
101-265-706.000	CONTRACTED MAINTENANCE	127,550	139,863	140,000	136,282	150,000
101-265-710.000	OVERTIME WAGES	5,807	6,884	10,000	9,258	7,500
101-265-715.000	FICA EXPENSE - PAYROLL TAX	12,114	12,799	14,535	12,560	14,803
101-265-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	31,141	30,693	33,200	28,894	26,000
101-265-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	15,706	17,068	18,000	16,262	18,800
101-265-720.000	WORKERS COMPENSATION INSURANCE	2,779	2,959	3,200	1,764	2,200
101-265-724.190	WAGE/BENEFIT REIMBURSEMENT-ELECTIONS	(212)	0	(500)	(1,132)	(500)
101-265-801.200	ROUNDABOUT ISLAND MAINT-CONTRACTED	0	0	6,000	2,945	7,500
101-265-853.000	TELEPHONE	10,461	10,778	14,000	2,612	0
101-265-920.000	UTILITIES	75,362	82,201	83,000	72,544	89,000
101-265-930.000	BUILDING MAINTENANCE-SUPPLIES	43,500	27,362	45,000	28,616	35,000
101-265-934.668	REPAIR & MAINT-ROOM RENTALS-ALL BLDGS	9,253	512	2,500	697	2,500
101-265-935.000	LIBRARY FURNISHINGS	2,224	105	500	205	500
101-265-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	18,525	18,525	60,000	58,456	65,000
101-265-970.000	FIBER LINE MISS DIGG STAKINGS/MAINT	7,978	7,443	12,000	8,318	12,000
101-265-985.000	LAWN MAINTENANCE-SUPPLIES	17,311	10,355	17,000	11,366	19,000
101-265-986.000	BUILDING MAINTENANCE-EQUIPMENT	0	3,245	3,000	1,040	3,000
101-265-987.000	LAWN MAINTENANCE-EQUIPMENT	2,380	3,568	5,000	944	5,000
101-265-988.000	BUILDING REPAIRS	43,650	61,043	60,000	52,605	50,000
TOTAL BUILDING AND GROUNDS		(587,743)	(606,546)	(706,435)	(609,126)	(693,303)
Dept 270 - HUMAN RESOURCE DEPT						
101-270-703.000	HUMAN RESOURCE DIRECTOR SALARY	77,794	83,784	89,700	79,953	95,300
101-270-703.100	PAYROLL/BENEFITS SPECIALIST SALARY	0	48,176	57,200	52,989	84,000
101-270-704.200	INTERN WAGES	2,034	0	0	0	0
101-270-715.000	FICA EXPENSE - PAYROLL TAX	5,960	9,802	11,238	9,869	13,716
101-270-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	6,673	13,975	15,000	13,990	15,000
101-270-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,556	2,639	3,000	2,652	3,600
101-270-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	6,223	10,050	11,900	10,605	14,500
101-270-720.000	WORKERS COMPENSATION INSURANCE	248	383	400	118	200
101-270-752.100	OFFICE SUPPLIES	1,055	1,242	1,200	2,218	1,200
101-270-802.500	PROFESSIONAL SERVICES-CITY STAFF	3,540	5	5,000	0	5,000
101-270-803.600	PRE-EMPLOYMENT SCREENINGS	6,559	15,254	15,000	11,224	15,000
101-270-803.700	RECRUITING EXPENSES	1,972	2,663	5,000	0	4,000
101-270-802.510	COMPENSATION STUDY	0	0	0	0	25,000
101-270-851.100	POSTAGE	334	336	500	334	500
101-270-911.000	CONFERENCES/TRAINING	1,192	0	2,000	1,983	2,000
101-270-914.100	STAFF DEVELOPMENT/TUITION REIMB	19,386	5,586	20,000	4,067	15,000
101-270-915.000	MEMBERSHIPS	319	334	700	334	700
101-270-933.100	COMPUTER SOFTWARE MAINT FEES	5,238	5,336	5,500	5,417	31,000
TOTAL HUMAN RESOURCE DEPT		(140,083)	(199,565)	(243,338)	(195,753)	(325,716)

CITY OF WALKER
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GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
Dept 300 - POLICE DEPT						
101-300-703.000	POLICE CHIEF SALARY	110,052	111,522	156,000	149,305	119,100
101-300-704.000	COMMAND OFFICERS SALARIES	593,167	607,256	580,000	524,531	575,000
101-300-705.000	POLICE OFFICERS SALARIES	2,011,654	2,037,858	2,250,000	2,051,268	2,350,000
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	289,638	331,462	210,000	188,616	165,000
101-300-709.000	OFFICER'S SPECIAL PAY	102,262	110,827	105,000	90,964	110,000
101-300-709.019	FIRST RESPONDER HAZARD PAY (COVID-19)	0	37,000	0	0	0
101-300-710.000	OVERTIME WAGES	91,953	89,131	120,000	119,355	115,000
101-300-710.100	OVERTIME WAGES FOR OWI/SB	9,621	8,450	15,000	11,085	15,000
101-300-710.110	POLICE WAGE REIMB-OHSP	(10,602)	(6,137)	(15,000)	(7,613)	(15,000)
101-300-710.200	POLICE WAGE REIMB-EVENTS	(33,320)	0	0	(65,030)	(40,000)
101-300-715.000	FICA EXPENSE - PAYROLL TAX	241,723	250,178	265,302	234,460	266,534
101-300-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	546,219	616,457	667,000	615,632	660,000
101-300-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	26,587	62,784	34,000	32,222	40,000
101-300-717.000	TRAINING WAGES	33,980	41,940	32,000	26,929	35,000
101-300-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	399,918	408,787	387,000	353,883	425,000
101-300-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	146,068	158,837	283,500	158,671	285,000
101-300-720.000	WORKERS COMPENSATION INSURANCE	44,748	33,052	52,000	51,772	56,000
101-300-722.000	LONGEVITY PAY	17,925	17,850	19,000	15,600	19,000
101-300-726.000	OFFICE SUPPLIES	10,551	15,395	18,000	12,886	18,000
101-300-730.000	POSTAGE	703	597	1,300	620	800
101-300-740.000	SUPPLIES & EQUIPMENT	17,046	40,289	20,000	6,621	10,000
101-300-740-010	MUNITIONS - POLICE DEPT	0	0	10,000	5,574	14,000
101-300-745.000	CRIME PREVENT PROGRAM	2,090	4,161	6,500	2,830	6,500
101-300-745.674	DONATION FOR CRIME PREVENTION PROGRAM	(1,022)	(500)	0	0	0
101-300-768.000	POLICE UNIFORMS	13,853	14,086	18,000	9,993	18,000
101-300-768.010	BALLISTIC VESTS-POLICE	0	4,282	4,000	5,110	5,500
101-300-779.000	UNIFORM CLEANING	5,876	5,665	6,500	5,356	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	186,374	188,116	220,000	208,814	225,000
101-300-811.000	KENT COUNTY FORENSIC SERVICES	8,812	12,838	10,000	3,906	10,000
101-300-826.000	POLICE LEGAL	9,277	401	10,000	2,000	10,000
101-300-827.000	AGREEMENT FEES	10,828	10,828	11,000	10,828	0
101-300-851.000	RECORDS MANAGEMENT SYSTEM	18,102	20,944	22,000	21,286	22,000
101-300-920.000	UTILITIES	52,924	55,756	57,000	45,118	59,000
101-300-933.000	EQUIPMENT MAINTENANCE	3,068	7,835	12,000	1,788	12,000
101-300-934.300	FIRING RANGE REPAIR/MAINT/IMPROVEMENTS	360	1,170	1,000	1,616	2,000
101-300-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	327,000	377,000	427,000	391,417	450,000
101-300-940.300	FIRING RANGE LEASE	0	1,800	2,000	1,800	2,000
101-300-958.700	OXYGEN TRAILER EXPENSES	0	0	0	(3,081)	2,500
101-300-961.000	TRAINING FEES	0	0	33,000	28,783	35,000
101-300-985.000	NEW EQUIPMENT	22,860	235,594	55,000	60,798	55,000
101-300-985.674	DONATION FOR POLICE EQUIPMENT	0	(4,725)	0	(14,500)	0
101-300-986.000	PRISONER CARE & BOND	1,265	1,270	1,200	1,480	1,200
101-300-987.000	ARREST PROCESSING FEES	7,186	6,118	10,000	6,137	10,000
TOTAL POLICE DEPT		(5,318,746)	(5,916,174)	(6,116,302)	(5,368,830)	(6,155,634)

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GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
Dept 335 - FIRE DEPT						
101-335-704.000	FIRE CHIEF SALARY	114,743	98,380	102,100	94,176	105,800
101-335-705.000	FIRE FULL TIME STAFF SALARIES	451,056	546,534	525,000	421,893	602,500
101-335-705.900	OVERTIME WAGES	0	7,284	10,000	8,068	10,000
101-335-707.000	PAID ON CALL FIREFIGHTER SALARIES	240,617	299,795	355,000	320,143	375,000
101-335-709-019	FIRST RESPONDERS HAZARD PAY (COVID-19)	0	42,000	0	0	0
101-335-715.000	FICA EXPENSE - PAYROLL TAX	63,226	77,745	82,900	68,578	89,451
101-335-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	123,371	144,900	167,300	153,488	194,000
101-335-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	4,206	5,838	8,400	7,657	11,500
101-335-717.000	TRAINING WAGES	52,424	84,135	76,000	63,570	76,000
101-335-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	76,979	79,908	88,000	77,045	97,000
101-335-720.000	WORKERS COMPENSATION INSURANCE	18,086	5,124	25,200	25,133	26,000
101-335-721.000	FIREFIGHTER PHYSICALS	13,143	12,865	30,000	12,623	30,000
101-335-726.000	OFFICE SUPPLIES	20,713	33,071	35,000	19,873	35,000
101-335-726.674	DONATION FOR FIRE SUPPLIES	(800)	0	0	0	0
101-335-730.000	POSTAGE	233	446	1,200	341	700
101-335-768.000	FIRE DEPT UNIFORMS	12,099	17,168	20,500	20,580	20,000
101-335-769.000	NEW TURNOUT GEAR	41,680	69,309	70,000	22,156	42,000
101-335-779.000	UNIFORM CLEANING	689	1,418	5,000	1,086	4,000
101-335-933.100	COMPUTER SOFTWARE	0	0	0	0	15,000
101-335-820.000	FIRE HYDRANT RENTAL - PLAINFIELD TWP	850	1,169	1,200	956	1,350
101-335-851.000	RADIO MAINTENANCE	12,057	14,889	26,700	0	26,700
101-335-864.000	CONFERENCES/TRAINING	606	0	0	0	0
101-335-920.000	UTILITIES	69,505	74,035	74,000	67,667	78,000
101-335-933.000	EQUIPMENT MAINTENANCE	44,871	53,421	52,000	28,221	55,000
101-335-933.674	PRIVATE GRANT-FIRE EQUIPMENT	0	(3,930)	0	0	0
101-335-939.000	VEHICLE MAINTENANCE	13,815	3,595	20,000	5,493	20,000
101-335-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	610,000	510,000	725,000	664,583	825,000
101-335-958.000	MEMBERSHIPS	2,148	2,258	3,750	2,309	3,000
101-335-961.000	TRAINING FEES	17,364	20,153	46,500	25,257	32,000
101-335-985.000	EQUIPMENT	395,012	73,183	25,000	0	93,000
TOTAL FIRE DEPT		(2,398,693)	(2,274,693)	(2,575,750)	(2,110,896)	(2,868,001)
Dept 370 - COMMUNITY DEVELOPMENT						
101-370-704.000	PLANNING/ZONING SALARIES	137,169	156,121	160,000	146,729	170,000
101-370-705.000	INSPECTION SALARIES	46,411	50,684	53,400	49,245	56,500
101-370-706.000	COMM DEVELOPMENT DIRECTOR SALARY	20,783	22,104	23,300	20,056	23,000
101-370-714.000	OUTSIDE INSPECTIONS (PCI)	333,041	383,645	410,000	320,389	420,000
101-370-715.000	FICA EXPENSE - PAYROLL TAX	15,965	17,251	18,108	16,316	19,087
101-370-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	27,814	31,874	44,500	42,349	42,500
101-370-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,432	3,005	2,700	2,347	3,000
101-370-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	14,340	20,803	21,000	18,669	21,800
101-370-720.000	WORKERS COMPENSATION INSURANCE	855	932	1,000	405	600
101-370-726.000	OFFICE SUPPLIES	4,726	2,533	5,000	919	3,500
101-370-730.000	POSTAGE	3,547	4,377	4,000	2,996	3,000
101-370-802.700	ZONING ORDINANCE UPDATE PROJECT	0	0	30,000	8,341	45,000
101-370-802.705	ZBA CASE FILE SCANNING PROJECT	0	0	0	0	13,000
101-370-826.000	LEGAL FEES - INSPECTIONS	2,214	3,725	3,000	74	2,000
101-370-864.000	CONFERENCES/TRAINING	1,425	1,135	2,000	1,208	2,500
101-370-903.000	PUBLICATIONS/LEGAL NOTICES	5,262	12,087	8,000	5,611	8,000
101-370-939.000	CONTRACTUAL SERVICES	11,677	0	1,000	0	1,000
101-370-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	2,500	2,500	2,500	2,292	2,500
101-370-958.000	MEMBERSHIPS	518	865	1,000	865	1,000
101-370-977.000	COMPUTER SOFTWARE MAINT FEES	2,833	5,108	5,500	2,358	5,500
101-370-986.000	REGIS DUES	11,926	15,352	15,000	13,907	15,000
TOTAL COMMUNITY DEVELOPMENT		(644,438)	(734,101)	(811,008)	(655,076)	(858,487)
Dept 444 - SIDEWALKS						
101-444-934.150	REPAIR & MAINT - SIDEWALKS	19,084	9,065	20,000	11,800	20,000
101-444-946.100	ENGINEERING SERVICES - DESIGN	1,072	0	2,000	0	0
TOTAL SIDEWALKS		(20,156)	(9,065)	(22,000)	(11,800)	(20,000)

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Dept 445 - ENGINEERING						
101-445-704.000	CITY ENGINEER SALARY	100,152	103,445	104,900	96,653	108,000
101-445-705.000	ENGINEERING DEPT SALARIES	140,091	145,505	153,300	143,053	165,500
101-445-715.000	FICA EXPENSE - PAYROLL TAX	18,183	18,878	19,752	18,131	20,923
101-445-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	42,974	44,465	47,000	46,255	49,000
101-445-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,215	1,248	1,300	1,223	1,400
101-445-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	22,557	23,294	23,900	22,365	25,300
101-445-720.000	WORKERS COMPENSATION INSURANCE	887	1,035	1,100	640	1,000
101-445-726.000	OFFICE SUPPLIES	3,536	3,041	4,500	1,159	4,500
101-445-730.000	POSTAGE	274	305	400	102	400
101-445-802.000	TRAFFIC ENGINEERING CONSULTANT	2,162	1,270	2,500	603	2,500
101-445-826.000	LEGAL FEES - ENGINEERING	507	2,031	2,500	516	2,500
101-445-827.000	ENGINEERING CONSULTING	56,385	36,231	45,000	30,792	55,000
101-445-920.000	VEHICLE ALLOWANCE	5,442	5,421	5,400	4,985	5,500
101-445-958.000	MEMBERSHIPS	1,793	1,781	2,000	1,078	2,000
101-445-961.000	CONFERENCES/TRAINING	1,860	588	2,000	1,069	2,000
101-445-986.000	REGIS DUES	13,117	16,884	16,500	15,295	19,000
TOTAL ENGINEERING		(411,135)	(405,422)	(432,052)	(383,919)	(464,523)
Dept 446 - DRAINS - STORM SEWER						
101-446-705.000	DPW WAGES	24,800	24,800	24,800	0	25,500
101-446-715.000	FICA EXPENSE - PAYROLL TAX	1,897	1,897	1,897	0	1,950
101-446-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	2,000	2,000	2,000	0	2,000
101-446-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,480	2,480	2,480	0	2,550
101-446-720.000	WORKERS COMPENSATION INSURANCE	40	40	40	0	40
101-446-934.200	REPAIRS & MAINT - DRAINS	4,990	46,311	50,000	12,945	50,000
101-446-934.210	REPAIRS & MAINT - DRAINS - SAW PROJECTS	0	0	10,000	0	10,000
101-446-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	0	0	15,000	15,000	18,000
TOTAL DRAINS - STORM SEWER		(36,207)	(77,528)	(106,217)	(27,945)	(110,040)
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	0	249,624	265,000	196,107	285,000
101-448-934.050	REPAIRS & MAINT - STREETLIGHTS	0	0	21,000	19,528	2,000
TOTAL SIDEWALKS		0	(249,624)	(286,000)	(215,635)	(287,000)
Dept 680 - PARKS						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	4,936	7,481	7,800	6,980	7,900
101-680-705.000	PARK STAFF SALARIES	65,341	81,965	96,500	53,843	93,000
101-680-706.000	SEASONAL WAGES	16,310	7,195	18,000	9,351	18,000
101-680-707.680	PARKS & REC COMMITTEE WAGES	0	0	500	90	1,000
101-680-712.000	CONTRACTED MOWING	26,963	24,601	30,000	21,027	30,000
101-680-715.000	FICA EXPENSE - PAYROLL TAX	6,375	7,237	9,356	5,514	9,096
101-680-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	21,729	30,161	15,000	9,255	25,000
101-680-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,007	1,280	1,800	753	1,900
101-680-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,109	6,603	8,700	4,803	9,300
101-680-720.000	WORKERS COMPENSATION INSURANCE	892	1,750	2,000	204	500
101-680-740.000	PARK SUPPLIES	14,498	13,031	14,000	11,613	14,000
101-680-802.710	PARKS & REC MASTER PLAN	0	0	0	0	50,000
101-680-920.000	UTILITIES	17,296	17,708	20,000	14,387	20,000
101-680-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	65,056	65,056	125,000	119,579	147,000
101-680-970.000	CONSUMERS POWER LICENSE AGREEMENTS	2,302	2,418	3,500	2,423	3,500
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	46,369	36,140	55,000	51,712	55,000
101-680-973.000	TRAIL MAINTENANCE	9,693	17,544	20,000	1,743	20,000
101-680-985.000	PARK CAPITAL IMPROVEMENT	7,975	0	29,500	29,500	60,000
TOTAL PARKS		(311,851)	(320,170)	(456,656)	(342,777)	(565,196)
Dept 802 - ZONING BOARD OF APPEALS						
101-802-809.000	ZONING BOARD OF APPEALS WAGES	1,605	1,880	3,500	965	2,000
101-802-961.000	ZONING BOARD - TRAINING	0	0	500	0	500
TOTAL ZONING BOARD OF APPEALS		(1,605)	(1,880)	(4,000)	(965)	(2,500)

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Dept 803 - PLANNING COMMISSION						
101-803-726.000	OFFICE SUPPLIES	123	0	500	0	500
101-803-726.100	PLANNING COMMISSION MINUTES	1,824	3,813	4,000	2,277	4,000
101-803-762.000	MASTER PLAN	32,553	6,985	0	0	0
101-803-809.000	PLANNING COMMISSION WAGES	4,050	8,290	8,000	3,475	8,000
101-803-961.000	TRAINING	135	0	500	0	500
TOTAL PLANNING COMMISSION		(38,685)	(19,088)	(13,000)	(5,752)	(13,000)
Dept 805 - HISTORICAL COMMISSION						
101-805-705.000	HISTORICAL COMM WAGES	30	90	500	(15)	500
101-805-726.000	OFFICE SUPPLIES	436	186	1,000	0	1,000
TOTAL HISTORICAL COMMISSION		(466)	(276)	(1,500)	15	(1,500)
Dept 815 - YOUTH COMMISSION						
101-815-705.000	YOUTH COMM MEMBERS WAGES	120	15	900	0	900
101-815-726.000	OFFICE SUPPLIES	0	0	500	0	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	91	0	500	0	500
TOTAL YOUTH COMMISSION		(211)	(15)	(1,900)	0	(1,900)
Dept 820 - COMMUNITY ENGAGEMENT COMMITTEE						
101-820-705.000	COMMUNITY RELATIONS COMM WAGES	410	1,080	1,000	315	1,000
101-820-726.000	OFFICE SUPPLIES-COMM ENGAGEMENT COMM	104	381	500	270	500
101-820-896.200	COMMUNITY GARDEN DEPOSITS	0	0	400	0	400
101-820-904.000	COMMUNITY RELATIONS - PROMO	1,201	190	1,500	605	1,500
TOTAL COMMUNITY ENGAGEMENT COMMITTEE		(1,715)	(1,651)	(3,400)	(1,190)	(3,400)
Dept 825 - WALKER COMMUNITY EVENTS						
101-825-896.100	EASTER EGG HUNT	0	99	1,700	1,553	2,000
101-825-896.105	MEMORIAL DAY PARADE	0	1,450	2,000	0	2,000
101-825-896.110	SUMMER CONCERT SERIES	0	2,760	9,000	4,517	9,000
101-825-896.115	PUMPKIN BASH	0	75	6,300	6,293	6,000
101-825-896.120	JINGLE BELL LANE	0	5,196	0	0	0
101-825-896.121	WINTER FEST	0	0	11,100	11,078	11,000
101-825-896.674	EVENTS SPONSOR REVENUES	0	(17,225)	(30,100)	(27,983)	(30,000)
TOTAL WALKER COMMUNITY EVENTS		0	7,645	0	4,542	0
Dept 900 - OTHER CITY FUNCTIONS						
101-900-708.000	UNEMPLOYMENT COMPENSATION	0	0	10,000	0	5,000
101-900-715.000	FICA EXPENSE - PAYROLL TAX	5,592	6,908	7,000	0	7,268
101-900-716.000	RETIREE INSURANCE-HEALTH/DENTAL	103,833	96,779	135,000	110,372	140,000
101-900-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	1,282,234	1,391,803	1,634,000	1,497,743	1,675,000
101-900-718.100	PENSION PLAN-DEF BENEFIT ADDL CONTRIBUTION	150,000	150,000	150,000	150,000	200,000
101-900-721.000	OTHER EMPLOYEE BENEFITS	37,556	33,361	40,000	32,940	40,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	78,405	93,011	90,000	0	95,000
101-900-726.000	OFFICE SUPPLIES	17,305	12,422	17,000	10,058	15,000
101-900-799.019	COVID-19 RELATED EXPENSES	19,519	30,365	10,000	0	2,500
101-900-809.200	POSTAGE METER SERVICE FEES	1,477	1,474	1,200	1,062	1,700
101-900-885.000	CITY CLEAN UP DAY	14	4,970	14,000	4,242	14,000
101-900-897.000	CABLEVISION EQUIPMENT GRANT FEE	62,558	63,190	60,000	0	65,000
101-900-898.000	GYPSY MOTH CONTROL	43,024	47,741	60,000	7,870	60,000
101-900-899.000	ORTHOPHOTOS	2,389	2,389	2,500	2,389	0
101-900-904.000	CITY PROMOTIONS	49,903	19,890	40,000	34,372	20,000
101-900-906.000	RECORDS MANAGEMENT-ICOMPASS	11,952	14,900	15,500	15,347	16,000
101-900-910.000	PROPERTY & LIABILITY INSURANCE	141,669	152,085	160,000	125,787	165,000
101-900-930.000	STREET LIGHTS	252,361	0	0	0	0
101-900-945.000	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	1,670	4,747	2,500	1,759	5,000
101-900-962.000	SUNDRY NON-BUDGET	2,053	(4,998)	10,000	1,337	10,000
101-900-981.000	RIGHT PLACE PROGRAM	5,000	10,000	10,000	10,000	10,000
101-900-985.000	LEAF PROGRAM	7,658	12,300	14,000	7,469	14,000
101-900-987.000	NPDES II GVMC	21,417	21,417	23,000	21,417	24,000
101-900-989.000	GV METRO COUNCIL DUES	13,037	13,083	14,000	13,083	14,000

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101-900-995.000	TRANSFER TO LOCAL STREET FUND	350,000	350,000	350,000	350,000	450,000
101-900-997.000	TRANSFER OUT TO WIFC	200,000	500,000	450,000	450,000	350,000
101-900-999.000	TRANSFER OUT TO MAJOR STREET FUND	1,000,000	1,150,000	400,000	400,000	750,000
101-900-999.120	TRANSFER OUT TO FACITILITIES SINKING FUND	0	0	0	0	100,000
101-900-999.140	TRANSFER OUT TO OPEB SET ASIDE FUND	75,000	0	0	0	75,000
101-900-999.206	TRANSFER OUT TO CAPITAL EQUIPMENT FUND	0	400,000	0	0	0
101-900-999.853	TRANSFER OUT TO 2009 SAD BOND FUND	0	0	30,000	30,000	30,000
TOTAL OTHER CITY FUNCTIONS		(3,935,626)	(4,577,837)	(3,749,700)	(3,277,247)	(4,353,468)
Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-971.680	PROPERTY ACQUISITION	265,424	0	0	0	0
101-901-975.000	STRATEGIC PLAN INITIATIVE	32,787	13,936	5,000	24	2,500
101-901-975.500	LIBRARY ROOF REPLACEMENT	210,100	0	0	0	0
101-901-975.505	CITY HALL-RECEPTION COUNTER AREA	0	27,427	0	0	0
101-901-978.000	CITY SIGNAGE	6,284	6,547	7,500	8,474	27,500
101-901-979.000	PARKING LOT REPAIR	68,880	0	75,000	0	75,000
101-901-980.310	OFFICE EQUIPMENT REPLACEMENTS	2,305	11,240	9,100	9,037	6,000
101-901-980.600	HVAC UPGRADES / OTHER CITY BUILDINGS	73,677	82,249	25,000	0	10,000
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS	115,783	18,148	0	0	0
101-901-984.000	ENERGY EVALUATION IMPR	18,352	18,963	20,000	6,295	0
101-901-988.000	SECURITY CITY HALL	0	0	0	0	0
101-901-824.100	LANDSCAPING DESIGN - CITY HALL COMPLEX	0	0	0	0	20,000
101-901-934.800	WINDOW TREATMENTS - CITYWIDE	0	0	0	0	20,000
101-901-934.801	FLOORING - CITY HALL LUNCH ROOM/GARAGE OFFICE & BATH	0	0	0	0	7,000
101-901-934.802	EXTERIOR PAINTING - CITY HALL COMPLEX	0	0	0	0	5,000
101-901-988.300	BACK-UP GENERATOR(S) / SWITCH GEAR - PUB SAFETY BLDG	0	0	0	0	65,000
101-901-988.301	FIRE STATION #2 - ROOF IMPROVEMENTS	0	0	0	0	70,000
101-901-989.000	GRAND RIVER FLOODWALL & EMBANKMENT IMPROVEMENTS	52,563	51,151	21,800	0	21,200
TOTAL CAPITAL OUTLAY BLDG & SITE		(846,155)	(229,661)	(163,400)	(23,830)	(329,200)
Dept 902 - DEBT SERVICE GEN GOVT						
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND	615,000	0	0	0	0
101-902-998.160	INTEREST - 2015 REFUNDING BOND	11,685	0	0	0	0
TOTAL DEBT SERVICE GEN GOVT		(626,685)	0	0	0	0
TOTAL EXPENDITURES		(18,372,556)	(18,752,937)	(19,490,731)	(16,244,150)	(20,892,522)
TOTAL REVENUES		18,554,035	21,402,787	19,490,731	18,070,904	20,892,522
TOTAL EXPENDITURES		(18,372,556)	(18,752,937)	(19,490,731)	(16,244,150)	(20,892,522)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		181,479	2,649,850	0	1,826,754	0

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BLDG FACILITIES SET ASIDE FUND FUND 120						
REVENUES						
120-000-664.000	INTEREST ON INVESTMENTS	8,251	1,169	900	691	1,000
120-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(900)	0	(101,000)
120-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	0	0	100,000
TOTAL REVENUES		8,251	1,169	0	691	0
EXPENDITURES						
120-000-999.101	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		8,251	1,169	0	691	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 120		8,251	1,169	0	691	0

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METRO HONOR GUARD FUND FUND 130						
REVENUES						
130-000-682.100	BASIC HONOR GUARD SCHOOL	0	0	1,800	1,800	1,800
130-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	0
130-000-682.105	SHARED TRAINING COSTS-METRO HONOR GUARD	0	0	1,800	1,050	1,800
TOTAL REVENUES		0	0	3,600	2,850	3,600
EXPENDITURES						
130-900-752.100	SUPPLIES	0	0	1,100	0	1,100
130-900-809.100	BANK FEES	0	0	300	152	200
130-900-960.000	MISCELLANEOUS	0	0	200	1,284	300
130-900-961.000	TRAINING FEES	0	0	2,000	0	2,000
TOTAL EXPENDITURES		0	0	(3,600)	(1,436)	(3,600)
TOTAL REVENUES		0	0	3,600	2,850	3,600
TOTAL EXPENDITURES		0	0	(3,600)	(1,436)	(3,600)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 130		0	0	0	1,414	0

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EMPLOYEE BENEVOLENT FUND FUND 131						
REVENUES						
131-000-674.200	EMPLOYEE CONTRIBUTIONS	0	0	700	593	700
131-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(500)	0	(400)
TOTAL REVENUES		0	0	200	593	300
EXPENDITURES						
131-900-962.200	BENEVOLENT GIFT	0	0	200	0	300
TOTAL EXPENDITURES		0	0	(200)	0	(300)
TOTAL REVENUES		0	0	200	593	300
TOTAL EXPENDITURES		0	0	(200)	0	(300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 131		0	0	0	593	0

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POLICE FLOWER BENEVOLENT FUND FUND 132						
REVENUES						
132-000-674.200	EMPLOYEE CONTRIBUTIONS	0	0	475	413	475
132-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(175)	0	(175)
TOTAL REVENUES		0	0	300	413	300
EXPENDITURES						
132-900-962.200	BENEVOLENT GIFT	0	0	300	151	300
TOTAL EXPENDITURES		0	0	(300)	(151)	(300)
TOTAL REVENUES		0	0	300	413	300
TOTAL EXPENDITURES		0	0	(300)	(151)	(300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 132		0	0	0	262	0

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DDV

OPEB SET ASIDE FUND FUND 140

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	**2021-2022 BUDGET** AMENDED BUDGET	**2021-2022 ACTUAL** ACTIVITY THRU 05/31/2022	**2022-2023 BUDGET** FINAL ADOPTED
REVENUES						
140-000-664.000	INTEREST ON INVESTMENTS	5,968	382	400	314	250
140-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(400)	0	(75,250)
140-000-699.101	TRANSFER IN - FROM GENERAL FUND	75,000	0	0	0	75,000
TOTAL REVENUES		80,968	382	0	314	0
EXPENDITURES						
140-000-999.101	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		80,968	382	0	314	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 140		80,968	382	0	314	0

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
MAJOR STREET FUND Fund 202						
REVENUES						
OTHER REVENUES						
202-000-531.011	FEDERAL GRANT-3 MILE/WALKER DUAL LEFTS	320,000	0	0	0	0
202-000-531.012	FEDERAL GRANT-KINNEY ST-3 MILE/WALDORF	0	0	0	0	0
202-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	0	350	0	0	0
202-000-676.000	TRANSFER FROM FUND EQUITY	0	0	379,263	0	(242,438)
202-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	268	7,870	0	277	0
202-000-676.200	REIMB FROM KENT CO ROAD COMM-PLOWING	11,046	14,151	25,000	40,664	17,000
202-000-676.900	REIMB FROM GRAND RAPIDS/LEONARD KINNEY-WILSON	204,823	0	0	0	0
202-000-676.901	REIMB FROM GRAND RAPIDS/NORTHRIDGE WEST	0	465,000	0	0	0
202-000-676.902	REIMB FROM GRAND RAPIDS/WALKER AVE RR BRIDGE REMOVL	0	215,000	0	0	0
202-000-677.495	REIMB FROM OTHER FUNDS-STREETSCAPE	0	15,839	13,000	0	7,500
202-000-677.980	REIMB FROM STATE-REMEMBRANCE/WILSON ROUND-A-BOUT	12,000	0	0	0	0
202-000-674.120	PRIVATE CONTRIBUTION-KINNEY ST-3 MILE/WALDORF	0	0	120,800	120,813	0
202-000-674.121	PRIVATE CONTRIBUTION-FRUITRIDGE/NORTHRIDGE SIGNAL	0	0	112,250	112,250	0
TOTAL OTHER REVENUES		548,137	718,210	650,313	274,004	(217,938)
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	16,294	2,719	2,000	1,657	2,000
TOTAL INTEREST ON INVESTMENTS		16,294	2,719	2,000	1,657	2,000
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	1,000,000	1,150,000	400,000	400,000	750,000
TOTAL OPERATING TRANSFER IN		1,000,000	1,150,000	400,000	400,000	750,000
STATE REVENUE						
202-000-546.000	ACT 51 HIGHWAY FUNDS	2,108,346	2,349,621	2,900,000	2,762,757	3,100,000
202-000-546.100	STATE GRANT-WALKER AVE RR BRIDGE REMOVAL	1,745,677	24,322	0	0	0
202-000-546.101	STATE GRANT-KINNEY ST-3 MILE/WALDORF	0	0	0	0	0
202-000-546.102	STATE GRANT-NORTH RIDGE WEST	0	100,000	0	0	0
202-000-550.000	METRO RIGHT OF WAY FEES	68,677	71,531	62,000	0	70,000
202-000-676.250	REIMB FROM STATE-LEONARD ST-WILSON/KINNEY	0	0	0	818	0
TOTAL STATE REVENUE		3,922,700	2,545,474	2,962,000	2,763,575	3,170,000
TOTAL REVENUES		5,487,131	4,416,403	4,014,313	3,439,236	3,704,062
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
202-463-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST SALARY	24,928	52,052	54,000	38,085	54,000
202-463-705.000	SALARIES ROUTINE MAINTENANCE	339,212	373,708	403,000	322,696	405,000
202-463-710.000	OVERTIME WAGES	13,905	15,895	22,000	13,026	20,000
202-463-715.000	FICA EXPENSE - PAYROLL TAX	27,997	32,223	36,644	27,316	36,644
202-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	115,759	136,263	150,000	118,845	178,000
202-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,661	3,225	3,450	2,657	3,500
202-463-718.000	PENSION PLAN CONTRIBU-DEFINED BENEFIT	32,937	34,812	39,500	36,155	46,000
202-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	27,419	32,650	38,500	28,206	42,000
202-463-720.000	WORKERS COMPENSATION INSURANCE	16,338	6,765	12,000	10,953	13,000
202-463-724.190	WAGE/BENEFIT REIMB-ELECTIONS	(1,392)	(1,880)	0	(3,255)	0
202-463-726.000	ROAD SUPPLIES (PATCHING MATERIAL)	101,809	76,190	80,000	44,467	80,000
202-463-727.000	OFFICE EQUIPMENT	2,436	1,122	2,900	1,374	2,000
202-463-730.000	POSTAGE	334	272	500	196	500
202-463-920.000	UTILITIES	36,072	38,342	42,000	32,304	42,000
202-463-933.100	COMPUTER SOFTWARE MAINT FEES	0	5,627	4,000	3,154	15,000
202-463-934.920	RAILROAD CROSSING SIGNAL MAINT	0	4,930	8,000	6,970	10,000
202-463-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	163,337	210,027	210,027	192,525	300,000
202-463-965.000	FRED MEIJER TRAIL M45 TUNNEL	4,650	0	0	0	0
202-463-967.000	MISC ST MI TRANS FINAL BILLINGS	0	883	0	0	0
202-463-970.000	OVERLAY/SURFACE TREATMENTS	386,959	423,821	400,000	140,047	500,000
202-463-974.000	BRIDGE MAINTENANCE	0	0	10,000	5,374	5,000

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
202-463-977.000	FRUIT RIDGE/NORTHRIDGE	82,661	0	0	0	0
202-463-981.050	LEONARD ST CONSTR KINNEY-WILSON	12,065	1,020	0	0	0
202-463-982.000	NORTH PARK BRIDGE UPGRADES	37,524	0	0	0	0
202-463-983.000	I-96 RAMP HOLTON CT	0	2,544	0	0	0
202-463-983.250	3 MILE/WALKER DUAL LEFT TURN CONST	204,247	0	0	0	0
TOTAL ROUTINE EXPENSES		(1,631,858)	(1,450,491)	(1,516,521)	(1,021,095)	(1,752,644)
Dept 465 - ROAD IMPROVEMENT PROJECTS						
202-465-985.220	NORTHRIDGE CONNECTOR-WEST-DESIGN	15,772	0	0	0	0
202-465-985.221	NORTHRIDGE CONNECTOR-WEST-PROP ACQUISITION	250,958	0	0	0	0
202-465-985.222	NORTHRIDGE CONNECTOR-WEST-CONSTRUCTION	124,239	1,088,505	0	0	0
202-465-985.225	WALKER AVE BRIDGE REMOVAL-DESIGN	118,591	0	0	0	0
202-465-985.226	WALKER AVE BRIDGE REMOVAL-CONSTRUCTION	839,886	1,981,534	0	(958)	0
202-465-985.230	KINNEY/REMEMBRANCE SIGNAL-DESIGN	5,485	0	0	0	30,000
202-465-985.231	KINNEY/REMEMBRANCE SIGNAL-CONSTRUCTION	0	0	0	0	440,000
202-465-985.235	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-DESIGN	74,729	58,683	0	0	0
202-465-985.236	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-CONSTRUCTION	0	91,971	1,000,000	335,011	0
202-465-985.240	SUNSET HILLS OVERLAY-DESIGN	23,056	0	0	0	0
202-465-985.241	SUNSET HILLS OVERLAY-CONSTRUCTION	0	62,506	0	8	0
202-465-985.245	3 MILE/REMEMBRANCE SIGNAL-LOCAL LEG	0	0	0	0	0
202-465-985.250	FRUIT RIDGE/NORTHRIDGE SIGNAL - DESIGN	0	42,442	0	0	0
202-465-985.251	FRUIT RIDGE/NORTHRIDGE SIGNAL - CONSTRUCTION	0	0	650,000	344,267	0
202-465-985.255	ALPINE AVE RESURFACING - DESIGN	0	0	80,000	31,413	0
202-465-985.256	ALPINE AVE RESURFACING - CONSTRUCTION	0	0	0	0	240,000
202-465-985.260	BRISTOL/PANNELL RR BRIDGE - DESIGN	0	0	75,000	31,061	50,000
202-465-985.261	BRISTOL/PANNELL RR BRIDGE - CONSTRUCTION	0	0	0	0	200,000
202-465-985.265	CENTER/WEATHERFORD ROUND-A-BOUT - DESIGN	0	0	0	0	90,000
202-465-985.270	KINNEY RECONSTRUCTION - M45 TO LEONARD - DESIGN	0	0	0	0	200,000
202-465-985.275	MAPLEROW SIDEWALK - DESIGN	0	0	0	0	50,000
		0	0	0	0	0
TOTAL ROAD IMPROVEMENT PROJECTS		(1,452,716)	(3,325,641)	(1,805,000)	(740,802)	(1,300,000)
Dept 474 - SIGN SHOP						
202-474-705.000	SIGN SHOP SALARIES	26,943	38,083	40,000	36,248	40,500
202-474-715.000	FICA EXPENSE - PAYROLL TAX	1,950	2,734	3,060	2,597	3,098
202-474-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	0	1,815	1,850	1,787	0
202-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,694	3,808	4,025	3,625	4,050
202-474-726.000	SIGN SHOP SUPPLIES	55,893	4,311	10,000	5,114	10,000
202-474-934.900	PAVEMENT MARKINGS & CENTERLINES	0	61,660	60,000	77,859	60,000
202-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	5,718	7,328	7,328	6,717	12,000
TOTAL SIGN SHOP		(93,198)	(119,739)	(126,263)	(133,947)	(129,648)

CITY OF WALKER
2022/2023 PROPOSED BUDGET
Walker Resolution #22-633 Dated June 13, 2022

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES/WINTER MAINT.	143,984	76,484	140,000	139,747	150,000
202-478-710.000	OVERTIME-WINTER SALARIES	25,976	23,936	37,000	34,295	30,000
202-478-715.000	FICA EXPENSE - PAYROLL TAX	12,426	7,386	12,929	12,727	13,770
202-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	26,144	0	33,000	32,538	0
202-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	649	489	900	915	1,000
202-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	11,003	5,979	12,300	10,784	12,000
202-478-726.000	SUPPLIES DE-ICER/SALT	144,145	130,740	135,000	130,023	135,000
202-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	75,700	97,400	97,400	89,284	80,000
TOTAL WINTER MAINTENANCE		(440,027)	(342,414)	(468,529)	(450,313)	(421,770)
Dept 482 - TRAFFIC SIGNAL AGREEMENT						
202-482-802.000	TRAFFIC SIGNALS MAINTENANCE	77,030	47,567	75,000	38,277	75,000
202-482-920.000	UTILITIES	23,005	19,308	23,000	17,422	25,000
TOTAL TRAFFIC SIGNAL AGREEMENT		(100,035)	(66,875)	(98,000)	(55,699)	(100,000)
TOTAL EXPENDITURES		(3,717,834)	(5,305,160)	(4,014,313)	(2,401,856)	(3,704,062)
TOTAL REVENUES		5,487,131	4,416,403	4,014,313	3,439,236	3,704,062
TOTAL EXPENDITURES		(3,717,834)	(5,305,160)	(4,014,313)	(2,401,856)	(3,704,062)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 202		1,769,297	(888,757)	0	1,037,380	0

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
LOCAL STREET FUND Fund 203						
REVENUES						
OTHER REVENUES						
203-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	0	150	0	0	0
203-000-676.000	TRANSFER FROM FUND EQUITY	0	0	58,103	0	113,913
203-000-676.100	REIMB FROM PROPERTY DAMAGE REPAIRS	0	0	0	0	0
203-000-677.495	REIMB FROM OTHER FUNDS-STREETSCAPE	0	6,788	5,500	0	5,500
TOTAL OTHER REVENUES		0	6,938	63,603	0	119,413
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	2,937	454	450	245	300
TOTAL INTEREST ON INVESTMENTS		2,937	454	450	245	300
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	350,000	350,000	350,000	350,000	450,000
TOTAL OPERATING TRANSFERS IN		350,000	350,000	350,000	350,000	450,000
STATE REVENUE						
203-000-546.000	ACT 51 HIGHWAY FUNDS	675,171	746,466	770,000	741,986	815,000
203-000-550.000	METRO RIGHT OF WAY FEES	29,433	30,656	26,500	0	30,000
203-000-556.000	OTHER STATE GRANTS	0	0	0	0	0
TOTAL STATE REVENUE		704,604	777,122	796,500	741,986	845,000
TOTAL REVENUES		1,057,541	1,134,514	1,210,553	1,092,231	1,414,713
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
203-463-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST SALARY	10,336	21,583	23,000	15,791	26,500
203-463-705.000	SALARIES ROUTINE MAINTENANCE	183,284	203,405	208,000	172,017	208,000
203-463-710.000	OVERTIME WAGES	5,960	6,813	10,000	5,583	10,000
203-463-715.000	FICA EXPENSE - PAYROLL TAX	14,577	16,940	18,437	14,175	18,704
203-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	49,820	60,568	66,000	52,077	80,000
203-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,392	1,677	1,800	1,500	1,800
203-463-718.000	PENSION PLAN CONTRIBU-DEFINED BENEFIT	14,116	14,919	17,000	15,495	20,000
203-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	15,048	17,823	19,500	14,798	20,000
203-463-720.000	WORKERS COMPENSATION INSURANCE	7,018	2,918	5,000	4,694	6,000
203-463-726.000	ROAD SUPPLIES (PATCHING MATERIAL)	35,524	49,362	60,000	27,644	60,000
203-463-920.000	UTILITIES	14,342	15,379	17,000	13,087	17,000
203-463-933.100	COMPUTER SOFTWARE MAINT FEES	0	2,412	1,500	1,290	4,000
203-463-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	108,125	126,815	126,815	116,247	130,000
203-463-971.000	OVERLAY SURFACE TREATMENTS	581,661	365,741	400,000	47,501	600,000
203-463-974.000	GRAVEL PROGRAM	4,660	4,712	0	0	0
TOTAL ROUTINE EXPENSES		(1,045,863)	(911,067)	(974,052)	(501,899)	(1,202,004)
Dept 474 - SIGN SHOP						
203-474-705.000	SALARIES FOR SIGNS	11,547	16,321	17,000	15,535	17,500
203-474-715.000	FICA EXPENSE - PAYROLL TAX	835	1,172	1,301	1,113	1,339
203-474-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	0	778	900	766	1,000
203-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,155	1,632	1,750	1,553	1,750
203-474-726.000	SIGN SHOP SUPPLIES	5,585	5,670	6,000	1,850	6,000
203-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	3,937	4,627	4,627	4,241	7,800
TOTAL SIGN SHOP		(23,059)	(30,200)	(31,578)	(25,058)	(35,389)

CITY OF WALKER
2022/2023 PROPOSED BUDGET
Walker Resolution #22-633 Dated June 13, 2022

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	**2021-2022 BUDGET** AMENDED BUDGET	**2021-2022 ACTUAL** ACTIVITY THRU 05/31/2022	**2022-2023 BUDGET** FINAL ADOPTED
Dept 478 - WINTER MAINTENANCE						
203-478-705.000	SALARIES FOR WINTER MAINT.	61,677	35,651	66,000	65,154	65,000
203-478-710.000	OVERTIME WAGES	11,133	10,259	16,000	14,698	15,000
203-478-715.000	FICA EXPENSE - PAYROLL TAX	5,325	3,378	5,891	5,847	6,120
203-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	11,168	0	14,000	13,945	0
203-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	278	210	400	392	400
203-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	4,712	2,850	5,750	5,150	5,800
203-478-726.000	SUPPLIES DE-ICER/SALT	27,200	21,804	25,000	24,643	25,000
203-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	61,262	71,882	71,882	65,892	60,000
TOTAL WINTER MAINTENANCE		(182,755)	(146,034)	(204,923)	(195,721)	(177,320)
TOTAL EXPENDITURES		(1,251,677)	(1,087,301)	(1,210,553)	(722,678)	(1,414,713)
TOTAL REVENUES		1,057,541	1,134,514	1,210,553	1,092,231	1,414,713
TOTAL EXPENDITURES		(1,251,677)	(1,087,301)	(1,210,553)	(722,678)	(1,414,713)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 203		(194,136)	47,213	0	369,553	0

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
CAPITAL EQUIPMENT REPLACEMENT FUND Fund 206						
REVENUES						
OTHER REVENUES						
206-000-668.200	EQUIP RENTAL INCOME-OTHER SOURCES	1,272	0	0	0	0
206-000-674.206	DONATED EQUIPMENT	66,627	0	0	0	0
206-000-676.000	TRANSFER FROM FUND EQUITY	0	0	69,692	0	433,927
206-000-684.206	INSURANCE PROCEEDS-VEHICLE REPLACEMENT	0	17,782	23,200	23,218	0
206-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	400,000	0	0	0
TOTAL OTHER REVENUES		67,899	417,782	92,892	23,218	433,927
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	6,446	932	200	97	200
TOTAL INTEREST EARNINGS		6,446	932	200	97	200
MOTOR POOL REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	98,116	42,535	50,000	37,626	50,000
TOTAL GAIN ON SALE OF EQUIPMENT		98,116	42,535	50,000	37,626	50,000
EQUIPMENT RENTAL FEES						
206-067-001.000	EQUIPMENT RENTAL - DPW	418,079	539,392	533,079	489,906	617,800
206-067-002.000	EQUIPMENT RENTAL - POLICE	327,000	377,000	427,000	391,417	450,000
206-067-003.000	EQUIPMENT RENTAL - FIRE	610,000	510,000	725,000	664,583	825,000
206-067-003.500	EQUIPMENT RENTAL - PARKS & REC	65,056	65,056	125,000	119,579	147,000
206-067-003.800	EQUIPMENT RENTAL - GENERAL GOV'T	21,025	21,025	62,500	60,748	67,500
206-067-003.900	EQUIPMENT RENTAL- MISC	669	1,060	5,000	893	1,000
TOTAL EQUIPMENT RENTAL FEES		1,441,829	1,513,533	1,877,579	1,727,126	2,108,300
TOTAL REVENUES		1,614,290	1,974,782	2,020,671	1,788,067	2,592,427
EXPENDITURES						
Dept 093 - MOTOR VEHICLE						
206-093-901.000	VEHICLE MAINTENANCE DPW	93,053	94,792	100,000	91,715	110,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	35,621	39,365	45,000	43,877	50,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	66,923	31,525	50,000	68,792	65,000
TOTAL VEHICLE MAINTENANCE		(195,597)	(165,682)	(195,000)	(204,384)	(225,000)
Dept 096 - VEHICLE DEPRECIATION						
206-096-801.000	DEPRECIATION EXPENSE DPW	258,001	280,901	260,000	0	285,000
206-096-802.000	DEPRECIATION EXPENSE POLICE	157,037	91,122	100,000	0	100,000
206-096-803.000	DEPRECIATION EXPENSE FIRE	238,211	242,197	240,000	0	250,000
TOTAL VEHICLE DEPRECIATION		(653,249)	(614,220)	(600,000)	0	(635,000)
Dept 097 - EQUIPMENT REPLACEMENT						
206-097-204.000	DPW - REPLACEMENT VEHICLES	0	0	266,000	34,246	700,000
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE	0	0	372,000	346,031	177,000
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP	0	0	60,000	0	165,000
TOTAL EQUIPMENT REPLACEMENT		0	0	(698,000)	(380,277)	(1,042,000)
Dept 463 - ROUTINE EXPENSES						
206-463-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI SALARY	13,821	20,946	22,000	19,542	22,500
206-463-705.000	SALARIES & WAGES	176,490	136,813	122,000	138,929	179,000
206-463-710.000	OVERTIME WAGES	5,634	4,943	8,000	6,222	8,000
206-463-715.000	FICA EXPENSE - PAYROLL TAX	13,840	13,259	11,700	11,786	16,027
206-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	52,831	46,931	42,000	56,243	62,000
206-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,219	2,048	2,600	2,853	3,600
206-463-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	24,632	27,385	0	0	0
206-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,370	10,259	11,400	12,387	16,800
206-463-720.000	WORKERS COMPENSATION INSURANCE	3,034	3,469	2,500	1,738	2,500
206-463-726.000	SUPPLIES	29,515	15,322	35,000	21,244	35,000

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GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	**2021-2022 BUDGET** AMENDED BUDGET	**2021-2022 ACTUAL** ACTIVITY THRU 05/31/2022	**2022-2023 BUDGET** FINAL ADOPTED
206-463-751.000	GAS & OIL	143,946	155,747	175,000	202,047	250,000
206-463-779.000	UNIFORMS DPW / SAFETY	12,007	14,719	15,000	12,264	15,000
206-463-804.000	WRECKER SERVICE	620	595	1,300	395	1,300
206-463-851.000	RADIO MAINTENANCE	970	29	2,000	126	2,000
206-463-864.000	CONFERENCES/TRAINING - DPW	11,189	4,408	12,000	20,174	15,000
206-463-920.000	UTILITIES	666	764	1,000	404	1,000
206-463-933.000	EQUIPMENT MAINTENANCE	1,064	3,343	4,000	1,147	4,000
206-463-937.000	VEHICLE WASHING	3,894	3,357	3,700	3,183	4,200
206-463-940.000	EQUIPMENT RENTAL FROM OUTSIDE VENDOR	17,001	20,882	30,000	12,756	30,000
206-463-985.000	NEW EQUIPMENT GARAGE	5,284	4,488	6,000	7,224	10,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	2,472	3,338	3,500	2,757	4,000
206-463-992.010	INTEREST EXPENSE - E/ONE AERIAL TRUCK	0	8,976	16,971	16,970	8,500
TOTAL ROUTINE EXPENSES		(531,499)	(502,021)	(527,671)	(550,391)	(690,427)
TOTAL EXPENDITURES		(1,380,345)	(1,281,923)	(2,020,671)	(1,135,052)	(2,592,427)
TOTAL REVENUES		1,614,290	1,974,782	2,020,671	1,788,067	2,592,427
TOTAL EXPENDITURES		(1,380,345)	(1,281,923)	(2,020,671)	(1,135,052)	(2,592,427)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 206		233,945	692,859	0	653,015	0

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
MIDC COMPLIANCE FUND FUND 260						
REVENUES						
260-000-557.100	STATE GRANT-MIDC COMPLIANCE	36,320	0	0	0	0
260-000-584.101	LOCAL SHARE-COUNSEL FEES-MIDC GRANT	6,239	0	0	0	0
260-000-664.000	INTEREST ON INVESTMENTS	94	3	0	0	0
260-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	0
TOTAL REVENUES		42,653	3	0	0	0
EXPENDITURES						
260-288-704.260	MIDC COMPLIANCE OFFICER WAGES	1,500	375	0	0	0
260-288-715.000	FICA EXPENSE - PAYROLL TAX	115	29	0	0	0
260-288-808.000	COURT APPOINTED ATTORNEY	2,375	5,975	0	0	0
260-288-808-100	KCOD CONTRACT-IND DEF ATTORNEY SERVICE	49,250	13,750	0	0	0
260-288-808.150	EXPERTS & INVESTIGATOR SERVICES	0	0	0	0	0
260-288-808.200	VIDEO ARRAIGNMENT SERVICES	7,244	2,145	0	0	0
260-288-910.260	ATTORNEY TRAINING FEES	0	0	0	0	0
260-288-980.260	OFFICE FURNITURE - MIDC ROOM	0	0	0	0	0
260-288-980.300	COMPUTER EQUIPMENT & SOFTWARE	3,336	0	0	0	0
260-288-995.260	TRANSFER OUT TO MIDC COLLABORATION	0	63,144	0	0	0
TOTAL EXPENDITURES		(63,820)	(85,418)	0	0	0
TOTAL REVENUES		42,653	3	0	0	0
TOTAL EXPENDITURES		(63,820)	(85,418)	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 260		(21,167)	(85,415)	0	0	0

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SPECIAL VICE INVESTIGATION FUND FUND 262						
REVENUES						
262-000-527.000	POLICE DEPT REV-NARCOTICS SEIZURES	16,945	5,146	5,000	9,216	5,000
262-000-529.000	COURT REV-DRUG/DRUNK DRIVE CASEFLOW	5,174	2,656	5,000	4,826	2,500
262-000-664.000	INTEREST ON INVESTMENTS	2,274	812	600	363	600
262-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(4,600)	0	1,900
TOTAL REVENUES		24,393	8,614	6,000	14,405	10,000
EXPENDITURES						
262-000-740.000	COURT ENHANCEMENTS	0	2,865	0	0	0
262-000-961.000	POLICE DEPT ENHANCEMENTS	26,202	17,545	6,000	0	10,000
TOTAL EXPENDITURES		(26,202)	(20,410)	(6,000)	0	(10,000)
TOTAL REVENUES		24,393	8,614	6,000	14,405	10,000
TOTAL EXPENDITURES		(26,202)	(20,410)	(6,000)	0	(10,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 262		(1,809)	(11,796)	0	14,405	0

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AMERICAN RESCUE PLAN ACT (ARPA) FUND 285						
REVENUES						
285-000-528.285	FED GRANT - AMERICAN RESCUE PLAN ACT	0	0	588,000	0	0
285-000-664.000	INTEREST ON INVESTMENTS	0	0	900	814	1,200
285-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(900)	0	(1,200)
TOTAL REVENUES		0	0	588,000	814	0
EXPENDITURES						
285-901-988.200	PHYSICAL SECURITY SYSTEM-CITY FACILITIES	0	0	588,000	0	0
TOTAL EXPENDITURES		0	0	(588,000)	0	0
TOTAL REVENUES		0	0	588,000	814	0
TOTAL EXPENDITURES		0	0	(588,000)	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 285		0	0	0	814	0

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BROWNFIELD PADNOS FUND 450						
REVENUES						
450-000-403.000	PROPERTY TAX COLLECTIONS	20,294	18,912	18,600	18,542	19,200
450-000-664.000	INTEREST ON INVESTMENTS	503	94	100	58	70
450-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(18,700)	0	(19,270)
TOTAL REVENUES		20,797	19,006	0	18,600	0
EXPENDITURES						
450-463-870.000	TAX COLLECTION PAID OUT	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		20,797	19,006	0	18,600	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 450		20,797	19,006	0	18,600	0

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GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	**2021-2022 BUDGET** AMENDED BUDGET	**2021-2022 ACTUAL** ACTIVITY THRU 05/31/2022	**2022-2023 BUDGET** FINAL ADOPTED
BROWNFIELD VISSER FUND 451						
REVENUES						
451-000-403.000	PROPERTY TAX COLLECTIONS	78,882	79,826	80,900	80,247	82,900
451-000-664.000	INTEREST ON INVESTMENTS	37	2	2	4	3
451-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(2)	0	(3)
TOTAL REVENUES		78,919	79,828	80,900	80,251	82,900
EXPENDITURES						
451-463-870.000	TAX COLLECTION PAID OUT	78,882	79,826	80,900	80,247	82,900
TOTAL EXPENDITURES		(78,882)	(79,826)	(80,900)	(80,247)	(82,900)
TOTAL REVENUES		78,919	79,828	80,900	80,251	82,900
TOTAL EXPENDITURES		(78,882)	(79,826)	(80,900)	(80,247)	(82,900)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 451		37	2	0	4	0

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BROWNFIELD WEST RIVER FUND 453						
REVENUES						
453-000-403.000	PROPERTY TAX COLLECTIONS	31,532	31,948	32,400	32,149	33,300
453-000-664.000	INTEREST ON INVESTMENTS	11	1	1	1	1
453-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(1)	0	(1)
TOTAL REVENUES		31,543	31,949	32,400	32,150	33,300
EXPENDITURES						
453-463-965.900	PROP TAX COLLECTION PAID OUT	31,532	31,948	32,400	32,149	33,300
TOTAL EXPENDITURES		(31,532)	(31,948)	(32,400)	(32,149)	(33,300)
TOTAL REVENUES		31,543	31,949	32,400	32,150	33,300
TOTAL EXPENDITURES		(31,532)	(31,948)	(32,400)	(32,149)	(33,300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 453		11	1	0	1	0

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BROWNFIELD FEYEN ZYLSTRA FUND 454

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
REVENUES						
454-000-403.000	PROPERTY TAX COLLECTIONS	68,171	0	0	0	0
454-000-664.000	INTEREST ON INVESTMENTS	187	21	0	10	0
454-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	0
TOTAL REVENUES		68,358	21	0	10	0
EXPENDITURES						
454-463-965.900	PROP TAX COLLECT PAID TO DEVELOPER	44,162	0	0	0	0
454-463-965.901	PROP TAX COLLECT PAID TO STATE	4,791	4,906	0	0	0
TOTAL EXPENDITURES		(48,953)	(4,906)	0	0	0
TOTAL REVENUES		68,358	21	0	10	0
TOTAL EXPENDITURES		(48,953)	(4,906)	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		19,405	(4,885)	0	10	0

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DOWNTOWN DEVEL AUTHORITY (DDA) DDA - FUND 494						
REVENUES						
PROPERTY TAXES						
494-000-403.000	PROPERTY TAX COLLECTIONS	417,038	488,029	593,000	593,217	680,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	4,163	761	800	487	500
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
494-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(118,230)	0	(454,030)
494-000-680.300	IP STATION EASEMENT & LICENSE AGREEMENT	0	975	0	0	0
494-000-694.000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL OTHER REVENUES		0	975	(118,230)	0	(454,030)
TOTAL REVENUES		421,201	489,765	475,570	593,704	226,470
EXPENDITURES						
ROUTINE EXPENSES						
494-463-726.000	OFFICE SUPPLIES	0	50	100	0	100
494-463-826.000	DDA LEGAL EXPENSES	0	2,356	10,000	4,609	10,000
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	0	578	2,000	0	2,000
494-463-934.000	REPAIRS & MAINTENANCE	0	0	3,000	0	3,000
494-463-945.000	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	0	137	0	3,262	4,000
494-463-945.494	SPECIAL ASSESSMENTS-STREETSCAPE	5,934	5,934	6,000	5,934	6,000
494-463-946.100	ENGINEERING SERVICE	5,784	0	2,500	0	5,000
494-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	4,000	0	2,000
494-463-984.000	DEVELOPMENT PLAN PROJECTS	36,776	12,858	250,000	73,982	0
494-463-986.000	M45 TUNNEL MAINTENANCE	6,947	6,745	10,000	5,013	10,000
TOTAL ROUTINE EXPENSES		55,441	28,658	287,600	92,800	42,100
BOND DEBT						
494-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	50,000	0	0	0	0
494-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	175,000	175,000	180,000	180,000	180,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND	950	0	0	0	0
494-463-998.170	INTEREST - 2017 REFUNDING BOND	14,095	11,208	7,970	7,970	4,370
TOTAL BOND DEBT		240,045	186,208	187,970	187,970	184,370
TOTAL EXPENDITURES		(295,486)	(214,866)	(475,570)	(280,770)	(226,470)
TOTAL REVENUES		421,201	489,765	475,570	593,704	226,470
TOTAL EXPENDITURES		(295,486)	(214,866)	(475,570)	(280,770)	(226,470)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 494		125,715	274,899	0	312,934	0

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DDA STREETSCAPE MAINTENANCE FUND Fund 495

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
REVENUES						
SPECIAL ASSESSMENT REVENUES						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	114,546	136,265	123,500	0	123,500
495-000-674.000	INTEREST ON SAD ROLLS	834	1,453	1,100	563	1,000
TOTAL SPECIAL ASSESSMENT REVENUES		115,380	137,718	124,600	563	124,500
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	100	9	15	0	0
TOTAL INTEREST EARNINGS		100	9	15	0	0
OTHER REVENUES						
495-000-676.000	TRANSFER FROM FUND EQUITY			33,635	0	28,550
495-000-676.100	REIMBURSEMENT-PROPERTY DAMAGE REPAIR	6,065	6,065	0	0	0
TOTAL REIMBURSEMENTS		6,065	0	33,635	0	28,550
TOTAL REVENUES		121,545	137,727	158,250	563	153,050
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
495-463-801.100	LANDSCAPING - CONTRACTED MAINT	55,919	56,759	65,000	43,378	70,000
495-463-851.100	POSTAGE	36	34	50	39	50
495-463-918.050	UTILITIES - WATER - IRRIGATION	7,526	19,084	17,000	9,771	20,000
495-463-920.100	UTILITIES - ELECTRIC	2,412	2,923	3,200	2,165	3,500
495-463-934.000	REPAIRS & MAINTENANCE	3,435	767	2,000	0	2,000
495-463-934.050	REPAIRS & MAINT - STREETLIGHTS	11,676	0	7,500	764	7,500
495-463-934.100	REPAIRS & MAINT - IRRIGATION	1,177	17,896	30,000	24,389	15,000
495-463-955.000	MISCELLANEOUS EXPENSE	0	20	0	0	0
495-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	43,941	33,500	0	35,000
495-463-967.495	PROJECT COSTS	0	0	0	0	0
495-463-976.495	EQUIPMENT PURCHASE-SIDEWALK PLOW	66,626	0	0	0	0
TOTAL ROUTINE EXPENSES		(148,807)	(141,424)	(158,250)	(80,506)	(153,050)
TOTAL EXPENDITURES		(148,807)	(141,424)	(158,250)	(80,506)	(153,050)
TOTAL REVENUES		121,545	137,727	158,250	563	153,050
TOTAL EXPENDITURES		(148,807)	(141,424)	(158,250)	(80,506)	(153,050)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 495		(27,262)	(3,697)	0	(79,943)	0

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
WALKER ICE & FITNESS CENTER FUND 510						
REVENUES						
ICE REVENUES						
510-000-610.000	ADULT HOCKEY LEAGUE	72,014	46,411	80,000	76,303	75,000
510-000-610.100	LEARN TO SKATE	12,170	17,019	25,000	26,522	18,000
510-000-610.200	LEARN TO PLAY	3,519	4,560	3,000	6,764	4,500
510-000-610.300	CROSS ICE HOCKEY	5,295	5,337	6,000	10,405	9,500
510-000-615.000	PUBLIC SKATING	15,894	10,959	45,000	47,861	35,000
510-000-615.500	DROP IN HOCKEY	5,502	1,960	4,000	1,970	2,000
510-000-615.600	OPEN FREESTYLE	182	894	250	940	800
510-000-640.300	SKATE RENTAL	5,331	0	3,000	265	2,000
510-000-640.500	SKATE MATE	790	0	0	604	400
510-000-653.000	BIRTHDAY PARTY PACKAGES	2,208	0	1,500	1,422	1,000
510-000-667.000	ICE RENTAL	351,295	311,679	350,000	304,971	350,000
510-000-667.010	HOCKEY LOCKER ROOM RENTAL	0	1,250	2,500	2,500	2,500
510-000-670.000	ROOM RENTAL	8,930	4,610	7,000	13,283	9,500
TOTAL ICE REVENUES		483,130	404,679	527,250	493,810	510,200
FITNESS REVENUES						
510-000-620.100	FITNESS CTR - MONTHLY DUES	255,269	113,401	220,000	225,573	245,000
510-000-620.150	FITNESS CTR - SILVER SNEAKERS	38,564	32,598	45,000	48,771	54,000
510-000-620.160	FITNESS CTR - AARP	1,803	1,500	1,300	2,780	3,600
510-000-620.170	FITNESS CTR - SILVER & FIT	25,487	442	0	669	1,000
510-000-620.200	FITNESS CTR - DAY PASS	14,022	15,835	18,000	21,945	19,000
510-000-620.300	FITNESS CTR - MEMBERSHIP CARD	155	85	300	240	150
510-000-620.350	FITNESS CTR - INITIATION FEES	745	591	800	947	600
510-000-620.500	FITNESS CTR - PERSONAL TRAINING	20,625	17,800	20,000	29,560	20,000
510-000-620.600	FITNESS CTR - AEROBIC PUNCH CA	4,188	1,183	3,000	4,631	4,500
510-000-620.750	FITNESS CTR - TANNING	3,365	3,346	3,000	5,112	3,300
510-000-620.900	FITNESS CTR - CHILD CARE	147	0	0	0	0
510-000-643.600	FRONT DESK SALES	2,123	668	2,500	1,386	1,200
510-000-669.200	LOCKER RENTAL - LOCKER ROOM	1,611	738	1,200	1,798	1,500
510-000-693.510	SALE OF FITNESS EQUIPMENT	0	0	0	2,377	0
TOTAL FITNESS REVENUES		368,104	188,187	315,100	345,789	353,850
RECREATION REVENUES						
510-000-621.050	REC - PARK RENTAL	4,255	6,732	3,000	6,825	6,500
510-000-621.100	REC - YOUTH SOCCER	18,145	22,780	30,000	34,175	33,000
510-000-621.200	REC - SOFTBALL FEES	4,424	15,517	14,000	9,750	15,000
510-000-621.300	REC - BOWLING FEES	1,887	0	0	0	0
TOTAL RECREATION REVENUES		28,711	45,029	47,000	50,750	54,500
PROSHOP REVENUES						
510-000-642.400	SKATE SHARPENING	3,715	3,951	4,000	6,472	5,000
510-000-642.600	PRO SHOP SALES	174,240	170,999	170,000	186,980	165,000
TOTAL PROSHOP REVENUES		177,955	174,950	174,000	193,452	170,000
CONCESSION REVENUES						
510-000-645.600	CONCESSION SALES	19,088	512	28,000	28,873	19,000
510-000-647.100	VENDING - SNACK SALES	807	206	250	336	250
510-000-647.200	VENDING - SODA SALES	9,776	3,649	8,000	5,268	7,000
510-000-647.500	ARCADE MACHINES	89	323	500	922	500
CONCESSION REVENUES		29,760	4,690	36,750	35,399	26,750

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
WIFC OTHER REVENUES						
510-000-664.000	INTEREST ON INVESTMENTS	5,813	1,920	100	54	12
510-000-676.000	TRANSFER FROM FUND EQUITY (***)			28,855	0	139,376
510-000-676.011	TRANSFER FROM FUND EQUITY - CAPT SET ASIDE			0	0	0
510-000-694.100	CASH OVER/SHORT	(14)	0	15	(4)	15
510-000-694.200	WIFC MISCELLANEOUS REVENUES	2,535	84	100	34	100
WIFC OTHER REVENUES		8,334	2,004	29,070	84	139,503
TOTAL REVENUES		1,095,994	819,539	1,129,170	1,119,284	1,254,803
LESS COST OF GOODS SOLD (COGS)						
510-780-969.400	COGS - SUPPLEMENTS/FRONT DESK	1,747	659	2,000	737	2,000
510-770-969.300	COGS - PRO SHOP	143,071	117,466	150,000	107,355	148,000
510-775-969.100	COGS - CONCESSION STAND	12,157	860	15,000	11,392	12,000
510-775-969.200	COGS - VENDING MACHINES	6,002	2,875	7,000	5,017	7,000
TOTAL COGS		162,977	121,860	174,000	124,501	169,000
	TOTAL INCOME	933,017	697,679	955,170	994,783	1,085,803
EXPENDITURES						
Dept 760 - ICE						
510-760-705.000	ICE SALARIES	72,015	71,447	80,000	71,596	82,000
510-760-705.200	ICE MAINT SALARIES	35,718	38,068	42,000	33,086	42,000
510-760-705.300	SALARIES - HOCKEY REFS	26,505	16,707	40,000	31,020	38,000
510-760-705.310	SALARIES - LEARN TO SKATE INSTRUCTORS	0	2,820	4,500	4,482	4,500
510-760-710.000	OVERTIME	116	0	500	105	500
510-760-715.000	FICA EXPENSE - PAYROLL TAX	9,545	9,168	12,775	10,194	12,776
510-760-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	25,467	32,084	37,000	26,560	35,000
510-760-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,287	1,328	1,375	1,241	1,350
510-760-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,147	5,310	8,000	6,871	8,300
510-760-720.000	WORKERS COMPENSATION INSURANCE	221	1,271	2,200	1,363	1,800
510-760-742.000	LEARN TO SKATE EXPENSES	3,305	0	4,000	3,237	4,000
510-760-748.000	ADULT HOCKEY LEAGUE EXPENSES	1,100	940	2,000	1,234	2,000
510-760-749.000	ICE ARENA EXPENSES	279	90	1,000	1,115	1,000
510-760-870.000	MILEAGE - ICE	580	314	1,000	543	1,000
510-760-895.000	ADVERTISING EXPENSE - ICE	175	0	500	0	500
510-760-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	16,688	17,260	28,000	18,879	40,000
510-760-935.500	HOCKEY LOCKER ROOMS UPGRADES	0	0	0	0	0
510-760-936.000	ZAMBONI	3,416	5,660	2,500	2,343	2,500
510-760-961.000	STAFF TRAINING - ICE	82	0	2,000	0	2,000
510-760-970.760	CAPITAL IMPROVEMENTS - ICE	0	151,652	0	0	15,000
TOTAL ICE		201,646	354,119	269,350	213,869	294,226
Dept 765 - FITNESS						
510-765-705.000	FITNESS SALARIES	122,120	79,271	140,000	111,607	140,000
510-765-705.200	FITNESS MAINTENANCE SALARIES	408	0	3,000	0	0
510-765-715.000	FICA EXPENSE - PAYROLL TAX	9,373	6,064	10,940	8,538	10,710
510-765-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	0	250	223	350
510-765-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	0	1,900	1,706	2,200
510-765-720.000	WORKERS COMPENSATION INSURANCE	179	1,862	2,200	978	1,300
510-765-750.000	FITNESS CENTER EXPENSES	6,773	325	3,000	825	1,000
510-765-751.000	SILVER SNEAKERS EXPENSES	462	29	600	377	500
510-765-751.100	SENIOR FITNESS PROGRAMS EXPENSES	0	0	300	0	0
510-765-755.000	CHILD CARE EXPENSES	8	0	150	0	0
510-765-768.000	STAFF UNIFORMS	0	0	500	0	500
510-765-809.765	AARP MONTHLY PROGRAM FEES	59	0	90	0	0
510-765-870.000	MILEAGE - FITNESS	0	0	200	0	200
510-765-895.000	ADVERTISING EXPENSE - FITNESS	0	0	1,000	0	500
510-765-895.300	MEMBERSHIP PROMOTIONS	209	371	800	870	600
510-765-932.200	FITNESS EQUIPMENT MAINTENANCE	597	6,724	7,000	4,600	6,000
510-765-932.300	TANNING EQUIPMENT MAINTENANCE	0	168	2,000	0	3,300

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
510-765-935.400	STEAM ROOM REPAIR-CONTRACTED	6,903	0	8,000	7,616	2,500
510-765-961.000	STAFF TRAINING - FITNESS	545	0	500	120	500
510-765-963.765	SMALL FITNESS EQUIPMENT	2,260	368	3,500	2,474	3,000
510-765-970.765	CAPITAL FITNESS EQUIPMENT	21,646	0	26,000	25,048	20,000
TOTAL FITNESS		171,542	95,182	211,930	164,982	193,160
Dept 767 - RECREATION PROGRAMS						
510-767-705.000	SALARIES	50,552	46,963	48,000	41,222	55,000
510-767-705.350	SALARIES - SOFTBALL UMPIRES	3,808	5,844	8,500	3,805	7,500
510-767-705.360	SALARIES - SOCCER OFFICIALS	0	2,526	4,000	4,514	5,500
510-767-715.000	FICA EXPENSE - PAYROLL TAX	4,072	4,223	4,630	3,790	5,202
510-767-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	6,810	3,348	400	277	325
510-767-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,222	2,657	2,800	2,574	3,000
510-767-720.000	WORKERS COMPENSATION INSURANCE	277	394	450	109	200
510-767-758.100	YOUTH SOCCER	5,044	5,570	6,500	5,912	6,500
510-767-758.200	ADULT/YOUTH SOFTBALL	919	448	2,000	950	2,500
510-767-758.250	SOFTBALL SUPPLIES	588	405	1,500	0	0
510-767-758.300	SENIOR CITIZEN BOWLING	1,114	0	0	0	0
510-767-828.000	COMPUTER SOFTWARE MAINT FEE	2,500	2,500	2,700	2,500	2,700
510-767-870.000	TRAVEL & MILEAGE	163	288	500	47	500
510-767-958.000	DUES & SUBSCRIPTIONS	445	460	500	360	500
510-767-960.000	MISCELLANEOUS	61	0	500	181	250
510-767-961.000	STAFF TRAINING - REC DEPT	41	0	500	0	500
TOTAL RECREATION PROGRAMS		79,616	75,626	83,480	66,241	90,177
MAINTENANCE						
510-780-726.500	BUILDING MAINT SUPPLIES	13,987	5,216	13,000	9,794	13,000
510-780-822.000	CLEANING SERVICES - CONTRACTED	16,837	18,999	26,000	21,516	29,000
510-780-920.100	ELECTRIC	191,200	181,779	215,000	153,920	210,000
510-780-920.200	NATURAL GAS	36,630	33,483	43,000	40,355	43,000
510-780-920.300	WATER & SEWER	11,794	10,584	15,000	9,845	13,000
510-780-920.400	WASTE SERVICES	6,656	3,742	5,000	3,654	5,500
510-780-920.500	INTERNET/CABLEVISION/MUZAK	8,244	7,856	9,200	8,293	9,200
510-780-932.000	BUILDING MAINTENANCE	12,316	11,074	13,000	5,950	13,000
510-780-932.100	EQUIPMENT MAINTENANCE	1,870	230	1,500	690	1,500
510-780-932.500	TRANE MAINT SERVICE AGREEMENT	47,042	48,694	50,200	41,694	51,800
510-780-935.100	BUILDING REPAIRS - CONTRACTED	6,875	13,775	13,000	11,153	20,000
510-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	1,635	15,501	8,000	3,029	8,000
TOTAL MAINTENANCE		355,086	350,933	411,900	309,893	417,000
Dept 770 - PRO SHOP						
510-770-705.000	PRO SHOP SALARIES	5,449	0	5,500	5,074	5,500
510-770-715.000	PRO SHOP PAYROLL TAX (FICA)	417	0	420	388	420
510-770-720.000	WORKERS COMPENSATION INSURANCE	49	61	75	27	50
510-770-760.000	PRO SHOP EXPENSES	612	724	800	93	800
TOTAL PRO SHOP		6,527	785	6,795	5,582	6,770
Dept 775 - CONCESSIONS						
510-775-705.000	CONCESSION SALARIES	13,243	272	17,500	13,819	17,500
510-775-715.000	CONCESSIONS PAYROLL TAX (FICA)	1,013	21	1,340	1,057	1,340
510-775-720.000	WORKERS COMPENSATION INSURANCE	49	61	75	27	50
510-775-726.300	FOOD SERVICE SUPPLIES	2,588	21	2,800	1,665	2,800
510-775-765.000	CONCESSION STAND EXPENSES	0	0	100	0	0
510-775-836.000	LICENSES & PERMITS	245	0	450	0	450
510-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	0	758	1,000	972	1,000
TOTAL CONCESSIONS		17,138	1,133	23,265	17,540	23,140

CITY OF WALKER 06/13/2022

2022/2023 PROPOSED BUDGET DDV

Walker Resolution #22-633 Dated June 13, 2022

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	**2021-2022 BUDGET** AMENDED BUDGET	**2021-2022 ACTUAL** ACTIVITY THRU 05/31/2022	**2022-2023 BUDGET** FINAL ADOPTED
Dept 780 - ADMINISTRATION						
510-780-705.000	SALARIES	179,242	164,194	215,000	194,558	220,000
510-780-715.000	FICA EXPENSE - PAYROLL TAX	13,537	12,380	16,450	14,727	16,830
510-780-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	22,287	21,456	21,000	17,727	18,000
510-780-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	758	759	1,000	889	1,050
510-780-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	9,617	9,784	13,000	11,449	14,000
510-780-720.000	WORKERS COMPENSATION INSURANCE	444	574	650	221	400
510-780-726.000	OFFICE SUPPLIES	2,595	1,031	3,000	1,441	3,000
510-780-730.000	POSTAGE & DELIVERY	401	209	800	111	500
510-780-768.000	STAFF UNIFORMS	499	0	500	75	500
510-780-809.000	MERCHANT SERVICE FEES	12,234	8,741	17,000	13,793	17,000
510-780-827.000	OFFICE EQUIP SERV AGREEMENT	1,275	1,113	1,500	1,329	1,500
510-780-828.000	COMPUTER SOFTWARE MAINT FEE	10,215	10,269	12,000	10,050	12,000
510-780-836.000	LICENSE & PERMITS	1,323	731	1,500	760	1,500
510-780-870.000	MILEAGE	430	0	250	0	250
510-780-895.100	ADVERTISING/PROMOTIONS	4,730	833	5,000	2,024	5,000
510-780-958.000	DUES & SUBSCRIPTIONS	745	519	800	255	800
510-780-960.000	MISCELLANEOUS EXPENSE	72	299	1,000	880	1,000
510-780-961.000	STAFF TRAINING	266	0	500	313	500
510-780-965.000	CITY EXPENSE ALLOCATION	30,000	30,000	30,000	27,500	30,000
510-780-935.000	CAPITAL EQUIP NEW & REPL	22,802	20,289	7,500	0	17,500
TOTAL ADMINISTRATION		313,472	283,181	348,450	298,102	361,330
TOTAL EXPENDITURES		1,145,027	1,160,959	1,355,170	1,076,209	1,385,803
	REVENUES LESS EXPENDITURES	(212,010)	(463,280)	(400,000)	(81,426)	(300,000)
OTHER FINANCING SOURCES (USES)						
510-000-699.000	OPERATING TRANSFER IN (FOR OPERATIONS)	150,000	450,000	400,000	400,000	300,000
510-000-699.000	OPERATING TRANSFER IN (FOR CAPT IMPROVMT SET ASIDE)	50,000	50,000	see below	see below	see below
	USE OF CAPT IMPROVEMENT RESERVE					0
510-900-999.000	TRANSFER OUT	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		200,000	500,000	400,000	400,000	300,000
	NET INCOME (LOSS) - FROM OPERATIONS	(12,010)	36,720	0	318,574	0
WIFC CAPITAL IMPROVEMENT SET-ASIDE RELATED						
510-000-664.000	INTEREST ON INVESTMENTS			900	570	900
510-000-699.000	OPERATING TRANSFER IN (FOR CAPT IMPROVMT SET ASIDE)	50,000	50,000	50,000	50,000	50,000
WIFC CAPITAL IMPROVEMENT SET-ASIDE - CASH BALANCES						
510-000-011.510	CASH-WIFC CAPITAL IMPROVEMENT RESERVE (SET ASIDE)	263,052	162,672		213,085	264,550

CITY OF WALKER 06/13/2022

2022/2023 PROPOSED BUDGET DDV

Walker Resolution #22-633 Dated June 13, 2022

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	**2021-2022 BUDGET** AMENDED BUDGET	**2021-2022 ACTUAL** ACTIVITY THRU 05/31/2022	**2022-2023 BUDGET** FINAL ADOPTED
REVOLVING FUND FUND 810						
REVENUES						
810-000-664.000	INTEREST ON INVESTMENTS	174	721	200	148	200
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	678	0	0	0	0
810-000-674.000	INTEREST ON SAD ROLLS	163	6	0	38	0
810-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(200)	0	(200)
810-000-694.000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		1,015	727	0	186	0
EXPENDITURES						
810-000-805.000	MAYNARD/WALKER WATERMAIN	1,598,994	2,811	0	0	0
810-000-805.676	REIMB FROM CITY OF GR-MAYNARD WATERMAIN	(1,566,650)	(35,155)	0	0	0
TOTAL EXPENDITURES		(32,344)	32,344	0	0	0
TOTAL REVENUES		1,015	727	0	186	0
TOTAL EXPENDITURES		(32,344)	32,344	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 810		(31,329)	33,071	0	186	0

CITY OF WALKER
2022/2023 PROPOSED BUDGET
Walker Resolution #22-633 Dated June 13, 2022

GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	2021-2022 BUDGET AMENDED BUDGET	2021-2022 ACTUAL ACTIVITY THRU 05/31/2022	2022-2023 BUDGET FINAL ADOPTED
2009 SAD DEBT FUND 853	River Bend Area Water					
REVENUES						
853-000-664.000	INTEREST ON INVESTMENTS	1,041	3	10	7	5
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	15,002	10,964	10,000	0	9,700
853-000-674.000	INTEREST ON SAD ROLLS	2,690	1,903	1,200	1,161	600
853-000-676.000	TRANSFER FROM FUND EQUITY	0	0	7,365	0	6,400
853-000-699.000	OPERATING TRANSFER IN	0	0	30,000	30,000	30,000
TOTAL REVENUES		18,733	12,870	48,575	31,168	46,705
EXPENDITURES						
853-000-730.000	POSTAGE	8	8	10	7	10
853-000-809.100	BANK FEES	0	0	0	59	0
853-000-994.140	PRINCIPAL - 2009 SAD BOND RIVERBEND	50,000	45,000	45,000	45,000	45,000
853-000-998.140	INTEREST - 2009 SAD BOND RIVERBEND	7,260	5,385	3,565	3,562	1,695
TOTAL EXPENDITURES		(57,268)	(50,393)	(48,575)	(48,628)	(46,705)
TOTAL REVENUES		18,733	12,870	48,575	31,168	46,705
TOTAL EXPENDITURES		(57,268)	(50,393)	(48,575)	(48,628)	(46,705)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 853		(38,535)	(37,523)	0	(17,460)	0