CITY OF WALKER
2023/2024 BUDGET
Walker Resolution #23-672 Dated June 12, 2023

07/06/2023
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GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
GENERAL FUND FUND 101						
REVENUES						
TAX REVENUE						
101-000-404.000	PROPERTY TAX COLLECTIONS	1,527,811	1,589,670	1,728,000	1,721,715	1,800,000
101-000-405.000	IFT (INDUSTRIAL FACILITIES) PROP TAX COLLECTIONS	16,838	16,147	15,000	18,049	18,000
101-000-412.000	DELQ PERSONAL PROP TAX COLLECTIONS	1,664	1,464	1,000	406	1,000
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILOT)	1,278	221	950	1,659	950
101-000-434.000	MOBILE HOME SPECIFIC TAX	2,802	1,989	2,300	3,552	2,000
101-000-438.000	WALKER CITY INCOME TAX	13,566,604	15,044,955	13,500,000	12,877,234	13,500,000
101-000-445.000	INTEREST & PENALTY ON DELQ TAXES	30,246	33,310	46,000	46,819	34,000
101-000-447.000	PROP TAX ADMINISTRATION FEE	447,769	467,355	508,000	506,136	540,000
TOTAL TAX REVENUE		15,595,012	17,155,111	15,801,250	15,175,570	15,895,950
BUSINESS LICENSES						
101-000-478.000	BUSINESS LICENSES	25,375	28,675	25,000	26,400	25,000
101-000-479.000	SPECIAL BUSINESS LICENSE	13,245	15,449	12,000	14,475	12,000
TOTAL BUSINESS LICENSES		38,620	44,124	37,000	40,875	37,000
NON BUSINESS LICENSES						
101-000-488.000	CONTRACTOR REG & SPEC PERMITS	2,751	6,480	4,000	2,081	1,000
101-000-490.000	BUILDING PERMITS	566,005	545,936	712,000	763,317	500,000
101-000-490.100	ELECTRICAL PERMITS	108,680	99,158	95,000	104,925	95,000
101-000-490.200	MECHANICAL PERMITS	136,672	147,684	130,000	125,513	130,000
101-000-490.300	PLUMBING PERMITS	12,683	11,194	14,000	14,821	12,000
101-000-490.400	STREET & RIGHT-OF-WAY FEES	16,626	21,307	12,000	14,540	12,000
101-000-491.000	SOIL EROSION PERMITS	39,651	23,356	25,000	31,498	25,000
101-000-491.100	STORM WATER PERMIT FEES	7,450	3,900	5,000	9,230	8,000
101-000-491.200	MINERAL MINING	3,000	2,500	2,500	2,500	2,500
101-000-613.000	PLAN REVIEW FEES	132,391	127,625	120,000	167,826	120,000
101-000-613.100	ZONING VERIFICATION LETTER FEE	0	400	500	300	500
101-000-614.000	PLANNING COMMISSION FEES	21,400	26,100	16,000	19,300	15,000
101-000-614.100	ZONING BOARD OF APPEALS FEES	1,650	1,225	1,000	1,200	1,000
101-000-614.200	IFT APPLICATION FEE	1,600	2,600	1,300	5,200	2,600
TOTAL NON BUSINESS LICENSES		1,050,559	1,019,465	1,138,300	1,262,251	924,600
CHARGES FOR SERVICES						
101-000-628.000	PASSPORT FEES	22,067	32,540	28,000	25,065	21,000
101-000-629.000	GRANDVILLE I.T. SERVICES FEE	0	0	145,000	121,490	145,000
101-000-629.010	GRANDVILLE 59TH DC I.T. SERVICES FEE	0	0	5,600	4,638	6,100
101-000-636.000	POLICE DEPT RECEIPTS	29,344	44,776	15,000	14,425	10,000
101-000-636.100	POLICE DEPT-FALSE ALARM FEES	0	0	28,000	28,050	20,000
101-000-636.200	FINGER PRINTING FEES	2,334	2,271	1,700	1,895	1,700
101-000-637.000	FIRE DEPT RECEIPTS	10,101	3,337	6,000	3,704	3,000
101-000-637.100	FIRE DEPT-FALSE ALARM FEES	0	0	4,200	4,900	3,500
101-000-683.300	KENT DISTRICT LIBRARY MAINT FEES	11,400	12,350	13,300	10,450	13,300
101-000-684.400	KENOWA HILLS SCHOOLS NPDES	1,704	1,707	1,700	1,747	1,700
TOTAL CHARGES FOR SERVICES		76,950	96,981	248,500	216,364	225,300
FEDERAL SOURCES						
101-000-505.100	FED GRANT-DOJ-POLICE VESTS	3,390	4,302	2,500	2,700	3,600
101-000-528.100	FED GRANT-CARES ACT-FRHPPP-HAZ PAY PREM	79,000	0	0	0	0
101-000-528.110	FED GRANT-CARES ACT-PSPHRP-P/S PAY REIM	480,652	0	0	0	0
101-000-528.120	FED GRANT-CARES ACT-CLRGG-LOC GOVT RELI	21,559	0	0	0	0
101-000-528.130	FED GRANT-CARES ACT-FROM KENT COUNTY	398,241	0	0	0	0
101-000-528.140	FED GRANT-CESF-ST POLICE-FOR 59TH COURT	6,267	0	0	0	0
TOTAL FEDERAL SOURCES		989,109	4,302	2,500	2,700	3,600

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STATE SHARED REVENUE						
101-000-543.100	POLICE TRAINING (302 FUNDS)	4,014	4,654	5,500	8,481	4,500
101-000-543.800	LIQUOR LICENSES	21,597	23,539	22,000	20,745	21,000
101-000-547.100	STATE GRANT-JUROR COMPENSATION FUND	0	989	500	1,095	1,200
101-000-557.100	STATE GRANT-MIDC COMPLIANCE	1,008	585	0	0	0
101-000-573.000	LOCAL COMM STABILIZATION SHARE TAX	96,275	98,156	95,000	86,421	95,000
101-000-576.000	STATE REVENUE SHARING	2,386,914	2,856,312	2,750,000	2,397,053	2,700,000
TOTAL STATE SHARED REVENUE		2,509,808	2,984,235	2,873,000	2,513,795	2,821,700
OTHER REVENUES						
101-000-477.000	CABLEVISION REVENUE	359,352	358,714	345,000	352,765	345,000
101-000-581.100	PROCEEDS-BODY CAM AGREEMENT	137,857	0	0	0	0
101-000-582.000	COURT-GRANDVILLE SHARED EXPENSE	18,991	17,921	20,000	0	20,000
101-000-630.000	ADMINISTRATION FEE FROM WIFC	30,000	30,000	30,000	27,500	30,000
101-000-651.300	FIRING RANGE USER FEES	5,750	8,250	10,000	8,500	10,000
101-000-667.100	RENTAL/LEASE OF CITY OWNED REAL PROPERTY	8,880	14,400	0	0	0
101-000-668.000	RENTAL OF CITY PROPERTY-ROOM RENTALS	0	6,650	12,000	10,810	12,000
101-000-670.011	SALE OF PROPERTY - 1962 THREE MILE NW	118,675	0	0	0	0
101-000-670.335	SALE OF FIRE EQUIPMENT	1,900	0	0	0	0
101-000-674.100	PRIVATE CONTRIBUTIONS/DONATIONS	0	6,250	0	7,500	0
101-000-674.264	ELECTION GRANT-CENTR FOR TECH/CIVIC LIFE	9,265	0	0	0	0
101-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	915	0	100	1,800	250
101-000-676.261	REIMB FROM STATE-MARCH ELECTION	1,650	0	21,400	21,428	0
101-000-676.262	REIMB FROM STATE-MAY ELECTION	0	0	0	0	0
101-000-676.263	REIMB FROM STATE-AUGUST ELECTION	2,510	0	0	0	0
101-000-676.264	REIMB FROM STATE-NOVEMBER ELECTION	0	939	0	0	0
101-000-676.700	REIMB FROM WORKERS COMP FUND	2,671	0	13,000	17,898	0
101-000-681.000	MISCELLANEOUS REVENUES	4,519	27,234	25,817	34,901	10,000
101-000-683.100	CLEAN UP DAYS FEES	4,182	3,503	3,000	2,365	3,000
101-000-683.500	RECORDING FEES REIMBURSEMENT	0	60	0	360	300
101-000-684.900	TRANSFER FROM FUND EQUITY	0	0	1,474,758	0	2,670,372
TOTAL OTHER REVENUES		707,117	473,921	1,955,075	485,827	3,100,922
FINES AND COURT COSTS						
101-000-658.000	FINES & COURT COSTS	424,931	482,488	460,000	411,837	460,000
TOTAL FINES AND COURT COSTS		424,931	482,488	460,000	411,837	460,000
INTEREST EARNINGS						
101-000-665.000	INTEREST ON INVESTMENTS	10,676	11,875	150,000	164,420	100,000
101-000-665.576	CEMETERY INTEREST	5	4	5	142	100
TOTAL INTEREST EARNINGS		10,681	11,879	150,005	164,562	100,100
TOTAL REVENUES		21,402,787	22,272,506	22,665,630	20,273,781	23,569,172
EXPENDITURES						
Dept 101 - GOVERNING BODY						
101-101-703.000	MAYOR & COMMISSIONER SALARIES	55,255	56,042	59,000	52,807	60,000
101-101-712.000	FICA EXPENSE - PAYROLL TAX	4,227	4,287	4,514	4,040	4,590
101-101-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	1,021	1,160	1,500	1,134	1,500
101-101-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	301	0	0	0	0
101-101-716.000	WORKERS COMPENSATION INSURANCE	96	64	100	96	100
101-101-740.000	SUPPLIES & EQUIPMENT	781	775	1,500	570	1,500
101-101-961.000	TRAINING/CONFERENCES	1,921	4,032	6,000	1,468	6,000
101-101-961.100	MEMBERSHIPS & DUES	6,989	7,000	8,000	7,326	8,000
TOTAL GOVERNING BODY		(70,591)	(73,360)	(80,614)	(67,441)	(81,690)

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Dept 172 - MANAGER - ADMINISTRATION DEPT						
101-172-703.000	CITY MANAGER SALARY	132,521	139,957	147,500	135,776	152,500
101-172-704.000	ASSISTANT CITY MANAGER SALARY	88,417	87,335	91,900	84,874	92,500
101-172-704.100	COMMUNICATIONS STAFF WAGES	46,099	60,573	65,000	58,147	70,000
101-172-712.000	FICA EXPENSE - PAYROLL TAX	20,477	22,088	22,900	21,116	24,098
101-172-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	26,133	26,310	27,575	23,327	20,500
101-171-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	913	1,211	1,300	1,161	800
101-172-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	24,801	27,575	28,500	26,507	28,000
101-172-716.000	WORKERS COMPENSATION INSURANCE	702	242	500	898	1,000
101-172-727.000	OFFICE SUPPLIES	911	128	250	121	250
101-172-730.000	POSTAGE	297	100	250	70	200
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	0	0	0	0	30,000
101-172-826.000	LEGAL FEES	106,584	81,319	90,000	61,609	90,000
101-172-826.200	PROSECUTORS FEES	71,331	81,031	90,000	64,500	90,000
101-172-872.000	VEHICLE ALLOWANCE	6,023	7,080	7,200	6,646	7,200
101-172-961.000	TRAINING/CONFERENCES	400	3,578	4,000	4,165	4,500
101-172-961.100	MEMBERSHIPS & DUES	2,187	2,143	3,500	1,715	3,500
TOTAL MANAGER - ADMINISTRATION DEPT		(527,796)	(540,670)	(580,375)	(490,632)	(615,048)
Dept 191 - FINANCE/TREASURER						
101-191-703.000	FINANCE DIRECTOR/TREASURER SALARY	100,991	102,522	106,900	98,453	110,000
101-191-704.000	FINANCE/TREASURY DEPT WAGES	43,742	66,520	97,400	77,171	120,000
101-191-712.000	FICA EXPENSE - PAYROLL TAX	10,510	12,178	15,499	12,577	17,595
101-191-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	26,092	30,834	38,000	39,603	50,000
101-191-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	875	1,241	1,300	1,185	2,500
101-191-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	13,052	15,568	18,500	15,029	20,800
101-191-716.000	WORKERS COMPENSATION INSURANCE	255	161	300	339	400
101-191-727.000	OFFICE SUPPLIES	7,337	3,020	3,500	3,013	3,500
101-191-730.000	POSTAGE - FINANCE	1,515	1,530	1,800	1,638	2,000
101-191-730.253	POSTAGE - TREASURER	805	813	1,100	714	1,300
101-191-802.100	AUDITOR FEE	19,500	23,250	25,000	19,750	25,000
101-191-802.200	ACTUARIAL FEE	1,500	4,700	5,000	1,500	5,500
101-191-809.100	BANK FEES	13,001	14,181	10,000	4,088	10,000
101-191-901.253	PROPERTY TAX BILLING	11,825	6,197	13,000	10,563	12,000
101-191-956.150	COMPUTER SOFTWARE MAINT FEES - FINANCE	4,347	4,409	4,800	4,555	15,900
101-191-956.253	COMPUTER SOFTWARE MAINT FEES - TREASURER	8,255	8,383	8,900	8,687	8,800
101-191-961.000	TRAINING/CONFERENCE - FINANCE	75	175	500	0	500
101-191-961.053	TRAINING/CONFERENCE -TREASURER	395	1,539	1,000	869	3,500
101-191-961.100	MEMBERSHIPS & DUES - FINANCE	120	120	250	120	250
101-191-961.253	MEMBERSHIPS & DUES - TREASURER	200	200	250	248	300
TOTAL FINANCE/TREASURER		(264,392)	(297,541)	(352,999)	(300,102)	(409,845)
Dept 193 - ELECTIONS - SCHOOLS						
101-193-705.000	CLERICAL SALARIES	(453)	0	0	0	0
101-193-706.000	ELECTION WORKER WAGES	0	0	0	0	0
101-193-712.000	FICA EXPENSE - PAYROLL TAX	(35)	0	0	0	0
101-193-727.000	OFFICE SUPPLIES	0	0	0	0	0
101-193-730.000	POSTAGE	0	0	0	0	0
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	0
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	0	0	0
101-193-960.000	MISCELLANEOUS	0	0	0	0	0
TOTAL ELECTIONS-SCHOOLS		488	0	0	0	0

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Dept 215 - CLERK						
101-215-704.000	CITY CLERK SALARY	72,158	55,254	74,800	67,899	33,000
101-215-704.100	CLERKS OFFICE ASSISTANTS WAGES	30,815	37,711	40,000	19,614	62,000
101-215-705.000	DEPUTY CLERK SALARY	56,080	62,831	68,000	67,916	69,800
101-215-712.000	FICA EXPENSE - PAYROLL TAX	11,442	11,406	13,984	11,522	12,607
101-215-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	14,030	13,147	16,000	12,051	30,500
101-215-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,120	1,210	1,400	1,255	3,000
101-215-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	13,960	12,277	15,500	5,034	16,000
101-215-716.000	WORKERS COMPENSATION INSURANCE	499	139	250	614	700
101-215-727.000	OFFICE SUPPLIES	3,982	4,232	6,000	5,257	4,500
101-215-730.000	POSTAGE	5,039	5,652	6,000	3,957	6,000
101-215-903.000	LEGAL NOTICES/PUBLICATIONS	7,843	6,916	7,000	4,359	7,000
101-215-905.000	VOTER RE-DISTRICTING	0	4,577	1,000	978	0
101-215-933.000	EQUIPMENT MAINTENANCE	0	0	12,000	10,810	14,000
101-215-956.150	COMPUTER SOFTWARE MAINT FEES	990	1,004	1,050	1,037	1,100
101-215-961.000	TRAINING/CONFERENCES	3,526	2,072	3,000	2,099	6,000
101-215-961.100	MEMBERSHIPS & DUES	875	485	900	605	1,000
101-215-961.300	REGIS DUES	1022	926	1000	1071	1200
101-215-974.600	ELECTION EQUIPMENT	3,405	13,351	0	0	41,000
TOTAL CLERK		(226,786)	(233,190)	(267,884)	(216,078)	(309,407)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	IT MANAGER SALARY	89,764	90,682	96,200	88,421	98,000
101-228-704.110	IT STAFF WAGES	12,405	38,408	119,000	107,987	123,000
101-228-712.000	FICA EXPENSE - PAYROLL TAX	7,541	9,454	15,774	14,333	16,907
101-228-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	15,158	23,924	57,000	45,274	46,500
101-228-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,738	2,264	4,400	4,435	4,500
101-228-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	6,950	8,644	16,500	16,887	17,500
101-228-716.000	WORKERS COMPENSATION INSURANCE	256	129	200	335	400
101-228-727.000	OFFICE SUPPLIES	789	255	1,000	239	1,000
101-228-804.100	CONSULTANT-COMPUTER SECURITY SYSTEMS	0	0	20,000	17,480	17,600
101-228-804.105	CONSULTANT-DATABASE/SOFTWARE SYSTEMS	0	0	2,000	467	20,000
101-228-956.100	COMPUTER LICENSE - CLOUD SERVICES	29,890	54,722	92,000	76,871	95,340
101-228-956.130	COMPUTER SOFTWARE UPGRADES	14,662	2,157	2,500	2,351	14,000
101-228-956.200	MAINT CONTRACT/NETWORK ASSISTANCE	31,977	19,479	60,000	58,014	105,660
101-228-956.300	CITY WEBSITE	3,968	37,661	10,000	7,686	55,000
101-228-956.400	FIBER MAINTENANCE	9,116	0	10,000	5,579	10,000
101-228-956.450	PHONE SYSTEM MAINTENANCE	22,045	16,693	60,000	45,947	38,280
101-228-956.500	COMPUTER HARDWARE EQUIPMENT	61,870	60,423	85,000	72,854	245,000
101-228-956.800	ELECTRONICS RECYCLING FEES	474	301	500	487	500
101-228-961.000	TRAINING/CONFERENCES	199	463	5,000	2,961	16,800
101-228-961.100	MEMBERSHIPS & DUES	200	300	500	0	500
TOTAL INFORMATION TECHNOLOGY		(309,002)	(365,959)	(657,574)	(568,608)	(926,487)

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Dept 240 - INCOME TAX						
101-240-704.000	INCOME TAX DIRECTOR SALARY	92,586	93,974	96,500	88,915	98,800
101-240-705.000	INCOME TAX STAFF SALARIES	202,983	211,092	250,000	232,473	245,000
101-240-712.000	FICA EXPENSE - PAYROLL TAX	21,138	21,782	26,500	23,169	26,301
101-240-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	70,914	72,760	78,000	69,645	85,000
101-240-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,035	2,151	2,300	2,874	5,000
101-240-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	18,272	18,914	19,700	16,729	19,500
101-240-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	43,488	55,639	64,000	58,170	32,000
101-240-716.000	WORKERS COMPENSATION INSURANCE	893	345	600	1,148	1,300
101-240-727.000	OFFICE SUPPLIES	2,541	3,000	3,000	1,674	3,000
101-240-730.000	POSTAGE	9,951	9,848	16,050	8,398	16,300
101-240-870.000	MILEAGE & TRAVEL EXPENSE	124	167	500	504	500
101-240-907.000	PRINTING	1,761	2,907	3,500	160	3,250
101-240-955.100	COLLECTION EXPENSES	5,000	2,876	5,000	22,739	5,000
101-240-956.150	COMPUTER SOFTWARE MAINT FEES	22,292	22,793	36,500	35,530	43,000
101-240-956.520	COMPUTER HARDWARE	0	133,376	40,000	33,537	3,000
101-240-960.000	MISCELLANEOUS EXPENSE	4,441	4,965	5,800	4,463	7,290
101-240-961.000	REQUIRED TRAINING	1,016	2,122	3,000	1,332	3,000
TOTAL INCOME TAX		(499,435)	(658,711)	(650,950)	(601,460)	(597,241)
Dept 257 - ASSESSING						
101-257-704.000	CITY ASSESSOR SALARY	97,102	101,980	104,900	96,730	107,700
101-257-705.000	ASSESSING DEPT SALARIES	115,033	126,814	109,000	91,008	115,000
101-257-712.000	FICA EXPENSE - PAYROLL TAX	15,206	15,232	16,363	13,495	17,037
101-257-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	47,860	42,675	46,000	47,293	62,000
101-257-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	1,000	446	1,000
101-257-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	21,213	20,185	20,600	17,110	21,500
101-257-716.000	WORKERS COMPENSATION INSURANCE	880	562	900	1,415	1,500
101-257-727.000	OFFICE SUPPLIES	2,860	1,691	3,000	1,074	3,000
101-257-730.000	POSTAGE	1,552	1,452	1,400	1,480	1,400
101-257-806.700	BOARD OF REVIEW WAGES	1,260	2,250	3,000	1,440	3,000
101-257-826.000	LEGAL FEES - ASSESSING	9,194	10,436	10,000	6,656	15,000
101-257-826.500	PROFESSIONAL APPRAISAL SERVICES	0	12,250	10,000	2,103	15,000
101-257-901.100	STATEMENT NOTICE PROCESSING	5,759	6,540	7,500	7,150	8,000
011-257-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	2,000	1,141	2,000
101-257-956.150	COMPUTER SOFTWARE MAINT FEES	3,055	3,092	4,500	3,180	4,500
101-257-961.000	TRAINING/CONFERENCES	341	1,473	3,000	1,558	3,000
101-257-961.100	MEMBERSHIPS & DUES	930	1,120	1,400	845	1,400
101-257-961.300	REGIS DUES	12,282	11,126	12,000	12,839	13,500
TOTAL ASSESSING		(334,527)	(358,878)	(356,563)	(306,963)	(395,537)

GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
Dept 261 - ELECTIONS (MARCH DATE)						
101-261-703.000	CLERICAL SALARIES	0	1,292	0	0	0
101-261-707.262	ELECTION WORKER WAGES	0	10,810	0	0	46,100
101-261-712.000	FICA EXPENSE - PAYROLL TAX	0	97	0	0	3,527
101-261-727.000	OFFICE SUPPLIES	0	1,487	0	0	4,200
101-261-730.000	POSTAGE	0	2,025	0	0	9,000
101-261-903.000	PUBLICATIONS/LEGAL NOTICES	0	84	0	0	300
101-261-940.100	DPW ASSISTANCE/TRUCK RENTAL	0	1,210	0	0	4,000
101-261-960.000	MISCELLANEOUS EXPENDITURES	0	1,596	0	0	3,500
TOTAL ELECTIONS (MARCH DATE)		0	(18,601)	0	0	(70,627)
Dept 262 - ELECTIONS (MAY DATE)						
101-262-703.000	CLERICAL SALARIES	0	801	0	0	0
101-262-707.262	ELECTION WORKER WAGES	0	9,820	10,000	3,735	38,200
101-262-712.000	FICA EXPENSE - PAYROLL TAX	0	61	200	0	2,922
101-262-727.000	OFFICE SUPPLIES	0	1,398	1,000	0	3,200
101-262-730.000	POSTAGE	0	2,175	3,000	3,886	8,000
101-262-903.000	PUBLICATIONS/LEGAL NOTICES	0	124	300	96	300
101-262-940.100	DPW ASSISTANCE/TRUCK RENTAL	0	1,259	3,000	588	4,000
101-262-960.000	MISCELLANEOUS EXPENDITURES	0	1,595	2,500	675	3,500
TOTAL ELECTIONS (MAY DATE)		0	(17,233)	(20,000)	(8,980)	(60,122)
Dept 263 - ELECTIONS (AUGUST DATE)						
101-263-703.000	CLERICAL SALARIES	1,583	273	3,240	0	0
101-263-707.262	ELECTION WORKER WAGES	11,722	12,853	13,000	14,804	0
101-263-712.000	FICA EXPENSE - PAYROLL TAX	221	49	200	58	0
101-263-730.000	POSTAGE	1,054	2,244	3,000	1,927	0
101-263-752.200	ELECTION SUPPLIES	2,234	4,901	5,000	2,680	0
101-263-903.000	PUBLICATIONS/LEGAL NOTICES	115	0	300	124	0
101-263-940.100	DPW ASSISTANCE/TRUCK RENTAL	1,286	1,630	2,000	1,096	0
101-263-960.000	MISCELLANEOUS EXPENDITURES	1,744	2,347	2,500	2,009	0
TOTAL ELECTIONS (AUGUST DATE)		(19,959)	(24,297)	(29,240)	(22,698)	0
Dept 264 - ELECTIONS (NOVEMBER DATE)						
101-264-703.000	CLERICAL SALARIES	2,593	610	3,240	0	0
101-264-707.262	ELECTION WORKER WAGES	18,936	10,880	14,000	20,482	18,400
101-264-712.000	FICA EXPENSE - PAYROLL TAX	350	45	200	2	1,408
101-264-730.000	POSTAGE	3,856	2,600	3,000	2,266	9,000
101-264-752.200	ELECTION SUPPLIES	1,967	917	5,000	1,679	3,000
101-264-903.000	PUBLICATIONS/LEGAL NOTICES	0	100	300	138	300
101-264-940.100	DPW ASSISTANCE/TRUCK RENTAL	1,323	1,181	2,000	1,422	2,000
101-264-957.264	ELECTION GRANT EXPENDITURES	9,265	0	0	0	0
101-264-960.000	MISCELLANEOUS EXPENDITURES	4,122	1,563	2,500	1,716	2,500
TOTAL ELECTIONS (NOVEMBER DATE)		(42,412)	(17,896)	(30,240)	(27,705)	(36,608)

CITY OF WALKER
2023/2024 BUDGET
Walker Resolution #23-672 Dated June 12, 2023

07/06/2023
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GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT SAL	34,411	34,945	36,000	33,010	37,000
101-265-705.000	BUILDING MAINTENANCE STAFF SALARIES	136,732	144,537	175,000	161,773	174,000
101-265-710.000	OVERTIME WAGES	6,884	11,046	12,000	11,666	10,000
101-265-712.000	FICA EXPENSE - PAYROLL TAX	12,799	13,747	17,060	14,958	16,907
101-265-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	30,693	28,735	26,000	20,181	28,000
101-265-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,068	17,451	18,800	16,658	22,000
101-265-716.000	WORKERS COMPENSATION INSURANCE	2,959	1,764	4,600	4,566	4,800
101-265-724.190	WAGE/BENEFIT REIMBURSEMENT-ELECTIONS	0	(1,132)	(500)	(1,170)	(1,000)
101-265-807.000	CONTRACTED MAINTENANCE	139,863	145,077	150,000	132,869	185,000
101-265-807.300	ROUNDABOUT ISLAND MAINT-CONTRACTED	0	10,164	7,500	5,775	10,000
101-265-807.500	FIBER LINE MISS DIGG STAKINGS/MAINT	7,443	9,348	12,000	6,098	14,000
101-265-853.000	TELEPHONE	10,778	2,873	0	0	0
101-265-920.000	UTILITIES	82,201	85,121	93,000	76,397	95,000
101-265-930.000	BUILDING MAINTENANCE-SUPPLIES	27,362	33,166	35,000	29,158	35,000
101-265-933.200	BUILDING MAINTENANCE-EQUIPMENT	3,245	1,190	3,000	1,528	3,000
101-265-934.500	LAWN & GROUNDS MAINTENANCE	10,355	12,879	19,000	8,031	19,000
101-265-934.520	LAWN MAINTENANCE-EQUIPMENT	3,568	2,214	5,000	2,312	5,000
101-265-934.668	REPAIR & MAINT-ROOM RENTALS-ALL BLDGS	512	697	2,500	1,222	2,500
101-265-935.000	BUILDING REPAIRS	61,043	57,334	75,000	60,392	75,000
101-265-935.800	LIBRARY FURNISHINGS	105	205	500	542	10,000
101-265-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	18,525	60,000	65,000	59,583	65,000
TOTAL BUILDING AND GROUNDS		(606,546)	(671,361)	(756,460)	(645,549)	(810,207)
Dept 270 - HUMAN RESOURCE DEPT						
101-270-703.000	HUMAN RESOURCE DIRECTOR SALARY	83,784	87,427	95,300	88,171	97,700
101-270-703.100	PAYROLL/BENEFITS SPECIALIST SALARY	48,176	57,744	84,000	77,057	96,000
101-270-712.000	FICA EXPENSE - PAYROLL TAX	9,802	10,774	13,716	12,272	14,818
101-270-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	13,975	13,942	21,000	20,182	25,800
101-270-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,639	2,895	3,600	2,858	3,200
101-270-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,050	11,581	14,500	12,866	15,500
101-270-716.000	WORKERS COMPENSATION INSURANCE	383	118	200	487	550
101-270-727.000	OFFICE SUPPLIES	1,242	2,350	1,200	1,848	2,000
101-270-730.000	POSTAGE	336	346	500	455	500
101-270-802.500	PROFESSIONAL SERVICES-CITY STAFF	5	0	5,000	0	5,000
101-270-803.600	PRE-EMPLOYMENT SCREENINGS	15,254	12,789	15,000	8,031	17,000
101-270-803.700	RECRUITING EXPENSES	2,663	298	4,000	638	3,500
101-270-823.100	COMPENSATION STUDY	0	0	25,000	9,300	0
101-270-823.200	PERSONNEL POLICY UPDATE	0	0	0	0	35,000
101-270-956.150	COMPUTER SOFTWARE MAINT FEES	5,336	5,417	31,000	13,610	35,000
101-270-961.000	TRAINING/CONFERENCE	0	1,983	2,000	1,472	2,000
101-270-961.100	MEMBERSHIPS & DUES	334	334	700	354	700
101-270-961.400	STAFF DEVELOPMENT/TUITION REIMB	5,586	4,067	15,000	2,333	15,000
TOTAL HUMAN RESOURCE DEPT		(199,565)	(212,065)	(331,716)	(251,934)	(369,268)

GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
Dept 272 - OTHER CITY FUNCTIONS						
101-272-712.000	FICA EXPENSE - PAYROLL TAX	6,908	5,798	7,268	0	7,268
101-272-713.000	RETIREE INSURANCE-HEALTH/DENTAL	96,779	107,420	140,000	131,439	140,000
101-272-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	1,391,803	1,633,901	1,660,000	1,520,037	830,000
101-272-719.000	UNEMPLOYMENT COMPENSATION	0	0	5,000	69	3,000
101-272-720.000	EMPLOYEE SICK TIME PAYOUTS	93,011	78,916	95,000	0	95,000
101-272-727.000	OFFICE SUPPLIES	12,422	11,758	15,000	11,253	15,000
101-272-799.019	COVID-19 RELATED EXPENSES	30,365	0	0	0	0
101-272-807.700	GYPSY MOTH CONTROL	47,741	39,604	60,000	51,477	55,000
101-272-811.200	POSTAGE METER SERVICE FEES	1,474	1,640	1,700	897	2,000
101-272-817.000	PROPERTY & LIABILITY INSURANCE	152,085	125,787	185,000	168,306	195,000
101-272-819.000	ORTHOPHOTOS	2,389	2,389	0	0	6,900
101-272-828.100	RIGHT PLACE PROGRAM	10,000	10,000	10,000	10,000	10,000
101-272-879.000	PENSION PLAN-DEF BENEFIT ADDL CONTRIBUTION	150,000	150,000	200,000	200,000	200,000
101-272-885.000	CITY CLEAN UP DAY	4,970	4,920	14,000	15,064	14,000
101-272-886.000	LEAF PROGRAM	12,300	7,468	14,000	7,671	14,000
101-272-894.000	CITY PROMOTIONS	19,890	34,515	38,000	37,937	35,000
101-272-897.000	CABLEVISION EQUIPMENT GRANT FEE	63,190	62,657	65,000	45,988	60,375
101-272-956.320	RECORDS MANAGEMENT-ICOMPASS	14,900	15,347	16,000	16,114	18,000
101-272-960.100	SUNDRY NON-BUDGET	(4,998)	1,453	10,000	9,393	10,000
101-272-960.300	OTHER EMPLOYEE BENEFITS	33,361	36,045	50,000	45,012	40,000
101-272-961.600	GV METRO COUNCIL DUES	13,083	13,083	14,000	13,569	15,000
101-272-961.650	NPDES II GVMC	21,417	21,417	24,000	23,513	24,000
101-272-963.500	RECORDING FEES	0	0	0	630	600
101-272-964.100	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	4,747	1,759	5,000	2,980	5,000
TOTAL OTHER CITY FUNCTIONS		(2,177,837)	(2,365,877)	(2,628,968)	(2,311,349)	(1,795,143)
Dept 286 - 59TH DISTRICT COURT						
101-286-704.000	COURT ADMINISTRATOR SALARY	95,787	105,415	110,000	101,476	112,800
101-286-705.000	COURT FULL TIME STAFF SALARIES	133,265	142,027	130,000	120,568	134,500
101-286-706.000	COURT PART TIME STAFF SALARIES	20,776	18,065	28,000	0	0
101-286-707.000	MAGISTRATE PART TIME SALARY	39,537	40,195	41,000	38,031	42,300
101-286-708.000	COURT SECURITY WAGES	41,439	43,524	45,000	41,362	46,300
101-286-712.000	FICA EXPENSE - PAYROLL TAX	24,997	26,951	26,920	23,294	22,154
101-286-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	35,400	23,759	23,000	22,044	23,000
101-286-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,316	2,510	3,500	2,412	2,700
101-286-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	25,685	23,591	29,000	19,768	22,500
101-286-716.000	WORKERS COMPENSATION INSURANCE	1,452	1,378	1,600	2,362	2,600
101-286-727.000	OFFICE SUPPLIES	6,248	6,852	6,500	6,474	7,000
101-286-730.000	POSTAGE	1,199	2,377	1,500	1,972	2,800
101-286-768.100	COURT SECURITY UNIFORMS	48	0	500	0	500
101-286-808.000	COURT APPOINTED ATTORNEY	350	0	0	0	0
101-286-808.676	MIDC REIMB FOR COURT APPOINTED ATTYS	(5,975)	0	0	0	0
101-286-808.400	COUNSEL FEES-MIDC GRANT-LOCAL SHARE	6,230	6,176	6,500	6,285	6,500
101-286-808.500	CONTRACTURAL SERVICES-QUAD TRAN	22,233	22,919	28,000	23,141	28,000
101-286-808.600	JURY FEES	474	2,645	4,000	2,632	6,000
101-286-808.700	INTERPRETOR EXPENSE	1,102	3,365	3,500	2,275	4,000
101-286-810.100	COURT PROBATION SHARED COSTS	257,976	226,688	270,000	207,044	280,000
101-286-810.200	59TH DISTRICT COURT SHARED COSTS	60,358	58,632	68,000	35,992	68,000
101-286-812.000	PRISONER CARE	44,537	67,739	75,000	37,580	75,000
101-286-817.010	JUDGE PROFESSIONAL LIAB INSURANCE	0	0	2,500	2,162	2,500
101-286-870.000	MILEAGE	14	147	300	179	300
101-286-920.000	UTILITIES	20,171	21,315	22,000	18,029	25,000
101-286-933.000	EQUIPMENT MAINTENANCE	972	1,039	1,500	736	1,500
101-286-956.180	COMPUTER SOFTWARE - DIST COURT WIDE	0	2,352	5,000	0	5,000
101-286-957.141	COURT GRANT EXPENDITURES	6,267	0	0	0	0
101-286-960.000	MISCELLANEOUS EXPENDITURE	741	3,057	1,000	1,243	1,500
101-286-961.000	TRAINING & CONFERENCES	275	2,794	3,000	2,676	4,000
101-286-980.305	NEW EQUIPMENT	0	10,975	0	0	13,000
TOTAL 59TH DISTRICT COURT		(842,874)	(866,487)	(936,820)	(719,737)	(939,454)

GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
Dept 301 - POLICE DEPT						
101-301-703.000	POLICE CHIEF SALARY	111,522	158,934	122,000	112,026	126,000
101-301-704.000	COMMAND OFFICERS SALARIES	607,256	568,000	615,000	528,023	583,000
101-301-705.000	POLICE OFFICERS SALARIES	2,037,858	2,228,961	2,600,000	2,330,153	2,700,000
101-301-706.000	ADMINISTRATIVE OFFICE SALARIES	331,462	153,008	165,000	145,961	260,000
101-301-709.000	OFFICER'S SPECIAL PAY	110,827	100,235	135,000	109,421	140,000
101-301-709.019	FIRST RESPONDER HAZARD PAY (COVID-19)	37,000	0	0	0	0
101-301-710.000	OVERTIME WAGES	89,131	138,547	135,000	107,248	140,000
101-301-710.100	OVERTIME WAGES FOR OWI/SB	8,450	11,964	15,000	12,306	15,000
101-301-710.110	POLICE WAGE REIMB-OHSP	(6,137)	(7,613)	(15,000)	(16,946)	(15,000)
101-301-710.200	POLICE WAGE REIMB-EVENTS	0	(68,830)	(40,000)	(22,816)	(40,000)
101-301-712.000	FICA EXPENSE - PAYROLL TAX	250,178	250,988	293,531	252,339	307,071
101-301-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	616,457	610,628	710,000	684,214	740,000
101-301-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	62,784	34,668	40,000	35,953	45,000
101-301-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	158,837	172,695	225,000	175,535	313,000
101-301-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	408,787	386,064	444,000	406,359	222,000
101-301-716.000	WORKERS COMPENSATION INSURANCE	33,052	51,772	68,000	68,002	72,000
101-301-717.000	TRAINING WAGES	41,940	28,582	50,000	46,307	50,000
101-301-722.000	LONGEVITY PAY	17,850	15,600	19,000	16,200	19,000
101-301-727.000	OFFICE SUPPLIES	15,395	14,469	18,000	14,175	18,000
101-301-730.000	POSTAGE	597	694	800	643	800
101-301-740.000	SUPPLIES & EQUIPMENT	40,289	12,811	14,000	12,538	14,000
101-301-740.010	MUNITIONS - POLICE DEPT	0	10,536	14,000	13,852	17,000
101-301-768.200	POLICE UNIFORMS	14,086	13,788	22,000	21,562	22,000
101-301-769.000	UNIFORM CLEANING	5,665	6,281	6,500	4,747	6,500
101-301-770.000	BALLISTIC VESTS-POLICE	4,282	6,570	14,000	1,750	6,500
101-301-812.100	ARREST PROCESSING FEES	6,118	8,148	10,000	6,089	11,000
101-301-812.200	PRISONER CARE & BOND	1,270	1,630	1,200	1,030	2,000
101-301-812.300	KENT COUNTY FORENSIC SERVICES	12,838	7,750	10,000	6,869	18,000
101-301-812.400	KENT COUNTY DISPATCH SERVICES	188,116	208,814	225,000	222,328	235,000
101-301-814.000	RECORDS MANAGEMENT SYSTEM	20,944	21,470	22,000	22,715	25,000
101-301-826.000	POLICE LEGAL	401	2,100	10,000	0	10,000
101-301-827.000	AGREEMENT FEES	10,828	10,828	0	0	0
101-301-881.000	CRIME PREVENT PROGRAM	4,161	4,349	6,500	4,846	7,200
101-301-881.674	DONATION FOR CRIME PREVENTION PROGRAM	(500)	0	0	0	7,200
101-301-920.000	UTILITIES	55,756	54,236	59,000	44,816	59,000
101-301-933.000	EQUIPMENT MAINTENANCE	7,835	1,788	12,000	5,561	12,000
101-301-934.300	FIRING RANGE REPAIR/MAINT/IMPROVEMENTS	1,170	2,085	2,000	2,581	2,300
101-301-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	377,000	427,000	550,000	512,500	600,000
101-301-940.300	FIRING RANGE LEASE	1,800	1,800	2,000	2,500	2,500
101-301-958.700	OXYGEN TRAILER EXPENSES	0	(3,081)	2,500	3,033	5,000
101-301-961.000	TRAINING & CONFERENCES	0	35,357	30,000	20,205	38,000
101-301-961.100	MEMBERSHIPS & DUES	0	0	2,000	852	2,000
101-301-974.300	NEW EQUIPMENT	235,594	50,795	60,000	35,337	56,000
101-301-985.674	DONATION FOR POLICE EQUIPMENT	(4,725)	(14,500)	(4,000)	0	0
TOTAL POLICE DEPT		(5,916,174)	(5,719,921)	(6,671,031)	(5,950,814)	(6,854,071)

CITY OF WALKER
2023/2024 BUDGET
Walker Resolution #23-672 Dated June 12, 2023

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GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
Dept 336 - FIRE DEPT						
101-336-704.000	FIRE CHIEF SALARY	98,380	102,655	105,800	97,478	108,500
101-336-705.000	FIRE FULL TIME STAFF SALARIES	546,534	455,021	602,500	561,127	620,000
101-336-706.500	OVERTIME WAGES	7,284	8,173	10,000	11,003	12,000
101-336-707.000	PAID ON CALL FIREFIGHTER SALARIES	299,795	366,091	375,000	273,042	375,000
101-336-709.019	FIRST RESPONDERS HAZARD PAY (COVID-19)	42,000	0	0	0	0
101-336-712.000	FICA EXPENSE - PAYROLL TAX	77,745	75,505	89,451	73,658	91,150
101-336-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	144,900	147,280	194,000	179,803	259,000
101-336-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	5,838	8,732	11,500	11,427	12,500
101-336-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	79,908	86,486	97,000	86,121	99,000
101-336-716.000	WORKERS COMPENSATION INSURANCE	5,124	25,133	26,000	29,651	32,000
101-336-717.000	TRAINING WAGES	84,135	70,069	76,000	52,293	76,000
101-336-727.000	OFFICE SUPPLIES	33,071	20,602	35,000	19,503	25,000
101-336-727.674	DONATION FOR FIRE SUPPLIES	0	0	0	0	0
101-336-730.000	POSTAGE	446	364	700	189	600
101-336-768.300	FIRE DEPT UNIFORMS	17,168	22,606	20,000	6,212	20,000
101-336-769.000	UNIFORM CLEANING	1,418	1,258	4,000	736	3,000
101-336-772.000	NEW TURNOUT GEAR	69,309	27,195	42,000	19,313	35,000
101-336-835.100	FIREFIGHTER PHYSICALS	12,865	12,623	30,000	22,435	30,000
101-336-851.000	RADIO MAINTENANCE	14,889	0	26,700	8,591	26,000
101-336-920.000	UTILITIES	74,035	78,652	78,000	67,933	84,000
101-336-933.000	EQUIPMENT MAINTENANCE	53,421	43,944	55,000	49,087	55,000
101-336-933.674	PRIVATE GRANT-FIRE EQUIPMENT	(3,930)	0	0	0	0
101-336-937.000	VEHICLE MAINTENANCE FIRE	3,595	5,493	20,000	17,671	10,000
101-336-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	510,000	725,000	825,000	756,250	450,000
101-336-945.000	FIRE HYDRANT RENTAL - PLAINFIELD TWP	1,169	1,275	1,350	956	1,500
101-336-956.150	COMPUTER SOFTWARE MAINT FEES	0	0	15,000	13,450	20,000
101-336-961.000	TRAINING/CONFERENCES	20,153	27,461	32,000	20,886	30,000
101-336-961.100	MEMBERSHIPS & DUES	2,258	2,309	3,000	2,518	2,500
101-336-974.336	EQUIPMENT	73,183	0	93,000	87,948	27,000
TOTAL FIRE DEPT		(2,274,693)	(2,313,927)	(2,868,001)	(2,469,281)	(2,504,750)
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-704.000	PLANNING/ZONING SALARIES	156,121	160,658	170,000	148,801	192,000
101-371-705.000	INSPECTION SALARIES	50,684	53,768	56,500	53,684	59,800
101-371-706.000	COMM DEVELOPMENT DIRECTOR SALARY	22,104	21,834	23,000	21,218	23,500
101-371-712.000	FICA EXPENSE - PAYROLL TAX	17,251	17,840	19,087	16,755	21,060
101-371-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	31,874	42,578	42,500	35,778	37,500
101-371-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	3,005	2,559	3,000	1,396	3,100
101-371-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	20,803	20,413	21,800	16,156	24,000
101-371-716.000	WORKERS COMPENSATION INSURANCE	932	405	600	1,236	1,400
101-371-727.000	OFFICE SUPPLIES	2,533	1,020	3,500	1,298	3,000
101-371-730.000	POSTAGE	4,377	3,387	3,000	2,547	3,000
101-371-802.700	ZONING ORDINANCE UPDATE PROJECT	0	14,126	45,000	9,935	12,000
101-371-802.705	ZBA CASE FILE SCANNING PROJECT	0	0	13,000	8,999	0
101-371-806.000	OUTSIDE INSPECTIONS (PCI)	383,645	365,189	475,000	393,676	480,000
101-371-806.800	CONTRACTUAL SERVICES	0	254	1,000	0	1,000
101-371-826.000	LEGAL FEES - INSPECTIONS	3,725	1,167	2,000	0	1,500
101-371-903.000	PUBLICATIONS/LEGAL NOTICES	12,087	6,534	8,000	5,409	8,000
101-371-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	2,500	2,500	2,500	2,292	2,500
101-371-956.150	COMPUTER SOFTWARE MAINT FEES	5,108	2,864	5,500	2,467	3,500
101-371-961.000	TRAINING/CONFERENCES	1,135	1,208	2,500	981	3,000
101-371-961.100	MEMBERSHIPS & DUES	865	865	1,000	937	1,500
101-371-961.300	REGIS DUES	15,352	13,907	15,000	16,047	17,000
TOTAL COMMUNITY DEVELOPMENT		(734,101)	(733,076)	(913,487)	(739,612)	(898,360)

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Dept 444 - SIDEWALKS						
101-444-934.150	REPAIR & MAINT - SIDEWALKS	9,065	17,390	20,000	8,473	25,000
101-444-946.100	ENGINEERING SERVICES - DESIGN	0	0	0	0	0
TOTAL SIDEWALKS		(9,065)	(17,390)	(20,000)	(8,473)	(25,000)
Dept 445 - DRAINS - STORM SEWER						
101-445-705.000	DPW WAGES	24,800	28,563	25,500	0	32,000
101-445-712.000	FICA EXPENSE - PAYROLL TAX	1,897	2,185	1,950	0	2,448
101-445-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	2,000	2,000	2,000	0	2,000
101-445-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,480	2,480	2,550	0	3,200
101-445-716.000	WORKERS COMPENSATION INSURANCE	40	40	40	0	0
101-445-934.200	REPAIRS & MAINT - DRAINS	46,311	31,067	50,000	1,935	95,000
101-445-934.200	REPAIRS & MAINT - DRAINS - COGSWELL DRAIN	0	0	330,000	0	0
101-445-934.210	REPAIRS & MAINT - DRAINS - SAW PROJECTS	0	0	10,000	96	0
101-445-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	0	15,000	18,000	16,500	18,000
TOTAL DRAINS - STORM SEWER		(77,528)	(81,335)	(440,040)	(18,531)	(152,648)
Dept 447 - ENGINEERING						
101-447-704.000	CITY ENGINEER SALARY	103,445	105,219	108,000	99,552	111,000
101-447-705.000	ENGINEERING DEPT SALARIES	145,505	155,041	165,500	146,285	209,000
101-447-712.000	FICA EXPENSE - PAYROLL TAX	18,878	19,678	20,923	18,537	24,480
101-447-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	44,465	45,798	49,000	48,034	74,000
101-447-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,248	1,335	1,400	1,288	2,400
101-447-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	23,294	24,380	25,300	23,295	30,000
101-447-716.000	WORKERS COMPENSATION INSURANCE	1,035	640	1,000	1,664	2,100
101-447-727.000	OFFICE SUPPLIES	3,041	1,500	4,500	3,639	5,500
101-447-730.000	POSTAGE	305	120	400	99	400
101-447-826.000	LEGAL FEES - ENGINEERING	2,031	2,016	2,500	0	2,500
101-447-827.000	ENGINEERING CONSULTING	36,231	46,227	55,000	12,857	55,000
101-447-827.300	TRAFFIC ENGINEERING CONSULTANT	1,270	603	2,500	948	2,500
101-447-872.000	VEHICLE ALLOWANCE	5,421	5,421	5,500	4,985	5,500
101-447-961.000	TRAINING/CONFERENCES	588	1,275	2,000	1,068	2,000
101-447-961.100	MEMBERSHIPS & DUES	1,781	1,377	2,000	1,033	2,000
101-447-961.300	REGIS DUES	16,884	15,295	19,000	20,063	25,000
TOTAL ENGINEERING		(405,422)	(425,925)	(464,523)	(383,347)	(553,380)
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	249,624	244,628	285,000	205,370	270,000
101-448-934.050	REPAIRS & MAINT - STREETLIGHTS	0	19,528	2,000	1,212	3,000
TOTAL SIDEWALKS		(249,624)	(264,156)	(287,000)	(206,582)	(273,000)

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Dept 701 - PLANNING COMMISSION						
101-701-727.000	OFFICE SUPPLIES	0	51	500	0	500
101-701-802.600	MASTER PLAN	6,985	0	0	0	5,000
101-701-806.200	PLANNING COMMISSION WAGES	8,290	5,035	8,000	4,035	8,000
101-701-806.300	PLANNING COMMISSION MINUTES	3,813	2,815	4,000	2,829	4,000
101-701-961.000	TRAINING/CONFERENCES	0	0	500	115	500
TOTAL PLANNING COMMISSION		(19,088)	(7,901)	(13,000)	(6,979)	(18,000)
Dept 702 - ZONING BOARD OF APPEALS						
101-702-806.400	ZONING BOARD OF APPEALS WAGES	1,880	1,195	2,000	825	1,500
101-702-961.000	TRAINING/CONFERENCES	0	0	500	500	1,000
TOTAL ZONING BOARD OF APPEALS		(1,880)	(1,195)	(2,500)	(1,325)	(2,500)
Dept 751 - PARKS						
101-751-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	7,481	7,597	7,900	7,177	8,100
101-751-705.000	PARK STAFF SALARIES	81,965	56,965	155,000	131,422	220,000
101-751-706.000	SEASONAL WAGES	7,195	14,245	22,000	16,298	20,000
101-751-707.680	PARKS & REC COMMITTEE WAGES	0	90	1,000	505	1,000
101-751-712.000	FICA EXPENSE - PAYROLL TAX	7,237	6,233	14,145	12,173	18,980
101-751-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	30,161	9,926	38,000	37,228	52,000
101-751-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,280	802	1,900	1,322	3,100
101-751-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	6,603	5,160	9,300	6,907	14,000
101-751-716.000	WORKERS COMPENSATION INSURANCE	1,750	204	3,100	3,100	3,400
101-751-741.000	PARK SUPPLIES	13,031	15,109	19,000	11,597	20,000
101-751-802.710	PARKS & REC MASTER PLAN	0	0	30,000	25,723	0
101-751-807.100	CONTRACTED MOWING	24,601	27,064	30,000	18,112	0
101-751-920.000	UTILITIES	17,708	17,092	20,000	15,618	22,000
101-751-934.400	PARK REPAIRS & EQUIPMENT (MINOR)	36,140	52,408	55,000	25,041	75,000
101-751-934.600	TRAIL MAINTENANCE	17,544	16,120	20,000	2,256	20,000
101-751-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	65,056	125,000	147,000	134,750	147,000
101-751-944.000	CONSUMERS POWER LICENSE AGREEMENTS	2,418	2,424	3,500	2,547	3,000
101-751-974.700	PARK CAPITAL IMPROVEMENT	0	29,500	60,000	0	500,000
TOTAL PARKS		(320,170)	(385,939)	(636,845)	(451,776)	(1,127,580)
Dept 803 - HISTORICAL COMMISSION						
101-803-705.000	HISTORICAL COMM WAGES	90	(15)	500	0	250
101-803-727.000	OFFICE SUPPLIES	186	0	1,000	0	500
TOTAL HISTORICAL COMMISSION		(276)	15	(1,500)	0	(750)
Dept 815 - YOUTH COMMISSION						
101-815-705.000	YOUTH COMM MEMBERS WAGES	15	0	900	0	250
101-815-727.000	OFFICE SUPPLIES	0	0	500	0	250
101-815-894.000	YOUTH COMMITTEE - PROMOTIONAL	0	0	500	0	250
TOTAL YOUTH COMMISSION		(15)	0	(1,900)	0	(750)
Dept 820 - COMMUNITY ENGAGEMENT COMMITTEE						
101-820-705.000	COMMUNITY RELATIONS COMM WAGES	1,080	405	1,000	215	1,000
101-820-727.000	OFFICE SUPPLIES	381	270	500	0	500
101-820-894.010	COMMUNITY RELATIONS - PROMO	190	605	1,500	0	1,500
101-820-896.200	COMMUNITY GARDEN DEPOSITS	0	0	400	0	0
TOTAL COMMUNITY ENGAGEMENT COMMITTEE		(1,651)	(1,280)	(3,400)	(215)	(3,000)
Dept 825 - WALKER COMMUNITY EVENTS						
101-825-896.100	EASTER EGG HUNT	99	1,633	2,000	2,915	2,000
101-825-896.105	MEMORIAL DAY PARADE	1,450	1,675	2,000	1,294	2,000
101-825-896.110	SUMMER CONCERT SERIES	2,760	8,629	9,000	6,499	10,000
101-825-896.115	PUMPKIN BASH	75	6,293	6,000	8,770	9,000
101-825-896.120	JINGLE BELL LANE	5,196	0	0	0	0
101-825-896.121	WINTER FEST	0	11,078	11,000	12,294	13,000
101-825-896.674	EVENTS SPONSOR REVENUES	(17,225)	(33,183)	(30,000)	(33,974)	(36,000)
TOTAL WALKER COMMUNITY EVENTS		7,645	3,875	0	2,202	0

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Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-802.800	STRATEGIC PLAN INITIATIVE	13,936	24	2,500	0	0
101-901-824.100	LANDSCAPING DESIGN - CITY HALL COMPLEX	0	0	20,000	6,500	0
101-901-824.101	LANDSCAPING CONSTRUCTION - CITY HALL COMPLEX	0	0	0	0	125,000
101-901-934.800	WINDOW TREATMENTS - CITYWIDE	0	0	20,000	18,539	0
101-901-934.801	FLOORING - CITY HALL LUNCH ROOM/GARAGE OFFICE & BATH	0	0	7,000	6,934	0
101-901-934.802	EXTERIOR PAINTING - CITY HALL COMPLEX	0	0	5,000	12,840	6,000
101-901-934.805	BREAKROOM UPDGRADES DPW/CITY HALL	0	0	0	0	45,000
101-901-975.505	CITY HALL-RECEPTION COUNTER AREA	27,427	0	0	0	0
101-901-978.000	CITY SIGNAGE	6,547	8,475	27,500	0	75,000
101-901-979.000	PARKING LOT REPAIR	0	0	85,000	3,362	85,000
101-901-980.310	OFFICE EQUIPMENT REPLACEMENTS	11,240	9,037	6,000	6,530	7,000
101-901-980.600	HVAC UPGRADES / OTHER CITY BUILDINGS	82,249	25,939	25,000	9,982	200,000
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS	18,148	0	0	0	0
101-901-984.050	ENERGY EVALUATION IMPR	18,963	6,788	0	0	0
101-901-988.000	SECURITY CITY HALL	0	0	0	0	0
101-901-988.300	BACK-UP GENERATOR(S) / SWITCH GEAR - PUB SAFETY BLDG	0	0	65,000	0	0
101-901-988.301	FIRE STATION #2 - ROOF IMPROVEMENTS	0	0	55,000	7,156	0
101-901-989.000	GRAND RIVER FLOODWALL & EMBANKMENT IMPROVEMENTS	51,151	0	43,000	42,895	20,700
TOTAL CAPITAL OUTLAY BLDG & SITE		(229,661)	(50,263)	(361,000)	(114,738)	(563,700)
Dept 970 - TRANSFERS OUT						
101-970-995.120	TRANSFER OUT TO FACITILITIES SINKING FUND	0	0	100,000	100,000	50,000
101-970-995.140	TRANSFER OUT TO OPEB SET ASIDE FUND	0	0	75,000	75,000	75,000
101-970-995.202	TRANSFER OUT TO MAJOR STREET FUND	1,150,000	400,000	750,000	750,000	850,000
101-970-995.203	TRANSFER TO LOCAL STREET FUND	350,000	350,000	500,000	500,000	550,000
101-900-995.298	TRANSFER OUT TO WIFC	500,000	450,000	350,000	350,000	350,000
101-970-995.661	TRANSFER OUT TO CAPITAL EQUIPMENT FUND	400,000	0	500,000	500,000	1,300,000
101-900-995.854	TRANSFER OUT TO 2009 SAD BOND FUND	0	30,000	26,000	26,000	0
TOTAL TRANSFERS OUT		(2,400,000)	(1,230,000)	(2,301,000)	(2,301,000)	(3,175,000)
Dept 902 - DEBT SERVICE GEN GOVT						
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND	0	0	0	0	0
101-902-998.160	INTEREST - 2015 REFUNDING BOND	0	0	0	0	0
TOTAL DEBT SERVICE GEN GOVT		0	0	0	0	0
TOTAL EXPENDITURES		(18,752,937)	(17,950,544)	(22,665,630)	(19,189,707)	(23,569,172)
TOTAL REVENUES		21,402,787	22,272,506	22,665,630	20,273,781	23,569,172
TOTAL EXPENDITURES		(18,752,937)	(17,950,544)	(22,665,630)	(19,189,707)	(23,569,172)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		2,649,850	4,321,962	0	1,084,074	0

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BLDG FACILITIES SET ASIDE FUND FUND 120

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REVENUES						
120-000-665.000	INTEREST ON INVESTMENTS	1,169	1,033	1,000	1,744	8,500
120-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(101,000)	0	(58,500)
120-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	100,000	100,000	50,000
TOTAL REVENUES		1,169	1,033	0	101,744	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		1,169	1,033	0	101,744	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 120		1,169	1,033	0	101,744	0

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METRO HONOR GUARD FUND FUND 130						
REVENUES						
130-000-674.100	PRIVATE CONTRIBUTIONS/DONATIONS	0	0	0	0	0
130-000-682.100	BASIC HONOR GUARD SCHOOL	0	1,800	1,800	0	1,800
130-000-682.105	SHARED TRAINING COSTS-METRO HONOR GUARD	0	1,050	1,800	1,500	1,800
130-000-684.900	TRANSFER FROM FUND EQUITY	0	0	0	0	0
TOTAL REVENUES		0	2,850	3,600	1,500	3,600
EXPENDITURES						
130-322-727.000	OFFICE SUPPLIES	0	0	1,100	0	1,100
130-322-809.100	BANK FEES	0	152	200	0	200
130-322-960.000	MISCELLANEOUS EXPENDITURES	0	1,284	300	0	300
130-322-961.000	TRAINING/CONFERENCES	0	0	2,000	956	2,000
TOTAL EXPENDITURES		0	(1,436)	(3,600)	(956)	(3,600)
TOTAL REVENUES		0	2,850	3,600	1,500	3,600
TOTAL EXPENDITURES		0	(1,436)	(3,600)	(956)	(3,600)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 130		0	1,414	0	544	0

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EMPLOYEE BENEVOLENT FUND FUND 131						
REVENUES						
131-000-674.200	EMPLOYEE CONTRIBUTIONS	0	698	700	661	1,000
131-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(400)	0	(700)
TOTAL REVENUES		0	698	300	661	300
EXPENDITURES						
131-272-962.200	BENEVOLENT GIFT	0	0	300	120	300
TOTAL EXPENDITURES		0	0	(300)	(120)	(300)
TOTAL REVENUES		0	698	300	661	300
TOTAL EXPENDITURES		0	0	(300)	(120)	(300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 131		0	698	0	541	0

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POLICE FLOWER BENEVOLENT FUND FUND 132						
REVENUES						
132-000-674.200	EMPLOYEE CONTRIBUTIONS	0	487	475	472	500
132-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(175)	0	(200)
TOTAL REVENUES		0	487	300	472	300
EXPENDITURES						
132-272-962.200	BENEVOLENT GIFT	0	201	300	151	300
TOTAL EXPENDITURES		0	(201)	(300)	(151)	(300)
TOTAL REVENUES		0	487	300	472	300
TOTAL EXPENDITURES		0	(201)	(300)	(151)	(300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 132		0	286	0	321	0

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OPEB SET ASIDE FUND FUND 140						
REVENUES						
140-000-665.000	INTEREST ON INVESTMENTS	382	927	250	16,059	17,000
140-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(75,250)	0	(92,000)
140-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	75,000	75,000	75,000
TOTAL REVENUES		382	927	0	91,059	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		382	927	0	91,059	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 140		382	927	0	91,059	0

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MAJOR STREET FUND Fund 202						
REVENUES						
OTHER REVENUES						
202-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	350	0	0	0	0
202-000-674.120	PRIVATE CONTRIBUTION-KINNEY ST-3 MILE/WALDORF	0	120,813	0	0	0
202-000-674.121	PRIVATE CONTRIBUTION-FRUITRIDGE/NORTHRIDGE SIGNAL	0	112,250	0	0	0
202-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	7,870	1,910	0	3,961	0
202-000-676.200	REIMB FROM KENT CO ROAD COMM-PLOWING	14,151	40,664	34,000	53,893	40,000
202-000-676.901	REIMB FROM GRAND RAPIDS/NORTHRIDGE WEST	465,000	0	0	0	0
202-000-676.902	REIMB FROM GRAND RAPIDS/WALKER AVE RR BRIDGE REMOVL	215,000	0	0	0	0
202-000-677.251	REIMB FROM OTHER FUNDS-STREETSCAPE	15,839	9,614	7,500	0	7,500
202-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(141,000)	0	2,209,849
TOTAL OTHER REVENUES		718,210	285,251	(99,500)	57,854	2,257,349
INTEREST EARNINGS						
202-000-665.000	INTEREST ON INVESTMENTS	2,719	2,786	50,000	58,933	25,000
TOTAL INTEREST ON INVESTMENTS		2,719	2,786	50,000	58,933	25,000
OPERATING TRANSFERS IN						
202-000-699.000	OPERATING TRANSFERS IN	1,150,000	400,000	750,000	750,000	850,000
TOTAL OPERATING TRANSFER IN		1,150,000	400,000	750,000	750,000	850,000
STATE REVENUE						
202-000-546.000	STATE GRANT-ACT 51 HIGHWAY FUNDS	2,349,621	3,196,593	3,100,000	3,242,193	3,300,000
202-000-546.100	STATE GRANT-WALKER AVE RR BRIDGE REMOVAL	24,322	0	0	0	0
202-000-546.102	STATE GRANT-NORTH RIDGE WEST	100,000	0	0	0	0
202-000-546.103	STATE GRANT-BRISTOL/PANNELL RR BRIDGE	0	0	0	0	1,700,000
202-000-546.104	STATE GRANT-CENTER/WEATHERFORD ROUND-A-BOUT	0	0	0	0	878,000
202-000-546.105	STATE GRANT-M45 TO LEONARD	0	0	0	0	1,350,000
202-000-550.000	METRO RIGHT OF WAY FEES	71,531	97,249	70,000	0	80,000
202-000-676.250	REIMB FROM STATE-LEONARD ST-WILSON/KINNEY	0	818	0	0	0
TOTAL STATE REVENUE		2,545,474	3,294,660	3,170,000	3,242,193	7,308,000
TOTAL REVENUES		4,416,403	3,982,697	3,870,500	4,108,980	10,440,349
EXPENDITURES						
Dept 449 - ROUTINE EXPENSES						
202-449-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST SALARY	52,052	43,148	64,000	58,843	66,000
202-449-705.000	SALARIES ROUTINE MAINTENANCE	373,708	354,739	405,000	323,721	415,000
202-449-710.000	OVERTIME WAGES	15,895	15,032	20,000	14,737	20,000
202-449-712.000	FICA EXPENSE - PAYROLL TAX	32,223	30,151	37,700	29,183	38,327
202-449-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	136,263	115,856	125,000	104,794	120,000
202-449-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	3,225	2,900	3,500	3,926	5,800
202-449-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	32,650	28,512	42,000	26,464	40,000
202-449-714.500	PENSION PLAN CONTRIBU-DEFINED BENEFIT	34,812	39,442	46,000	37,492	21,000
202-449-716.000	WORKERS COMPENSATION INSURANCE	6,765	10,913	13,000	13,612	15,000
202-449-724.190	WAGE/BENEFIT REIMB-ELECTIONS	(1,880)	(3,255)	0	(1,403)	(1,500)
202-449-730.000	POSTAGE	272	211	500	245	500
202-449-781.000	ROAD SUPPLIES (PATCHING MATERIAL)	76,190	60,092	85,000	74,001	100,000
202-449-811.100	OFFICE EQUIP SERV AGREEMENT	1,122	1,607	2,000	1,869	2,500
202-449-920.000	UTILITIES	38,342	38,395	42,000	32,536	43,000
202-449-934.740	RAILROAD CROSSING SIGNAL MAINT	4,930	6,970	10,000	7,730	10,000
202-449-934.940	BRIDGE MAINTENANCE	0	5,374	5,000	0	5,000
202-449-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	210,027	210,027	300,000	275,000	300,000
202-449-956.150	COMPUTER SOFTWARE MAINT FEES	5,627	3,294	15,000	5,572	15,000
202-449-984.100	OVERLAY/SURFACE TREATMENTS	423,821	361,981	500,000	455,044	500,000
202-449-984.200	MISC ST MI TRANS FINAL BILLINGS	883	0	0	0	0
202-449-984.555	LEONARD ST CONSTR KINNEY-WILSON	1,020	0	0	0	0
202-449-984.570	I-96 RAMP HOLTON CT	2,544	0	0	0	0
TOTAL ROUTINE EXPENSES		(1,450,491)	(1,325,389)	(1,715,700)	(1,463,366)	(1,715,627)

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Dept 450 - CONSTRUCTION PROJECTS						
202-450-985.220	NORTHRIDGE CONNECTOR-WEST-DESIGN	0	0	0	0	0
202-450-985.221	NORTHRIDGE CONNECTOR-WEST-PROP ACQUISITION	0	0	0	0	0
202-450-985.222	NORTHRIDGE CONNECTOR-WEST-CONSTRUCTION	1,088,505	0	0	0	0
202-450-985.225	WALKER AVE BRIDGE REMOVAL-DESIGN	0	0	0	0	0
202-450-985.226	WALKER AVE BRIDGE REMOVAL-CONSTRUCTION	1,981,534	(958)	0	0	0
202-450-985.230	KINNEY/REMEMBRANCE SIGNAL-DESIGN	0	0	60,000	63,213	0
202-450-985.231	KINNEY/REMEMBRANCE SIGNAL-CONSTRUCTION	0	0	440,000	0	480,000
202-450-985.235	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-DESIGN	58,683	0	0	0	0
202-450-985.236	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-CONSTRUCTION	91,971	341,263	78,000	62,690	0
202-450-985.240	SUNSET HILLS OVERLAY-DESIGN	0	0	0	0	0
202-450-985.241	SUNSET HILLS OVERLAY-CONSTRUCTION	62,506	8	0	0	0
202-450-985.245	3 MILE/REMEMBRANCE SIGNAL-LOCAL LEG	0	0	0	0	0
202-450-985.250	FRUIT RIDGE/NORTHRIDGE SIGNAL - DESIGN	42,442	0	0	0	0
202-450-985.251	FRUIT RIDGE/NORTHRIDGE SIGNAL - CONSTRUCTION	0	567,435	65,000	54,679	0
202-450-985.255	ALPINE AVE RESURFACING - DESIGN	0	38,154	8,500	7,582	0
202-450-985.256	ALPINE AVE RESURFACING - CONSTRUCTION	0	0	0	15,949	0
202-450-985.260	BRISTOL/PANNELL RR BRIDGE - DESIGN	0	52,313	200,000	142,443	0
202-450-985.261	BRISTOL/PANNELL RR BRIDGE - CONSTRUCTION	0	0	200,000	30,818	2,475,000
202-450-985.265	CENTER/WEATHERFORD ROUND-A-BOUT - DESIGN	0	0	125,000	21,792	0
202-450-985.266	CENTER/WEATHERFORD ROUND-A-BOUT - CONSTRUCTION	0	0	0	0	1,803,000
202-450-985.270	KINNEY RECONSTRUCTION - M45 TO LEONARD - DESIGN	0	0	200,000	115,316	0
202-450-985.271	KINNEY RECONSTRUCTION - M45 TO LEONARD - CONSTRUCTION	0	0	0	0	3,150,000
202-450-985.275	MAPLEROW SIDEWALK - DESIGN	0	0	50,000	0	0
		0	0	0	0	0
TOTAL CONSTRUCTION PROJECTS		(3,325,641)	(998,215)	(1,426,500)	(514,482)	(7,908,000)
Dept 452 - TRAFFIC SIGNALS						
202-452-920.000	UTILITIES	19,308	20,868	25,000	17,825	25,000
202-452-934.720	TRAFFIC SIGNALS MAINTENANCE	47,567	47,309	75,000	22,436	75,000
202-452-934.725	TRAFFIC SIGNALS MONITORING	0	0	0	0	10,000
202-452-985.280	TRAFFIC SIGNAL REPLACEMT-WEST RIVER/NORTH PARK-DESIGN	0	0	0	0	45,000
202-452-985.281	TRAFFIC SIGNAL REPLACEMT-WEST RIVER/NORTH PARK-CONST	0	0	0	0	0
TOTAL TRAFFIC SIGNALS		(66,875)	(68,177)	(100,000)	(40,261)	(155,000)
Dept 455 - SIGN SHOP						
202-455-705.000	SIGN SHOP SALARIES	38,083	39,460	43,000	38,011	41,700
202-455-712.000	FICA EXPENSE - PAYROLL TAX	2,734	2,829	3,300	2,750	3,190
202-455-713.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	1,815	1,788	1,200	1,068	15,400
202-455-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	0	60	850
202-455-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,808	3,946	4,050	3,717	3,500
202-455-787.000	SIGN SHOP SUPPLIES	4,311	10,456	11,500	9,422	11,000
202-455-934.700	PAVEMENT MARKINGS & CENTERLINES	61,660	80,361	75,000	61,999	80,000
202-455-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	7,328	7,328	12,000	11,000	12,000
TOTAL SIGN SHOP		(119,739)	(146,168)	(150,050)	(128,027)	(167,640)

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Dept 460 - WINTER MAINTENANCE						
202-460-705.000	SALARIES/WINTER MAINT.	76,484	139,748	125,000	120,495	150,000
202-460-710.000	OVERTIME-WINTER SALARIES	23,936	34,295	40,000	39,201	38,000
202-460-712.000	FICA EXPENSE - PAYROLL TAX	7,386	12,727	12,650	11,836	14,382
202-460-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	32,538	31,000	30,914	40,000
202-460-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	489	915	1,000	1,065	1,700
202-460-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,979	10,784	8,000	7,789	13,000
202-460-783.000	SUPPLIES DE-ICER/SALT	130,740	201,407	174,000	172,784	150,000
202-460-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	97,400	97,400	80,000	73,333	80,000
202-460-956.150	COMPUTER SOFTWARE MAINT FEES	0	0	6,600	6,600	7,000
TOTAL WINTER MAINTENANCE		(342,414)	(529,814)	(478,250)	(464,017)	(494,082)
TOTAL EXPENDITURES		(5,305,160)	(3,067,763)	(3,870,500)	(2,610,153)	(10,440,349)
TOTAL REVENUES		4,416,403	3,982,697	3,870,500	4,108,980	10,440,349
TOTAL EXPENDITURES		(5,305,160)	(3,067,763)	(3,870,500)	(2,610,153)	(10,440,349)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 202		(888,757)	914,934	0	1,498,827	0

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LOCAL STREET FUND Fund 203						
REVENUES						
OTHER REVENUES						
203-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	150	0	0	0	0
203-000-676.100	REIMB FROM PROPERTY DAMAGE REPAIRS	0	0	0	0	0
203-000-677.251	REIMB FROM OTHER FUNDS-STREETSCAPE	6,788	4,120	5,500	0	4,000
203-000-684.900	TRANSFER FROM FUND EQUITY	0	0	76,848	0	21,325
TOTAL OTHER REVENUES		6,938	4,120	82,348	0	25,325
INTEREST EARNINGS						
203-000-665.000	INTEREST ON INVESTMENTS	454	470	300	3,796	3,000
TOTAL INTEREST ON INVESTMENTS		454	470	300	3,796	3,000
OPERATING TRANSFERS IN						
203-000-699.000	OPERATING TRANSFERS IN	350,000	350,000	500,000	500,000	550,000
TOTAL OPERATING TRANSFERS IN		350,000	350,000	500,000	500,000	550,000
STATE REVENUE						
203-000-546.000	STATE GRANT-ACT 51 HIGHWAY FUNDS	746,466	812,521	815,000	766,766	835,000
203-000-550.000	METRO RIGHT OF WAY FEES	30,656	41,678	30,000	0	35,000
203-000-556.000	OTHER STATE GRANTS	0	0	0	0	0
TOTAL STATE REVENUE		777,122	854,199	845,000	766,766	870,000
TOTAL REVENUES		1,134,514	1,208,789	1,427,648	1,270,562	1,448,325
EXPENDITURES						
Dept 449 - ROUTINE EXPENSES						
203-449-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST SALARY	21,583	17,890	26,500	24,398	27,300
203-449-705.000	SALARIES ROUTINE MAINTENANCE	203,405	204,612	208,000	176,857	215,000
203-449-710.000	OVERTIME WAGES	6,813	6,442	10,000	6,316	10,000
203-449-712.000	FICA EXPENSE - PAYROLL TAX	16,940	16,822	18,704	15,293	19,301
203-449-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	60,568	51,697	80,000	46,204	60,000
203-449-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,677	1,667	1,800	2,322	3,100
203-449-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,823	16,336	20,000	13,861	19,000
203-449-714.500	PENSION PLAN CONTRIBU-DEFINED BENEFIT	14,919	16,904	20,000	16,068	9,000
203-449-716.000	WORKERS COMPENSATION INSURANCE	2,918	4,694	6,000	5,833	7,000
203-449-781.000	ROAD SUPPLIES (PATCHING MATERIAL)	49,362	43,773	83,000	57,159	85,000
203-449-781.800	GRAVEL PROGRAM	4,712	0	0	0	0
203-449-920.000	UTILITIES	15,379	15,520	17,000	13,274	17,000
203-449-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	126,815	126,815	130,000	119,167	130,000
203-449-956.150	COMPUTER SOFTWARE MAINT FEES	2,412	1,290	4,000	1,400	4,000
202-449-984.100	OVERLAY/SURFACE TREATMENTS	365,741	355,765	589,000	588,696	600,000
TOTAL ROUTINE EXPENSES		(911,067)	(880,227)	(1,214,004)	(1,086,848)	(1,205,701)
Dept 455 - SIGN SHOP						
203-455-705.000	SIGN SHOP SALARIES	16,321	16,911	17,500	16,291	18,000
203-455-712.000	FICA EXPENSE - PAYROLL TAX	1,172	1,213	1,339	1,178	1,377
203-455-713.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	778	766	1,000	458	6,600
203-455-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	0	26	400
203-455-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,632	1,691	1,750	1,593	1,500
203-455-787.000	SIGN SHOP SUPPLIES	5,670	1,947	6,000	3,186	6,000
203-455-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	4,627	4,627	7,800	7,150	7,800
TOTAL SIGN SHOP		(30,200)	(27,155)	(35,389)	(29,882)	(41,677)

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Dept 460 - WINTER MAINTENANCE						
203-460-705.000	SALARIES FOR WINTER MAINT.	35,651	65,154	53,000	51,819	65,000
203-460-710.000	OVERTIME WAGES	10,259	14,698	17,000	16,801	16,000
203-460-712.000	FICA EXPENSE - PAYROLL TAX	3,378	5,847	5,355	5,086	6,197
203-460-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	13,945	14,000	13,249	18,000
203-460-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	210	392	400	456	750
203-460-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,850	5,150	3,500	3,356	5,000
203-460-783.000	SUPPLIES DE-ICER/SALT	21,804	55,236	25,000	23,877	30,000
203-460-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	71,882	71,882	60,000	55,000	60,000
TOTAL WINTER MAINTENANCE		(146,034)	(232,304)	(178,255)	(169,644)	(200,947)
TOTAL EXPENDITURES		(1,087,301)	(1,139,686)	(1,427,648)	(1,286,374)	(1,448,325)
TOTAL REVENUES		1,134,514	1,208,789	1,427,648	1,270,562	1,448,325
TOTAL EXPENDITURES		(1,087,301)	(1,139,686)	(1,427,648)	(1,286,374)	(1,448,325)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 203		47,213	69,103	0	(15,812)	0

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DOWNTOWN DEVEL AUTHORITY (DDA) DDA - FUND 248						
REVENUES						
PROPERTY TAXES						
248-000-404.000	PROPERTY TAX COLLECTIONS	488,029	593,217	669,000	669,143	690,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
248-000-665.000	INTEREST ON INVESTMENTS	761	758	17,000	23,636	12,000
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
248-000-680.300	IP STATION EASEMENT & LICENSE AGREEMENT	975	0	0	0	0
248-000-681.000	MISCELLANEOUS REVENUES	0	0	0	0	0
248-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(1,139,530)	0	1,395,307
248-000-693.900	SALE OF PROPERTY	0	0	805,000	805,000	0
TOTAL OTHER REVENUES		975	0	(334,530)	805,000	1,395,307
TOTAL REVENUES		489,765	593,975	351,470	1,497,779	2,097,307
EXPENDITURES						
ROUTINE EXPENSES						
248-572-705.000	SALARIES - DDA	0	0	0	0	38,000
248-572-712.000	FICA EXPENSE - PAYROLL TAX	0	0	0	0	2,907
248-572-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	0	0	0	7,500
248-572-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	0	0	800
248-572-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	0	0	0	3,100
248-572-727.000	OFFICE SUPPLIES	50	0	100	0	100
248-572-807.400	M45 TUNNEL MAINTENANCE	6,745	6,035	10,000	6,685	13,000
248-572-826.000	DDA LEGAL EXPENSES	2,356	9,030	10,000	8,254	15,000
248-572-827.100	ENGINEERING SERVICE	0	0	5,000	0	5,000
248-572-894.000	SPECIAL EVENTS/PROMOTIONAL	578	0	2,000	200	2,000
248-572-934.000	REPAIRS & MAINTENANCE	0	0	3,000	0	1,500
248-572-938.200	SPECIAL ASSESSMENTS-STREETSCAPE	5,934	5,934	6,000	2,356	2,400
248-572-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	2,000	0	2,000
248-572-964.100	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	137	3,262	4,000	0	4,000
248-572-984.020	DEVELOPMENT PLAN PROJECTS	12,858	86,929	125,000	20,135	2,000,000
TOTAL ROUTINE EXPENSES		28,658	111,190	167,100	37,630	2,097,307
BOND DEBT						
248-572-991.270	PRINCIPAL - 2017 REFUNDING BOND	175,000	180,000	180,000	180,000	0
248-572-994.270	INTEREST - 2017 REFUNDING BOND	11,208	7,970	4,370	4,370	0
TOTAL BOND DEBT		186,208	187,970	184,370	184,370	0
TOTAL EXPENDITURES		(214,866)	(299,160)	(351,470)	(222,000)	(2,097,307)
TOTAL REVENUES		489,765	593,975	351,470	1,497,779	2,097,307
TOTAL EXPENDITURES		(214,866)	(299,160)	(351,470)	(222,000)	(2,097,307)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 248		274,899	294,815	0	1,275,779	0

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DDA STREETSCAPE MAINTENANCE FUND Fund 251						
REVENUES						
SPECIAL ASSESSMENT REVENUES						
251-000-454.000	CURRENT REVENUE-SAD PRINCIPAL	136,265	121,952	123,500	0	129,000
251-000-474.000	INTEREST ON SAD ROLLS	1,453	1,007	1,000	234	1,000
TOTAL SPECIAL ASSESSMENT REVENUES		137,718	122,959	124,500	234	130,000
INTEREST EARNINGS						
251-000-665.000	INTEREST ON INVESTMENTS	9	0	0	1,624	1,000
TOTAL INTEREST EARNINGS		9	0	0	1,624	1,000
OTHER REVENUES						
251-000-676.100	REIMBURSEMENT-PROPERTY DAMAGE REPAIR	0	12,705	0	8,144	0
251-000-684.900	TRANSFER FROM FUND EQUITY	0	0	28,550	0	27,550
TOTAL REIMBURSEMENTS		0	12,705	28,550	8,144	27,550
TOTAL REVENUES		137,727	135,664	153,050	10,002	158,550
EXPENDITURES						
ROUTINE EXPENSES						
251-574-730.000	POSTAGE	34	39	50	150	50
251-574-807.200	LANDSCAPING - CONTRACTED MAINT	56,759	51,761	70,000	54,649	70,000
251-574-920.100	UTILITIES - ELECTRIC	2,923	2,528	3,500	2,225	3,500
251-574-920.350	UTILITIES - WATER - IRRIGATION	19,084	13,167	20,000	11,864	20,000
251-574-934.000	REPAIRS & MAINTENANCE	767	0	2,000	695	2,500
251-574-934.050	REPAIRS & MAINT - STREETLIGHTS	0	2,484	7,500	1,092	7,500
251-574-934.100	REPAIRS & MAINT - IRRIGATION	17,896	29,863	15,000	2,746	20,000
251-574-960.000	MISCELLANEOUS EXPENDITURE	20	0	0	0	0
251-574-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	43,941	22,733	35,000	0	35,000
TOTAL ROUTINE EXPENSES		(141,424)	(122,575)	(153,050)	(73,421)	(158,550)
TOTAL EXPENDITURES		(141,424)	(122,575)	(153,050)	(73,421)	(158,550)
TOTAL REVENUES		137,727	135,664	153,050	10,002	158,550
TOTAL EXPENDITURES		(141,424)	(122,575)	(153,050)	(73,421)	(158,550)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 251		(3,697)	13,089	0	(63,419)	0

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SPECIAL VICE INVESTIGATION FUND FUND 262						
REVENUES						
262-000-544.000	COURT REV-DRUG/DRUNK DRIVE CASEFLOW	2,656	4,826	2,500	5,943	0
262-000-586.000	POLICE DEPT REV-NARCOTICS SEIZURES	5,146	9,217	5,000	4,411	0
262-000-665.000	INTEREST ON INVESTMENTS	812	484	3,000	2,824	0
262-000-684.900	TRANSFER FROM FUND EQUITY	0	0	2,500	0	0
TOTAL REVENUES		8,614	14,527	13,000	13,178	0
EXPENDITURES						
262-000-740.900	COURT ENHANCEMENTS	2,865	0	0	0	0
262-000-961.700	POLICE DEPT ENHANCEMENTS	17,545	7,000	13,000	5,999	0
TOTAL EXPENDITURES		(20,410)	(7,000)	(13,000)	(5,999)	0
TOTAL REVENUES		8,614	14,527	13,000	13,178	0
TOTAL EXPENDITURES		(20,410)	(7,000)	(13,000)	(5,999)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 262		(11,796)	7,527	0	7,179	0

GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
BROWNFIELD PADNOS FUND 274						
REVENUES						
274-000-404.000	PROPERTY TAX COLLECTIONS	18,912	18,542	19,200	17,385	17,000
274-000-665.000	INTEREST ON INVESTMENTS	94	89	70	1,511	1,200
274-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(19,270)	0	(18,200)
TOTAL REVENUES		19,006	18,631	0	18,896	0
EXPENDITURES						
274-272-965.900	TAX COLLECTION PAID OUT	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		19,006	18,631	0	18,896	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 274		19,006	18,631	0	18,896	0

GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
BROWNFIELD VISSER FUND 275						
REVENUES						
275-000-404.000	PROPERTY TAX COLLECTIONS	79,826	80,247	82,900	82,021	86,100
275-000-665.000	INTEREST ON INVESTMENTS	2	5	3	43	30
275-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(3)	0	(30)
TOTAL REVENUES		79,828	80,252	82,900	82,064	86,100
EXPENDITURES						
275-272-965.900	TAX COLLECTION PAID OUT	79,826	80,247	82,900	82,021	86,100
TOTAL EXPENDITURES		(79,826)	(80,247)	(82,900)	(82,021)	(86,100)
TOTAL REVENUES		79,828	80,252	82,900	82,064	86,100
TOTAL EXPENDITURES		(79,826)	(80,247)	(82,900)	(82,021)	(86,100)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 275		2	5	0	43	0

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BROWNFIELD WEST RIVER FUND 276						
REVENUES						
276-000-404.000	PROPERTY TAX COLLECTIONS	31,948	32,149	33,300	32,942	34,500
276-000-665.000	INTEREST ON INVESTMENTS	1	1	1	12	10
276-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(1)	0	(10)
TOTAL REVENUES		31,949	32,150	33,300	32,954	34,500
EXPENDITURES						
276-272-965.900	PROP TAX COLLECTION PAID OUT	31,948	32,149	33,300	32,942	34,500
TOTAL EXPENDITURES		(31,948)	(32,149)	(33,300)	(32,942)	(34,500)
TOTAL REVENUES		31,949	32,150	33,300	32,954	34,500
TOTAL EXPENDITURES		(31,948)	(32,149)	(33,300)	(32,942)	(34,500)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 276		1	1	0	12	0

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OPIOID SETTLEMENT FUND FUND 284						
REVENUES						
284-000-665.000	INTEREST ON INVESTMENTS	0	0	0	40	0
284-000-685.000	OPIOID SETTLEMENT REV-JANSSEN	0	0	14,900	14,904	0
284-000-685.100	OPIOID SETTLEMENT REV-DISTRIBUTOR	0	0	5,000	5,023	0
284-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(19,900)	0	0
TOTAL REVENUES		0	0	0	19,967	0
EXPENDITURES						
284-		0	0	0	0	0
284-		0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		0	0	0	19,967	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 284		0	0	0	19,967	0

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AMERICAN RESCUE PLAN ACT (ARPA) FUND 285						
REVENUES						
285-000-528.285	FED GRANT - AMERICAN RESCUE PLAN ACT	0	167,168	613,000	0	1,800,000
285-000-665.000	INTEREST ON INVESTMENTS	0	1,491	30,000	28,925	20,000
285-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(30,000)	0	(20,000)
TOTAL REVENUES		0	168,659	613,000	28,925	1,800,000
EXPENDITURES						
285-901-988.200	PHYSICAL SECURITY SYSTEM-CITY FACILITIES	0	167,168	613,000	481,987	0
285-901-988.205	FIRE TRUCK - LADDER TRUCK	0	0	0	0	1,500,000
285-901-988.210	POLICE COMMAND VEHICLE	0	0	0	0	300,000
TOTAL EXPENDITURES		0	(167,168)	(613,000)	(481,987)	(1,800,000)
TOTAL REVENUES		0	168,659	613,000	28,925	1,800,000
TOTAL EXPENDITURES		0	(167,168)	(613,000)	(481,987)	(1,800,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 285		0	1,491	0	(453,062)	0

WALKER ICE & FITNESS CENTER FUND 298

GL NUMBER	DESCRIPTION	2020-2021 ACTIVITY	2021-2022 ACTIVITY	2022-2023 BUDGET AMENDED BUDGET	2022-2023 ACTIVITY THRU 05/31/2023	2023-2024 BUDGET FINAL ADOPTED
REVENUES						
ICE REVENUES						
298-000-644.100	ADULT HOCKEY LEAGUE	46,411	86,762	80,000	88,569	80,000
298-000-644.110	LEARN TO SKATE	17,019	28,884	25,000	28,893	20,000
298-000-644.115	LEARN TO PLAY	4,560	8,433	4,500	4,954	4,500
298-000-644.120	CROSS ICE HOCKEY	5,337	10,405	9,500	7,731	9,500
298-000-644.140	PUBLIC SKATING	10,959	49,656	35,000	40,192	35,000
298-000-644.150	DROP IN HOCKEY	1,960	1,970	2,000	3,607	1,900
298-000-644.155	OPEN FREESTYLE	894	1,290	800	565	800
298-000-644.170	SKATE RENTAL	0	265	200	90	500
298-000-644.175	SKATE MATE	0	604	400	519	400
298-000-644.180	BIRTHDAY PARTY PACKAGES	0	1,573	1,000	2,490	1,500
298-000-644.195	ADVERTISING REVENUES	0	0	0	300	0
298-000-667.210	ROOM RENTAL AT WIFC	4,610	15,402	20,000	21,040	20,000
298-000-667.500	ICE RENTAL	311,679	390,865	385,000	412,612	390,000
298-000-667.510	HOCKEY LOCKER ROOM RENTAL	1,250	2,500	2,500	2,500	2,500
298-000-683.771	LIVE BARN BROADCAST REVENUE	0	0	0	1,548	1,000
TOTAL ICE REVENUES		404,679	598,609	565,900	615,610	567,600
FITNESS REVENUES						
298-000-644.200	FITNESS CTR - MONTHLY DUES	113,401	247,252	285,000	279,941	300,000
298-000-644.205	FITNESS CTR - SILVER SNEAKERS	32,598	74,394	80,000	85,530	75,000
298-000-644.210	FITNESS CTR - AARP	1,500	3,520	3,600	2,540	1,200
298-000-644.215	FITNESS CTR - SILVER & FIT	442	669	1,000	204	0
298-000-620.220	FITNESS CTR - DAY PASS	15,835	25,011	19,000	24,521	23,000
298-000-644.225	FITNESS CTR - MEMBERSHIP CARD	85	255	150	430	200
298-000-644.230	FITNESS CTR - INITIATION FEES	591	1,027	600	1,260	750
298-000-644.235	FITNESS CTR - PERSONAL TRAINING	17,800	33,985	28,000	29,180	30,000
298-000-644.240	FITNESS CTR - AEROBIC PUNCH CARD	1,183	4,810	4,500	5,098	4,500
298-000-644.250	FITNESS CTR - TANNING	3,346	5,206	3,300	6,980	4,500
298-000-644.280	FITNESS CTR - CHILD CARE	0	0	0	0	0
298-000-644.600	FRONT DESK SALES	668	1,493	1,200	1,637	1,200
298-000-667.530	LOCKER RENTAL - LOCKER ROOM	738	2,170	1,500	2,505	2,000
298-000-693.510	SALE OF FITNESS EQUIPMENT	0	2,377	0	299	0
TOTAL FITNESS REVENUES		188,187	402,169	427,850	440,125	442,350
RECREATION REVENUES						
298-000-644.300	REC - PARK RENTAL	6,732	8,700	6,500	8,582	6,500
298-000-644.310	REC - YOUTH SOCCER	22,780	38,875	33,000	30,732	35,000
298-000-644.315	REC - SOFTBALL FEES	15,517	11,800	15,000	13,023	10,000
298-000-644.325	REC - ULTIMATE FRISBEE	0	0	0	225	0
TOTAL RECREATION REVENUES		45,029	59,375	54,500	52,562	51,500
PROSHOP REVENUES						
298-000-644.400	PRO SHOP SALES	170,999	194,505	180,000	137,138	175,000
298-000-644.410	SKATE SHARPENING	3,951	6,773	5,000	6,200	6,000
TOTAL PROSHOP REVENUES		174,950	201,278	185,000	143,338	181,000
CONCESSION REVENUES						
298-000-644.500	CONCESSION SALES	512	29,732	32,000	33,850	30,000
298-000-644.510	VENDING - SNACK SALES	206	370	250	333	250
298-000-644.515	VENDING - SODA SALES	3,649	5,582	4,000	4,076	5,000
298-000-644.520	ARCADE MACHINES	323	922	500	875	500
CONCESSION REVENUES		4,690	36,606	36,750	39,134	35,750

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WIFC OTHER REVENUES						
298-000-665.000	INTEREST ON INVESTMENTS	1,920	901	5,500	8,616	1,500
298-000-684.900	TRANSFER FROM FUND EQUITY (***)	0	0	44,028	0	393,684
298-000-684.910	TRANSFER FROM FUND EQUITY - CAPT SET ASIDE	0	0	0	0	0
298-000-681.298	WIFC MISCELLANEOUS REVENUES	84	99	100	131	100
298-000-689.100	CASH OVER/SHORT	0	0	15	(6)	15
298-000-693.509	SALE OF EQUIPMENT-WIFC	0	0	13,500	13,500	0
WIFC OTHER REVENUES		2,004	1,000	63,143	22,241	395,299
TOTAL REVENUES		819,539	1,299,037	1,333,143	1,313,010	1,673,499
LESS COST OF GOODS SOLD (COGS)						
298-774-969.300	COGS - PRO SHOP	117,466	128,736	148,000	147,123	150,000
298-775-969.100	COGS - CONCESSION STAND	860	12,087	18,000	14,947	19,000
298-775-969.200	COGS - VENDING MACHINES	2,875	5,336	7,000	3,052	5,000
298-780-969.400	COGS - FRONT DESK	659	214	2,000	385	1,200
TOTAL COGS		121,860	146,373	175,000	165,507	175,200
	TOTAL INCOME	697,679	1,152,664	1,158,143	1,147,503	1,498,299
EXPENDITURES						
Dept 771 - ICE						
298-771-705.000	ICE SALARIES	71,447	77,615	82,000	73,304	84,000
298-771-705.200	ICE MAINT SALARIES	38,068	36,325	65,000	49,822	85,000
298-771-705.300	SALARIES - HOCKEY REFS	16,707	36,015	38,000	30,285	38,000
298-771-705.310	SALARIES - LEARN TO SKATE INSTRUCTORS	2,820	4,782	4,500	5,112	4,500
298-771-710.000	OVERTIME	0	105	500	0	500
298-771-712.000	FICA EXPENSE - PAYROLL TAX	9,168	11,262	14,535	11,516	16,218
298-771-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	32,084	26,342	35,000	33,356	47,000
298-771-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,328	1,352	1,800	1,279	2,500
298-771-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,310	7,648	10,500	8,878	13,000
298-771-716.000	WORKERS COMPENSATION INSURANCE	1,271	1,363	3,025	3,023	3,300
298-771-743.100	LEARN TO SKATE EXPENSES	0	3,592	4,000	1,871	4,000
298-771-743.200	ADULT HOCKEY LEAGUE EXPENSES	940	1,534	2,000	730	2,000
298-771-743.500	ICE ARENA EXPENSES	90	760	1,000	640	1,000
298-771-870.000	MILEAGE - ICE	314	734	1,000	393	1,000
298-771-895.000	ADVERTISING EXPENSE - ICE	0	0	500	57	500
298-771-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	17,260	19,697	40,000	24,333	40,000
298-771-935.500	HOCKEY LOCKER ROOMS UPGRADES	0	0	0	0	0
298-771-932.600	ZAMBONI	5,660	2,457	2,500	744	1,500
298-771-961.000	TRAINING/CONFERENCES	0	0	2,000	795	2,000
298-771-976.500	CAPITAL IMPROVEMENTS - ICE	0	0	0	0	180,000
298-771-976.500	CAPITAL IMPROVEMENTS - ICE	151,652	0	15,000	5,255	49,000
TOTAL ICE		354,119	231,583	322,860	251,393	575,018

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Dept 772 - FITNESS						
298-772-705.000	FITNESS SALARIES	79,271	123,487	140,000	126,839	145,000
298-772-705.200	FITNESS MAINTENANCE SALARIES	0	0	0	0	0
298-772-712.000	FICA EXPENSE - PAYROLL TAX	6,064	9,447	10,710	9,703	11,093
298-772-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	248	350	301	400
298-772-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	1,943	2,200	2,078	2,300
298-772-716.000	WORKERS COMPENSATION INSURANCE	1,862	978	3,300	3,275	3,500
298-772-744.200	SILVER SNEAKERS EXPENSES	29	409	500	710	1,000
298-772-744.500	FITNESS CENTER EXPENSES	325	1,086	1,000	1,013	1,000
298-772-755.000	CHILD CARE EXPENSES	0	0	0	0	0
298-772-768.000	STAFF UNIFORMS	0	0	500	0	500
298-772-870.000	MILEAGE - FITNESS	0	0	200	0	200
298-772-895.000	ADVERTISING EXPENSE - FITNESS	0	0	500	0	500
298-772-895.300	MEMBERSHIP PROMOTIONS	371	870	600	92	1,000
298-772-932.200	FITNESS EQUIPMENT MAINTENANCE	6,724	4,743	8,000	7,223	8,000
298-772-932.300	TANNING EQUIPMENT MAINTENANCE	168	0	3,300	1,746	2,000
298-772-935.400	STEAM ROOM REPAIR-CONTRACTED	0	7,616	2,500	49	2,500
298-772-961.000	TRAINING/CONFERENCES	0	375	500	149	500
298-772-963.765	SMALL FITNESS EQUIPMENT	368	2,474	3,000	3,268	6,000
298-772-970.765	CAPITAL FITNESS EQUIPMENT	0	25,048	20,000	19,774	20,000
298-772-976.520	WIFC AEROBICS ROOM FLOORING REPLACEMENT	0	0	0	0	50,000
TOTAL FITNESS		95,182	178,724	197,160	176,220	255,493
Dept 773 - RECREATION PROGRAMS						
298-773-705.000	SALARIES	46,963	46,230	55,000	46,923	55,000
298-773-705.350	SALARIES - SOFTBALL UMPIRES	5,844	5,468	7,500	3,603	6,000
298-773-705.360	SALARIES - SOCCER OFFICIALS	2,526	4,921	5,500	6,318	6,000
298-773-712.000	FICA EXPENSE - PAYROLL TAX	4,223	4,331	5,202	4,349	5,126
298-773-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	3,348	302	325	304	400
298-773-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,657	2,889	3,000	2,586	3,000
298-773-716.000	WORKERS COMPENSATION INSURANCE	394	109	200	612	700
298-773-758.100	YOUTH SOCCER	5,570	6,167	6,500	5,800	6,500
298-773-758.200	ADULT/YOUTH SOFTBALL	448	1,845	2,500	1,363	2,000
298-773-758.250	SOFTBALL SUPPLIES	405	0	0	0	0
298-773-870.000	TRAVEL & MILEAGE	288	107	500	175	500
298-773-956.150	COMPUTER SOFTWARE MAINT FEE	2,500	2,500	2,700	2,500	3,000
298-773-960.000	MISCELLANEOUS	0	269	250	96	5,000
298-773-961.000	TRAINING/CONFERENCES	0	0	500	0	500
298-773-961.100	MEMBERSHIPS & DUES	460	360	500	337	500
TOTAL RECREATION PROGRAMS		75,626	75,498	90,177	74,966	94,226

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MAINTENANCE						
298-780-780.000	BUILDING MAINT SUPPLIES	5,216	11,065	13,000	11,357	13,000
298-780-822.000	CLEANING SERVICES - CONTRACTED	18,999	26,149	29,000	28,149	38,000
298-780-920.100	ELECTRIC	181,779	191,225	210,000	152,989	210,000
298-780-920.200	NATURAL GAS	33,483	46,907	61,000	48,961	68,000
298-780-920.300	WATER & SEWER	10,584	11,907	14,000	11,607	14,000
298-780-920.400	WASTE SERVICES	3,742	4,454	6,000	5,356	6,200
298-780-920.500	INTERNET/CABLEVISION/MUZAK	7,856	8,672	9,200	8,412	10,000
298-780-932.000	BUILDING MAINTENANCE	11,074	6,662	13,000	14,274	14,000
298-780-932.100	EQUIPMENT MAINTENANCE	230	690	1,500	136	1,500
298-780-932.500	TRANE MAINT SERVICE AGREEMENT	48,694	50,156	51,800	47,302	53,500
298-780-935.100	BUILDING REPAIRS - CONTRACTED	13,775	15,778	20,000	13,265	30,000
298-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	15,501	3,029	8,000	1,146	8,000
TOTAL MAINTENANCE		350,933	376,694	436,500	342,954	466,200
Dept 774 - PRO SHOP						
298-774-705.000	PRO SHOP SALARIES	0	5,495	7,000	6,337	7,000
298-774-712.000	PRO SHOP PAYROLL TAX (FICA)	0	420	540	485	536
298-774-716.000	WORKERS COMPENSATION INSURANCE	61	27	100	81	100
298-774-760.000	PRO SHOP EXPENSES	724	405	800	705	1,000
TOTAL PRO SHOP		785	6,347	8,440	7,608	8,636
Dept 775 - CONCESSIONS						
298-775-705.000	CONCESSION SALARIES	272	14,124	17,500	14,008	15,000
298-775-712.000	CONCESSIONS PAYROLL TAX (FICA)	21	1,080	1,340	1,072	1,148
298-775-716.000	WORKERS COMPENSATION INSURANCE	61	27	50	81	100
298-775-754.000	FOOD SERVICE SUPPLIES	21	829	2,800	1,714	2,800
298-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	758	972	1,000	0	1,000
298-775-955.500	LICENSES & PERMITS	0	0	450	270	450
298-775-976.540	WIFC CONCESSION EQUIPMENT REPLACEMENT	0	0	0	0	6,000
TOTAL CONCESSIONS		1,133	17,032	23,140	17,145	26,498

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Dept 780 - ADMINISTRATION						
298-780-705.000	SALARIES	164,194	210,531	227,000	206,863	235,000
298-780-712.000	FICA EXPENSE - PAYROLL TAX	12,380	15,940	17,366	15,694	17,978
298-780-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	21,456	17,696	18,000	15,236	19,000
298-780-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	759	965	1,050	947	1,100
298-780-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	9,784	12,379	14,000	12,562	14,500
298-780-716.000	WORKERS COMPENSATION INSURANCE	574	221	400	737	800
298-780-727.000	OFFICE SUPPLIES	1,031	1,587	3,000	2,365	2,500
298-780-730.000	POSTAGE & DELIVERY	209	122	500	195	500
298-780-768.000	STAFF UNIFORMS	0	75	500	420	500
298-780-809.000	MERCHANT SERVICE FEES	8,741	16,016	19,000	17,538	21,000
298-780-811.100	OFFICE EQUIP SERV AGREEMENT	1,113	1,428	1,500	1,430	1,800
298-780-870.000	MILEAGE	0	0	250	0	250
298-780-895.100	ADVERTISING/PROMOTIONS	833	2,142	5,000	1,534	5,000
298-780-955.500	LICENSE & PERMITS	731	760	1,500	814	1,500
298-780-956.150	COMPUTER SOFTWARE MAINT FEE	10,269	11,554	12,000	11,701	13,500
298-780-960.000	MISCELLANEOUS EXPENSE	299	897	1,000	158	1,000
298-780-960.500	CITY EXPENSE ALLOCATION	30,000	30,000	30,000	27,500	30,000
298-780-961.000	STAFF TRAINING	0	313	500	0	500
298-780-961.100	MEMBERSHIPS & DUES	519	519	800	255	800
298-780-974.500	CAPITAL EQUIP NEW & REPL	20,289	0	26,500	26,461	5,000
TOTAL ADMINISTRATION		283,181	323,145	379,866	342,410	372,228
TOTAL EXPENDITURES		1,160,959	1,209,023	1,458,143	1,212,696	1,798,299
	REVENUES LESS EXPENDITURES	(463,280)	(56,359)	(300,000)	(65,193)	(300,000)
OTHER FINANCING SOURCES (USES)						
298-000-699.000	OPERATING TRANSFER IN (FOR OPERATIONS)	450,000	400,000	300,000	300,000	300,000
298-000-699.000	OPERATING TRANSFER IN (FOR CAPT IMPROVMT SET ASIDE)	see below	see below	see below	see below	see below
	USE OF CAPT IMPROVEMENT RESERVE					0
298-780-995.900	TRANSFER OUT	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		450,000	400,000	300,000	300,000	300,000
	NET INCOME (LOSS) - FROM OPERATIONS	(13,280)	343,641	0	234,807	0
WIFC CAPITAL IMPROVEMENT SET-ASIDE RELATED						
298-000-665.000	INTEREST ON INVESTMENTS			4,000	3,800	2,000
298-000-699.000	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						
298-000-002.360	CASH-WIFC CAPITAL IMPROVEMENT RESERVE (SET ASIDE)	162,672	213,458		267,258	319,258

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BROWNFIELD FEYEN ZYLSTRA FUND 454						
REVENUES						
454-000-404.000	PROPERTY TAX COLLECTIONS	0	0	0	0	0
454-000-665.000	INTEREST ON INVESTMENTS	21	15	0	220	0
454-000-684.900	TRANSFER FROM FUND EQUITY	0	0	0	0	0
TOTAL REVENUES		21	15	0	220	0
EXPENDITURES						
454-272-965.900	PROP TAX COLLECT PAID TO DEVELOPER	0	0	0	0	0
454-272-965.901	PROP TAX COLLECT PAID TO STATE	4,906	0	0	0	0
TOTAL EXPENDITURES		(4,906)	0	0	0	0
TOTAL REVENUES		21	15	0	220	0
TOTAL EXPENDITURES		(4,906)	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		(4,885)	15	0	220	0

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CAPITAL EQUIPMENT REPLACEMENT FUND Fund 661						
REVENUES						
OTHER REVENUES						
661.000-667.290	EQUIP RENTAL INCOME-OTHER SOURCES	0	0	0	0	0
661-000-674.661	DONATED EQUIPMENT	0	0	0	0	0
661-000-684.661	INSURANCE PROCEEDS-VEHICLE REPLACEMENT	17,782	23,218	0	0	0
661-000-684.662	INSURANCE PROCEEDS-VEHICLE REPAIRS	0	0	0	0	0
661-000-684.900	TRANSFER FROM FUND EQUITY	0	0	455,327	0	(159,132)
661-000-699.101	TRANSFER IN - FROM GENERAL FUND	400,000	0	500,000	500,000	1,300,000
TOTAL OTHER REVENUES		417,782	23,218	955,327	500,000	1,140,868
INTEREST EARNINGS						
661-000-665.000	INTEREST ON INVESTMENTS	932	120	5,500	5,986	2,500
TOTAL INTEREST EARNINGS		932	120	5,500	5,986	2,500
MOTOR POOL REVENUES						
661-000-680.000	GAIN ON SALE OF EQUIPMENT	42,535	35,320	50,000	91,470	50,000
TOTAL GAIN ON SALE OF EQUIPMENT		42,535	35,320	50,000	91,470	50,000
EQUIPMENT RENTAL FEES						
661-000-667.600	EQUIPMENT RENTAL - DPW	539,392	542,078	617,800	557,150	616,800
661.000-667.601	EQUIPMENT RENTAL - POLICE	377,000	427,000	550,000	512,500	600,000
661-000-667.602	EQUIPMENT RENTAL - FIRE	510,000	725,000	825,000	756,250	450,000
661-000-667.603	EQUIPMENT RENTAL - PARKS & REC	65,056	125,000	147,000	134,750	147,000
661-000-667.604	EQUIPMENT RENTAL - GENERAL GOV'T	21,025	62,500	67,500	61,875	67,500
661-000-667.610	EQUIPMENT RENTAL- MISC	1,060	894	1,000	1,526	1,000
TOTAL EQUIPMENT RENTAL FEES		1,513,533	1,882,472	2,208,300	2,024,051	1,882,300
TOTAL REVENUES		1,974,782	1,941,130	3,219,127	2,621,507	3,075,668
EXPENDITURES						
Dept 580 - EQUIPMENT REPLACEMENT						
661-580-980.100	CAPITAL EQUIP REPLACE - DPW	0	0	1,200,000	1,011,668	1,000,000
661-580-980.200	CAPITAL EQUIP REPLACE - POLICE	0	0	207,000	104,718	325,000
661-580-980.300	CAPITAL EQUIP REPLACE-FIRE DEP	0	0	205,000	80,219	0
TOTAL EQUIPMENT REPLACEMENT		0	0	(1,612,000)	(1,196,605)	(1,325,000)
Dept 582 - VEHICLE DEPRECIATION						
661-582-968.100	DEPRECIATION EXPENSE - DPW	280,901	268,245	285,000	0	285,000
661-582-968.200	DEPRECIATION EXPENSE - POLICE	91,122	194,628	100,000	0	200,000
661-582-968.300	DEPRECIATION EXPENSE - FIRE	242,197	218,756	250,000	0	250,000
TOTAL VEHICLE DEPRECIATION		(614,220)	(681,629)	(635,000)	0	(735,000)
Dept 585 - VEHICLE MAINTENANCE						
661-585-937.100	VEHICLE MAINTENANCE - DPW	94,792	101,635	110,000	103,991	115,000
661-585-937.200	VEHICLE MAINTENANCE - POLICE	39,365	46,534	50,000	47,670	55,000
661-585-937.300	VEHICLE MAINTENANCE - FIRE	31,525	70,938	65,000	52,199	70,000
TOTAL VEHICLE MAINTENANCE		(165,682)	(219,107)	(225,000)	(203,860)	(240,000)

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Dept 590 - ROUTINE EXPENSES						
661-590-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI SALARY	20,946	21,270	22,500	20,093	22,500
661-590-705.000	SALARIES & WAGES	136,813	159,353	185,000	170,290	190,000
661-590-710.000	OVERTIME WAGES	4,943	6,147	8,000	8,056	8,000
661-590-712.000	FICA EXPENSE - PAYROLL TAX	13,259	13,044	16,027	14,240	16,868
661-590-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	46,931	55,697	62,000	61,049	65,000
661-590-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,048	3,206	3,600	2,190	3,900
661-590-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,259	13,970	16,800	16,546	17,700
661-590-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	27,385	0	0	0	0
661-590-716.000	WORKERS COMPENSATION INSURANCE	3,469	1,738	6,700	6,631	8,000
661-590-768.400	UNIFORMS DPW	14,719	14,768	19,000	14,414	19,000
661-590-771.000	SAFETY EQUIPMENT	0	0	9,000	9,721	10,000
661-590-785.000	GAS & OIL	155,747	244,795	280,000	238,676	290,000
661-590-788.000	DPW GARAGE SUPPLIES	15,322	34,454	35,000	24,523	35,000
661-590-803.800	MML DRUG/ALCOHOL TESTING	3,338	2,842	4,000	3,061	4,000
661-590-851.000	RADIO MAINTENANCE	29	126	2,000	0	2,000
661-590-920.000	UTILITIES	764	541	1,000	614	1,000
661-590-933.000	EQUIPMENT MAINTENANCE	3,343	1,147	4,000	3,487	4,000
661-590-937.000	VEHICLE WASHING	3,357	3,906	4,200	2,901	4,200
661-590-937.600	WRECKER SERVICE	595	470	1,300	1,400	1,500
661-590-941.000	EQUIPMENT RENTAL FROM OUTSIDE VENDOR	20,882	18,726	30,000	29,373	35,000
661-590-956.150	COMPUTER SOFTWARE MAINT FEE	0	0	3,500	0	8,000
661-590-961.000	TRAINING/CONFERENCES	4,408	20,499	15,000	15,301	20,000
661-590-963.661	NEW EQUIPMENT GARAGE	4,488	7,225	10,000	12,037	10,000
661-590-994.410	INTEREST EXPENSE - E/ONE AERIAL TRUCK	8,976	16,970	8,500	8,496	0
TOTAL ROUTINE EXPENSES		(502,021)	(640,894)	(747,127)	(663,099)	(775,668)
TOTAL EXPENDITURES		(1,281,923)	(1,541,630)	(3,219,127)	(2,063,564)	(3,075,668)
TOTAL REVENUES		1,974,782	1,941,130	3,219,127	2,621,507	3,075,668
TOTAL EXPENDITURES		(1,281,923)	(1,541,630)	(3,219,127)	(2,063,564)	(3,075,668)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 661		692,859	399,500	0	557,943	0

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REVOLVING FUND FUND 810						
REVENUES						
810-000-454.000	CURRENT REVENUE-SAD PRINCIPAL	0	0	0	0	0
810-000-474.000	INTEREST ON SAD ROLLS	6	38	0	0	0
810-000-665.000	INTEREST ON INVESTMENTS	721	181	200	436	0
810-000-681.000	MISCELLANEOUS REVENUES	0	0	0	0	0
810-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(200)	0	0
TOTAL REVENUES		727	219	0	436	0
EXPENDITURES						
810-000-805.000	MAYNARD/WALKER WATERMAIN	2,811	0	0	0	0
810-000-805.200	WATERMAIN LOOPING-GR SYSTEM REIMB	0	0	125,000	57,037	0
810-000-805.676	REIMB FROM CITY OF GR-MAYNARD WATERMAIN	(35,155)	0	0	0	0
810-000-805.677	REIMB FROM CITY OF GR-WATERMAIN LOOPING	0	0	(125,000)	(41,805)	0
TOTAL EXPENDITURES		32,344	0	0	(15,232)	0
TOTAL REVENUES		727	219	0	436	0
TOTAL EXPENDITURES		32,344	0	0	(15,232)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 810		33,071	219	0	(14,796)	0

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2009 SAD DEBT FUND 854	River Bend Area Water					
REVENUES						
854-000-454.000	CURRENT REVENUE-SAD PRINCIPAL	10,964	12,326	9,700	0	1,550
854-000-474.000	INTEREST ON SAD ROLLS	1,903	1,971	600	275	100
854-000-665.000	INTEREST ON INVESTMENTS	3	32	5	204	200
854-000-684.900	TRANSFER FROM FUND EQUITY	0	0	10,400	0	(1,840)
854-000-699.000	OPERATING TRANSFER IN	0	30,000	26,000	26,000	0
TOTAL REVENUES		12,870	44,329	46,705	26,479	10
EXPENDITURES						
854-000-730.000	POSTAGE	8	7	10	4	10
854-000-809.100	BANK FEES	0	59	0	0	0
854-000-991.240	PRINCIPAL - 2009 SAD BOND RIVERBEND	45,000	45,000	45,000	45,000	0
854-000-994.240	INTEREST - 2009 SAD BOND RIVERBEND	5,385	3,563	1,695	945	0
TOTAL EXPENDITURES		(50,393)	(48,629)	(46,705)	(45,949)	(10)
TOTAL REVENUES		12,870	44,329	46,705	26,479	10
TOTAL EXPENDITURES		(50,393)	(48,629)	(46,705)	(45,949)	(10)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 854		(37,523)	(4,300)	0	(19,470)	0