CITY OF WALKER
2024/2025 BUDGET
Walker Resolution #24-718 Dated June 10, 2024

06/27/2024
DDV

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
GENERAL FUND FUND 101						
REVENUES						
TAX REVENUE						
101-000-404.000	PROPERTY TAX COLLECTIONS	1,589,670	1,729,916	1,865,000	1,860,178	2,000,000
101-000-405.000	IFT (INDUSTRIAL FACILITIES) PROP TAX COLLECTIONS	16,147	18,049	18,000	20,566	21,000
101-000-412.000	DELQ PERSONAL PROP TAX COLLECTIONS	1,464	406	1,000	558	500
101-000-432.000	PAYMENT IN LIEU OF TAXES (PILOT)	221	1,888	950	0	1,000
101-000-434.000	MOBILE HOME SPECIFIC TAX	1,989	4,551	2,000	1,034	2,000
101-000-438.000	WALKER CITY INCOME TAX	15,044,955	16,802,078	15,000,000	12,824,720	15,000,000
101-000-445.000	INTEREST & PENALTY ON DELQ TAXES	33,310	47,234	50,000	52,140	46,000
101-000-447.000	PROP TAX ADMINISTRATION FEE	467,355	508,427	540,000	546,104	580,000
TOTAL TAX REVENUE		17,155,111	19,112,549	17,476,950	15,305,300	17,650,500
LICENSES & PERMITS						
101-000-477.000	CABLEVISION REVENUE	358,714	347,683	345,000	319,070	315,000
101-000-478.000	BUSINESS LICENSES	28,675	26,550	25,000	27,075	26,500
101-000-479.000	SPECIAL BUSINESS LICENSES	15,449	15,670	12,000	14,270	15,500
101-000-488.000	CONTRACTOR REG & SPEC PERMITS	6,480	2,090	1,000	1,540	1,800
101-000-490.000	BUILDING PERMITS	545,936	790,108	500,000	363,916	550,000
101-000-490.100	ELECTRICAL PERMITS	99,158	115,725	95,000	129,785	120,000
101-000-490.200	MECHANICAL PERMITS	147,684	138,500	130,000	164,522	150,000
101-000-490.300	PLUMBING PERMITS	11,194	17,607	12,000	26,772	25,000
101-000-490.400	STREET & RIGHT-OF-WAY FEES	21,307	15,235	12,000	19,646	15,000
101-000-491.000	SOIL EROSION PERMITS	23,356	31,498	25,000	35,189	25,000
101-000-491.100	STORM WATER PERMIT FEES	3,900	9,230	8,000	10,580	8,000
101-000-491.200	MINERAL MINING	2,500	2,500	2,500	2,500	2,500
TOTAL NON BUSINESS LICENSES		1,264,353	1,512,396	1,167,500	1,114,865	1,254,300
FEDERAL SOURCES						
101-000-505.100	FEDERAL GRANT-DOJ-POLICE VESTS	4,302	2,700	3,600	3,955	3,600
101-000-505.200	FEDERAL GRANt-POLICE EQUIPMENT	0	4,330	0	0	0
TOTAL FEDERAL SOURCES		4,302	7,030	3,600	3,955	3,600
STATE SHARED REVENUE						
101-000-543.100	POLICE TRAINING (302 FUNDS)	4,654	8,481	4,500	13,697	7,500
101-000-543.200	STATE GRANT-MCOLES ACADEMY ASSISTANCE	0	0	72,000	96,000	24,000
101-000-543.500	STATE GRANT-FIRE EQUIPMENT GRANT	0	0	0	10,000	0
101-000-543.800	LIQUOR LICENSES	23,539	20,745	21,000	31,861	20,000
101-000-544.000	STATE GRANT-DRUNK DRIVING CASE FLOW	0	0	0	5,476	5,000
101-000-545.000	STATE GRANT-DRUG CASE INFO MGMT	0	0	0	0	0
101-000-547.100	STATE GRANT-JUROR COMPENSATION FUND	989	1,095	1,200	1,100	1,200
101-000-547.200	STATE GRANT-CLEAN SLATE ACT-COURT	0	0	0	3,216	0
101-000-557.100	STATE GRANT-MIDC COMPLIANCE	585	0	0	0	0
101-000-573.000	LOCAL COMM STABILIZATION SHARE	98,156	86,421	95,000	79,915	85,000
101-000-574.000	STATE REVENUE SHARING-CONSTITUTIONAL	2,856,312	2,796,103	2,700,000	2,313,228	2,773,000
101-000-574.100	STATE REVENUE SHARING-STANDARD	0	0	0	61,792	93,000
101-000-574.200	STATE REVENUE SHARING-PUBLIC SAFETY	0	0	0	1,188	1,700
TOTAL STATE SHARED REVENUE		2,984,235	2,912,845	2,893,700	2,617,473	3,010,400

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CHARGES FOR SERVICES						
101-000-582.000	COURT-GRANDVILLE SHARED EXPENSE	17,921	17,741	20,000	0	17,000
101-000-613.000	PLAN REVIEW FEES	127,625	173,910	120,000	86,987	100,000
101-000-613.100	ZONING VERIFICATION LETTER FEE	400	350	500	200	250
101-000-614.000	PLANNING COMMISSION FEES	26,100	20,800	15,000	18,800	16,000
101-000-614.100	ZONING BOARD OF APPEALS FEES	1,225	1,200	1,000	900	1,000
101-000-614.200	IFT APPLICATION FEE	2,600	5,200	2,600	7,800	5,200
101-000-628.000	PASSPORT FEES	32,539	26,925	21,000	16,005	20,000
101-000-629.000	GRANDVILLE I.T. SERVICES FEE	0	145,788	145,000	121,490	150,000
101-000-629.010	GRANDVILLE 59TH DC I.T. SERVICES FEE	0	5,669	6,100	5,154	6,300
101-000-630.000	ADMINISTRATION FEE FROM WIFC	30,000	30,000	30,000	27,500	33,000
101-000-636.000	POLICE DEPT RECEIPTS	44,776	15,883	10,000	12,839	12,000
101-000-636.100	POLICE DEPT-FALSE ALARM FEES	0	30,750	20,000	19,515	25,000
101-000-636.200	FINGER PRINTING FEES	2,271	1,824	1,700	1,862	1,800
101-000-637.000	FIRE DEPT RECEIPTS	3,337	7,336	3,000	5,081	5,000
101-000-637.100	FIRE DEPT-FALSE ALARM FEES	0	4,900	3,500	3,500	3,500
101-000-651.300	FIRING RANGE USER FEES	8,250	8,500	10,000	9,750	10,000
TOTAL CHARGES FOR SERVICES		297,044	496,776	409,400	337,383	406,050
FINES AND COURT COSTS						
101-000-658.000	FINES & COURT COSTS	482,488	502,683	540,000	528,817	560,000
TOTAL FINES AND COURT COSTS		482,488	502,683	540,000	528,817	560,000
INTEREST EARNINGS						
101-000-665.000	INTEREST ON INVESTMENTS	11,875	212,082	340,000	317,815	250,000
101-000-665.567	INTEREST-CEMETERY ACCOUNT	4	163	100	218	250
TOTAL INTEREST EARNINGS		11,879	212,245	340,100	318,033	250,250
OTHER REVENUES						
101-000-667.100	RENTAL/LEASE OF CITY OWNED REAL PROPERTY	14,400	0	0	0	0
101-000-667.200	RENTAL OF CITY PROPERTY-ROOM RENTALS	6,650	10,885	12,000	10,700	12,000
101-000-674.100	PRIVATE CONTRIBUTIONS/DONATIONS	6,250	7,500	0	0	0
101-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	0	1,800	27,700	27,735	0
101-000-676.261	REIMB FROM STATE-MARCH ELECTION	0	21,428	0	0	0
101-000-676.262	REIMB FROM STATE-MAY ELECTION	0	7,296	0	0	0
101-000-676.263	REIMB FROM STATE-AUGUST ELECTION	0	0	0	0	0
101-000-676.264	REIMB FROM STATE-NOVEMBER ELECTION	939	0	21,600	21,610	0
101-000-676-405	REIMB-ATTORNEY FEES-GENERAL	0	0	0	4,909	0
101-000-676.700	REIMB FROM WORKERS COMP FUND	0	21,591	18,250	18,258	0
101-000-681.000	MISCELLANEOUS REVENUES	27,234	37,443	10,000	17,079	20,000
101-000-683.100	CLEAN UP DAYS FEES	3,503	2,945	3,000	3,968	3,000
101-000-683.300	KENT DISTRICT LIBRARY MAINT FEES	12,350	10,450	13,300	19,000	15,200
101-000-683.400	KENOWA HILLS SCHOOLS KPDES	1,707	1,747	1,700	0	1,700
101-000-683.500	RECORDING FEES REIMBURSEMENT	60	360	300	0	300
101-000-684.900	TRANSFER FROM FUND EQUITY	0	0	1,463,402	0	7,757,512
101-000-699.000	OPERATING TRANSFERS IN	0	0	0	0	0
TOTAL OTHER REVENUES		73,093	123,445	1,571,252	123,259	7,809,712
TOTAL REVENUES		22,272,505	24,879,969	24,402,502	20,349,085	30,944,812

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EXPENDITURES						
Dept 101 - GOVERNING BODY						
101-101-703.000	MAYOR & COMMISSIONER SALARIES	56,042	57,741	60,000	53,753	60,000
101-101-705.000	ELECTED OFFICAL'S ASSISTANT	0	0	0	0	45,000
101-101-712.000	FICA EXPENSE - PAYROLL TAX	4,287	4,417	4,590	4,112	8,033
101-101-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	1,160	1,241	1,500	886	19,500
101-101-716.000	WORKERS COMPENSATION INSURANCE	64	96	100	106	500
101-101-740.000	SUPPLIES & EQUIPMENT	775	643	1,500	473	2,000
101-101-961.000	TRAINING/CONFERENCES	4,032	1,468	6,000	2,058	8,000
101-101-961.100	MEMBERSHIPS & DUES	7,000	7,326	8,000	7,953	9,000
TOTAL GOVERNING BODY		(73,360)	(72,932)	(81,690)	(69,341)	(152,033)
Dept 172 - MANAGER - ADMINISTRATION DEPT						
101-172-703.000	CITY MANAGER SALARY	139,957	148,065	158,000	145,781	160,000
101-172-704.000	ASSISTANT CITY MANAGER SALARY	87,335	92,262	92,500	85,285	95,900
101-172-704.100	COMMUNICATIONS STAFF WAGES	60,573	64,603	86,000	82,802	63,050
101-172-712.000	FICA EXPENSE - PAYROLL TAX	22,088	23,115	25,742	24,020	24,400
101-172-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	26,310	23,193	25,500	23,213	26,900
101-171-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,211	1,290	800	1,400	1,600
101-172-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	27,575	28,636	32,000	28,378	30,800
101-172-716.000	WORKERS COMPENSATION INSURANCE	242	898	1,000	419	1,000
101-172-727.000	OFFICE SUPPLIES	128	130	250	293	300
101-172-730.000	POSTAGE	100	80	200	55	200
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	0	0	0	0	0
101-172-826.000	LEGAL FEES	81,319	69,451	70,000	71,211	70,000
101-172-826.200	PROSECUTORS FEES	81,031	76,500	90,000	61,500	90,000
101-172-872.000	VEHICLE ALLOWANCE	7,080	7,228	7,200	6,646	7,200
101-172-961.000	TRAINING/CONFERENCES	3,578	5,290	4,500	2,683	5,000
101-172-961.100	MEMBERSHIPS & DUES	2,143	1,715	3,500	3,416	4,000
TOTAL MANAGER - ADMINISTRATION DEPT		(540,670)	(542,456)	(597,192)	(537,102)	(580,350)
Dept 191 - FINANCE/TREASURY						
101-191-703.000	FINANCE DIRECTOR/TREASURER SALARY	102,522	107,301	110,000	101,529	0
101-191-704.000	FINANCE/TREASURY DEPT WAGES	66,520	87,497	120,000	111,184	0
101-191-705.000	DEPT SALARIES/WAGES	0	0	0	0	238,500
101-191-712.000	FICA EXPENSE - PAYROLL TAX	12,178	13,944	17,595	15,410	18,245
101-191-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	30,834	39,234	50,000	47,167	54,300
101-191-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,241	1,289	2,500	2,554	2,600
101-191-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	15,568	16,256	20,800	19,914	21,500
101-191-716.000	WORKERS COMPENSATION INSURANCE	161	339	400	223	400
101-191-727.000	OFFICE SUPPLIES	3,020	3,118	3,500	1,323	3,500
101-191-730.000	POSTAGE - FINANCE	1,530	1,790	2,000	1,409	2,000
101-191-730.253	POSTAGE - TREASURER	813	751	1,300	792	1,300
101-191-802.100	AUDITOR FEES	23,250	19,750	25,000	20,050	25,000
101-191-802.200	ACTUARIAL FEES	4,700	1,500	5,500	6,200	2,500
101-191-809.100	BANK FEES	14,181	6,854	10,000	2,874	10,000
101-191-901.253	PROPERTY TAX BILLING	6,197	10,563	12,000	11,527	13,000
101-191-956.150	COMPUTER SOFTWARE MAINT FEES-FINANCE	4,409	4,555	15,900	4,914	5,400
101-191-956.253	COMPUTER SOFTWARE MAINT FEES-TREASURER	8,383	8,687	8,800	9,356	10,300
101-191-961.000	TRAINING/CONFERENCES/FINANCE	175	0	500	340	1,000
101-191-961.053	TRAINING/CONFERENCES/TREASURER	1,539	1,352	3,500	1,807	3,500
101-191-961.100	MEMBERSHIPS & DUES - FINANCE	120	120	250	130	250
101-191-961.253	MEMBERSHIPS & DUES - TREASURER	200	248	300	347	400
TOTAL FINANCE/TREASURY		(297,541)	(325,148)	(409,845)	(359,050)	(413,695)

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Dept 215 - CLERK						
101-215-704.000	CITY CLERK SALARY	55,254	70,301	33,000	29,952	33,500
101-215-704.100	CLERKS OFFICE ASSISTANTS WAGES	37,711	16,874	62,000	25,265	0
101-215-705.000	DEPUTY CLERK SALARY	62,831	72,794	69,800	70,910	138,500
101-215-710.000	OVERTIME WAGES	0	0	0	234	3,000
101-215-712.000	FICA EXPENSE - PAYROLL TAX	11,406	11,842	12,607	9,402	13,388
101-215-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	13,146	11,995	30,500	7,518	32,000
101-215-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,210	1,366	3,000	1,303	2,500
101-215-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	12,277	5,465	16,000	5,211	10,000
101-215-716.000	WORKERS COMPENSATION INSURANCE	139	614	700	264	600
101-215-727.000	OFFICE SUPPLIES	4,232	5,694	4,500	3,437	5,000
101-215-730.000	POSTAGE	5,652	4,263	6,000	3,581	6,000
101-215-811.100	OFFICE EQUIP SERVICE AGREEMENT	0	0	0	2,963	2,700
101-215-903.000	LEGAL NOTICES/PUBLICATIONS	6,916	5,327	7,000	5,511	7,000
101-215-905.000	VOTER RE-DISTRICTING	4,577	978	0	0	7,000
101-215-933.000	EQUIPMENT MAINTENANCE	0	10,810	14,000	12,985	14,000
101-215-956.150	COMPUTER SOFTWARE MAINT FEES	1,004	1,037	1,100	2,599	3,000
101-215-961.000	TRAINING/CONFERENCES	2,072	3,047	6,000	4,311	6,000
101-215-961.100	MEMBERSHIPS & DUES	485	605	1,000	535	1,000
101-215-961.300	REGIS DUES	927	1,071	1,200	926	1,200
101-215-974.600	ELECTION EQUIPMENT	13,351	0	41,000	12,095	6,000
TOTAL CLERK		(233,190)	(224,083)	(309,407)	(199,002)	(292,388)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	IT MANAGER SALARY	90,682	96,523	102,500	94,043	0
101-228-704.110	IT STAFF WAGES	38,408	119,995	174,000	158,359	0
101-228-705.000	DEPT SALARIES/WAGES	0	0	0	0	309,300
101-228-712.000	FICA EXPENSE - PAYROLL TAX	9,454	15,796	21,000	18,809	23,661
101-228-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	23,924	44,896	46,500	44,962	55,000
101-228-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,264	4,441	4,500	4,941	6,000
101-228-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,644	17,321	17,500	19,246	24,500
101-228-716.000	WORKERS COMPENSATION INSURANCE	129	335	400	191	400
101-228-727.000	OFFICE SUPPLIES	255	299	1,000	657	1,000
101-228-804.100	CONSULTANT-COMPUTER SECURITY SYSTEMS	0	17,480	17,600	0	15,000
101-228-804.105	CONSULTANT-DATABASE/SOFTWARE SYSTEMS	0	468	20,000	5,686	10,000
101-228-933.300	BUILDING SECURITY SYSTEM MAINT/UPGRADES	0	0	0	5,160	35,000
101-228-956.100	COMPUTER LICENSE - CLOUD SERVICES	54,722	84,839	140,000	113,589	160,000
101-228-956.130	COMPUTER SOFTWARE UPGRADES	2,157	4,273	14,000	3,468	6,000
101-228-956.200	MAINT CONTRACT/NETWORK ASSISTANCE	19,479	61,956	105,660	33,579	137,000
101-228-956.300	CITY WEBSITE	37,661	8,156	55,000	10,097	50,000
101-228-956.400	FIBER MAINTENANCE	0	32,177	10,000	10,710	110,000
101-228-956.450	PHONE SYSTEM MAINTENANCE	16,693	48,775	38,280	35,052	43,000
101-228-956.500	COMPUTER HARDWARE EQUIPMENT	60,423	73,237	245,000	254,093	157,500
101-228-956.800	ELECTRONICS RECYCLING FEES	301	487	500	857	500
101-228-961.000	TRAINING/CONFERENCES	463	4,000	16,800	11,824	16,800
101-228-961.100	MEMBERSHIPS & DUES	300	0	500	200	500
TOTAL INFORMATION TECHNOLOGY		(365,959)	(635,454)	(1,030,740)	(825,523)	(1,161,161)

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Dept 240 - INCOME TAX						
101-240-704.000	INCOME TAX DIRECTOR SALARY	93,974	96,788	48,000	46,500	0
101-240-705.000	INCOME TAX STAFF SALARIES	211,092	246,129	278,000	251,231	320,000
101-240-712.000	FICA EXPENSE - PAYROLL TAX	21,782	24,709	26,301	21,626	24,480
101-240-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	72,760	69,103	70,000	58,238	71,500
101-240-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,151	3,221	5,000	4,942	6,500
101-240-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	18,914	17,749	19,500	18,876	25,000
101-240-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	55,639	63,458	32,000	24,535	0
101-240-716.000	WORKERS COMPENSATION INSURANCE	345	1,148	1,300	569	1,300
101-240-727.000	OFFICE SUPPLIES	3,000	1,924	3,000	2,317	3,000
101-240-730.000	POSTAGE	9,848	9,269	16,300	6,244	12,000
101-240-822.400	COURIER SERVICES - CONTRACTED	0	0	0	1,953	2,500
101-240-870.000	MILEAGE & TRAVEL EXPENSE	167	504	500	178	500
101-240-907.000	PRINTING	2,907	1,996	3,250	71	2,500
101-240-955.100	COLLECTION EXPENSES	2,876	575	5,000	9,918	5,000
101-240-956.150	COMPUTER SOFTWARE MAINT FEES	22,793	37,796	65,000	64,881	65,000
101-240-956.520	COMPUTER HARDWARE	133,376	33,537	3,000	0	3,000
101-240-960.000	MISCELLANEOUS EXPENDITURE	4,965	4,912	7,290	1,813	1,000
101-240-961.000	TRAINING/CONFERENCES	0	0	0	464	10,000
101-240-961.010	REQUIRED TRAINING	2,122	2,197	3,000	0	0
TOTAL INCOME TAX		(658,711)	(615,015)	(586,441)	(514,356)	(553,280)
Dept 257 - ASSESSOR						
101-257-704.000	CITY ASSESSOR SALARY	101,980	105,294	107,700	99,398	0
101-257-705.000	ASSESSOR DEPT SALARIES	126,814	100,349	118,500	109,186	234,000
101-257-712.000	FICA EXPENSE - PAYROLL TAX	15,232	14,768	17,037	15,218	17,901
101-257-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	42,675	46,712	62,000	51,850	61,500
101-257-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	446	1,000	1,198	1,000
101-257-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	20,185	18,549	21,500	20,861	22,600
101-257-716.000	WORKERS COMPENSATION INSURANCE	562	1,415	1,500	554	800
101-257-727.000	OFFICE SUPPLIES	1,691	1,247	3,000	1,403	3,000
101-257-730.000	POSTAGE	1,452	1,895	1,400	1,181	1,700
101-257-806.700	BOARD OF REVIEW	2,250	1,440	3,000	2,064	3,000
101-257-826.000	LEGAL FEES - ASSESSING	10,436	8,840	15,000	6,509	15,000
101-257-826.500	PROFESSIONAL APPRAISAL SERVICES	12,250	2,103	15,000	15,500	15,000
101-257-901.100	STATEMENT NOTICE PROCESSING	6,540	7,150	8,000	8,091	8,000
101-257-903.000	PUBLICATIONS/LEGAL NOTICES	0	1,142	2,000	371	2,000
101-257-956.150	COMPUTER SOFTWARE MAINT FEES	3,092	3,180	4,500	3,446	4,500
101-257-961.000	TRAINING/CONFERENCES	1,473	1,558	3,000	1,607	4,000
101-257-961.100	MEMBERSHIPS & DUES	1,120	845	1,400	1,457	1,600
101-257-961.300	REGIS DUES	11,126	12,839	13,500	10,374	13,500
TOTAL ASSESSOR		(358,878)	(329,772)	(399,037)	(350,268)	(409,101)

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
Dept 261 - ELECTIONS (MARCH DATE)						
101-261-703.000	CLERICAL SALARIES	1,292	0	0	0	0
101-261-707.262	ELECTION WORKER WAGES	10,810	0	46,100	24,321	35,000
101-261-712.000	FICA EXPENSE - PAYROLL TAX	97	0	3,527	59	2,678
101-261-727.000	OFFICE SUPPLIES	1,487	0	0	0	0
101-261-730.000	POSTAGE	2,024	0	9,000	7,599	9,000
101-261-752.200	ELECTION SUPPLIES	0	0	4,200	11,359	10,000
101-261-811.500	ELECTION EQUIPMENT PROGRAMMING	0	0	0	0	10,000
101-261-903.000	PUBLICATIONS/LEGAL NOTICES	84	0	300	94	300
101-261-940.100	DPW ASSISTANCE/TRUCK RENTAL	1,210	0	4,000	2,156	4,000
101-261-960.000	MISCELLANEOUS EXPENDITURE	1,596	0	3,500	2,183	2,000
TOTAL ELECTIONS (MARCH DATE)		(18,600)	0	(70,627)	(47,771)	(72,978)
Dept 262 - ELECTIONS (MAY DATE)						
101-262-703.000	CLERICAL SALARIES	801	0	0	0	0
101-262-707.262	ELECTION WORKER WAGES	9,820	3,860	38,200	8,288	38,000
101-262-712.000	FICA EXPENSE - PAYROLL TAX	61	0	2,922	20	2,907
101-262-727.000	OFFICE SUPPLIES	1,398	0	0	0	0
101-262-730.000	POSTAGE	2,175	3,886	8,000	1,086	9,000
101-262-752.200	ELECTION SUPPLIES	0	0	3,200	470	5,000
101-262-811.500	ELECTION EQUIPMENT PROGRAMMING	0	0	0	0	10,000
101-262-903.000	PUBLICATIONS/LEGAL NOTICES	124	96	300	139	300
101-262-940.100	DPW ASSISTANCE/TRUCK RENTAL	1,259	588	4,000	1,123	4,000
101-262-960.000	MISCELLANEOUS EXPENDITURES	1,595	675	3,500	526	2,000
TOTAL ELECTIONS (MAY DATE)		(17,233)	(9,105)	(60,122)	(11,652)	(71,207)
Dept 263 - ELECTIONS (AUGUST DATE)						
101-263-703.000	CLERICAL SALARIES	273	0	0	0	0
101-263-707.262	ELECTION WORKER WAGES	12,853	14,362	0	0	60,000
101-263-712.000	FICA EXPENSE - PAYROLL TAX	49	47	0	0	4,590
101-263-730.000	POSTAGE	2,244	1,927	0	0	9,000
101-263-752.200	ELECTION SUPPLIES	4,901	2,680	0	0	5,000
101-263-811.500	ELECTION EQUIPMENT PROGRAMMING	0	0	0	0	10,000
101-263-903.000	PUBLICATIONS/LEGAL NOTICES	0	124	0	0	300
101-263-940.100	DPW ASSISTANCE/TRUCK RENTAL	1,630	1,096	0	0	4,000
101-263-960.000	MISCELLANEOUS EXPENDITURES	2,347	2,008	0	0	2,000
TOTAL ELECTIONS (AUGUST DATE)		(24,297)	(22,244)	0	0	(94,890)
Dept 264 - ELECTIONS (NOVEMBER DATE)						
101-264-703.000	CLERICAL SALARIES	610	0	0	0	0
101-264-707.262	ELECTION WORKER WAGES	10,880	20,482	18,400	8,627	72,000
101-264-712.000	FICA EXPENSE - PAYROLL TAX	45	2	1,408	40	5,508
101-264-730.000	POSTAGE	2,600	2,266	9,000	7,877	9,000
101-264-752.200	ELECTION SUPPLIES	917	1,679	3,000	3,475	5,000
101-264-811.500	ELECTION EQUIPMENT PROGRAMMING	0	0	0	0	10,000
101-264-903.000	PUBLICATIONS/LEGAL NOTICES	100	139	300	124	300
101-264-940.100	DPW ASSISTANCE/TRUCK RENTAL	1,181	1,422	2,000	966	4,000
101-264-960.000	MISCELLANEOUS EXPENDITURES	1,563	1,716	2,500	1,002	2,000
TOTAL ELECTIONS (NOVEMBER DATE)		(17,896)	(27,706)	(36,608)	(22,111)	(107,808)

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT SAL	34,945	35,047	55,000	50,861	58,000
101-265-705.000	BUILDING MAINTENANCE STAFF SALARIES	144,537	174,594	183,000	163,767	204,000
101-265-710.000	OVERTIME WAGES	11,046	11,410	10,000	6,354	11,000
101-265-712.000	FICA EXPENSE - PAYROLL TAX	13,747	16,040	19,000	16,529	20,885
101-265-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	28,735	19,923	28,000	31,270	56,000
101-265-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	0	348	1,300
101-265-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,451	18,177	22,000	20,305	25,000
101-265-716.000	WORKERS COMPENSATION INSURANCE	1,764	4,566	4,800	3,115	4,500
101-265-724.190	WAGE/BENEFIT REIMBURSEMENT-ELECTIONS	(1,132)	(1,170)	(1,000)	(869)	(1,000)
101-265-807.000	CONTRACTED MAINTENANCE	145,077	155,911	185,000	148,570	185,000
101-265-807.300	ROUNDABOUT ISLAND MAINT-CONTRACTED	10,164	5,775	10,000	3,321	8,000
101-265-807.500	FIBER LINE MISS DIGG STAKINGS/MAINT	9,348	6,848	14,000	11,189	12,000
101-265-853.000	TELEPHONE	2,873	0	0	0	0
101-265-920.000	UTILITIES	85,121	86,943	95,000	61,435	95,000
101-265-930.000	BUILDING MAINTENANCE-SUPPLIES	33,166	31,015	35,000	20,620	35,000
101-265-933.200	BUILDING MAINTENANCE-EQUIPMENT	1,190	1,528	3,000	407	5,000
101-265-934.500	LAWN & GROUNDS MAINTENANCE	12,879	8,429	19,000	8,224	19,000
101-265-934.520	LAWN MAINTENANCE-EQUIPMENT	2,214	3,032	5,000	590	5,000
101-265-934.668	REPAIR & MAINT-ROOM RENTALS-ALL BLDGS	697	1,222	2,500	1,000	1,500
101-265-935.000	BUILDING REPAIRS	57,334	70,623	75,000	38,187	85,000
101-265-935.800	LIBRARY FURNISHINGS	205	542	10,000	0	0
101-265-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	60,000	65,000	65,000	59,583	65,000
TOTAL BUILDING AND GROUNDS		(671,361)	(715,455)	(839,300)	(644,806)	(895,185)
Dept 270 - HUMAN RESOURCE DEPT						
101-270-703.000	HUMAN RESOURCE DIRECTOR SALARY	87,427	96,283	100,700	92,752	0
101-270-703.100	HUMAN RESOURCE DEPARTMENT WAGES	57,744	86,063	96,000	89,289	0
101-270-705.000	DEPT SALARIES/WAGES	0	0	0	0	222,200
101-270-712.000	FICA EXPENSE - PAYROLL TAX	10,774	13,541	14,818	13,565	16,998
101-270-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	13,942	20,086	25,800	18,119	22,000
101-270-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,895	3,120	3,200	3,002	4,500
101-270-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	11,581	14,234	15,500	14,511	17,900
101-270-716.000	WORKERS COMPENSATION INSURANCE	118	487	550	213	550
101-270-727.000	OFFICE SUPPLIES	2,350	1,848	2,000	824	4,500
101-270-730.000	POSTAGE	346	466	500	364	600
101-270-802.500	PROFESSIONAL SERVICES-CITY STAFF	0	0	5,000	5,794	5,000
101-270-803.600	PRE-EMPLOYMENT SCREENINGS	12,789	8,610	17,000	16,139	17,000
101-270-803.700	RECRUITING EXPENSES	298	638	3,500	50	3,500
101-270-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	0	0	0	0	40,000
101-270-823.100	COMPENSATION STUDY	0	9,300	0	0	0
101-270-823.200	PERSONNEL POLICY UPDATE	0	0	0	0	35,000
101-270-956.150	COMPUTER SOFTWARE MAINT FEES	5,417	13,610	35,000	32,924	31,000
101-270-961.000	TRAINING/CONFERENCES	1,983	1,472	2,000	1,672	2,000
101-270-961.100	MEMBERSHIPS & DUES	334	354	700	369	500
101-270-961.400	STAFF DEVELOPMENT/TUITION REIMB	4,067	2,382	15,000	2,624	15,000
TOTAL HUMAN RESOURCE DEPT		(212,065)	(272,494)	(337,268)	(292,211)	(438,248)

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
Dept 272 - OTHER CITY FUNCTIONS						
101-272-712.000	FICA EXPENSE - PAYROLL TAX	5,798	5,629	7,267	0	6,885
101-272-713.000	RETIREE INSURANCE-HEALTH/DENTAL	107,420	125,041	140,000	140,701	160,000
101-272-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	1,633,901	1,658,222	830,000	641,105	318,000
101-272-719.000	UNEMPLOYMENT COMPENSATION	0	69	3,000	59	2,000
101-272-720.000	EMPLOYEE SICK TIME PAYOUTS	78,916	73,578	95,000	0	90,000
101-272-727.000	OFFICE SUPPLIES	11,758	12,491	15,000	5,008	15,000
101-272-807.700	GYPSY MOTH CONTROL	39,604	51,477	55,000	19,151	30,000
101-272-811.100	OFFICE EQUIP SERVICE AGREEMENT	0	0	0	4,623	5,500
101-272-811.200	POSTAGE METER SERVICE FEES	1,640	1,475	2,000	897	2,000
101-272-817.000	PROPERTY & LIABILITY INSURANCE	125,787	168,306	195,000	186,878	215,000
101-272-819.000	ORTHOPHOTOS	2,389	0	6,900	6,842	0
101-272-828.100	RIGHT PLACE PROGRAM	10,000	10,000	10,000	10,000	10,000
101-272-876.500	OPEB BUY OUT	0	0	0	0	550,000
101-272-879.000	PENSION PLAN-DEF BENEFIT ADDL CONTRIBUTION	150,000	200,000	200,000	200,000	0
101-272-885.000	CITY CLEAN UP DAY	4,920	15,460	14,000	5,793	16,000
101-272-886.000	LEAF PROGRAM	7,468	7,671	14,000	13,152	16,000
101-272-894.000	EVENTS/PROMOTIONS	34,515	40,420	53,000	37,321	53,000
101-272-897.000	CABLEVISION EQUIPMENT GRANT FEE	62,657	60,569	60,375	0	55,125
101-272-956.320	RECORDS MANAGEMENT-ICOMPASS	15,347	16,114	18,000	16,920	18,000
101-272-960.100	SUNDRY NON-BUDGET	1,453	8,872	10,000	2,591	10,000
101-272-960.300	OTHER EMPLOYEE BENEFITS	36,045	52,448	55,000	43,416	60,000
101-272-961.600	GV METRO COUNCIL DUES	13,083	13,569	15,000	13,569	15,000
101-272-961.650	NPDES II GVMC	21,417	23,513	24,000	23,713	25,000
101-272-963.500	RECORDING FEES	0	630	600	300	700
101-272-964.100	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	1,759	4,088	5,000	2,407	4,000
TOTAL OTHER CITY FUNCTIONS		(2,365,877)	(2,549,642)	(1,828,142)	(1,374,446)	(1,677,210)
Dept 286 - 59TH DISTRICT COURT						
101-286-704.000	COURT ADMINISTRATOR SALARY	105,415	110,511	112,800	103,832	0
101-286-705.000	COURT FULL TIME STAFF SALARIES	142,027	131,513	134,500	127,255	285,800
101-286-706.000	COURT PART TIME STAFF SALARIES	18,065	0	0	0	0
101-286-707.000	MAGISTRATE PART TIME SALARY	40,195	41,359	42,300	38,031	42,300
101-286-708.000	COURT SECURITY WAGES	43,524	45,161	46,300	41,443	49,000
101-286-712.000	FICA EXPENSE - PAYROLL TAX	26,951	25,374	22,154	23,912	28,848
101-286-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	23,759	22,569	23,000	24,139	38,000
101-286-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,511	2,630	2,700	2,330	2,800
101-286-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	23,591	21,547	22,500	19,705	25,600
101-286-716.000	WORKERS COMPENSATION INSURANCE	1,378	2,362	2,600	1,655	2,300
101-286-727.000	OFFICE SUPPLIES	6,852	9,566	7,000	4,124	8,000
101-286-730.000	POSTAGE	2,377	2,186	2,800	1,827	2,500
101-286-768.100	COURT SECURITY UNIFORMS	0	0	500	0	500
101-286-808.400	COUNSEL FEES-MIDC GRANT-LOCAL SHARE	6,176	6,285	6,500	6,286	6,500
101-286-808.500	CONTRACTURAL SERVICES-QUAD TRAN	22,919	27,784	28,000	25,831	30,000
101-286-808.600	JURY FEES	2,645	3,543	6,000	1,805	6,000
101-286-808.700	INTERPRETOR EXPENSE	3,365	2,765	4,000	2,315	3,500
101-286-810.100	COURT PROBATION SHARED COSTS	226,688	263,922	280,000	225,214	285,000
101-286-810.200	59TH DISTRICT COURT SHARED COSTS	58,632	44,492	68,000	37,931	58,000
101-286-811.100	OFFICE EQUIP SERVICE AGREEMENT	0	0	0	892	1,200
101-286-812.000	PRISONER CARE	67,739	60,615	75,000	44,304	100,000
101-286-817.010	JUDGE PROFESSIONAL LIAB INSURANCE	0	1,297	2,500	1,297	1,800
101-286-870.000	MILEAGE	147	199	300	0	300
101-286-920.000	UTILITIES	21,315	20,914	25,000	15,161	25,000
101-286-933.000	EQUIPMENT MAINTENANCE	1,039	793	1,500	0	500
101-286-956.180	COMPUTER SOFTWARE - DIST COURT WIDE	2,352	0	5,000	0	5,000
101-286-960.000	MISCELLANEOUS EXPENDITURE	3,057	1,273	1,500	283	500
101-286-961.000	TRAINING/CONFERENCES	2,794	3,073	4,000	4,730	6,000
101-286-980.305	NEW EQUIPMENT	10,975	0	13,000	13,219	0
TOTAL 59TH DISTRICT COURT		(866,488)	(851,733)	(939,454)	(767,521)	(1,014,948)

CITY OF WALKER
2024/2025 BUDGET
Walker Resolution #24-718 Dated June 10, 2024

06/27/2024
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GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
Dept 301 - POLICE DEPT						
101-301-703.000	POLICE CHIEF SALARY	158,934	122,166	128,800	118,669	132,900
101-301-704.000	COMMAND OFFICERS SALARIES	568,000	604,867	583,000	453,071	508,000
101-301-705.000	POLICE OFFICERS SALARIES	2,228,961	2,575,553	2,700,000	2,510,555	3,200,000
101-301-706.000	ADMINISTRATIVE OFFICE SALARIES	153,008	158,521	260,000	216,409	273,000
101-301-709.000	OFFICER'S SPECIAL PAY	100,235	120,118	140,000	100,843	140,000
101-301-710.000	OVERTIME WAGES	138,547	123,858	140,000	132,047	140,000
101-301-710.100	OVERTIME WAGES FOR OWI/SB	11,964	12,787	15,000	9,488	15,000
101-301-710.110	POLICE WAGE REIMB-OHSP	(7,613)	(27,147)	(15,000)	(10,873)	(15,000)
101-301-710.200	POLICE WAGE REIMB-EVENTS	(68,830)	(27,056)	(40,000)	(27,492)	(35,000)
101-301-712.000	FICA EXPENSE - PAYROLL TAX	250,988	280,378	307,071	269,909	341,488
101-301-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	610,628	678,998	740,000	653,495	935,000
101-301-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	34,668	40,169	45,000	39,663	57,000
101-301-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	172,695	193,395	313,000	191,104	352,500
101-301-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	386,064	443,329	222,000	188,497	215,000
101-301-716.000	WORKERS COMPENSATION INSURANCE	51,772	68,002	72,000	62,368	70,000
101-301-717.000	TRAINING WAGES	28,582	52,885	50,000	37,379	55,000
101-301-722.000	LONGEVITY PAY	15,600	16,200	19,000	16,200	19,000
101-301-727.000	OFFICE SUPPLIES	14,469	17,123	18,000	8,621	18,000
101-301-730.000	POSTAGE	694	714	800	790	1,000
101-301-740.000	SUPPLIES & EQUIPMENT	12,811	12,985	20,000	18,901	16,000
101-301-740.010	MUNITIONS - POLICE DEPT	10,536	13,852	17,000	9,542	20,000
101-301-768.200	POLICE UNIFORMS	13,788	23,912	22,000	14,300	30,000
101-301-769.000	UNIFORM CLEANING	6,281	5,836	6,500	4,731	6,500
101-301-770.000	BALLISTIC VESTS-POLICE	6,570	13,725	6,500	7,910	20,000
101-301-811.100	OFFICE EQUIP SERVICE AGREEMENT	0	0	0	3,396	4,000
101-301-812.100	ARREST PROCESSING FEES	8,148	8,463	11,000	7,115	11,000
101-301-812.200	PRISONER CARE & BOND	1,630	1,265	2,000	523	2,000
101-301-812.300	KENT COUNTY FORENSIC SERVICES	7,750	12,763	18,000	8,956	18,000
101-301-812.400	KENT COUNTY DISPATCH SERVICES	208,814	222,329	235,000	115,287	244,500
101-301-814.000	RECORDS MANAGEMENT SYSTEM	21,470	22,891	25,000	26,362	32,000
101-301-826.000	POLICE LEGAL	2,100	0	10,000	0	10,000
101-301-826.800	AGREEMENT FEES	10,828	0	0	0	0
101-301-881.000	CRIME PREVENT PROGRAM	4,349	6,228	7,200	4,981	8,000
101-301-881.674	DONATION FOR CRIME PREVENTION PROGRAM	0	0	7,200	0	0
101-301-920.000	UTILITIES	54,236	51,771	59,000	37,721	59,000
101-301-933.000	EQUIPMENT MAINTENANCE	1,788	6,242	12,000	3,591	12,000
101-301-934.300	FIRING RANGE REPAIR/MAINT/IMPROVEMENTS	2,085	2,671	12,000	10,529	16,000
101-301-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	427,000	550,000	600,000	550,000	625,000
101-301-940.300	FIRING RANGE LEASE	1,800	2,500	2,500	2,500	2,500
101-301-956.150	COMPUTER SOFTWARE MAINT FEES	0	0	0	0	20,000
101-301-958.700	OXYGEN TRAILER EXPENSES	(3,081)	3,033	5,000	0	5,000
101-301-961.000	TRAINING/CONFERENCES	35,357	21,171	38,000	27,925	38,000
101-301-961.100	MEMBERSHIPS & DUES	0	852	2,000	2,471	3,000
101-301-961.543	POLICE RECRUIT TRAINING-MCOLES GRANT	0	0	72,000	37,358	24,000
101-301-962.000	ACCREDITATION FEES	0	0	0	0	1,000
101-301-974.300	NEW EQUIPMENT	50,795	70,444	56,000	46,697	20,000
101-301-974.300	NEW EQUIPMENT - AXON SYSTEM	0	0	0	0	231,000
101-301-985.674	DONATION FOR POLICE EQUIPMENT	(14,500)	(4,000)	0	(1,270)	0
TOTAL POLICE DEPT		(5,719,921)	(6,503,793)	(6,944,571)	(5,910,269)	(7,901,388)

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
Dept 336 - FIRE DEPT						
101-336-704.000	FIRE CHIEF SALARY	102,655	106,109	109,600	100,977	112,900
101-336-705.000	FIRE FULL TIME STAFF SALARIES	455,021	615,483	680,000	616,783	840,000
101-336-706.500	OVERTIME WAGES	8,173	10,775	12,000	10,011	14,000
101-336-707.000	PAID ON CALL FIREFIGHTER SALARIES	366,091	294,687	375,000	233,769	350,000
101-336-712.000	FICA EXPENSE - PAYROLL TAX	75,505	80,017	91,150	76,417	106,480
101-336-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	147,280	179,461	259,000	190,220	330,000
101-336-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	8,732	11,978	12,500	11,278	16,000
101-336-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	86,486	92,546	99,000	91,309	114,500
101-336-716.000	WORKERS COMPENSATION INSURANCE	25,133	29,651	32,000	24,415	32,000
101-336-717.000	TRAINING WAGES	70,069	53,832	76,000	60,994	75,000
101-336-727.000	OFFICE SUPPLIES	20,602	28,377	5,000	4,186	5,000
101-336-730.000	POSTAGE	364	211	600	743	700
101-336-740.500	FIRE OPERATIONAL SUPPLIES	0	0	20,000	8,250	20,000
101-336-768.300	FIRE DEPT UNIFORMS	22,606	6,811	20,000	11,337	20,000
101-336-769.000	UNIFORM CLEANING	1,257	936	3,000	1,040	3,000
101-336-772.000	NEW TURNOUT GEAR	27,195	19,313	35,000	0	35,000
101-336-811.100	OFFICE EQUIP SERVICE AGREEMENT	0	0	0	819	800
101-336-835.100	FIREFIGHTER PHYSICALS	12,623	22,435	30,000	14,824	30,000
101-336-851.000	RADIO MAINTENANCE	0	8,591	26,000	1,083	25,000
101-336-920.000	UTILITIES	78,652	78,234	84,000	59,222	84,000
101-336-933.000	EQUIPMENT MAINTENANCE	43,944	52,845	55,000	32,571	55,000
101-336-937.300	VEHICLE MAINTENANCE-FIRE	5,493	17,670	10,000	27	0
101-336-937.320	VEHICLE ANNUAL TESTING-FIRE	0	0	0	1,181	10,000
101-336-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	725,000	825,000	450,000	412,500	475,000
101-336-945.000	FIRE HYDRANT RENTAL - PLAINFIELD TWP	1,275	1,275	1,500	956	1,400
101-336-956.150	COMPUTER SOFTWARE MAINT FEES	0	13,575	20,000	15,777	20,000
101-336-961.000	TRAINING/CONFERENCES	27,462	23,358	30,000	25,928	30,000
101-336-961.100	MEMBERSHIPS & DUES	2,309	2,518	2,500	1,846	2,500
101-336-974.336	EQUIPMENT	0	74,158	27,000	2,707	81,000
TOTAL FIRE DEPT		(2,313,927)	(2,649,846)	(2,565,850)	(2,011,170)	(2,889,280)
Dept 371 - COMMUNITY DEVELOPMENT						
101-371-704.000	PLANNING/ZONING SALARIES	160,658	165,600	206,000	189,136	205,000
101-371-705.000	INSPECTION SALARIES	53,768	58,620	62,000	56,778	123,500
101-371-706.000	COMM DEVELOPMENT DIRECTOR SALARY	21,834	23,065	23,500	21,321	23,800
101-371-712.000	FICA EXPENSE - PAYROLL TAX	17,841	18,513	22,400	20,139	26,951
101-371-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	42,578	35,723	37,500	34,767	45,000
101-371-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,559	2,429	3,100	2,772	4,700
101-371-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	20,413	20,890	24,000	22,941	30,300
101-371-716.000	WORKERS COMPENSATION INSURANCE	405	1,236	1,400	602	1,100
101-371-727.000	OFFICE SUPPLIES	1,020	3,279	3,000	1,032	3,000
101-371-730.000	POSTAGE	3,387	2,907	3,000	2,233	3,300
101-371-802.605	MASTER PLAN AMENDMENTS	0	0	26,000	24,797	50,000
101-371-802.700	ZONING ORDINANCE UPDATE PROJECT	14,126	13,454	28,000	27,017	10,000
101-371-802.705	ZBA CASE FILE SCANNING PROJECT	0	8,999	0	0	0
101-371-806.000	OUTSIDE INSPECTIONS (PCI)	365,189	470,897	500,000	404,818	510,000
101-371-806.800	CONTRACTURAL SERVICES	254	0	1,000	225	1,000
101-371-826.000	LEGAL FEES - INSPECTIONS	1,166	1,903	21,500	14,516	20,000
101-371-903.000	PUBLICATIONS/LEGAL NOTICES	6,534	6,246	8,000	5,261	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	2,864	2,979	3,500	2,889	3,900
101-371-961.000	TRAINING/CONFERENCES	1,208	981	3,000	2,555	3,000
101-371-961.100	MEMBERSHIPS & DUES	865	937	1,500	1,504	1,500
101-371-961.300	REGIS DUES	13,907	16,047	17,000	13,066	17,000
TOTAL COMMUNITY DEVELOPMENT		(733,076)	(857,205)	(997,900)	(850,661)	(1,093,551)

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GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
Dept 444 - SIDEWALKS						
101-444-934.150	REPAIR & MAINT - SIDEWALKS	17,390	16,054	25,000	2,957	25,000
101-444-985.278	FOUR MILE SIDEWALK-EAST OF ENG HILLS	0	0	70,000	49,804	0
TOTAL SIDEWALKS		(17,390)	(16,054)	(95,000)	(52,761)	(25,000)
Dept 445 - DRAINS - STORM SEWER						
101-445-705.000	DPW WAGES	28,563	27,959	32,000	0	32,000
101-445-712.000	FICA EXPENSE - PAYROLL TAX	2,185	2,139	2,448	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	2,550	3,200	0	3,200
101-445-716.000	WORKERS COMPENSATION INSURANCE	40	40	0	0	100
101-445-934.200	REPAIRS & MAINT - DRAINS	31,067	2,031	95,000	7,871	50,000
101-445-934.200	REPAIRS & MAINT - DRAINS - COGSWELL DRAIN	0	395,505	0	0	0
101-445-934.220	REPAIRS & MAINT - DRAINS - KENT COUNTY PROJECT	0	0	0	0	385,000
101-445-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	15,000	18,000	18,000	16,500	18,000
TOTAL DRAINS - STORM SEWER		(81,335)	(450,224)	(152,648)	(24,371)	(492,748)
Dept 447 - ENGINEERING						
101-447-704.000	CITY ENGINEER SALARY	105,219	108,367	117,000	108,498	0
101-447-705.000	ENGINEERING DEPT SALARIES	155,041	161,204	209,000	169,009	333,700
101-447-712.000	FICA EXPENSE - PAYROLL TAX	19,678	20,326	24,480	21,052	25,528
101-447-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	45,799	47,578	74,000	51,776	79,000
101-447-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,335	1,402	2,400	1,268	3,200
101-447-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	24,380	25,358	30,000	23,228	33,800
101-447-716.000	WORKERS COMPENSATION INSURANCE	640	1,664	2,100	639	1,600
101-447-727.000	OFFICE SUPPLIES	1,500	4,178	5,500	2,765	5,000
101-447-730.000	POSTAGE	120	114	400	212	400
101-447-826.000	LEGAL FEES - ENGINEERING	2,016	1,853	2,500	1,672	2,500
101-447-827.000	ENGINEERING CONSULTING	46,226	29,948	55,000	32,432	55,000
101-447-827.300	TRAFFIC ENGINEERING CONSULTANT	603	1,402	2,500	1,355	2,500
101-447-872.000	VEHICLE ALLOWANCE	5,421	5,421	5,500	4,985	5,500
101-447-961.000	TRAINING/CONFERENCES	1,275	1,193	2,000	1,537	2,500
101-447-961.100	MEMBERSHIPS & DUES	1,377	1,467	2,000	1,090	2,000
101-447-961.300	REGIS DUES	15,295	20,063	25,000	19,323	25,000
TOTAL ENGINEERING		(425,925)	(431,538)	(559,380)	(440,841)	(577,228)
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	244,628	247,074	270,000	222,762	270,000
101-448-934.050	REPAIRS & MAINT - STREETLIGHTS	19,528	1,212	23,000	18,846	53,000
TOTAL SIDEWALKS		(264,156)	(248,286)	(293,000)	(241,608)	(323,000)
Dept 701 - PLANNING COMMISSION						
101-701-727.000	OFFICE SUPPLIES	51	0	500	0	200
101-701-802.600	MASTER PLAN	0	0	5,000	0	0
101-701-806.200	PLANNING COMMISSION WAGES	5,035	5,090	8,000	5,415	8,000
101-701-806.300	PLANNING COMMISSION MINUTES	2,815	2,958	4,000	3,617	4,000
101-701-961.000	TRAINING/CONFERENCES	0	115	500	0	500
TOTAL PLANNING COMMISSION		(7,901)	(8,163)	(18,000)	(9,032)	(12,700)
Dept 702 - ZONING BOARD OF APPEALS						
101-702-806.400	ZONING BOARD OF APPEALS WAGES	1,195	1,055	1,500	460	1,000
101-702-961.000	TRAINING/CONFERENCES	0	500	1,000	0	500
TOTAL ZONING BOARD OF APPEALS		(1,195)	(1,555)	(2,500)	(460)	(1,500)

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Dept 751 - PARKS						
101-751-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	7,597	7,619	8,100	11,057	12,800
101-751-705.000	PARK STAFF SALARIES	56,965	150,146	220,000	179,588	167,000
101-751-706.000	SEASONAL WAGES	14,245	17,464	20,000	4,898	20,000
101-751-707.680	PARKS & REC COMMITTEE WAGES	90	705	1,000	75	500
101-751-712.000	FICA EXPENSE - PAYROLL TAX	6,233	13,632	18,980	14,655	15,285
101-751-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	9,926	36,299	52,000	53,948	35,000
101-751-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	802	1,515	3,100	1,924	3,100
101-751-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,160	7,844	14,000	9,787	15,100
101-751-716.000	WORKERS COMPENSATION INSURANCE	204	3,100	3,400	1,082	2,500
101-751-741.000	PARK SUPPLIES	15,109	12,807	20,000	20,649	20,000
101-751-802.710	PARKS & REC MASTER PLAN	0	25,723	0	0	0
101-751-807.100	CONTRACTED MOWING	27,064	18,112	0	0	0
101-751-920.000	UTILITIES	17,092	18,702	22,000	13,496	22,000
101-751-934.400	PARK REPAIRS & EQUIPMENT (MINOR)	52,408	25,215	75,000	11,446	75,000
101-751-934.600	TRAIL MAINTENANCE	16,120	2,256	20,000	11,610	20,000
101-751-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	125,000	147,000	147,000	134,750	152,000
101-751-944.000	CONSUMERS POWER LICENSE AGREEMENTS	2,423	2,547	3,000	2,438	3,000
101-751-974.700	PARK CAPITAL IMPROVEMENT	29,500	0	500,000	0	500,000
TOTAL PARKS		(385,938)	(490,686)	(1,127,580)	(471,403)	(1,063,285)
Dept 803 - HISTORICAL COMMISSION						
101-803-705.000	HISTORICAL COMM WAGES	(15)	0	250	0	250
101-803-727.000	OFFICE SUPPLIES	0	123	500	423	500
TOTAL HISTORICAL COMMISSION		15	(123)	(750)	(423)	(750)
Dept 815 - YOUTH COMMISSION						
101-815-705.000	YOUTH COMM MEMBERS WAGES	0	0	250	0	0
101-815-727.000	OFFICE SUPPLIES	0	0	250	0	0
101-815-894.000	YOUTH COMMITTEE - PROMOTIONAL	0	0	250	0	0
TOTAL YOUTH COMMISSION		0	0	(750)	0	0
Dept 820 - COMMUNITY ENGAGEMENT COMMITTEE						
101-820-705.000	COMMUNITY RELATIONS COMM WAGES	405	390	1,000	1,050	1,300
101-820-727.000	OFFICE SUPPLIES	270	0	500	0	500
101-820-894.010	COMMUNITY ENGAGEMENT-PROMO	605	0	1,500	37	1,500
TOTAL COMMUNITY ENGAGEMENT COMMITTEE		(1,280)	(390)	(3,000)	(1,087)	(3,300)
Dept 825 - WALKER COMMUNITY EVENTS						
101-825-896.100	EASTER EGG HUNT	1,633	2,927	2,000	2,307	4,000
101-825-896.105	MEMORIAL DAY PARADE	1,675	2,410	2,000	11	3,000
101-825-896.110	SUMMER CONCERT SERIES	8,629	13,259	10,000	12,020	20,000
101-825-896.115	PUMPKIN BASH	6,293	8,845	9,000	7,536	10,000
101-825-896.121	WINTER FEST	11,078	12,294	13,000	12,057	25,000
101-825-896.674	EVENTS SPONSOR REVENUES	(33,183)	(33,974)	(36,000)	(35,247)	(62,000)
TOTAL WALKER COMMUNITY EVENTS		3,875	(5,761)	0	1,316	0

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Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-802.800	STRATEGIC PLAN INITIATIVE	24	0	0	0	0
101-901-824.100	LANDSCAPING DESIGN - CITY HALL COMPLEX	0	9,000	0	0	0
101-901-824.101	LANDSCAPING CONSTRUCTION - CITY HALL COMPLEX	0	0	50,000	0	75,000
101-901-824.200	***LIBRARY BUILDING PROJECT*** -DESIGN	0	2,028	415,000	132,868	383,000
101-901-824.201	***LIBRARY BUILDING PROJECT*** -CONSTRUCTION MANAGEMENT	0	0	0	0	425,000
101-901-989.100	***LIBRARY BUILDING PROJECT*** -CONSTRUCTION	0	0	0	0	1,000,000
101-901-934.800	WINDOW TREATMENTS - CITYWIDE	0	18,539	0	0	0
101-901-934.801	FLOORING - CITY HALL LUNCH ROOM/GARAGE OFFICE & BATH	0	6,934	0	0	0
101-901-934.802	EXTERIOR PAINTING - CITY HALL COMPLEX	0	12,840	6,000	4,260	0
101-901-934.805	BREAKROOM UPDGRADES DPW/CITY HALL	0	0	45,000	13,401	50,000
101-901-934.806	CITY COMM CHAMBER WALL TREATMENTS	0	0	0	0	30,000
101-901-934.807	AIR COMPRESSOR	0	0	0	0	30,000
101-901-934.808	CARPET - POLICE DEPT/COURT	0	0	0	0	30,000
101-901-934.809	FLOORING - FIRE STATION #2	0	0	0	0	25,000
101-901-934.810	SALT BARN IMPROVEMENTS	0	0	0	0	150,000
101-901-978.000	CITY SIGNAGE	8,475	0	75,000	0	15,000
101-901-979.000	PARKING LOT REPAIR	0	58,785	85,000	77,079	170,000
101-901-980.310	OFFICE EQUIPMENT REPLACEMENTS	9,037	10,730	7,000	0	10,000
101-901-980.320	AUDIO/VISUAL UPGRADES	0	0	37,000	25,793	0
101-901-980.600	HVAC UPGRADES / OTHER CITY BUILDINGS	25,939	9,982	200,000	45,000	200,000
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS	0	0	0	0	0
101-901-984.050	ENERGY EVALUATION IMPR	6,788	0	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	12,500	0	0	0
101-901-988.301	FIRE STATION #2 - ROOF IMPROVEMENTS	0	40,146	0	0	0
101-901-988.302	FIRE STATION #3 - NEW BUILDING GENERATOR	0	0	0	0	100,000
101-901-989.000	GRAND RIVER FLOODWALL & EMBANKMENT IMPROVEMENTS	0	42,895	20,700	0	58,600
TOTAL CAPITAL OUTLAY BLDG & SITE		(50,263)	(224,379)	(940,700)	(298,401)	(2,751,600)
Dept 970 - TRANSFERS OUT						
101-970-995.120	TRANSFER OUT TO FACITILITIES SINKING FUND	0	100,000	50,000	50,000	50,000
101-970-995.140	TRANSFER OUT TO OPEB SET ASIDE FUND	0	75,000	75,000	75,000	275,000
101-970-995.202	TRANSFER OUT TO MAJOR STREET FUND	400,000	750,000	850,000	850,000	4,000,000
101-970-995.203	TRANSFER OUT TO LOCAL STREET FUND	350,000	500,000	550,000	550,000	500,000
101-970-995.298	TRANSFER OUT TO WIFC	450,000	350,000	350,000	350,000	350,000
101-970-995.661	TRANSFER OUT TO CAPITAL EQUIPMENT FUND	0	500,000	1,300,000	1,300,000	700,000
101-970-995.854	TRANSFER OUT TO 2009 SAD BOND FUND	30,000	26,000	0	0	0
TOTAL TRANSFERS OUT		(1,230,000)	(2,301,000)	(3,175,000)	(3,175,000)	(5,875,000)
TOTAL EXPENDITURES		(17,950,543)	(21,382,242)	(24,402,502)	(19,501,331)	(30,944,812)
TOTAL REVENUES		22,272,505	24,879,969	24,402,502	20,349,085	30,944,812
TOTAL EXPENDITURES		(17,950,543)	(21,382,242)	(24,402,502)	(19,501,331)	(30,944,812)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		4,321,962	3,497,727	0	847,754	0

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BLDG FACILITIES SET ASIDE FUND FUND 120

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REVENUES						
120-000-665.000	INTEREST ON INVESTMENTS	1,033	8,701	8,500	5,907	14,000
120-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(58,500)	0	(64,000)
120-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	100,000	50,000	50,000	50,000
TOTAL REVENUES		1,033	108,701	0	55,907	0
EXPENDITURES						
120-970-999.101	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		1,033	108,701	0	55,907	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 120		1,033	108,701	0	55,907	0

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METRO HONOR GUARD FUND FUND 130						
REVENUES						
130-000-674.100	PRIVATE CONTRIBUTIONS/DONATIONS	0	250	0	0	0
130-000-682.100	BASIC HONOR GUARD SCHOOL	1,800	0	1,800	700	1,800
130-000-682.105	SHARED TRAINING COSTS-METRO HONOR GUARD	1,050	1,500	1,800	1,350	1,800
130-000-684.900	TRANSFER FROM FUND EQUITY	0	0	0	0	0
TOTAL REVENUES		2,850	1,750	3,600	2,050	3,600
EXPENDITURES						
130-322-727.000	OFFICE SUPPLIES	0	0	1,100	0	1,100
130-322-809.100	BANK FEES	152	0	200	0	200
130-322-960.000	MISCELLANEOUS EXPENDITURES	1,284	0	300	75	300
130-322-961.000	TRAINING/CONFERENCES	0	956	2,000	1,209	2,000
TOTAL EXPENDITURES		(1,436)	(956)	(3,600)	(1,284)	(3,600)
TOTAL REVENUES		2,850	1,750	3,600	2,050	3,600
TOTAL EXPENDITURES		(1,436)	(956)	(3,600)	(1,284)	(3,600)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 130		1,414	794	0	766	0

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EMPLOYEE BENEVOLENT FUND FUND 131

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
REVENUES						
131-000-674.200	EMPLOYEE CONTRIBUTIONS	698	717	1,000	647	800
131-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(700)	0	(560)
TOTAL REVENUES		698	717	300	647	240
EXPENDITURES						
131-272-962.200	BENEVOLENT GIFT	0	120	300	120	240
TOTAL EXPENDITURES		0	(120)	(300)	(120)	(240)
TOTAL REVENUES		698	717	300	647	240
TOTAL EXPENDITURES		0	(120)	(300)	(120)	(240)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 131		698	597	0	527	0

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GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
POLICE FLOWER BENEVOLENT FUND FUND 132						
REVENUES						
132-000-674.200	EMPLOYEE CONTRIBUTIONS	487	514	500	386	550
132-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(200)	0	(150)
TOTAL REVENUES		487	514	300	386	400
EXPENDITURES						
132-272-962.200	BENEVOLENT GIFT	201	151	300	375	400
TOTAL EXPENDITURES		(201)	(151)	(300)	(375)	(400)
TOTAL REVENUES		487	514	300	386	400
TOTAL EXPENDITURES		(201)	(151)	(300)	(375)	(400)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 132		286	363	0	11	0

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OPEB SET ASIDE FUND FUND 140						
REVENUES						
140-000-665.000	INTEREST ON INVESTMENTS	927	18,097	30,000	25,379	0
140-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(105,000)	0	(275,000)
140-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	75,000	75,000	75,000	275,000
TOTAL REVENUES		927	93,097	0	100,379	0
EXPENDITURES						
140-970-999.101	TRANSFER OUT TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		927	93,097	0	100,379	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 140		927	93,097	0	100,379	0

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
MAJOR STREET FUND Fund 202						
REVENUES						
STATE REVENUE						
202-000-546.000	STATE GRANT-ACT 51 HIGHWAY FUNDS	3,196,593	3,596,383	3,700,000	3,408,207	3,700,000
202-000-546.103	STATE GRANT-BRISTOL/PANNELL RR BRIDGE	0	0	0	0	0
202-000-546.104	STATE GRANT-CENTER/WEATHERFORD ROUND-A-BOUT	0	0	0	0	0
202-000-546.105	STATE GRANT-KINNEY-M45 TO LEONARD	0	0	0	0	0
202-000-550.000	METRO RIGHT OF WAY FEES	97,249	103,967	80,000	0	100,000
202-000-676.250	REIMB FROM STATE-LEONARD ST-WILSON/KINNEY	818	0	0	0	0
TOTAL STATE REVENUE		3,294,660	3,700,350	3,780,000	3,408,207	3,800,000
INTEREST EARNINGS						
202-000-665.000	INTEREST ON INVESTMENTS	2,786	80,799	175,000	154,515	75,000
202-000-665.381	INTEREST ON INVESTMENTS - FRUIT RIDGE BRIDGE	0	0	0	550,473	0
TOTAL INTEREST EARNINGS		2,786	80,799	175,000	704,988	75,000
OTHER REVENUES						
202-000-454.100	CURRENT REVENUE-SAD PRINCIPAL-NORTH RIDGE DRIVE	0	651,467	0	0	0
202-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	0	0	0	0	0
202-000-674.120	PRIVATE CONTRIBUTION-KINNEY ST-3 MILE/WALDORF	120,813	0	0	0	0
202-000-674.121	PRIVATE CONTRIBUTION-FRUITRIDGE/NORTHRIDGE SIGNAL	112,250	0	0	0	0
202-000-674.122	PRIVATE CONTRIBUTION-WALKER AVE NORTH	0	0	0	0	436,000
202-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	1,910	3,960	0	225	0
202-000-676.200	REIMB FROM KENT CO ROAD COMM-PLOWING	40,664	53,893	40,000	0	40,000
202-000-677.251	REIMB FROM OTHER FUNDS-STREETSCAPE	9,614	12,094	7,500	0	10,000
202-000-684.900	TRANSFER FROM FUND EQUITY	0	0	5,492,349	0	(1,712,983)
TOTAL OTHER REVENUES		285,251	721,414	5,539,849	225	(1,226,983)
OPERATING TRANSFERS IN						
202-000-699.000	OPERATING TRANSFERS IN	400,000	750,000	850,000	850,000	4,000,000
TOTAL OPERATING TRANSFER IN		400,000	750,000	850,000	850,000	4,000,000
TOTAL REVENUES		3,982,697	5,252,563	10,344,849	4,963,420	6,648,017
EXPENDITURES						
Dept 449 - ROUTINE EXPENSES						
202-449-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST SALARY	43,148	62,475	66,000	90,664	103,000
202-449-705.000	SALARIES ROUTINE MAINTENANCE	354,739	343,582	415,000	315,266	400,000
202-449-710.000	OVERTIME WAGES	15,032	16,165	20,000	9,121	20,000
202-449-712.000	FICA EXPENSE - PAYROLL TAX	30,151	30,928	38,327	30,643	40,010
202-449-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	115,856	102,133	120,000	121,503	115,000
202-449-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,900	4,261	5,800	4,007	5,000
202-449-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	28,512	27,202	40,000	31,549	45,000
202-449-714.500	PENSION PLAN CONTRIB-DEFINED BENEFIT	39,442	40,901	21,000	15,813	1,000
202-449-716.000	WORKERS COMPENSATION INSURANCE	10,913	13,572	15,000	10,482	15,000
202-449-724.190	WAGE/BENEFIT REIMB-ELECTIONS	(3,255)	(1,402)	(1,500)	(1,888)	(1,500)
202-449-730.000	POSTAGE	211	260	500	277	500
202-449-781.000	ROAD SUPPLIES (PATCHING MATERIAL)	60,092	74,492	100,000	24,716	125,000
202-449-811.100	OFFICE EQUIP SERVICE AGREEMENT	1,607	1,995	2,500	2,106	2,500
202-449-920.000	UTILITIES	38,395	37,789	43,000	27,359	43,000
202-449-934.740	RAILROAD CROSSING SIGNAL MAINT	6,970	7,730	10,000	8,745	10,000
202-449-934.940	BRIDGE MAINTENANCE	5,374	0	5,000	0	10,000
202-449-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	210,027	300,000	300,000	275,000	310,600
202-449-956.150	COMPUTER SOFTWARE MAINT FEES	3,294	5,777	15,000	4,867	105,000
202-449-984.100	OVERLAY/SURFACE TREATMENTS	361,981	455,044	500,000	460,502	500,000
202-449-984.590	RICHMOND SIDEWALK	0	0	42,500	42,403	0
TOTAL ROUTINE EXPENSES		(1,325,389)	(1,522,904)	(1,758,127)	(1,473,135)	(1,849,110)

GL NUMBER	DESCRIPTION	2021-2022 ACTIVITY	2022-2023 ACTIVITY	2023-2024 BUDGET AMENDED BUDGET	2023-2024 ACTIVITY THRU 05/22/2024	2024-2025 BUDGET FINAL ADOPTED
Dept 450 - CONSTRUCTION PROJECTS						
202-450-985.226	WALKER AVE BRIDGE REMOVAL-CONSTRUCTION	(958)	0	0	0	0
202-450-985.230	KINNEY/REMEMBRANCE SIGNAL-DESIGN	0	63,213	0	0	0
202-450-985.231	KINNEY/REMEMBRANCE SIGNAL-CONSTRUCTION	0	0	920,000	869,400	0
202-450-985.236	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-CONSTRUCTION	341,263	62,690	10,000	6,852	0
202-450-985.241	SUNSET HILLS OVERLAY-CONSTRUCTION	8	0	0	0	0
202-450-985.251	FRUIT RIDGE/NORTHRIDGE SIGNAL - CONSTRUCTION	567,435	54,679	0	0	0
202-450-985.255	ALPINE AVE RESURFACING - DESIGN	38,154	7,582	0	0	0
202-450-985.256	ALPINE AVE RESURFACING - CONSTRUCTION	0	846	0	0	0
202-450-985.260	BRISTOL/PANNELL RR BRIDGE - DESIGN	52,313	177,080	25,000	20,952	0
202-450-985.261	BRISTOL/PANNELL RR BRIDGE - CONSTRUCTION	0	30,818	2,475,000	121,385	125,000
202-450-985.265	CENTER/WEATHERFORD ROUND-A-BOUT - DESIGN	0	32,718	95,000	43,702	0
202-450-985.266	CENTER/WEATHERFORD ROUND-A-BOUT - CONSTRUCTION	0	0	600,000	0	525,000
202-450-985.270	KINNEY RECONSTRUCTION - M45 TO LEONARD - DESIGN	0	174,819	150,000	147,428	0
202-450-985.271	KINNEY RECONSTRUCTION - M45 TO LEONARD - CONSTRUCTION	0	0	3,150,000	47,081	750,000
202-450-985.275	MAPLEROW AREA SIDEWALK - DESIGN	0	0	0	0	75,000
202-450-985.285	WALKER AVE/FOUR MILE INTERSECTION	0	0	100,000	64,571	100,000
202-450-985.290	WALKER AVE NORTH - DESIGN	0	0	95,000	63,860	0
202-450-985.291	WALKER AVE NORTH - CONSTRUCTION	0	0	0	0	2,000,000
		0	0	0	0	0
TOTAL CONSTRUCTION PROJECTS		(998,215)	(604,445)	(7,620,000)	(1,385,231)	(3,575,000)
Dept 452 - TRAFFIC SIGNALS						
202-452-920.000	UTILITIES	20,868	21,280	25,000	17,992	25,000
202-452-934.720	TRAFFIC SIGNALS MAINTENANCE	47,309	26,986	75,000	45,877	80,000
202-452-934.725	TRAFFIC SIGNALS MONITORING	0	0	10,000	0	10,000
202-452-985.280	TRAF SIGNAL REPLACE-WEST RIVER/NORTH PARK-DESIGN	0	0	45,000	0	0
202-452-985.281	TRAF SIGNAL REPLACE-WEST RIVER/NORTH PARK-CONSTRUCTION	0	0	0	0	390,000
202-452-985.295	TRAF SIGNAL REPLACE-WILSON/LEONARD	0	0	150,000	40,000	0
202-452-985.300	TRAF SIGNAL REPLACE-ALPINE/HILLSIDE-DESIGN	0	0	0	0	25,000
TOTAL TRAFFIC SIGNALS		(68,177)	(48,266)	(305,000)	(103,869)	(530,000)
Dept 455 - SIGN SHOP						
202-455-705.000	SIGN SHOP SALARIES	39,460	41,141	41,700	28,140	41,500
202-455-712.000	FICA EXPENSE - PAYROLL TAX	2,829	2,959	3,190	1,969	3,175
202-455-713.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	1,788	1,068	15,400	2,240	16,000
202-455-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	150	850	553	850
202-455-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,946	3,939	3,500	2,210	3,500
202-455-787.000	SIGN SHOP SUPPLIES	10,456	11,097	11,000	5,575	13,000
202-455-934.700	PAVEMENT MARKINGS & CENTERLINES	80,361	61,999	80,000	36,206	80,000
202-455-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	7,328	12,000	12,000	11,000	12,000
TOTAL SIGN SHOP		(146,168)	(134,353)	(167,640)	(87,893)	(170,025)

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Dept 460 - WINTER MAINTENANCE						
202-460-705.000	SALARIES/WINTER MAINT	139,748	120,496	150,000	106,838	150,000
202-460-710.000	OVERTIME WAGES	34,295	39,201	38,000	16,168	38,000
202-460-712.000	FICA EXPENSE - PAYROLL TAX	12,727	11,835	14,382	9,267	14,382
202-460-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	32,538	30,914	40,000	0	40,000
202-460-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	915	1,065	1,700	1,056	1,700
202-460-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	10,784	7,789	13,000	7,607	15,000
202-460-783.000	SUPPLIES DE-ICER/SALT	201,407	157,424	150,000	147,362	170,000
202-460-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	97,400	80,000	80,000	73,333	82,800
202-460-956.150	COMPUTER SOFTWARE MAINT FEES	0	6,600	7,000	12,979	12,000
TOTAL WINTER MAINTENANCE		(529,814)	(455,324)	(494,082)	(374,610)	(523,882)
TOTAL EXPENDITURES		(3,067,763)	(2,765,292)	(10,344,849)	(3,424,738)	(6,648,017)

TOTAL REVENUES	3,982,697	5,252,563	10,344,849	4,963,420	6,648,017
TOTAL EXPENDITURES	(3,067,763)	(2,765,292)	(10,344,849)	(3,424,738)	(6,648,017)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 202	914,934	2,487,271	0	1,538,682	0

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LOCAL STREET FUND Fund 203						
REVENUES						
STATE REVENUE						
203-000-546.000	STATE GRANT-ACT 51 HIGHWAY FUNDS	812,521	850,329	835,000	808,872	885,000
203-000-550.000	METRO RIGHT OF WAY FEES	41,678	44,557	35,000	0	45,000
TOTAL STATE REVENUE		854,199	894,886	870,000	808,872	930,000
INTEREST EARNINGS						
203-000-665.000	INTEREST ON INVESTMENTS	470	4,598	3,000	16,395	12,000
TOTAL INTEREST EARNINGS		470	4,598	3,000	16,395	12,000
OTHER REVENUES						
203-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	0	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	4,120	5,183	4,000	0	4,500
203-000-684.900	TRANSFER FROM FUND EQUITY	0	0	21,325	0	13,879
TOTAL OTHER REVENUES		4,120	5,183	25,325	0	18,379
OPERATING TRANSFERS IN						
203-000-699.000	OPERATING TRANSFERS IN	350,000	500,000	550,000	550,000	500,000
TOTAL OPERATING TRANSFERS IN		350,000	500,000	550,000	550,000	500,000
TOTAL REVENUES		1,208,789	1,404,667	1,448,325	1,375,267	1,460,379
EXPENDITURES						
Dept 449 - ROUTINE EXPENSES						
203-449-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST SALARY	17,890	25,905	27,300	37,593	43,000
203-449-705.000	SALARIES ROUTINE MAINTENANCE	204,612	197,008	215,000	148,519	200,000
203-449-710.000	OVERTIME WAGES	6,442	6,928	10,000	3,903	10,000
203-449-712.000	FICA EXPENSE - PAYROLL TAX	16,822	16,939	19,301	14,073	19,355
203-449-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	51,697	45,927	60,000	52,005	53,000
203-449-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,667	2,487	3,100	1,985	2,800
203-449-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	16,336	15,191	19,000	14,391	19,500
203-449-714.500	PENSION PLAN CONTRIBU-DEFINED BENEFIT	16,904	17,529	9,000	6,777	500
203-449-716.000	WORKERS COMPENSATION INSURANCE	4,694	5,833	7,000	4,493	7,000
203-449-724.190	WAGE/BENEFIT REIMBURSEMENT-ELECTIONS	0	0	0	(709)	0
203-449-781.000	ROAD SUPPLIES (PATCHING MATERIAL)	43,773	74,648	85,000	31,500	85,000
203-449-920.000	UTILITIES	15,520	15,363	17,000	11,080	17,000
203-449-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	126,815	130,000	130,000	119,167	134,600
203-449-956.150	COMPUTER SOFTWARE MAINT FEES	1,290	1,400	4,000	1,675	4,000
203-449-984.100	OVERLAY/SURFACE TREATMENTS (OBRIEN ROAD-DRAIN PROJECT)	0	0	0	0	115,000
203-449-984.100	OVERLAY/SURFACE TREATMENTS	355,765	588,696	600,000	568,242	500,000
TOTAL ROUTINE EXPENSES		(880,227)	(1,143,854)	(1,205,701)	(1,014,694)	(1,210,755)
Dept 455 - SIGN SHOP						
203-455-705.000	SIGN SHOP SALARIES	16,911	17,632	18,000	12,060	18,000
203-455-712.000	FICA EXPENSE - PAYROLL TAX	1,213	1,268	1,377	844	1,377
203-455-713.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	766	458	6,600	960	7,000
203-455-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	65	400	237	400
203-455-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,691	1,688	1,500	947	1,500
203-455-787.000	SIGN SHOP SUPPLIES	1,947	6,582	6,000	1,218	7,000
203-455-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	4,627	7,800	7,800	7,150	7,800
TOTAL SIGN SHOP		(27,155)	(35,493)	(41,677)	(23,416)	(43,077)

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Dept 460 - WINTER MAINTENANCE						
203-460-705.000	SALARIES FOR WINTER MAINT	65,154	51,819	65,000	45,943	65,000
203-460-710.000	OVERTIME WAGES	14,698	16,800	16,000	6,929	16,000
203-460-712.000	FICA EXPENSE - PAYROLL TAX	5,847	5,086	6,197	3,983	6,197
203-460-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	13,945	13,249	18,000	0	18,000
203-460-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	392	456	750	452	850
203-460-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,150	3,356	5,000	3,276	6,500
203-460-783.000	SUPPLIES DE-ICER/SALT	55,236	17,295	30,000	28,469	32,000
203-460-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	71,882	60,000	60,000	55,000	62,000
TOTAL WINTER MAINTENANCE		(232,304)	(168,061)	(200,947)	(144,052)	(206,547)
TOTAL EXPENDITURES		(1,139,686)	(1,347,408)	(1,448,325)	(1,182,162)	(1,460,379)
TOTAL REVENUES		1,208,789	1,404,667	1,448,325	1,375,267	1,460,379
TOTAL EXPENDITURES		(1,139,686)	(1,347,408)	(1,448,325)	(1,182,162)	(1,460,379)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 203		69,103	57,259	0	193,105	0

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DOWNTOWN DEVEL AUTHORITY (DDA) DDA - FUND 248

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REVENUES						
PROPERTY TAXES						
248-000-404.000	PROPERTY TAX COLLECTIONS	593,217	669,142	690,000	688,087	720,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
248-000-665.000	INTEREST ON INVESTMENTS	758	31,727	95,000	99,784	25,000
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
248-000-684.900	TRANSFER FROM FUND EQUITY	0	0	1,324,307	0	(590,316)
248-000-693.900	SALE OF PROPERTY	0	805,000	0	0	0
TOTAL OTHER REVENUES		0	805,000	1,324,307	0	(590,316)
TOTAL REVENUES		593,975	1,505,869	2,109,307	787,871	154,684
EXPENDITURES						
ROUTINE EXPENSES						
248-572-705.000	SALARIES - DDA	0	0	38,000	0	39,000
248-572-712.000	FICA EXPENSE - PAYROLL TAX	0	0	2,907	0	2,984
248-572-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	0	7,500	0	7,700
248-572-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	800	0	800
248-572-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	0	3,100	0	3,200
248-572-727.000	OFFICE SUPPLIES	0	0	100	0	100
248-572-807.400	M45 TUNNEL MAINTENANCE	6,035	7,548	13,000	7,930	10,000
248-572-826.000	DDA LEGAL EXPENSES	9,030	8,255	15,000	1,855	15,000
248-572-827.100	ENGINEERING SERVICE	0	0	5,000	0	5,000
248-572-894.000	SPECIAL EVENTS/PROMOTIONAL	0	200	2,000	2,261	2,000
248-572-934.000	REPAIRS & MAINTENANCE	0	0	1,500	1,498	0
248-572-938.200	SPECIAL ASSESSMENTS-STREETSCAPE	5,934	2,356	2,400	2,356	2,400
248-572-956.150	COMPUTER SOFTWARE MAINT FEE	0	0	12,000	11,500	13,000
248-572-961.000	TRAINING/CONFERENCES	0	0	0	1,275	1,200
248-572-961.100	MEMBERSHIPS & DUES	0	0	0	300	300
248-572-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	2,000	0	0
248-572-964.100	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	3,262	0	4,000	0	2,000
248-572-984.020	DEVELOPMENT PLAN PROJECTS	86,929	44,460	2,000,000	71,998	50,000
TOTAL ROUTINE EXPENSES		111,190	62,819	2,109,307	100,973	154,684
BOND DEBT						
248-572-991.270	PRINCIPAL - 2017 REFUNDING BOND	180,000	180,000	0	0	0
248-572-994.270	INTEREST - 2017 REFUNDING BOND	7,970	4,370	0	0	0
TOTAL BOND DEBT		187,970	184,370	0	0	0
TOTAL EXPENDITURES		(299,160)	(247,189)	(2,109,307)	(100,973)	(154,684)
TOTAL REVENUES		593,975	1,505,869	2,109,307	787,871	154,684
TOTAL EXPENDITURES		(299,160)	(247,189)	(2,109,307)	(100,973)	(154,684)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 248		294,815	1,258,680	0	686,898	0

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DDA STREETSCAPE MAINTENANCE FUND Fund 251						
REVENUES						
SPECIAL ASSESSMENT REVENUES						
251-000-454.000	CURRENT REVENUE-SAD PRINCIPAL	121,952	129,484	129,000	0	128,800
251-000-474.000	INTEREST ON SAD ROLLS	1,007	634	1,000	94	600
TOTAL SPECIAL ASSESSMENT REVENUES		122,959	130,118	130,000	94	129,400
INTEREST EARNINGS						
251-000-665.000	INTEREST ON INVESTMENTS	0	2,125	1,000	3,734	3,500
TOTAL INTEREST EARNINGS		0	2,125	1,000	3,734	3,500
OTHER REVENUES						
251-000-676.100	REIMBURSEMENT-PROPERTY DAMAGE REPAIR	12,705	8,144	0	0	0
251-000-684.900	TRANSFER FROM FUND EQUITY	0	0	45,550	0	65,675
TOTAL REIMBURSEMENTS		12,705	8,144	45,550	0	65,675
TOTAL REVENUES		135,664	140,387	176,550	3,828	198,575
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
251-574-730.000	POSTAGE	39	150	50	50	75
251-574-807.200	LANDSCAPING - CONTRACTED MAINTENCE	51,761	64,330	88,000	78,904	95,000
251-574-920.100	UTILITIES - ELECTRIC	2,528	2,548	3,500	1,906	3,500
251-574-920.350	UTILITIES - WATER - IRRIGATION	13,167	16,373	20,000	15,265	24,000
251-574-934.000	REPAIRS & MAINTENANCE	0	695	2,500	1,387	3,000
251-574-934.050	REPAIRS & MAINT - STREETLIGHTS	2,484	1,359	7,500	666	7,500
251-574-934.100	REPAIRS & MAINT - IRRIGATION	29,863	8,249	20,000	2,663	20,000
251-574-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	22,733	29,227	35,000	0	35,000
251-574-976.495	EQUIPMENT PURCHASE-SIDEWALK PLOW	0	0	0	0	10,500
TOTAL ROUTINE EXPENSES		(122,575)	(122,931)	(176,550)	(100,841)	(198,575)
TOTAL EXPENDITURES		(122,575)	(122,931)	(176,550)	(100,841)	(198,575)
TOTAL REVENUES		135,664	140,387	176,550	3,828	198,575
TOTAL EXPENDITURES		(122,575)	(122,931)	(176,550)	(100,841)	(198,575)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 251		13,089	17,456	0	(97,013)	0

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SPECIAL VICE INVESTIGATION FUND FUND 262						
REVENUES						
262-000-544.000	COURT REV-DRUG/DRUNK DRIVE CASEFLOW	4,826	5,943	0	0	0
262-000-586.000	POLICE DEPT REV-NARCOTICS SEIZURES	9,217	4,411	25,000	24,671	10,000
262-000-665.000	INTEREST ON INVESTMENTS	484	3,793	6,000	5,121	3,000
262-000-684.900	TRANSFER FROM FUND EQUITY	0	0	9,000	0	12,000
TOTAL REVENUES		14,527	14,147	40,000	29,792	25,000
EXPENDITURES						
262-000-740.900	COURT ENHANCEMENTS	0	0	0	0	0
262-000-961.700	POLICE DEPT ENHANCEMENTS	7,000	9,499	40,000	20,400	25,000
TOTAL EXPENDITURES		(7,000)	(9,499)	(40,000)	(20,400)	(25,000)
TOTAL REVENUES		14,527	14,147	40,000	29,792	25,000
TOTAL EXPENDITURES		(7,000)	(9,499)	(40,000)	(20,400)	(25,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 262		7,527	4,648	0	9,392	0

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BROWNFIELD PADNOS FUND 274						
REVENUES						
274-000-404.000	PROPERTY TAX COLLECTIONS	18,542	17,385	17,000	16,896	17,800
274-000-665.000	INTEREST ON INVESTMENTS	89	2,022	1,200	5,980	6,000
274-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(18,200)	0	(23,800)
TOTAL REVENUES		18,631	19,407	0	22,876	0
EXPENDITURES						
274-272-965.900	TAX COLLECTION PAID OUT	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		18,631	19,407	0	22,876	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 272		18,631	19,407	0	22,876	0

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BROWNFIELD VISSER FUND 275						
REVENUES						
275-000-404.000	PROPERTY TAX COLLECTIONS	80,247	82,021	86,100	85,452	89,800
275-000-665.000	INTEREST ON INVESTMENTS	5	49	30	269	200
275-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(30)	0	(200)
TOTAL REVENUES		80,252	82,070	86,100	85,721	89,800
EXPENDITURES						
275-272-965.900	TAX COLLECTION PAID OUT	80,247	82,021	86,100	85,452	89,800
TOTAL EXPENDITURES		(80,247)	(82,021)	(86,100)	(85,452)	(89,800)
TOTAL REVENUES		80,252	82,070	86,100	85,721	89,800
TOTAL EXPENDITURES		(80,247)	(82,021)	(86,100)	(85,452)	(89,800)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 275		5	49	0	269	0

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BROWNFIELD WEST RIVER FUND 276						
REVENUES						
276-000-404.000	PROPERTY TAX COLLECTIONS	32,149	32,942	34,500	34,265	36,000
276-000-665.000	INTEREST ON INVESTMENTS	1	12	10	88	50
276-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(10)	0	(50)
TOTAL REVENUES		32,150	32,954	34,500	34,353	36,000
EXPENDITURES						
276-272-965.900	PROP TAX COLLECTION PAID OUT	32,149	32,942	34,500	34,265	36,000
TOTAL EXPENDITURES		(32,149)	(32,942)	(34,500)	(34,265)	(36,000)
TOTAL REVENUES		32,150	32,954	34,500	34,353	36,000
TOTAL EXPENDITURES		(32,149)	(32,942)	(34,500)	(34,265)	(36,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 276		1	12	0	88	0

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OPIOID SETTLEMENT FUND FUND 284						
REVENUES						
284-000-665.000	INTEREST ON INVESTMENTS	0	56	250	235	100
284-000-684.900	TRANSFER FROM FUND EQUITY	0	0	17,250	0	2,200
284-000-685.000	OPIOID SETTLEMENT REVENUE-JANSSEN	0	14,905	1,000	1,051	400
284-000-685.100	OPIOID SETTLEMENT REVENUE-DISTRIBUTORS	0	5,023	4,000	3,934	1,300
TOTAL REVENUES		0	19,984	22,500	5,220	4,000
EXPENDITURES						
284-301-974.310	NEW EQUIPMENT-LUCAS MACHINE-PD	0	0	22,500	22,200	4,000
TOTAL EXPENDITURES		0	0	(22,500)	(22,200)	(4,000)
TOTAL REVENUES		0	19,984	22,500	5,220	4,000
TOTAL EXPENDITURES		0	0	(22,500)	(22,200)	(4,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 284		0	19,984	0	(16,980)	0

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AMERICAN RESCUE PLAN ACT (ARPA) FUND 285						
REVENUES						
285-000-528.285	FED GRANT - AMERICAN RESCUE PLAN ACT	167,168	502,400	150,000	0	1,800,000
285-000-665.000	INTEREST ON INVESTMENTS	1,491	37,190	60,000	44,667	30,000
285-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(60,000)	0	(30,000)
TOTAL REVENUES		168,659	539,590	150,000	44,667	1,800,000
EXPENDITURES						
285-901-988.200	PHYSICAL SECURITY SYSTEM-CITY FACILITIES	167,168	502,400	150,000	145,228	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		(167,168)	(502,400)	(150,000)	(145,228)	(1,800,000)
TOTAL REVENUES		168,659	539,590	150,000	44,667	1,800,000
TOTAL EXPENDITURES		(167,168)	(502,400)	(150,000)	(145,228)	(1,800,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 285		1,491	37,190	0	(100,561)	0

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WALKER ICE & FITNESS CENTER FUND 298						
REVENUES						
ICE REVENUES						
298-000-644.100	ADULT HOCKEY LEAGUE	86,762	96,708	95,000	100,799	95,000
298-000-644.110	LEARN TO SKATE	28,884	30,576	30,000	34,621	27,000
298-000-644.115	LEARN TO PLAY	8,433	5,449	4,500	4,656	4,500
298-000-644.120	CROSS ICE HOCKEY	10,405	7,731	9,500	5,546	6,500
298-000-644.140	PUBLIC SKATING	49,656	41,442	45,000	45,682	35,000
298-000-644.150	DROP IN HOCKEY	1,970	4,655	1,900	5,060	4,000
298-000-644.155	OPEN FREESTYLE	1,290	645	800	625	500
298-000-644.170	SKATE RENTAL	265	100	500	130	100
298-000-644.175	SKATE MATE	604	533	400	746	500
298-000-644.180	BIRTHDAY PARTY PACKAGES	1,573	2,640	1,500	2,308	1,500
298-000-644.195	ADVERTISING REVENUES	0	300	0	1,500	1,500
298-000-667.210	ROOM RENTAL AT WIFC	15,402	23,820	20,000	21,598	23,000
298-000-667.500	ICE RENTAL	390,865	401,725	390,000	355,891	395,000
298-000-667.510	HOCKEY LOCKER ROOM RENTAL	2,500	2,500	2,500	2,500	2,500
298-000-683.771	LIVE BARN BROADCAST REVENUE	0	1,548	1,000	2,487	2,000
TOTAL ICE REVENUES		598,609	620,372	602,600	584,149	598,600
FITNESS REVENUES						
298-000-644.200	FITNESS CTR - MONTHLY DUES	247,252	309,408	325,000	321,375	330,000
298-000-644.205	FITNESS CTR - SILVER SNEAKERS	74,394	99,207	100,000	108,002	105,000
298-000-644.210	FITNESS CTR - AARP	3,520	2,900	1,200	3,660	3,500
298-000-644.215	FITNESS CTR - SILVER & FIT	669	204	0	345	200
298-000-644.220	FITNESS CTR - DAY PASS	25,011	25,957	23,000	27,381	25,000
298-000-644.225	FITNESS CTR - MEMBERSHIP CARD	255	490	200	470	400
298-000-644.230	FITNESS CTR - INITIATION FEES	1,027	1,370	750	1,107	800
298-000-644.235	FITNESS CTR - PERSONAL TRAINING	33,985	31,955	30,000	39,025	35,000
298-000-644.240	FITNESS CTR - AEROBIC PUNCH CARD	4,810	5,862	4,500	6,604	5,500
298-000-644.250	FITNESS CTR - TANNING	5,206	7,228	4,500	7,212	6,000
298-000-644.600	FRONT DESK SALES	1,493	1,982	1,200	2,947	2,000
298-000-667.530	LOCKER RENTAL - LOCKER ROOM	2,170	3,050	2,000	2,991	3,000
298-000-693.510	SALE OF FITNESS EQUIPMENT	2,377	299	0	1,353	0
TOTAL FITNESS REVENUES		402,169	489,912	492,350	522,472	516,400
RECREATION REVENUES						
298-000-644.300	REC - PARK RENTAL	8,700	11,338	6,500	4,318	9,000
298-000-644.310	REC - YOUTH SOCCER	38,875	30,732	35,000	31,915	33,000
298-000-644.315	REC - SOFTBALL FEES	11,800	13,973	10,000	13,300	10,000
298-000-644.325	REC - ULTIMATE FRISBEE	0	225	0	0	0
298-000-644.330	REC - KICKBALL	0	0	0	800	0
TOTAL RECREATION REVENUES		59,375	56,268	51,500	50,333	52,000
PROSHOP REVENUES						
298-000-644.400	PRO SHOP SALES	194,505	210,691	200,000	204,897	195,000
298-000-644.410	SKATE SHARPENING	6,773	6,550	6,000	5,603	6,000
TOTAL PROSHOP REVENUES		201,278	217,241	206,000	210,500	201,000
CONCESSION REVENUES						
298-000-644.500	CONCESSION SALES	29,732	35,119	30,000	29,203	30,000
298-000-644.510	VENDING - SNACK SALES	370	349	250	348	300
298-000-644.515	VENDING - SODA SALES	5,582	4,593	5,000	4,701	5,000
298-000-644.520	ARCADE MACHINES	922	875	500	952	800
CONCESSION REVENUES		36,606	40,936	35,750	35,204	36,100

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WIFC OTHER REVENUES						
298-000-665.000	INTEREST ON INVESTMENTS	115	10,792	24,000	23,432	18,000
298-000-681.298	WIFC MISCELLANEOUS REVENUES	99	29	100	39	100
298-000-684.900	TRANSFER FROM FUND EQUITY (***)	0	0	133,243	0	525,198
298-000-684.910	TRANSFER FROM FUND EQUITY - CAPT SET ASIDE	0	0	0	0	0
298-000-689.100	CASH OVER/SHORT	0	0	15	0	0
298-000-693.509	SALE OF EQUIPMENT-WIFC	0	13,500	0	96	0
WIFC OTHER REVENUES		214	24,321	157,358	23,567	543,298
TOTAL REVENUES		1,298,251	1,449,050	1,545,558	1,426,225	1,947,398
LESS COST OF GOODS SOLD (COGS)						
298-780-969.400	COGS - SUPPLEMENTS/FRONT DESK	214	1,229	1,200	2,293	2,000
298-774-969.300	COGS - PRO SHOP	128,736	141,768	150,000	145,113	155,000
298-775-969.100	COGS - CONCESSION STAND	12,087	15,845	19,000	12,858	18,000
298-775-969.200	COGS - VENDING MACHINES	5,336	3,052	5,000	3,874	5,000
TOTAL COGS		146,373	161,894	175,200	164,138	180,000
	TOTAL INCOME	1,151,878	1,287,156	1,370,358	1,262,087	1,767,398
EXPENDITURES						
Dept 771 - ICE						
298-771-705.000	ICE SALARIES	77,615	79,095	84,000	75,552	86,000
298-771-705.200	ICE MAINT SALARIES	36,325	57,036	85,000	72,124	83,000
298-771-705.300	SALARIES - HOCKEY REFS	36,015	33,610	38,000	35,190	38,000
298-771-705.310	SALARIES - LEARN TO SKATE INSTRUCTORS	4,782	5,788	7,000	6,835	7,000
298-771-710.000	OVERTIME WAGES	105	0	500	77	300
298-771-712.000	FICA EXPENSE - PAYROLL TAX	11,262	12,679	16,218	13,573	16,394
298-771-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	26,342	32,975	47,000	45,181	54,000
298-771-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,352	1,392	2,500	2,477	2,600
298-771-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	7,648	9,893	13,000	10,857	13,000
298-771-716.000	WORKERS COMPENSATION INSURANCE	1,363	3,023	3,300	2,041	3,300
298-771-743.100	LEARN TO SKATE EXPENSES	3,592	1,871	4,000	4,506	3,000
298-771-743.200	ADULT HOCKEY LEAGUE EXPENSES	1,534	1,030	2,000	830	2,000
298-771-743.500	ICE ARENA EXPENSES	760	639	6,700	6,245	1,500
298-771-870.000	MILEAGE - ICE	734	881	1,000	344	1,000
298-771-895.000	ADVERTISING EXPENSE - ICE	0	71	500	62	500
298-771-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	19,697	37,811	55,000	51,805	66,000
298-771-932.530	MUNTERS MAINT SERVICE AGREEMENT	0	0	0	0	13,000
298-771-932.600	ZAMBONI	2,457	1,284	1,500	734	1,500
298-771-935.500	HOCKEY LOCKER ROOMS UPGRADES	0	0	0	0	0
298-771-961.000	TRAINING/CONFERENCES	0	2,435	2,000	0	2,500
298-771-976.500	CAPITAL IMPROVEMENTS - ICE	0	5,255	49,000	163,413	287,600
TOTAL ICE		231,583	286,768	418,218	491,846	682,194

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Dept 772 - FITNESS						
298-772-705.000	FITNESS SALARIES	123,487	138,134	165,000	148,632	170,000
298-772-712.000	FICA EXPENSE - PAYROLL TAX	9,447	10,567	12,700	11,581	13,005
298-772-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	248	328	3,500	3,020	3,700
298-772-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	1,100	983	1,200
298-772-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,943	2,278	4,300	3,947	4,500
298-772-716.000	WORKERS COMPENSATION INSURANCE	978	3,275	3,500	1,624	3,000
298-772-744.200	SILVER SNEAKERS EXPENSES	409	960	1,000	871	1,000
298-772-744.500	FITNESS CENTER EXPENSES	1,086	1,092	1,000	1,231	1,200
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	180	500
298-772-895.300	MEMBERSHIP PROMOTIONS	870	92	1,000	122	700
298-772-932.200	FITNESS EQUIPMENT MAINTENANCE	4,743	8,134	8,000	2,933	8,000
298-772-932.300	TANNING EQUIPMENT MAINTENANCE	0	1,746	2,000	189	2,000
298-772-935.400	STEAM ROOM REPAIR-CONTRACTED	7,616	49	2,500	87	22,000
298-772-961.000	TRAINING/CONFERENCES	375	149	500	178	500
298-772-963.765	SMALL FITNESS EQUIPMENT	2,474	3,268	6,000	6,356	9,000
298-772-976.510	CAPITAL FITNESS EQUIPMENT	25,048	19,774	39,000	32,814	65,000
298-772-976.520	WIFC AEROBICS ROOM FLOORING REPLACEMENT	0	0	27,000	25,990	0
TOTAL FITNESS		178,724	189,846	279,300	240,738	306,005
Dept 773 - RECREATION PROGRAMS						
298-773-705.000	SALARIES	46,230	51,719	55,000	52,504	58,000
298-773-705.350	SALARIES - SOFTBALL UMPIRES	5,468	5,506	6,000	4,312	6,500
298-773-705.360	SALARIES - SOCCER OFFICIALS	4,921	6,876	6,000	6,361	7,500
298-773-712.000	FICA EXPENSE - PAYROLL TAX	4,331	4,904	5,126	4,833	5,508
298-773-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	302	332	400	274	400
298-773-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,889	2,808	3,000	2,815	3,200
298-773-716.000	WORKERS COMPENSATION INSURANCE	109	612	700	264	700
298-773-758.100	YOUTH SOCCER	6,167	5,821	6,500	5,544	6,500
298-773-758.200	ADULT/YOUTH SOFTBALL	1,845	1,233	2,000	1,987	2,000
298-773-758.330	KICKBALL EXPENDITURES	0	0	0	386	0
298-773-870.000	TRAVEL & MILEAGE	107	319	500	163	500
298-773-956.150	COMPUTER SOFTWARE MAINT FEE	2,500	2,500	3,000	2,500	6,000
298-773-960.000	MISCELLANEOUS EXPENDITURES	269	96	5,000	177	5,000
298-773-961.000	TRAINING/CONFERENCES	0	0	500	380	500
298-773-961.100	MEMBERSHIPS & DUES	360	338	500	388	500
TOTAL RECREATION PROGRAMS		75,498	83,064	94,226	82,888	102,808

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MAINTENANCE						
298-780-780.000	BUILDING MAINT SUPPLIES	11,065	12,702	13,000	15,728	15,000
298-780-822.000	CLEANING SERVICES - CONTRACTED	26,149	30,957	38,000	31,079	45,000
298-780-920.100	ELECTRIC	191,224	187,411	210,000	153,267	200,000
298-780-920.200	NATURAL GAS	46,907	53,890	68,000	37,735	60,000
298-780-920.300	WATER & SEWER	11,907	13,751	14,000	12,852	15,000
298-780-920.400	WASTE SERVICES	4,454	5,851	6,200	5,633	6,700
298-780-920.500	INTERNET/CABLEVISION/MUSIC	8,672	9,199	10,000	9,440	11,000
298-780-932.000	BUILDING MAINTENANCE	6,662	16,303	14,000	10,100	16,000
298-780-932.100	EQUIPMENT MAINTENANCE	690	136	1,500	255	2,000
298-780-932.500	TRANE MAINT SERVICE AGREEMENT	50,156	51,660	53,500	44,233	55,000
298-780-935.100	BUILDING REPAIRS - CONTRACTED	15,778	13,435	30,000	6,705	25,000
298-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	3,029	1,146	8,000	75	51,800
TOTAL MAINTENANCE		376,693	396,441	466,200	327,102	502,500
Dept 774 - PRO SHOP						
298-774-705.000	PRO SHOP SALARIES	5,495	6,318	7,000	6,295	7,000
298-774-712.000	PRO SHOP PAYROLL TAX (FICA)	420	483	536	482	536
298-774-716.000	WORKERS COMPENSATION INSURANCE	27	81	100	40	100
298-774-760.000	PRO SHOP EXPENSES	405	751	1,000	600	1,000
TOTAL PRO SHOP		6,347	7,633	8,636	7,417	8,636
Dept 775 - CONCESSIONS						
298-775-705.000	CONCESSION SALARIES	14,124	14,932	18,000	16,930	18,000
298-775-712.000	CONCESSIONS PAYROLL TAX (FICA)	1,080	1,142	1,400	1,295	1,377
298-775-716.000	WORKERS COMPENSATION INSURANCE	27	81	100	40	100
298-775-754.000	FOOD SERVICE SUPPLIES	829	2,134	2,800	1,260	2,500
298-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	972	0	1,000	715	17,800
298-775-955.500	LICENSE FEES	0	270	450	270	450
298-775-976.540	WIFC CONCESSION EQUIPMENT REPLACEMENT	0	0	6,000	4,102	6,000
TOTAL CONCESSIONS		17,032	18,559	29,750	24,612	46,227

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Dept 780 - ADMINISTRATION						
298-780-705.000	SALARIES	210,531	224,217	235,000	206,731	235,000
298-780-712.000	FICA EXPENSE - PAYROLL TAX	15,940	17,003	17,978	15,733	17,978
298-780-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	17,696	15,173	19,000	14,989	19,000
298-780-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	965	1,032	1,100	999	1,200
298-780-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	12,379	13,703	14,500	12,277	14,500
298-780-716.000	WORKERS COMPENSATION INSURANCE	221	737	800	366	800
298-780-727.000	OFFICE SUPPLIES	1,587	2,590	2,500	1,444	2,500
298-780-730.000	POSTAGE	122	215	500	139	400
298-780-768.000	STAFF UNIFORMS	75	420	500	370	500
298-780-809.000	MERCHANT SERVICE FEES	16,016	18,890	21,000	17,831	22,000
298-780-811.100	OFFICE EQUIP SERVICE AGREEMENT	1,428	1,572	1,800	1,525	1,900
298-780-870.000	MILEAGE	0	0	250	0	250
298-780-895.100	ADVERTISING/PROMOTIONS	2,142	1,599	5,000	2,829	5,000
298-780-955.500	LICENSE FEES	760	814	1,500	856	1,500
298-780-956.150	COMPUTER SOFTWARE MAINT FEE	11,554	12,829	13,500	11,924	15,500
298-780-960.000	MISCELLANEOUS EXPENDITURES	897	165	1,000	106	1,000
298-780-960.500	CITY EXPENSE ALLOCATION	30,000	30,000	30,000	27,500	33,000
298-780-961.000	TRAINING/CONFERENCES	313	0	500	0	500
298-780-961.100	MEMBERSHIPS & DUES	519	255	800	345	500
298-780-974.500	CAPITAL EQUIP NEW & REPL	0	26,461	6,800	0	246,000
TOTAL ADMINISTRATION		323,145	367,675	374,028	315,964	619,028
TOTAL EXPENDITURES		1,209,022	1,349,986	1,670,358	1,490,567	2,267,398
	REVENUES LESS EXPENDITURES	(57,144)	(62,830)	(300,000)	(228,480)	(500,000)
OTHER FINANCING SOURCES (USES)						
298-000-699.000	OPERATING TRANSFER IN (FOR OPERATIONS)	400,000	300,000	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					200,000
	TRANSFER OUT	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		400,000	300,000	300,000	300,000	500,000
	NET INCOME (LOSS) - FROM OPERATIONS	342,856	237,170	0	71,520	0
WIFC CAPITAL IMPROVEMENT SET-ASIDE RELATED						
298-000-665.361	INTEREST ON INVESTMENTS - WIFC CAP SET ASIDE	786	5,051	10,000	8,386	5,000
298-000-699.000	OPERATING TRANSFER IN (FOR CAPT IMPROVMT SET ASIDE)	50,000	50,000	50,000	50,000	50,000
	USE OF CAPT IMPROVEMENT RESERVE	0	0	0	0	(200,000)
WIFC CAPITAL IMPROVEMENT SET-ASIDE - CASH BALANCES						
298-000-002.360	CASH-WIFC CAPITAL IMPROVEMENT RESERVE (SET ASIDE)	213,458	268,510		326,896	183,509

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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	15	293	0	801	0
454-000-684.900	TRANSFER FROM FUND EQUITY	0	0	0	0	0
TOTAL REVENUES		15	293	0	801	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	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		15	293	0	801	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		15	293	0	801	0

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CAPITAL EQUIPMENT REPLACEMENT FUND Fund 661						
REVENUES						
EQUIPMENT RENTAL FEES						
661-000-667.600	EQUIPMENT RENTAL - DPW	542,078	619,750	616,800	557,150	636,800
661-000-667.601	EQUIPMENT RENTAL - POLICE	427,000	550,000	600,000	550,000	625,000
661-000-667.602	EQUIPMENT RENTAL - FIRE	725,000	825,000	450,000	412,500	475,000
661-000-667.603	EQUIPMENT RENTAL - PARKS & REC	125,000	147,000	147,000	134,750	152,000
661-000-667.604	EQUIPMENT RENTAL - GENERAL GOV'T	62,500	67,500	67,500	61,875	67,500
661-000-667.610	EQUIPMENT RENTAL- MISC	894	1,527	1,000	874	1,000
TOTAL EQUIPMENT RENTAL FEES		1,882,472	2,210,777	1,882,300	1,717,149	1,957,300
INTEREST EARNINGS						
661-000-665.000	INTEREST ON INVESTMENTS	120	8,228	2,500	23,873	15,000
TOTAL INTEREST EARNINGS		120	8,228	2,500	23,873	15,000
OTHER REVENUES						
661-000-680.000	GAIN ON SALE OF EQUIPMENT	35,320	157,818	50,000	137,215	75,500
661-000-684.661	INSURANCE PROCEEDS-VEHICLE REPLACEMENT	23,218	0	0	85,648	0
661-000-684.662	INSURANCE PROCEEDS-VEHICLE REPAIRS	0	15,502	0	12,476	0
661-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(159,132)	0	961,994
661-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	500,000	1,300,000	1,300,000	700,000
TOTAL OTHER REVENUES		58,538	673,320	1,190,868	1,535,339	1,737,494
TOTAL REVENUES		1,941,130	2,892,325	3,075,668	3,276,361	3,709,794
EXPENDITURES						
Dept 580 - EQUIPMENT REPLACEMENT						
661-580-980.100	CAPITAL EQUIP REPLACE - DPW	0	0	1,000,000	839,016	1,142,000
661-580-980.200	CAPITAL EQUIP REPLACE - POLICE	0	0	325,000	371,672	317,000
661-580-980.300	CAPITAL EQUIP REPLACE - FIRE	0	0	0	0	100,000
TOTAL EQUIPMENT REPLACEMENT		0	0	(1,325,000)	(1,210,688)	(1,559,000)
Dept 582 - VEHICLE DEPRECIATION						
661-582-968.100	DEPRECIATION EXPENSE - DPW	268,245	412,272	285,000	0	450,000
661-582-968.200	DEPRECIATION EXPENSE - POLICE	194,628	188,391	200,000	0	200,000
661-582-968.300	DEPRECIATION EXPENSE - FIRE	218,756	230,061	250,000	0	250,000
TOTAL VEHICLE DEPRECIATION		(681,629)	(830,724)	(735,000)	0	(900,000)
Dept 585 - VEHICLE MAINTENANCE						
661-585-937.100	VEHICLE MAINTENANCE - DPW	101,635	114,443	115,000	77,940	115,000
661-585-937.200	VEHICLE MAINTENANCE - POLICE	46,534	80,221	55,000	56,642	55,000
661-585.937.300	VEHICLE MAINTENANCE - FIRE	70,938	92,193	70,000	111,157	140,000
TOTAL VEHICLE MAINTENANCE		(219,107)	(286,857)	(240,000)	(245,739)	(310,000)

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Dept 590 - ROUTINE EXPENSES						
661-590-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI SALARY	21,270	21,333	22,500	30,958	35,500
661-590-705.000	SALARIES & WAGES	159,353	185,403	190,000	182,238	260,000
661-590-710.000	OVERTIME WAGES	6,147	8,819	8,000	7,587	9,000
661-590-712.000	FICA EXPENSE - PAYROLL TAX	13,044	15,514	16,868	16,351	23,294
661-590-713.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	55,697	60,472	65,000	60,461	96,000
661-590-713.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	3,206	2,499	3,900	3,793	5,500
661-590-714.000	PENSION EXP-401A DEFINED CONTRIBUTION	13,970	17,905	17,700	17,139	24,500
661-590-716.000	WORKERS COMPENSATION INSURANCE	1,738	6,631	8,000	2,413	6,000
661-590-768.400	UNIFORMS DPW	14,768	15,820	19,000	14,652	21,000
661-590-771.000	SAFETY EQUIPMENT	0	10,134	10,000	4,721	10,000
661-590-785.000	GAS & OIL	244,795	266,094	290,000	195,795	290,000
661-590-788.000	DPW GARAGE SUPPLIES	34,454	27,078	35,000	28,749	35,000
661-590-803.800	MML DRUG/ALCOHOL TESTING	2,842	3,237	4,000	3,551	4,000
661-590-851.000	RADIO MAINTENANCE	126	0	2,000	0	2,000
661-590-920.000	UTILITIES	541	673	1,000	506	1,000
661-590-933.000	EQUIPMENT MAINTENANCE	1,147	3,487	4,000	4,816	4,500
661-590-937.400	VEHICLE WASHING	3,906	3,723	4,200	3,039	4,500
661-590-937.600	WRECKER SERVICE	470	1,763	1,500	3,000	3,000
661-590-941.000	EQUIPMENT RENTAL FROM OUTSIDE VENDOR	18,726	34,373	35,000	34,693	20,000
661-590-956.150	COMPUTER SOFTWARE MAINT FEE	0	0	8,000	4,089	11,000
661-590-961.000	TRAINING/CONFERENCES	20,499	15,371	20,000	22,821	30,000
661-590-963.661	NEW EQUIPMENT GARAGE	7,225	12,037	10,000	4,116	45,000
661-590-994.410	INTEREST EXPENSE - E/ONE AERIAL TRUCK	16,970	8,496	0	0	0
TOTAL ROUTINE EXPENSES		(640,894)	(720,862)	(775,668)	(645,488)	(940,794)
TOTAL EXPENDITURES		(1,541,630)	(1,838,443)	(3,075,668)	(2,101,915)	(3,709,794)
TOTAL REVENUES		1,941,130	2,892,325	3,075,668	3,276,361	3,709,794
TOTAL EXPENDITURES		(1,541,630)	(1,838,443)	(3,075,668)	(2,101,915)	(3,709,794)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 661		399,500	1,053,882	0	1,174,446	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	38	0	0	0	0
810-000-665.000	INTEREST ON INVESTMENTS	181	536	0	847	600
810-000-684.900	TRANSFER FROM FUND EQUITY	0	0	0	0	(600)
TOTAL REVENUES		219	536	0	847	0
EXPENDITURES						
810-000-805.200	WATERMAIN LOOPING-GR SYSTEM REIMB	0	80,755	50,000	30,623	135,000
810-000-805.667	REIMB FROM CITY OF GR-WATERMAIN LOOPING	0	(80,755)	(50,000)	(30,623)	(135,000)
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		219	536	0	847	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 810		219	536	0	847	0

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2009 SAD DEBT FUND 854	River Bend Area Water					
REVENUES						
854-000-454.000	CURRENT REVENUE-SAD PRINCIPAL	12,326	10,284	1,550	0	0
854-000-474.000	INTEREST ON SAD ROLLS	1,971	624	100	19	0
854-000-665.000	INTEREST ON INVESTMENTS	32	241	200	505	700
854-000-684.900	TRANSFER FROM FUND EQUITY	0	0	(1,840)	0	(700)
854-000-699.000	OPERATING TRANSFER IN	30,000	26,000	0	0	0
TOTAL REVENUES		44,329	37,149	10	524	0
EXPENDITURES						
854-000-730.000	POSTAGE	7	4	10	0	0
854-000-809.100	BANK FEES	59	0	0	0	0
854-000-991.240	PRINCIPAL - 2009 SAD BOND RIVERBEND	45,000	45,000	0	0	0
854-000-994.240	INTEREST - 2009 SAD BOND RIVERBEND	3,563	945	0	0	0
TOTAL EXPENDITURES		(48,629)	(45,949)	(10)	0	0
TOTAL REVENUES		44,329	37,149	10	524	0
TOTAL EXPENDITURES		(48,629)	(45,949)	(10)	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 854		(4,300)	(8,800)	0	524	0