CITY OF WALKER 06/14/2021

2021/2022 ADOPTED BUDGET DDV

Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
GENERAL FUND FUND 101						
REVENUES						
TAX REVENUE						
101-000-403.000	PROPERTY TAX COLLECTIONS	1,383,963	1,449,622	1,525,000	1,519,512	1,580,000
101-000-404.000	IFT (INDUSTRIAL FACILITIES) PROP TAX COLLECTIONS	21,978	21,000	16,000	16,838	16,000
101-000-407.000	DELQ PERSONAL PROP TAX COLLECTIONS	1,078	675	1,000	769	1,000
101-000-415.000	PAYMENT IN LIEU OF TAXES (PILOT)	971	843	950	204	950
101-000-423.000	MOBILE HOME SPECIFIC TAX	2,048	2,124	1,900	3,681	1,900
101-000-438.000	WALKER CITY INCOME TAX	13,254,063	12,309,696	11,000,000	11,699,975	10,500,000
101-000-441.000	LOCAL COMM STABILIZATION SHARE TAX	92,068	97,233	50,000	96,275	50,000
101-000-445.000	INTEREST & PENALTY ON DELQ TAXES	27,544	31,388	24,000	29,086	24,000
TOTAL TAX REVENUE		14,783,713	13,912,581	12,618,850	13,366,340	12,173,850
BUSINESS LICENSES						
101-000-451.000	SPECIAL BUSINESS LICENSE	14,150	10,240	12,000	13,245	12,000
101-000-452.000	BUSINESS LICENSES	25,050	22,300	22,000	25,300	22,000
101-000-484.000	IFT APPLICATION FEE	1,300	0	1,300	300	1,300
TOTAL BUSINESS LICENSES		40,500	32,540	35,300	38,845	35,300
NON BUSINESS LICENSES						
101-000-476.000	PLUMBING PERMITS	16,199	19,982	12,000	10,550	12,000
101-000-477.000	BUILDING PERMITS	351,522	449,850	475,000	482,493	300,000
101-000-478.000	ELECTRICAL PERMITS	108,045	90,542	95,000	95,546	75,000
101-000-479.000	MECHANICAL PERMITS	133,419	144,069	115,000	118,265	100,000
101-000-483.000	PLAN REVIEW FEES	85,684	115,632	110,000	112,415	75,000
101-000-485.000	MINERAL MINING	2,500	3,000	2,500	3,000	2,500
101-000-488.000	CONTRACTOR REG & SPEC PERMITS	8,123	6,094	3,000	2,253	3,000
101-000-609.000	ZONING BOARD OF APPEALS FEES	2,250	1,050	2,000	1,350	1,000
101-000-622.000	PLANNING COMMISSION FEES	11,550	18,000	20,000	19,900	16,000
TOTAL NON BUSINESS LICENSES		719,292	848,219	834,500	845,772	584,500
CHARGES FOR SERVICES						
101-000-482.000	SOIL EROSION PERMITS	31,462	26,259	38,000	38,448	25,000
101-000-607.000	PROP TAX ADMINISTRATION FEE	400,685	418,980	445,000	444,894	458,000
101-000-623.000	STREET & RIGHT-OF-WAY FEES	13,955	12,090	12,000	15,201	12,000
101-000-625.000	STORM WATER PERMIT FEES	9,700	4,400	5,000	6,700	5,000
101-000-637.000	FIRE DEPT RECEIPTS	6,310	9,359	10,000	10,100	7,000
101-000-638.000	POLICE DEPT RECEIPTS	33,989	28,654	25,000	25,032	25,000
101-000-639.000	KENOWA HILLS SCHOOLS NPDES	1,648	1,701	1,700	1,704	1,700
101-000-642.000	FINGER PRINTING FEES	2,121	1,355	1,500	2,252	1,500
101-000-643.000	KENT DISTRICT LIBRARY MAINT FEES	11,400	11,400	11,400	11,400	11,400
101-000-644.000	PASSPORT FEES	40,058	35,740	18,000	19,187	20,000
101-000-646.000	SCHOOL ELECTION REIMBURSEMENT	0	18,676	0	0	20,000
101-000-647.000	CLEAN UP DAYS FEE	2,183	0	3,000	2,102	3,000
TOTAL CHARGES FOR SERVICES		553,511	568,614	570,600	577,020	589,600
FEDERAL SOURCES						
101-000-528.100	FED GRANT-CARES ACT-FRHPPP-HAZ PAY PREM	0	0	79,000	79,000	0
101-000-528.110	FED GRANT-CARES ACT-PSPHRP-P/S PAY REIM	0	0	480,652	480,652	0
101-000-528.120	FED GRANT-CARES ACT-CLRGG-LOC GOVT RELI	0	0	21,559	21,559	0
101-000-528.130	FED GRANT-CARES ACT-FROM KENT COUNTY	0	0	398,241	398,241	0
101-000-528.140	FED GRANT-CESF-ST POLICE-FOR 59TH COURT	0	0	6,267	6,267	0
TOTAL FEDERAL SOURCES		0	0	985,719	985,719	0

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STATE SHARED REVENUE						
101-000-547.141	STATE GRANT-JUROR COMPENSATION FUND	0	276	250	0	250
101-000-557.100	STATE GRANT-MIDC COMPLIANCE	0	0	0	1,008	2,000
101-000-573.000	POLICE TRAINING (302 FUNDS)	5,930	5,717	6,000	4,014	6,000
101-000-574.100	DEPT OF JUSTICE REVENUES (FEDERAL)	0	2,355	2,000	3,025	2,000
101-000-576.000	STATE REVENUE SHARING	2,114,998	2,101,020	2,150,000	1,857,626	2,156,000
101-000-577.000	LIQUOR LICENSES	22,199	21,292	21,000	21,598	21,000
TOTAL STATE SHARED REVENUE		2,143,127	2,130,660	2,179,250	1,887,271	2,187,250
OTHER REVENUES						
101-000-582.000	COURT-GRANDVILLE SHARED EXPENSE	20,224	20,680	20,000	20,681	20,000
101-000-585.000	ADMINISTRATION FEE FROM WIFC	30,000	30,000	30,000	27,500	30,000
101-000-651.300	FIRING RANGE USER FEES	0	3,750	5,000	5,500	4,000
101-000-667.100	RENTAL/LEASE OF CITY OWNED REAL PROPERTY	0	0	10,000	7,680	4,800
101-000-668.000	RENTAL OF CITY PROPERTY	14,720	1,253	0	0	0
101-000-670.010	SALE OF PROPERTY	1,200	0	0	0	0
101-000-670.011	SALE OF PROPERTY - 1962 THREE MILE NW	0	0	118,675	118,675	0
101-000-670.335	SALE OF FIRE EQUIPMENT	0	0	1,900	1,900	0
101-000-674.100	PRIVATE CONTRIBUTIONS/DONATIONS	0	17,500	0	0	0
101-000-674.264	ELECTION GRANT-CENTR FOR TECH/CIVIC LIFE	0	0	9,265	9,265	0
101-000-676.000	TRANSFER FROM FUND EQUITY	0	0	1,424,426	0	2,283,859
101-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	0	138	100	915	100
101-000-676.262	REIMB FROM STATE-MARCH ELECTION	0	26,569	0	1,650	0
101-000-676.263	REIMB FROM STATE-AUGUST ELECTION	0	0	2,510	2,510	20,000
101-000-676.264	REIMB FROM STATE-NOVEMBER ELECTION	0	0	0	0	20,000
101-000-676.700	REIMB FROM WORKERS COMP FUND	0	3,968	2,600	2,671	0
101-000-694.000	MISCELLANEOUS REVENUES	39,048	25,751	6,000	3,272	6,000
101-000-695.000	CABLEVISION REVENUE	359,628	353,200	345,000	358,060	340,000
101-000-699.998	TRANSFER IN FROM 2017 REF BOND FUND	828	0	0	0	0
TOTAL OTHER REVENUES		465,648	482,809	1,975,476	560,279	2,728,759
FINES AND COURT COSTS						
101-000-656.000	FINES & COURT COSTS	657,719	513,764	400,000	357,931	450,000
TOTAL FINES AND COURT COSTS		657,719	513,764	400,000	357,931	450,000
INTEREST EARNINGS						
101-000-664.000	INTEREST ON INVESTMENTS	86,692	64,792	8,000	7,390	12,000
101-000-664.276	CEMETERY INTEREST	94	56	5	4	5
TOTAL INTEREST EARNINGS		86,786	64,848	8,005	7,394	12,005
TOTAL REVENUES		19,450,296	18,554,035	19,607,700	18,626,571	18,761,264
EXPENDITURES						
Dept 101 - GOVERNING BODY						
101-101-703.000	MAYOR & COMMISSIONER SALARIES	53,116	53,144	55,000	50,827	57,000
101-101-715.000	FICA EXPENSE - PAYROLL TAX	4,188	4,190	4,210	3,888	4,365
101-101-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	2,526	2,568	1,500	935	1,500
101-101-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	655	663	400	317	0
101-101-720.000	WORKERS COMPENSATION INSURANCE	72	89	100	96	110
101-101-740.000	SUPPLIES & EQUIPMENT	2,045	5,627	3,500	681	3,500
101-101-864.000	CONFERENCES/TRAINING	5,338	7,541	4,000	1,805	6,000
101-101-985.000	DUES & SUBSCRIPTIONS	6,782	7,775	9,000	6,989	9,000
TOTAL GOVERNING BODY		(74,722)	(81,597)	(77,710)	(65,538)	(81,475)
Dept 141 - 59TH DISTRICT COURT						
101-141-704.000	COURT ADMINISTRATOR SALARY	84,176	88,317	96,000	87,473	98,500
101-141-705.000	COURT FULL TIME STAFF SALARIES	133,976	123,266	131,000	122,076	134,800
101-141-706.000	COURT PART TIME STAFF SALARIES	7,371	18,047	24,200	18,884	26,000
101-141-707.000	MAGISTRATE PART TIME SALARY	36,333	37,223	38,000	36,020	40,000
101-141-708.000	COURT SECURITY WAGES	40,441	41,444	45,000	38,012	45,000
101-141-715.000	FICA EXPENSE - PAYROLL TAX	22,808	23,105	25,570	22,834	26,339

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101-141-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	41,801	42,461	38,000	35,062	40,000
101-141-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	970	1,368	1,600	1,267	1,700
101-141-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	25,318	25,034	26,500	23,794	28,500
101-141-720.000	WORKERS COMPENSATION INSURANCE	1,659	1,670	1,700	1,452	1,500
101-141-726.000	OFFICE SUPPLIES	5,627	5,983	6,500	5,831	6,500
101-141-730.000	POSTAGE	1,483	1,194	1,300	1,062	1,300
101-141-768.000	COURT SECURITY UNIFORMS	171	0	500	48	500
101-141-808.000	COURT APPOINTED ATTORNEY	10,625	125	0	350	0
101-141-808.676	MIDC REIMB FOR COURT APPOINTED ATTYS	0	0	0	(5,975)	0
101-141-812.000	PRISONER CARE	100,126	66,848	80,000	32,143	90,000
101-141-818.260	COUNSEL FEES-MIDC GRANT-LOCAL SHARE	6,100	6,239	6,237	6,231	6,500
101-141-835.000	JURY FEES	240	384	1,500	0	1,700
101-141-838.000	INTERPRETOR EXPENSE	1,155	1,772	3,200	1,102	3,000
101-141-853.000	TELEPHONE	352	221	0	0	0
101-141-864.000	CONFERENCES/TRAINING	3,325	1,659	3,000	135	3,000
101-141-870.000	MILEAGE	259	324	350	14	350
101-141-920.000	UTILITIES	19,837	20,850	17,000	16,601	23,500
101-141-933.000	EQUIPMENT MAINTENANCE	1,418	1,724	1,500	641	1,500
101-141-939.000	CONTRACTURAL SERVICES-QUAD TRAN	20,925	20,745	28,000	18,837	28,000
101-141-957.141	COURT GRANT EXPENDITURES	0	0	0	6,267	0
101-141-960.000	MISCELLANEOUS	552	1,263	800	702	800
101-141-980.305	NEW EQUIPMENT	5,580	0	5,000	0	0
TOTAL 59TH DISTRICT COURT		(572,628)	(531,266)	(582,457)	(470,863)	(608,989)
Dept 142 - COURT PROBATION						
101-142-703.000	COURT PROBATION SHARED COSTS	216,187	241,559	265,000	183,120	270,000
TOTAL COURT PROBATION		(216,187)	(241,559)	(265,000)	(183,120)	(270,000)
Dept 143 - COURT SHARED						
101-143-703.000	59TH DISTRICT COURT SHARED COSTS	51,612	58,290	63,000	45,036	68,000
TOTAL COURT SHARED		(51,612)	(58,290)	(63,000)	(45,036)	(68,000)
Dept 172 - MANAGER - ADMINISTRATION DEPT						
101-172-703.000	CITY MANAGER SALARY	116,040	124,467	130,900	120,730	134,100
101-172-704.000	ASSISTANT CITY MANAGER SALARY	79,592	83,133	87,700	80,819	87,200
101-172-704.100	COMMUNICATIONS MANAGER WAGES	3,971	30,732	45,000	39,721	60,400
101-172-706.000	CLERICAL SALARIES	68,970	68,541	0	0	0
101-172-715.000	FICA EXPENSE - PAYROLL TAX	20,743	23,533	20,250	18,506	21,550
101-172-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	36,748	36,043	30,000	26,292	31,300
101-171-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	0	1,000	785	1,225
101-172-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	26,909	29,266	25,500	22,523	27,100
101-172-720.000	WORKERS COMPENSATION INSURANCE	519	499	750	702	800
101-172-726.000	OFFICE SUPPLIES	392	604	500	911	500
101-172-730.000	POSTAGE	782	392	250	283	250
101-172-823.000	PERFORMANCE EVALUATION IMPLEMENTATION	11,864	0	8,850	0	20,000
101-172-826.000	LEGAL FEES	70,096	94,779	115,000	91,676	85,000
101-172-827.000	PROSECUTORS FEES	67,200	64,700	75,000	59,300	75,000
101-172-864.000	CONFERENCES/TRAINING	4,121	4,786	6,000	359	4,000
101-172-940.000	VEHICLE ALLOWANCE	6,000	6,046	6,000	5,538	6,000
101-172-958.000	MEMBERSHIPS	2,175	2,739	3,500	2,187	3,500
TOTAL MANAGER - ADMINISTRATION DEPT		(516,122)	(570,260)	(556,200)	(470,332)	(557,925)
Dept 193 - ELECTIONS - SCHOOLS						
101-193-705.000	CLERICAL SALARIES	0	1,294	0	0	0
101-193-706.000	ELECTION WORKER WAGES	0	5,482	0	0	0
101-193-715.000	FICA EXPENSE - PAYROLL TAX	0	121	0	0	0
101-193-726.000	OFFICE SUPPLIES	0	1,212	0	0	0
101-193-730.000	POSTAGE	0	4,184	0	0	0
101-193-903.000	PUBLICATIONS/LEGAL NOTICES	0	379	0	0	0
101-193-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	926	0	0	0
101-193-960.000	MISCELLANEOUS	0	2,212	0	0	0
TOTAL ELECTIONS-SCHOOLS		0	(15,810)	0	0	0

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Dept 194 - ELECTIONS PRIMARY GENERAL						
101-194-705.000	CLERICAL SALARIES	3,403	2,861	0	0	0
101-194-706.000	ELECTION WORKER WAGES	27,588	13,836	0	0	0
101-194-715.000	FICA EXPENSE - PAYROLL TAX	353	348	0	0	0
101-194-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	48	3	0	0	0
101-194-726.000	OFFICE SUPPLIES	3,568	4,954	0	0	0
101-194-730.000	POSTAGE	4,189	2,995	0	0	0
101-194-903.000	PUBLICATIONS/LEGAL NOTICES	502	0	0	0	0
101-194-940.000	DPW ASSISTANCE/TRUCK RENTAL	5,897	1,348	0	0	0
101-194-960.000	MISCELLANEOUS	3,974	2,478	0	0	0
TOTAL ELECTIONS PRIMARY GENERAL		(49,522)	(28,823)	0	0	0
Dept 200 - FINANCE/TREASURER						
101-200-703.000	FINANCE DIRECTOR/TREASURER SALARY	93,374	97,610	99,600	92,072	102,100
101-200-704.000	DEPUTY TREASURER SALARY	50,661	30,420	50,000	37,341	60,700
101-200-715.000	FICA EXPENSE - PAYROLL TAX	10,336	9,212	11,450	9,406	12,454
101-200-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	29,941	21,341	30,000	26,307	31,300
101-200-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,572	553	1,000	747	1,300
101-200-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	15,050	12,112	13,975	11,649	15,100
101-200-720.000	WORKERS COMPENSATION INSURANCE	323	300	350	255	300
101-200-752.100	OFFICE SUPPLIES	1,839	1,569	7,500	5,889	3,000
101-200-802.100	AUDITOR FEE	19,300	19,500	20,000	19,500	25,000
101-200-802.200	ACTUARIAL FEE	2,925	4,500	1,500	1,500	5,000
101-200-809.100	BANK FEES	5,360	4,554	15,000	8,115	10,000
101-200-851.100	POSTAGE - FINANCE	1,271	1,471	1,500	1,338	1,500
101-200-851.253	POSTAGE - TREASURER	1,124	874	1,500	793	1,200
101-200-901.253	PROPERTY TAX BILLING	10,951	11,286	11,700	9,629	12,500
101-200-911.000	CONFERENCES/TRAINING - FINANCE	793	0	250	0	500
101-200-911.253	CONFERENCES/TRAINING - TREASURER	649	0	500	395	1,000
101-200-915.000	MEMBERSHIPS - FINANCE	120	239	250	120	250
101-200-915.253	MEMBERSHIPS - TREASURER	150	200	250	200	250
101-200-933.100	COMPUTER SOFTWARE MAINT FEES - FINANCE	4,167	4,267	4,500	4,347	4,800
101-200-933.253	COMPUTER SOFTWARE MAINT FEES - TREASURER	7,918	8,105	8,400	8,255	8,800
TOTAL FINANCE/TREASURER		(257,824)	(228,113)	(279,225)	(237,858)	(297,054)
Dept 209 - ASSESSING						
101-209-704.000	CITY ASSESSOR SALARY	86,923	91,780	96,000	88,414	98,900
101-209-705.000	ASSESSING DEPT SALARIES	104,966	110,514	114,600	105,696	117,700
101-209-712.000	BOARD OF REVIEW WAGES	1,620	1,620	1,800	1,260	1,800
101-209-715.000	FICA EXPENSE - PAYROLL TAX	14,094	14,696	16,275	13,934	16,708
101-209-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	41,620	44,101	50,000	48,386	52,700
101-209-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	19,189	20,222	20,825	19,411	21,700
101-209-720.000	WORKERS COMPENSATION INSURANCE	980	778	800	880	900
101-209-726.000	OFFICE SUPPLIES	1,819	6,509	5,000	1,108	2,000
101-209-730.000	POSTAGE	1,720	3,303	1,400	1,482	1,400
101-209-731.000	STATEMENT NOTICE PROCESSING	6,078	4,251	7,000	5,759	7,500
101-209-826.000	LEGAL FEES - ASSESSING	7,437	5,021	10,000	7,722	10,000
101-209-864.000	CONFERENCES/TRAINING	751	242	2,000	107	2,000
101-209-958.000	MEMBERSHIPS	1,110	1,110	1,400	930	1,400
101-209-965.000	COMPUTER SOFTWARE MAINT FEES	2,970	3,018	4,000	3,055	4,500
101-209-986.000	REGIS DUES	9,791	9,542	12,000	12,282	12,000
TOTAL ASSESSING		(301,068)	(316,707)	(343,100)	(310,426)	(351,208)
Dept 215 - CLERK						
101-215-704.000	CITY CLERK SALARY	67,920	69,410	71,145	65,639	73,000
101-215-704.100	CLERKS OFFICE ASSISTANTS WAGES	18,124	22,942	36,300	28,329	38,100
101-215-705.000	DEPUTY CLERK SALARY	49,840	53,644	55,300	51,395	58,500
101-215-715.000	FICA EXPENSE - PAYROLL TAX	9,841	10,559	12,475	10,454	12,974
101-215-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	14,399	14,064	15,000	14,135	15,500
101-215-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,007	1,072	1,125	1,027	1,300
101-215-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	11,980	13,016	13,700	12,790	14,400
101-215-720.000	WORKERS COMPENSATION INSURANCE	276	278	300	499	520
101-215-726.000	OFFICE SUPPLIES	5,731	7,284	5,000	3,597	4,000

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101-215-730.000	POSTAGE	5,460	4,360	6,000	4,826	6,000
101-215-903.000	LEGAL NOTICES/PUBLICATIONS	10,982	5,757	8,000	4,053	3,000
101-215-933.000	EQUIPMENT MAINTENANCE	0	0	8,200	0	11,425
101-215-933.100	COMPUTER SOFTWARE MAINT FEES	949	972	1,000	990	1,000
101-215-958.000	MEMBERSHIPS	636	795	500	875	500
101-215-961.000	CONFERENCES/TRAINING	5,765	4,531	4,000	3,526	2,000
101-215-985.000	ELECTION EQUIPMENT	0	20,240	5,000	3,405	0
101-215-986.000	REGIS DUES AND SUPPLIES	991	917	1,000	1,022	1,000
TOTAL CLERK		(203,901)	(229,841)	(244,045)	(206,562)	(243,219)
Dept 228 - INFORMATION TECHNOLOGY						
101-228-703.000	IT MANAGER SALARY	0	47,473	86,000	82,127	88,000
101-228-704.110	IT ASSISTANT WAGES	0	0	16,000	10,575	28,000
101-228-704.200	INTERN WAGES	0	0	0	0	0
101-228-715.000	FICA EXPENSE - PAYROLL TAX	0	3,501	7,800	6,846	8,874
101-228-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	8,935	15,800	15,337	16,800
101-228-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	0	923	1,650	1,583	1,775
101-215-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	0	2,924	6,550	6,330	7,100
101-215-720.000	WORKERS COMPENSATION INSURANCE	0	0	200	256	300
101-228-752.100	OFFICE SUPPLIES	0	1,007	1,000	744	1,000
101-228-911.000	CONFERENCES/TRAINING	0	0	1,200	199	1,200
101-228-915.000	MEMBERSHIPS	0	0	0	200	500
101-228-919.100	ELECTRONICS RECYCLING FEES	0	0	0	292	1,000
101-228-933.500	COMPUTER LICENSE - CLOUD SERVICES	20,047	18,821	20,000	27,145	53,200
101-228-933.900	COMPUTER SOFTWARE UPGRADES	0	1,175	30,000	700	2,500
101-228-948.100	MAINT CONTRACT/NETWORK ASSISTANCE	34,251	24,194	20,000	25,403	0
101-228-948.300	CITY WEBSITE	0	2,150	2,500	2,150	40,000
101-228-948.800	FIBER MAINTENANCE	0	0	15,000	9,116	15,000
101-228-948.900	PHONE SYSTEM MAINTENANCE		7,820	21,000	17,795	9,000
101-228-980.300	COMPUTER HARDWARE EQUIPMENT	26,839	106,506	110,000	59,108	25,000
TOTAL INFORMATION TECHNOLOGY		(81,137)	(225,429)	(354,700)	(265,906)	(299,249)
Dept 254 - INCOME TAX						
101-254-704.000	INCOME TAX DIRECTOR SALARY	87,298	89,440	91,300	84,411	93,700
101-254-705.000	INCOME TAX STAFF SALARIES	190,725	197,283	208,300	186,525	216,600
101-254-715.000	FICA EXPENSE - PAYROLL TAX	20,020	20,542	22,925	19,414	23,738
101-254-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	76,230	78,026	80,500	71,589	77,000
101-254-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,177	1,953	2,050	1,869	2,200
101-254-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	32,671	39,158	42,200	39,864	47,000
101-254-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,918	17,633	18,200	16,718	18,900
101-254-720.000	WORKERS COMPENSATION INSURANCE	704	697	750	893	925
101-254-726.000	OFFICE SUPPLIES	2,938	2,802	3,000	1,742	3,000
101-254-729.000	PRINTING	4,610	4,640	3,350	763	3,000
101-254-730.000	POSTAGE	16,137	12,720	16,000	8,921	16,000
101-254-740.000	COLLECTION EXPENSES	3,153	5,008	5,000	23,019	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	512	253	500	0	500
101-254-960.000	MISCELLANEOUS EXPENSE	5,086	4,485	5,790	3,306	5,800
101-254-961.000	REQUIRED TRAINING	1,571	2,062	2,500	1,016	2,500
101-254-964.000	COMPUTER HARDWARE	4,284	792	1,550	0	152,100
101-254-965.000	COMPUTER SOFTWARE MAINT	23,314	34,283	27,000	22,292	23,000
TOTAL INCOME TAX		(489,348)	(511,777)	(530,915)	(482,342)	(690,963)
Dept 261 - ELECTIONS (MARCH DATE)						
101-261-703.000	CLERICAL SALARIES	0	0	0	0	0
101-261-707.262	ELECTION WORKER WAGES	0	0	0	0	0
101-261-715.000	FICA EXPENSE - PAYROLL TAX	0	0	0	0	0
101-261-752.100	OFFICE SUPPLIES	0	0	0	0	0
101-261-851.100	POSTAGE	0	0	0	0	0
101-261-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	0
101-261-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	0	0	0
101-261-955.000	MISCELLANEOUS	0	0	0	0	0
TOTAL ELECTIONS (MARCH DATE)		0	0	0	0	0

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
Dept 262 - ELECTIONS (MAY DATE)						
101-262-703.000	CLERICAL SALARIES	0	0	0	0	0
101-262-707.262	ELECTION WORKER WAGES	0	0	0	0	10,000
101-262-715.000	FICA EXPENSE - PAYROLL TAX	0	0	0	0	200
101-262-752.100	OFFICE SUPPLIES	0	0	0	0	1,000
101-262-851.100	POSTAGE	0	0	0	0	3,000
101-262-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	0	0	300
101-262-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	0	0	3,000
101-262-955.000	MISCELLANEOUS EXPENDITURES	0	0	0	0	2,500
TOTAL ELECTIONS (MAY DATE)		0	0	0	0	(20,000)
Dept 263 - ELECTIONS (AUGUST DATE)						
101-263-703.000	CLERICAL SALARIES	0	0	1,600	1,583	0
101-263-707.262	ELECTION WORKER WAGES	0	0	12,000	11,722	10,000
101-263-715.000	FICA EXPENSE - PAYROLL TAX	0	0	225	221	200
101-263-752.200	ELECTION SUPPLIES	0	6,320	2,500	2,234	1,000
101-263-851.100	POSTAGE	0	4,522	1,100	1,054	3,000
101-263-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	150	115	300
101-263-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	1,400	1,286	3,000
101-263-955.000	MISCELLANEOUS EXPENDITURES	0	0	1,900	1,744	2,500
TOTAL ELECTIONS (AUGUST DATE)		0	(10,842)	(20,875)	(19,959)	(20,000)
Dept 264 - ELECTIONS (NOVEMBER DATE)						
101-264-703.000	CLERICAL SALARIES	0	0	3,000	2,593	0
101-264-707.262	ELECTION WORKER WAGES	0	0	20,000	18,936	10,000
101-264-715.000	FICA EXPENSE - PAYROLL TAX	0	0	400	350	200
101-264-752.200	ELECTION SUPPLIES		2,042	2,500	1,967	1,000
101-264-851.100	POSTAGE	0	0	4,000	3,856	3,000
101-264-903.000	PUBLICATIONS/LEGAL NOTICES	0	0	500	0	300
101-264-940.000	DPW ASSISTANCE/TRUCK RENTAL	0	0	2,500	1,323	3,000
101-264-955.000	MISCELLANEOUS EXPENDITURES	0	0	5,000	4,122	2,500
101-264-957.264	ELECTION GRANT EXPENDITURES	0	0	9,265	9,265	0
TOTAL ELECTIONS (NOVEMBER DATE)		0	(2,042)	(47,165)	(42,412)	(20,000)
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	DIRECTOR OF PUBLIC WORKS BLDG MAINT SAL	21,255	22,706	35,000	31,224	36,000
101-265-705.000	BUILDING MAINTENANCE STAFF SALARIES	140,041	139,508	141,000	125,309	144,000
101-265-706.000	CONTRACTED MAINTENANCE	132,635	127,550	140,000	129,805	140,000
101-265-710.000	OVERTIME WAGES	6,780	5,807	7,000	6,490	7,000
101-265-715.000	FICA EXPENSE - PAYROLL TAX	12,035	12,114	14,000	11,736	14,306
101-265-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	31,876	31,141	31,700	30,982	33,200
101-265-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	15,506	0	0	0	0
101-265-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	12,921	15,706	16,900	15,648	18,000
101-265-720.000	WORKERS COMPENSATION INSURANCE	2,336	2,779	3,000	2,959	3,200
101-265-724.190	WAGE/BENEFIT REIMBURSEMENT-ELECTIONS	(899)	(212)	(500)	0	(500)
101-265-853.000	TELEPHONE	10,731	10,461	17,000	10,557	14,000
101-265-920.000	UTILITIES	74,112	75,362	77,000	68,955	83,000
101-265-930.000	BUILDING MAINTENANCE-SUPPLIES	55,086	43,500	55,000	24,606	45,000
101-265-934.668	REPAIR & MAINT-ROOM RENTALS-ALL BLDGS	0	9,253	10,000	512	2,500
101-265-935.000	LIBRARY FURNISHINGS	2,455	2,224	2,500	0	500
101-265-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	18,525	18,525	18,525	18,525	18,525
101-265-970.000	FIBER LINE MISS DIGG STAKINGS/MAINT	4,207	7,978	10,000	6,368	12,000
101-265-985.000	LAWN MAINTENANCE-SUPPLIES	15,869	17,311	17,000	10,355	17,000
101-265-986.000	BUILDING MAINTENANCE-EQUIPMENT	2,155	0	3,000	3,245	3,000
101-265-987.000	LAWN MAINTENANCE-EQUIPMENT	2,029	2,380	5,000	3,348	5,000
101-265-988.000	BUILDING REPAIRS	68,549	43,650	55,000	32,815	45,000
TOTAL BUILDING AND GROUNDS		(628,204)	(587,743)	(658,125)	(533,439)	(640,731)

CITY OF WALKER
2021/2022 ADOPTED BUDGET
Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
Dept 270 - HUMAN RESOURCE DEPT						
101-270-703.000	HUMAN RESOURCE DIRECTOR SALARY	71,952	77,794	81,000	76,154	89,700
101-270-703.100	PAYROLL/BENEFITS SPECIALIST SALARY	0	0	55,000	42,200	57,200
101-270-704.200	INTERN WAGES	4,767	2,034	0	0	0
101-270-715.000	FICA EXPENSE - PAYROLL TAX	5,716	5,960	10,400	8,794	11,238
101-270-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	6,733	6,673	21,700	14,054	15,000
101-270-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,445	1,556	2,750	2,367	3,000
101-270-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,781	6,223	10,900	8,961	11,900
101-270-720.000	WORKERS COMPENSATION INSURANCE	240	248	260	383	400
101-270-752.100	OFFICE SUPPLIES	1,370	1,055	1,200	1,242	1,200
101-270-802.500	PROFESSIONAL SERVICES-CITY STAFF	0	3,540	5,000	0	5,000
101-270-803.600	PRE-EMPLOYMENT SCREENINGS	5,788	6,559	15,000	12,933	15,000
101-270-803.700	RECRUITING EXPENSES	322	1,972	5,000	2,663	5,000
101-270-851.100	POSTAGE	331	334	500	318	500
101-270-911.000	CONFERENCES/TRAINING	1,591	1,192	2,500	0	2,000
101-270-914.100	STAFF DEVELOPMENT/TUITION REIMB	0	19,386	20,000	5,586	20,000
101-270-915.000	MEMBERSHIPS	319	319	400	334	700
101-270-933.100	COMPUTER SOFTWARE MAINT FEES	5,116	5,238	5,500	5,336	5,500
TOTAL HUMAN RESOURCE DEPT		(111,471)	(140,083)	(237,110)	(181,325)	(243,338)
Dept 300 - POLICE DEPT						
101-300-703.000	POLICE CHIEF SALARY	102,385	110,052	110,300	101,975	109,900
101-300-704.000	COMMAND OFFICERS SALARIES	571,260	593,167	607,000	557,010	608,800
101-300-705.000	POLICE OFFICERS SALARIES	1,824,892	2,011,654	2,060,000	1,898,097	2,146,500
101-300-706.000	ADMINISTRATIVE OFFICE SALARIES	283,531	289,638	340,000	266,510	305,800
101-300-709.000	OFFICER'S SPECIAL PAY	95,562	102,262	105,000	100,742	105,000
101-300-709.019	FIRST RESPONDER HAZARD PAY (COVID-19)	0	0	37,000	37,000	0
101-300-710.000	OVERTIME WAGES	128,087	91,953	130,000	82,346	113,000
101-300-710.100	OVERTIME WAGES FOR OWI/SB	10,892	9,621	20,000	7,854	15,000
101-300-710.110	POLICE WAGE REIMB-OHSP	(16,946)	(10,602)	(15,000)	(6,137)	(15,000)
101-300-710.200	POLICE WAGE REIMB-EVENTS	(40,530)	(33,320)	0	0	0
101-300-715.000	FICA EXPENSE - PAYROLL TAX	228,966	241,723	267,000	229,463	264,614
101-300-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	527,153	546,219	655,000	621,824	667,000
101-300-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	234,455	26,587	61,000	59,556	34,000
101-300-717.000	TRAINING	51,820	33,980	55,000	35,060	55,000
101-300-717.674	DONATION FOR POLICE TRAINING	(10,000)	0	0	0	0
101-300-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	352,417	399,918	410,000	374,713	438,000
101-300-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	122,005	146,068	200,000	143,429	283,500
101-300-720.000	WORKERS COMPENSATION INSURANCE	37,669	44,748	40,000	33,052	37,200
101-300-722.000	LONGEVITY PAY	19,800	17,925	19,000	17,850	19,000
101-300-726.000	OFFICE SUPPLIES	19,608	10,551	18,000	8,349	18,000
101-300-730.000	POSTAGE	1,047	703	1,300	526	1,300
101-300-740.000	SUPPLIES & EQUIPMENT	20,899	17,046	41,000	38,633	20,000
101-300-745.000	CRIME PREVENT PROGRAM	5,965	2,090	6,500	3,151	6,500
101-300-745.674	DONATION FOR CRIME PREVENTION PROGRAM	0	(1,022)	0	(500)	0
101-300-768.000	POLICE UNIFORMS	16,622	13,853	18,000	11,352	18,000
101-300-768.010	BALLISTIC VESTS-POLICE	0	0	0	1,756	4,000
101-300-779.000	UNIFORM CLEANING	6,022	5,876	6,500	4,494	6,500
101-300-810.000	KENT COUNTY DISPATCH SERVICES	174,870	186,374	190,000	86,345	200,000
101-300-811.000	KENT COUNTY FORENSIC SERVICES	8,519	8,812	10,000	7,163	10,000
101-300-826.000	POLICE LEGAL	11,328	9,277	10,000	99	10,000
101-300-827.000	AGREEMENT FEES	25,828	10,828	11,000	10,828	11,000
101-300-851.000	LEIN-911-RADIO MAINT	18,666	18,102	22,000	20,211	22,000
101-300-920.000	UTILITIES	55,762	52,924	55,000	45,985	57,000
101-300-933.000	EQUIPMENT MAINTENANCE	4,470	3,068	12,000	1,033	12,000
101-300-934.300	FIRING RANGE REPAIR/MAINT/IMPROVEMENTS	0	360	1,000	1,080	1,000
101-300-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	327,000	327,000	377,000	327,000	427,000
101-300-940.300	FIRING RANGE LEASE	0	0	1,800	1,800	2,000
101-300-985.000	NEW EQUIPMENT	17,105	22,860	95,000	78,591	55,000
101-300-985.674	DONATION FOR POLICE EQUIPMENT	(5,600)	0	0	(4,725)	0
101-300-986.000	PRISONER CARE & BOND	(260)	1,265	1,200	620	1,200
101-300-987.000	ARREST PROCESSING FEES	9,122	7,186	10,000	4,351	10,000
TOTAL POLICE DEPT		(5,240,391)	(5,318,746)	(5,988,600)	(5,208,486)	(6,079,814)

CITY OF WALKER
2021/2022 ADOPTED BUDGET
Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
Dept 335 - FIRE DEPT						
101-335-704.000	FIRE CHIEF SALARY	103,547	114,743	97,200	89,626	99,700
101-335-705.000	FIRE FULL TIME STAFF SALARIES	492,616	451,056	522,700	508,265	525,000
101-335-705.900	OVERTIME WAGES	0	0	7,000	5,833	10,000
101-335-707.000	PAID ON CALL FIREFIGHTER SALARIES	317,139	240,617	325,000	241,857	325,000
101-335-709-019	FIRST RESPONDERS HAZARD PAY (COVID-19)	0	0	42,000	42,000	0
101-335-715.000	FICA EXPENSE - PAYROLL TAX	73,252	63,226	79,725	69,818	80,761
101-335-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	125,535	123,371	163,000	146,407	167,300
101-335-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	4,918	4,206	5,900	5,313	8,400
101-335-717.000	TRAINING	68,878	52,424	96,000	58,056	96,000
101-335-717.676	FIRE WAGE REIMB-FF ACADEMY	(11,353)	0	0	0	0
101-335-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	92,138	76,979	90,000	70,469	88,000
101-335-720.000	WORKERS COMPENSATION INSURANCE	20,396	18,086	18,500	5,124	6,000
101-335-721.000	FIREFIGHTER PHYSICALS	17,911	13,143	30,000	12,865	30,000
101-335-726.000	OFFICE SUPPLIES	15,900	20,713	34,000	12,519	35,000
101-335-726.674	DONATION FOR FIRE SUPPLIES	0	(800)	0	0	0
101-335-730.000	POSTAGE	511	233	1,200	408	1,200
101-335-768.000	FIRE DEPT UNIFORMS	28,746	12,099	18,600	12,186	20,500
101-335-769.000	NEW TURNOUT GEAR	11,642	41,680	70,000	69,309	70,000
101-335-779.000	UNIFORM CLEANING	1,466	689	5,000	1,176	5,000
101-335-820.000	FIRE HYDRANT RENTAL	850	850	1,000	850	1,200
101-335-827.000	AGREEMENT FEES	15,000	0	0	0	0
101-335-851.000	RADIO MAINTENANCE	15,138	12,057	22,500	9,782	26,700
101-335-864.000	CONFERENCES/TRAINING	3,198	606	5,500	0	0
101-335-920.000	UTILITIES	67,790	69,505	70,000	61,513	74,000
101-335-933.000	EQUIPMENT MAINTENANCE	34,228	44,871	51,000	40,907	52,000
101-335-933.674	PRIVATE GRANT-FIRE EQUIPMENT	0	0	0	(3,000)	0
101-335-939.000	VEHICLE MAINTENANCE	10,420	13,815	8,500	3,450	20,000
101-335-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	410,000	610,000	510,000	510,000	725,000
101-335-958.000	MEMBERSHIPS	2,410	2,148	3,750	2,099	3,750
101-335-961.000	TRAINING FEES	23,956	17,364	26,500	12,394	26,500
101-335-985.000	EQUIPMENT	0	395,012	90,300	58,164	25,000
TOTAL FIRE DEPT		(1,946,232)	(2,398,693)	(2,394,875)	(2,047,390)	(2,522,011)
Dept 370 - COMMUNITY DEVELOPMENT						
101-370-704.000	PLANNING/ZONING SALARIES	115,235	137,169	156,000	143,345	160,000
101-370-705.000	INSPECTION SALARIES	67,255	46,411	50,200	46,380	53,400
101-370-706.000	COMM DEVELOPMENT DIRECTOR SALARY	19,898	20,783	22,800	20,204	23,300
101-370-714.000	OUTSIDE INSPECTIONS (PCI)	380,804	333,041	380,000	309,482	380,000
101-370-715.000	FICA EXPENSE - PAYROLL TAX	16,000	15,965	17,600	15,813	18,108
101-370-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	36,845	27,814	35,500	31,532	44,500
101-370-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,872	1,432	2,400	2,765	2,700
101-370-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,868	14,340	19,200	19,024	21,000
101-370-720.000	WORKERS COMPENSATION INSURANCE	904	855	900	932	1,000
101-370-726.000	OFFICE SUPPLIES	4,029	4,726	6,000	1,861	5,000
101-370-730.000	POSTAGE	5,963	3,547	5,000	3,638	4,000
101-370-826.000	LEGAL FEES - INSPECTIONS	2,637	2,214	4,000	3,270	3,000
101-370-864.000	CONFERENCES/TRAINING	1,370	1,425	3,000	1,105	2,000
101-370-903.000	PUBLICATIONS/LEGAL NOTICES	9,895	5,262	9,000	10,045	5,000
101-370-939.000	CONTRACTUAL SERVICES	0	11,677	1,000	0	1,000
101-370-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	2,500	2,500	2,500	2,500	2,500
101-370-958.000	MEMBERSHIPS	1,105	518	1,000	865	1,000
101-370-977.000	COMPUTER SOFTWARE MAINT FEES	3,103	2,833	5,200	4,736	5,500
101-370-986.000	REGIS DUES	11,440	11,926	15,000	15,352	15,000
TOTAL COMMUNITY DEVELOPMENT		(698,723)	(644,438)	(736,300)	(632,849)	(748,008)
Dept 444 - SIDEWALKS						
101-444-934.150	REPAIR & MAINT - SIDEWALKS	0	19,084	20,000	9,065	20,000
101-444-946.100	ENGINEERING SERVICES - DESIGN	0	1,072	2,500	0	2,000
TOTAL SIDEWALKS		0	(20,156)	(22,500)	(9,065)	(22,000)

CITY OF WALKER
2021/2022 ADOPTED BUDGET
Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
Dept 445 - ENGINEERING						
101-445-704.000	CITY ENGINEER SALARY	96,017	100,152	102,200	94,291	104,900
101-445-705.000	ENGINEERING DEPT SALARIES	135,127	140,091	150,000	131,301	153,300
101-445-715.000	FICA EXPENSE - PAYROLL TAX	17,357	18,183	19,325	17,110	19,752
101-445-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	43,844	42,974	47,500	44,856	47,000
101-445-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,150	1,215	1,250	1,145	1,300
101-445-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	21,459	22,557	22,900	21,326	23,900
101-445-720.000	WORKERS COMPENSATION INSURANCE	1,133	887	950	1,035	1,100
101-445-726.000	OFFICE SUPPLIES	4,182	3,536	4,500	2,561	4,500
101-445-730.000	POSTAGE	534	274	500	288	400
101-445-802.000	TRAFFIC ENGINEERING CONSULTANT	2,846	2,162	2,500	1,270	2,500
101-445-826.000	LEGAL FEES - ENGINEERING	90	507	2,500	2,031	2,500
101-445-827.000	ENGINEERING CONSULTING	39,314	56,385	50,000	26,124	45,000
101-445-920.000	VEHICLE ALLOWANCE	5,401	5,442	5,400	4,985	5,400
101-445-958.000	MEMBERSHIPS	1,681	1,793	2,000	1,235	2,000
101-445-961.000	CONFERENCES/TRAINING	2,500	1,860	4,000	339	2,000
101-445-986.000	REGIS DUES	12,069	13,117	16,500	16,885	16,500
TOTAL ENGINEERING		(384,704)	(411,135)	(432,025)	(366,782)	(432,052)
Dept 446 - DRAINS - STORM SEWER						
101-446-705.000	DPW WAGES	22,400	24,800	24,800	0	24,800
101-446-715.000	FICA EXPENSE - PAYROLL TAX	1,714	1,897	1,897	0	1,897
101-446-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	5,000	2,000	2,000	0	2,000
101-446-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	1,800	2,480	2,480	0	2,480
101-446-720.000	WORKERS COMPENSATION INSURANCE	33	40	40	0	40
101-446-934.200	REPAIRS & MAINT - DRAINS	1,250	4,990	50,000	29,248	50,000
101-446-934.210	REPAIRS & MAINT - DRAINS - SAW PROJECTS	0	0	62,000	0	10,000
TOTAL DRAINS - STORM SEWER		(32,197)	(36,207)	(143,217)	(29,248)	(91,217)
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	0	0	260,000	209,402	265,000
101-448-934.050	REPAIRS & MAINT - STREETLIGHTS	0	0	1,000	0	21,000
TOTAL SIDEWALKS		0	0	(261,000)	(209,402)	(286,000)
Dept 680 - PARKS						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	4,621	4,936	7,600	6,788	7,800
101-680-705.000	PARK STAFF SALARIES	84,258	65,341	88,000	73,102	96,500
101-680-706.000	SEASONAL WAGES	17,554	16,310	12,000	3,750	18,000
101-680-712.000	CONTRACTED MOWING	24,239	26,963	37,525	20,580	30,000
101-680-715.000	FICA EXPENSE - PAYROLL TAX	7,854	6,375	8,300	6,243	9,356
101-680-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	14,036	21,729	31,000	30,021	32,000
101-680-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,552	1,007	850	796	1,800
101-680-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	3,371	0	0	0	0
101-680-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	7,145	5,109	5,200	4,947	8,700
101-680-720.000	WORKERS COMPENSATION INSURANCE	1,909	892	1,400	1,750	2,000
101-680-740.000	PARK SUPPLIES	14,036	14,498	14,000	9,545	14,000
101-680-920.000	UTILITIES	18,390	17,296	20,000	14,677	20,000
101-680-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	65,056	65,056	65,056	65,056	65,056
101-680-970.000	CONSUMERS POWER LICENSE AGREEMENTS	2,286	2,302	3,000	2,318	3,500
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	47,213	46,369	65,000	29,655	55,000
101-680-973.000	TRAIL MAINTENANCE	210	9,693	20,000	1,900	20,000
101-680-985.000	PARK CAPITAL IMPROVEMENT	40	7,975	20,000	0	0
TOTAL PARKS		(313,770)	(311,851)	(398,931)	(271,128)	(383,712)
Dept 802 - ZONING BOARD OF APPEALS						
101-802-809.000	ZONING BOARD OF APPEALS WAGES	3,845	1,605	3,500	1,330	3,500
101-802-961.000	ZONING BOARD - TRAINING	0	0	500	0	500
TOTAL ZONING BOARD OF APPEALS		(3,845)	(1,605)	(4,000)	(1,330)	(4,000)

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
Dept 803 - PLANNING COMMISSION						
101-803-726.000	OFFICE SUPPLIES	0	123	500	0	500
101-803-726.100	PLANNING COMMISSION MINUTES	3,313	1,824	4,000	3,465	4,000
101-803-762.000	MASTER PLAN	59,803	32,553	7,200	6,985	0
101-803-809.000	PLANNING COMMISSION WAGES	6,970	4,050	9,000	6,325	8,000
101-803-961.000	TRAINING	0	135	500	0	500
TOTAL PLANNING COMMISSION		(70,086)	(38,685)	(21,200)	(16,775)	(13,000)
Dept 805 - HISTORICAL COMMISSION						
101-805-705.000	HISTORICAL COMM WAGES	0	30	500	60	500
101-805-726.000	OFFICE SUPPLIES	0	436	1,000	186	1,000
TOTAL HISTORICAL COMMISSION		0	(466)	(1,500)	(246)	(1,500)
Dept 815 - YOUTH COMMISSION						
101-815-705.000	YOUTH COMM MEMBERS WAGES	820	120	1,300	0	900
101-815-726.000	OFFICE SUPPLIES	311	0	500	0	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	212	91	500	0	500
TOTAL YOUTH COMMISSION		(1,343)	(211)	(2,300)	0	(1,900)
Dept 820 - COMMUNITY ENGAGEMENT COMMITTEE						
101-820-705.000	COMMUNITY RELATIONS COMM WAGES	167	410	1,000	900	1,000
101-820-726.000	OFFICE SUPPLIES-COMM ENGAGEMENT COMM	0	104	500	381	500
101-820-896.200	COMMUNITY GARDEN DEPOSITS	0	0	0	0	400
101-820-904.000	COMMUNITY RELATIONS - PROMO	0	1,201	1,500	190	1,500
TOTAL COMMUNITY ENGAGEMENT COMMITTEE		(167)	(1,715)	(3,000)	(1,471)	(3,400)
Dept 825 - WALKER COMMUNITY EVENTS						
101-825-896.674	EVENTS SPONSOR REVENUES	0	0	(16,900)	(200)	(22,000)
101-825-896.100	EASTER EGG HUNT	0	0	300	0	1,000
101-825-896.105	MEMORIAL DAY PARADE	0	0	1,500	150	1,000
101-825-896.110	SUMMER CONCERT SERIES	0	0	2,000	0	9,000
101-825-896.115	PUMPKIN BASH	0	0	75	0	5,000
101-825-896.120	JINGLE BELL LANE	0	0	5,200	0	6,000
TOTAL WALKER COMMUNITY EVENTS		0	0	7,825	50	0
Dept 900 - OTHER CITY FUNCTIONS						
101-900-708.000	UNEMPLOYMENT COMPENSATION	0	0	10,000	0	10,000
101-900-715.000	FICA EXPENSE - PAYROLL TAX	4,973	5,592	7,650	76	7,000
101-900-716.000	RETIREE INSURANCE-HEALTH/DENTAL	123,234	103,833	120,000	98,323	135,000
101-900-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	1,175,883	1,282,234	1,400,000	1,275,794	1,488,500
101-900-718.100	PENSION PLAN-DEF BENEFIT ADDL CONTRIBUTION	500,000	150,000	150,000	150,000	150,000
101-900-721.000	OTHER EMPLOYEE BENEFITS	48,554	37,556	40,000	28,346	40,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	73,555	78,405	90,000	0	90,000
101-900-726.000	OFFICE SUPPLIES	14,834	17,305	20,000	10,523	17,000
101-900-799.019	COVID-19 RELATED EXPENSES	0	19,519	35,000	27,797	10,000
101-900-809.200	POSTAGE METER SERVICE FEES	1,046	1,477	1,000	896	1,200
101-900-885.000	CITY CLEAN UP DAY	9,558	14	14,000	4,719	14,000
101-900-897.000	CABLEVISION EQUIPMENT GRANT FEE	64,129	62,558	62,500	0	60,000
101-900-898.000	GYPSY MOTH CONTROL	105,359	43,024	50,000	7,670	60,000
101-900-899.000	ORTHOPHOTOS	2,389	2,389	2,500	2,389	2,500
101-900-904.000	EVENTS/PROMOTIONS	21,147	49,903	30,000	18,977	40,000
101-900-906.000	RECORDS MANAGEMENT-ICOMPASS	13,900	11,952	15,000	14,900	15,500
101-900-910.000	PROPERTY & LIABILITY INSURANCE	138,869	141,669	155,000	152,085	160,000
101-900-930.000	STREET LIGHTS	246,383	252,361	0	0	0
101-900-945.000	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	1,229	1,670	2,500	4,485	2,500
101-900-962.000	SUNDRY NON-BUDGET	5,530	2,053	10,000	(4,861)	10,000
101-900-981.000	RIGHT PLACE PROGRAM	5,000	5,000	10,000	10,000	10,000
101-900-985.000	LEAF PROGRAM	4,823	7,658	12,000	12,300	14,000
101-900-987.000	NPDES II GVMC	17,021	21,417	23,000	21,417	23,000
101-900-989.000	GV METRO COUNCIL DUES	13,558	13,037	14,000	13,083	14,000

CITY OF WALKER
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GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	**2020/2021 BUDGET** FINAL AMENDED	**2020/2021 ACTUAL** ACTIVITY THRU 05/31/2021	**2021/2022 BUDGET** FINAL ADOPTED
101-900-995.000	TRANSFER TO LOCAL STREET FUND	500,000	350,000	350,000	350,000	350,000
101-900-997.000	TRANSFER OUT TO WIFC	100,000	200,000	500,000	275,000	450,000
101-900-999.000	TRANSFER OUT TO MAJOR STREET FUND	1,900,000	1,000,000	1,150,000	1,150,000	400,000
101-900-999.120	TRANSFER OUT TO FACITILITIES SINKING FUND	0	0	0	0	0
101-900-999.140	TRANSFER OUT TO OPEB SET ASIDE FUND	0	75,000	0	0	0
101-900-999.206	TRANSFER OUT TO CAPITAL EQUIPMENT FUND	0	0	400,000	400,000	0
101-900-999.853	TRANSFER OUT TO 2009 SAD BOND FUND	0	0	0	0	30,000
TOTAL OTHER CITY FUNCTIONS		(5,090,974)	(3,935,626)	(4,674,150)	(4,023,919)	(3,604,200)
Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-971.680	PROPERTY ACQUISITION	5,976	265,424	0	0	0
101-901-975.000	STRATEGIC PLAN INITIATIVE	99	32,787	25,000	13,936	5,000
101-901-975.500	LIBRARY ROOF REPLACEMENT	0	210,100	0	0	0
101-901-975.505	CITY HALL-RECEPTION COUNTER AREA	0	0	28,000	27,427	0
101-901-978.000	CITY SIGNAGE	839	6,284	10,000	6,547	7,500
101-901-979.000	PARKING LOT REPAIR	9,411	68,880	0	0	75,000
101-901-980.310	OFFICE EQUIPMENT REPLACEMENTS	0	2,305	20,000	11,240	2,000
101-901-980.600	HVAC UPGRADES / OTHER CITY BUILDINGS	0	73,677	100,000	6,195	25,000
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS	44,518	115,783	18,000	18,148	0
101-901-984.000	ENERGY EVALUATION IMPR	25,017	18,352	20,000	16,220	20,000
101-901-986.100	PHONE SYSTEM PURCHASE & MAINT	3,655	0	0	0	0
101-901-987.000	COMMISSION CHAMBER TECH	45,114	0	0	0	0
101-901-988.000	SECURITY CITY HALL	1,355	0	0	0	0
101-901-989.000	GRAND RIVER FLOODWALL & EMBANKMENT IMPROVEMENTS	53,976	52,563	51,300	0	21,800
TOTAL CAPITAL OUTLAY BLDG & SITE		(189,960)	(846,155)	(272,300)	(99,713)	(156,300)
Dept 902 - DEBT SERVICE GEN GOVT						
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND	595,000	615,000	0	0	0
101-902-998.160	INTEREST - 2015 REFUNDING BOND	22,098	11,685	0	0	0
TOTAL DEBT SERVICE GEN GOVT		(617,098)	(626,685)	0	0	0
TOTAL EXPENDITURES		(18,143,236)	(18,372,556)	(19,607,700)	(16,432,872)	(18,761,264)
TOTAL REVENUES		19,450,296	18,554,035	19,607,700	18,626,571	18,761,264
TOTAL EXPENDITURES		(18,143,236)	(18,372,556)	(19,607,700)	(16,432,872)	(18,761,264)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		1,307,060	181,479	0	2,193,699	0

CITY OF WALKER
2021/2022 ADOPTED BUDGET
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GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	**2020/2021 BUDGET** FINAL AMENDED	**2020/2021 ACTUAL** ACTIVITY THRU 05/31/2021	**2021/2022 BUDGET** FINAL ADOPTED
BLDG FACILITIES SET ASIDE FUND FUND 120						
REVENUES						
120-000-664.000	INTEREST ON INVESTMENTS	464	8,251	850	774	900
120-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	(850)	0	(900)
TOTAL REVENUES		464	8,251	0	774	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		464	8,251	0	774	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 120		464	8,251	0	774	0

CITY OF WALKER
2021/2022 ADOPTED BUDGET
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GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	**2020/2021 BUDGET** FINAL AMENDED	**2020/2021 ACTUAL** ACTIVITY THRU 05/31/2021	**2021/2022 BUDGET** FINAL ADOPTED
OPEB SET ASIDE FUND FUND 140						
REVENUES						
140-000-664.000	INTEREST ON INVESTMENTS	323	5,968	400	358	400
140-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	75,000	(400)	0	(400)
TOTAL REVENUES		323	80,968	0	358	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		323	80,968	0	358	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 140		323	80,968	0	358	0

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
MAJOR STREET FUND Fund 202						
REVENUES						
OTHER REVENUES						
202-000-531.010	FEDERAL GRANT-LEONARD ST-WILSON/KINNEY	222,742	0	0	0	0
202-000-531.011	FEDERAL GRANT-3 MILE/WALKER DUAL LEFTS	0	320,000	0	0	0
202-000-531.012	FEDERAL GRANT-KINNEY ST-3 MILE/WALDORF	0	0	754,000	0	0
202-000-531.013	FEDERAL GRANT-SUNSET HILLS OVERLAY	0	0	0	0	0
202-000-550.100	METRO ACT-LOCAL UNIT APPLICATION FEE	875	0	0	350	0
202-000-676.000	TRANSFER FROM FUND EQUITY	0	0	1,192,067	0	735,262
202-000-676.100	REIMB FOR PROPERTY DAMAGE REPAIRS	5,786	268	0	7,870	0
202-000-676.200	REIMB FROM KENT CO ROAD COMM-PLOWING	48,796	11,046	14,150	0	25,000
202-000-676.900	REIMB FROM GRAND RAPIDS/LEONARD KINNEY-WILSON	0	204,823	0	0	0
202-000-676.901	REIMB FROM GRAND RAPIDS/NORTHRIDGE WEST	0	0	465,000	465,000	0
202-000-676.902	REIMB FROM GRAND RAPIDS/WALKER AVE RR BRIDGE REMOVL	0	0	215,000	215,000	0
202-000-677.495	REIMB FROM OTHER FUNDS-STREETSCAPE	14,813	0	33,000	20,159	13,000
202-000-677.980	REIMB FROM STATE-REMEMBRANCE/WILSON ROUND-A-BOUT	0	12,000	0	0	0
202-000-674.120	PRIVATE CONTRIBUTION-KINNEY ST-3 MILE/WALDORF	0	0	0	0	120,800
202-000-674.121	PRIVATE CONTRIBUTION-FRUITRIDGE/NORTHRIDGE SIGNAL	0	0	0	0	112,250
TOTAL OTHER REVENUES		293,012	548,137	2,673,217	708,379	1,006,312
INTEREST EARNINGS						
202-000-664.000	INTEREST ON INVESTMENTS	12,675	16,294	2,100	2,476	2,000
TOTAL INTEREST ON INVESTMENTS		12,675	16,294	2,100	2,476	2,000
OPERATING TRANSFERS IN						
202-000-697.000	OPERATING TRANSFERS IN	1,900,000	1,000,000	1,150,000	1,150,000	400,000
TOTAL OPERATING TRANSFER IN		1,900,000	1,000,000	1,150,000	1,150,000	400,000
STATE REVENUE						
202-000-546.000	ACT 51 HIGHWAY FUNDS	2,020,744	2,108,346	2,200,000	2,061,623	2,220,000
202-000-546.100	STATE GRANT-WALKER AVE RR BRIDGE REMOVAL	0	1,745,677	24,323	24,323	0
202-000-546.101	STATE GRANT-KINNEY ST-3 MILE/WALDORF	0	0	307,000	0	0
202-000-546.102	STATE GRANT-NORTH RIDGE WEST	0	0	100,000	100,000	0
202-000-548.975	STATE REIM FOR I-96 OFF RAMP WALKER/HOLT	11,714	0	0	0	0
202-000-550.000	METRO RIGHT OF WAY FEES	62,141	68,677	62,000	0	62,000
202-000-556.000	OTHER STATE GRANTS	218,294	0	0	0	0
TOTAL STATE REVENUE		2,312,893	3,922,700	2,693,323	2,185,946	2,282,000
TOTAL REVENUES		4,518,580	5,487,131	6,518,640	4,046,801	3,690,312
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
202-463-704.000	DIRECTOR OF PUBLIC WORKS MAJOR ST SALARY	37,889	24,928	53,000	46,371	54,000
202-463-705.000	SALARIES ROUTINE MAINTENANCE	325,464	339,212	395,000	361,556	403,000
202-463-710.000	OVERTIME WAGES	24,947	13,905	22,000	14,747	22,000
202-463-715.000	FICA EXPENSE - PAYROLL TAX	27,309	27,997	36,000	30,947	36,644
202-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	147,618	115,759	150,000	139,354	150,000
202-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,834	2,661	3,350	2,919	3,450
202-463-718.000	PENSION PLAN CONTRIBU-DEFINED BENEFIT	56,899	32,937	35,600	31,911	37,500
202-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	25,400	27,419	35,800	31,772	38,500
202-463-720.000	WORKERS COMPENSATION INSURANCE	15,085	16,338	17,000	6,805	12,000
202-463-724.190	WAGE/BENEFIT REIMB-ELECTIONS	(3,916)	(1,392)	0	(1,880)	0
202-463-726.000	ROAD SUPPLIES	86,952	101,809	100,000	65,957	80,000
202-463-727.000	OFFICE EQUIPMENT	1,444	2,436	1,200	984	2,900
202-463-730.000	POSTAGE	279	334	500	260	500
202-463-920.000	UTILITIES	35,417	36,072	40,000	31,535	42,000
202-463-933.100	COMPUTER SOFTWARE MAINT FEES	0	0	5,700	5,627	4,000
202-463-934.920	RAILROAD CROSSING SIGNAL MAINT	0	0	5,000	4,930	5,000
202-463-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	163,337	163,337	210,027	163,337	210,027
202-463-965.000	FRED MEIJER TRAIL M45 TUNNEL	0	4,650	0	0	0

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
202-463-967.000	MISC ST MI TRANS FINAL BILLINGS	0	0	1,000	883	0
202-463-970.000	OVERLAY/SURFACE TREATMENTS	398,538	386,959	432,000	359,487	400,000
202-463-974.000	BRIDGE MAINTENANCE	33,927	0	0	0	10,000
202-463-975.200	TURNER AVENUE RESURFACING	5,479	0	0	0	0
202-463-977.000	FRUIT RIDGE/NORTHRIDGE	0	82,661	0	0	0
202-463-981.050	LEONARD ST CONSTR KINNEY-WILSON	1,629,662	12,065	0	0	0
202-463-982.000	NORTH PARK BRIDGE UPGRADES	0	37,524	0	0	0
202-463-983.000	I-96 RAMP HOLTON CT	2,233	0	2,600	2,544	0
202-463-983.250	3 MILE/WALKER DUAL LEFT TURN CONST	577,435	204,247	0	0	0
202-463-984.000	RICHMOND SIDEWALK	0	0	0	0	0
202-463-985.200	GUARDRAIL BUTTERWORTH/VETERANS	35,781	0	0	0	0
202-463-985.210	KINNEY/REMEMB ROUND-A-BOUT DESIGN	17,500	0	0	0	0
202-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	115,000	0	0	0	0
202-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	50,000	0	0	0	0
202-463-998.000	MTF 2010 BOND PRINC 3 MI BRIDGE	105,000	0	0	0	0
202-463-998.160	INTEREST - 2015 REFUNDING BOND	2,013	0	0	0	0
202-463-998.170	INTEREST - 2017 REFUNDING BOND	950	0	0	0	0
202-463-999.000	MTF 2010 BOND INT 3 MI BRIDGE	4,110	0	0	0	0
TOTAL ROUTINE EXPENSES		(3,923,586)	(1,631,858)	(1,545,777)	(1,300,046)	(1,511,521)
Dept 465 - ROAD IMPROVEMENT PROJECTS						
202-465-985.220	NORTHRIDGE CONNECTOR-WEST-DESIGN	65,608	15,772	0	0	0
202-465-985.221	NORTHRIDGE CONNECTOR-WEST-PROP ACQUISITION	0	250,958	0	0	0
202-465-985.222	NORTHRIDGE CONNECTOR-WEST-CONSTRUCTION	0	124,239	1,110,000	1,084,602	0
202-465-985.225	WALKER AVE BRIDGE REMOVAL-DESIGN	100,437	118,591	0	0	0
202-465-985.226	WALKER AVE BRIDGE REMOVAL-CONSTRUCTION	0	839,886	2,100,000	1,981,535	0
202-465-985.230	KINNEY/REMEMBRANCE SIGNAL-DESIGN	0	5,485	0	0	0
202-465-985.235	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-DESIGN	0	74,729	60,000	58,683	0
202-465-985.236	KINNEY IMPROVEMENT-WALDORF TO 3 MILE-CONSTRUCTION	0	0	1,000,000	6,425	1,000,000
202-465-985.240	SUNSET HILLS OVERLAY-DESIGN	0	23,056	0	0	0
202-465-985.241	SUNSET HILLS OVERLAY-CONSTRUCTION	0	0	70,000	62,506	0
202-465-985.245	3 MILE/REMEMBRANCE SIGNAL-LOCAL LEG	0	0	0	0	0
202-465-985.250	FRUIT RIDGE/NORTHRIDGE SIGNAL - DESIGN	0	0	35,000	24,399	0
202-465-985.251	FRUIT RIDGE/NORTHRIDGE SIGNAL - CONSTRUCTION	0	0	0	0	450,000
202-465-985.255	ALPINE AVE RESURFACING - DESIGN	0	0	0	0	80,000
202-465-985.256	ALPINE AVE RESURFACING - CONSTRUCTION	0	0	0	0	0
TOTAL ROAD IMPROVEMENT PROJECTS		(166,045)	(1,452,716)	(4,375,000)	(3,218,150)	(1,530,000)
Dept 474 - SIGN SHOP						
202-474-705.000	SIGN SHOP SALARIES	30,225	26,943	39,000	34,929	40,000
202-474-715.000	FICA EXPENSE - PAYROLL TAX	2,187	1,950	2,985	2,506	3,060
202-474-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	0	0	1,825	1,815	1,850
202-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,022	2,694	3,950	3,493	4,025
202-474-726.000	SIGN SHOP SUPPLIES	51,210	55,893	10,000	3,801	10,000
202-474-934.900	PAVEMENT MARKINGS & CENTERLINES	0	0	55,000	45,451	60,000
202-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	5,718	5,718	7,328	5,718	7,328
TOTAL SIGN SHOP		(92,362)	(93,198)	(120,088)	(97,713)	(126,263)

CITY OF WALKER 06/14/2021

2021/2022 ADOPTED BUDGET DDV

Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	**2020/2021 BUDGET** FINAL AMENDED	**2020/2021 ACTUAL** ACTIVITY THRU 05/31/2021	**2021/2022 BUDGET** FINAL ADOPTED
Dept 478 - WINTER MAINTENANCE						
202-478-705.000	SALARIES/WINTER MAINT.	115,818	143,984	80,000	76,483	132,000
202-478-710.000	OVERTIME-WINTER SALARIES	28,830	25,976	27,000	23,936	37,000
202-478-715.000	FICA EXPENSE - PAYROLL TAX	11,728	12,426	8,200	7,386	12,929
202-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	26,144	0	0	0
202-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	507	649	875	489	900
202-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,293	11,003	12,300	5,980	12,300
202-478-726.000	SUPPLIES DE-ICER/SALT	164,826	144,145	150,000	132,512	135,000
202-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	75,700	75,700	97,400	75,700	97,400
TOTAL WINTER MAINTENANCE		(405,702)	(440,027)	(375,775)	(322,486)	(427,529)
Dept 482 - TRAFFIC SIGNAL AGREEMENT						
202-482-802.000	TRAFFIC SIGNALS MAINTENANCE	44,731	77,030	75,000	41,737	75,000
202-482-920.000	UTILITIES	0	23,005	27,000	15,755	20,000
TOTAL TRAFFIC SIGNAL AGREEMENT		(44,731)	(100,035)	(102,000)	(57,492)	(95,000)
TOTAL EXPENDITURES		(4,632,426)	(3,717,834)	(6,518,640)	(4,995,887)	(3,690,312)
TOTAL REVENUES		4,518,580	5,487,131	6,518,640	4,046,801	3,690,312
TOTAL EXPENDITURES		(4,632,426)	(3,717,834)	(6,518,640)	(4,995,887)	(3,690,312)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 202		(113,846)	1,769,297	0	(949,086)	0

CITY OF WALKER
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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	150	0
203-000-676.000	TRANSFER FROM FUND EQUITY	0	0	58,174	0	93,402
203-000-676.100	REIMB FROM PROPERTY DAMAGE REPAIRS	148	0	0	0	0
203-000-677.495	REIMB FROM OTHER FUNDS-STREETSCAPE	6,349	0	14,100	8,639	5,500
TOTAL OTHER REVENUES		6,647	0	72,274	8,789	98,902
INTEREST EARNINGS						
203-000-664.000	INTEREST ON INVESTMENTS	2,377	2,937	500	416	450
TOTAL INTEREST ON INVESTMENTS		2,377	2,937	500	416	450
OPERATING TRANSFERS IN						
203-000-697.000	OPERATING TRANSFERS IN	500,000	350,000	350,000	350,000	350,000
TOTAL OPERATING TRANSFERS IN		500,000	350,000	350,000	350,000	350,000
STATE REVENUE						
203-000-546.000	ACT 51 HIGHWAY FUNDS	646,322	675,171	700,000	652,950	715,000
203-000-550.000	METRO RIGHT OF WAY FEES	26,632	29,433	26,500	0	26,500
203-000-556.000	OTHER STATE GRANTS	93,554	0	0	0	0
TOTAL STATE REVENUE		766,508	704,604	726,500	652,950	741,500
TOTAL REVENUES		1,275,532	1,057,541	1,149,274	1,012,155	1,190,852
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
203-463-704.000	DIRECTOR OF PUBLIC WORKS LOCAL ST SALARY	15,711	10,336	22,000	19,227	23,000
203-463-705.000	SALARIES ROUTINE MAINTENANCE	155,315	183,284	206,000	184,625	208,000
203-463-710.000	OVERTIME WAGES	10,692	5,960	10,000	6,320	10,000
203-463-715.000	FICA EXPENSE - PAYROLL TAX	12,868	14,577	18,200	15,381	18,437
203-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	63,113	49,820	66,000	61,186	66,000
203-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	786	1,392	1,700	1,521	1,800
203-463-718.000	DB PENSION CONTRIBUTION	24,000	14,116	15,300	13,676	16,300
203-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	12,292	15,048	19,400	16,134	19,500
203-463-720.000	WORKERS COMPENSATION INSURANCE	6,474	7,018	7,400	2,918	5,000
203-463-726.000	ROAD SUPPLIES	29,260	35,524	60,000	47,790	60,000
203-463-920.000	UTILITIES	14,122	14,342	17,000	12,683	17,000
203-463-933.100	COMPUTER SOFTWARE MAINT FEES	0	0	2,500	2,412	1,500
203-463-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	108,125	108,125	126,815	108,125	126,815
203-463-971.000	OVERLAY SURFACE TREATMENTS	484,399	581,661	368,000	365,741	400,000
203-463-974.000	GRAVEL PROGRAM	5,072	4,660	5,000	4,713	0
TOTAL ROUTINE EXPENSES		(942,229)	(1,045,863)	(945,315)	(862,452)	(973,352)
Dept 474 - SIGN SHOP						
203-474-705.000	SALARIES FOR SIGNS	21,225	11,547	16,500	14,970	17,000
203-474-715.000	FICA EXPENSE - PAYROLL TAX	1,535	835	1,275	1,074	1,301
203-474-716.000	EMPLOYEE INSURANCE-HEALTH/DENTL/LIFE/DIS	0	0	800	778	900
203-474-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,122	1,155	1,700	1,497	1,750
203-474-726.000	SIGN SHOP SUPPLIES	5,732	5,585	6,000	5,435	6,000
203-474-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	3,937	3,937	4,627	3,937	4,627
TOTAL SIGN SHOP		(34,551)	(23,059)	(30,902)	(27,691)	(31,578)

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Dept 478 - WINTER MAINTENANCE						
203-478-705.000	SALARIES FOR WINTER MAINT.	52,121	61,677	49,450	35,651	61,000
203-478-710.000	OVERTIME WAGES	12,356	11,133	11,000	10,258	16,000
203-478-715.000	FICA EXPENSE - PAYROLL TAX	4,900	5,325	4,650	3,378	5,891
203-478-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	0	11,168	0	0	0
203-478-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	217	278	375	210	400
203-478-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,818	4,712	5,700	2,850	5,750
203-478-726.000	SUPPLIES DE-ICER/SALT	38,644	27,200	30,000	26,705	25,000
203-478-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	61,262	61,262	71,882	61,262	71,882
TOTAL WINTER MAINTENANCE		(173,318)	(182,755)	(173,057)	(140,314)	(185,923)
TOTAL EXPENDITURES		(1,150,098)	(1,251,677)	(1,149,274)	(1,030,457)	(1,190,852)
TOTAL REVENUES		1,275,532	1,057,541	1,149,274	1,012,155	1,190,852
TOTAL EXPENDITURES		(1,150,098)	(1,251,677)	(1,149,274)	(1,030,457)	(1,190,852)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 203		125,434	(194,136)	0	(18,302)	0

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
CAPITAL EQUIPMENT REPLACEMENT FUND Fund 206						
REVENUES						
OTHER REVENUES						
206-000-668.200	EQUIP RENTAL INCOME-OTHER SOURCES	0	1,272	0	0	0
206-000-674.206	DONATED EQUIPMENT	8,799	66,627	0	0	0
206-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	0
206-000-684.206	INSURANCE PROCEEDS-VEHICLE REPLACEMENT	0	0	0	17,782	23,200
206-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	392,320	400,000	171,111
TOTAL OTHER REVENUES		8,799	67,899	392,320	417,782	194,311
INTEREST EARNINGS						
206-000-664.000	INTEREST ON INVESTMENTS	10,303	6,446	15,000	902	200
TOTAL INTEREST EARNINGS		10,303	6,446	15,000	902	200
MOTOR POOL REVENUES						
206-000-680.000	GAIN ON SALE OF EQUIPMENT	93,289	(9,116)	50,000	42,394	50,000
TOTAL GAIN ON SALE OF EQUIPMENT		93,289	(9,116)	50,000	42,394	50,000
EQUIPMENT RENTAL FEES						
206-067-001.000	EQUIPMENT RENTAL - DPW	436,786	418,079	533,079	431,227	533,079
206-067-002.000	EQUIPMENT RENTAL - POLICE	327,000	327,000	377,000	327,000	427,000
206-067-003.000	EQUIPMENT RENTAL - FIRE	410,000	610,000	510,000	510,000	725,000
206-067-003.500	EQUIPMENT RENTAL - PARKS & REC	65,056	65,056	65,056	65,056	65,056
206-067-003.800	EQUIPMENT RENTAL - GENERAL GOV'T	21,025	21,025	21,025	21,025	21,025
206-067-003.900	EQUIPMENT RENTAL- MISC	2,977	669	5,000	1,060	5,000
TOTAL EQUIPMENT RENTAL FEES		1,262,844	1,441,829	1,511,160	1,355,368	1,776,160
TOTAL REVENUES		1,375,235	1,507,058	1,968,480	1,816,446	2,020,671
EXPENDITURES						
Dept 093 - MOTOR VEHICLE						
206-093-901.000	VEHICLE MAINTENANCE DPW	94,899	93,053	85,000	90,336	100,000
206-093-902.000	VEHICLE MAINTENANCE POLICE	39,920	35,621	32,000	35,605	45,000
206-093-903.000	VEHICLE MAINTENANCE FIRE	90,613	66,923	50,000	26,630	50,000
TOTAL VEHICLE MAINTENANCE		(225,432)	(195,597)	(167,000)	(152,571)	(195,000)
Dept 096 - VEHICLE DEPRECIATION						
206-096-801.000	DEPRECIATION EXPENSE DPW	192,013	258,001	215,000	0	260,000
206-096-802.000	DEPRECIATION EXPENSE POLICE	149,020	157,037	125,000	0	100,000
206-096-803.000	DEPRECIATION EXPENSE FIRE	151,731	238,211	130,000	0	240,000
TOTAL VEHICLE DEPRECIATION		(492,764)	(653,249)	(470,000)	0	(600,000)
Dept 097 - EQUIPMENT REPLACEMENT						
206-097-204.000	DPW - REPLACEMENT VEHICLES	0	0	368,000	212,689	266,000
206-097-300.000	CAPITAL EQUIP REPLACE - POLICE	0	0	115,000	0	372,000
206-097-335.000	CAPITAL EQUIP REPLACE-FIRE DEP	0	0	245,000	68,285	60,000
TOTAL EQUIPMENT REPLACEMENT		0	0	(728,000)	(280,974)	(698,000)
Dept 463 - ROUTINE EXPENSES						
206-463-704.000	DIRECTOR OF PUBLIC WORKS CAP EQUI SALARY	12,938	13,821	12,600	19,006	22,000
206-463-705.000	SALARIES & WAGES	172,399	176,490	177,800	149,925	122,000
206-463-710.000	OVERTIME WAGES	9,370	5,634	8,000	4,593	8,000
206-463-715.000	FICA EXPENSE - PAYROLL TAX	13,976	13,840	15,200	12,567	11,700
206-463-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	54,477	52,831	55,000	45,428	42,000
206-463-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	2,122	2,219	2,300	1,971	2,600
206-463-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	30,181	24,632	26,600	25,103	0
206-463-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	8,840	10,370	11,200	9,783	11,400
206-463-720.000	WORKERS COMPENSATION INSURANCE	3,282	3,034	3,300	3,469	2,500
206-463-726.000	SUPPLIES	25,853	29,515	35,000	14,880	35,000

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206-463-751.000	GAS & OIL	195,761	143,946	180,000	130,383	175,000
206-463-779.000	UNIFORMS DPW	14,524	12,007	17,500	9,715	15,000
206-463-804.000	WRECKER SERVICE	1,145	620	1,300	595	1,300
206-463-851.000	RADIO MAINTENANCE	1,318	970	2,000	19	2,000
206-463-864.000	CONFERENCES/TRAINING - DPW	4,695	11,189	12,000	2,597	12,000
206-463-920.000	UTILITIES	880	666	1,000	678	1,000
206-463-933.000	EQUIPMENT MAINTENANCE	3,125	1,064	3,000	3,343	4,000
206-463-937.000	VEHICLE WASHING	3,729	3,894	3,200	2,778	3,700
206-463-940.000	EQUIPMENT RENTAL FROM OUTSIDE VENDOR	9,979	17,001	18,000	20,882	30,000
206-463-985.000	NEW EQUIPMENT GARAGE	7,950	5,284	6,000	4,429	6,000
206-463-987.000	MML DRUG/ALCOHOL TESTING	1,957	2,472	3,500	3,147	3,500
206-463-992.010	INTEREST EXPENSE - E/ONE AERIAL TRUCK	0	0	8,980	8,976	16,971
206-463-996.000	STREET SWEEPER INTEREST	0	0	0	0	0
TOTAL ROUTINE EXPENSES		(578,501)	(531,499)	(603,480)	(474,267)	(527,671)
TOTAL EXPENDITURES		(1,296,697)	(1,380,345)	(1,968,480)	(907,812)	(2,020,671)
TOTAL REVENUES		1,375,235	1,507,058	1,968,480	1,816,446	2,020,671
TOTAL EXPENDITURES		(1,296,697)	(1,380,345)	(1,968,480)	(907,812)	(2,020,671)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 206		78,538	126,713	0	908,634	0

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MIDC COMPLIANCE FUND FUND 260						
REVENUES						
260-000-557.100	STATE GRANT-MIDC COMPLIANCE	108,539	36,320	0	0	0
260-000-584.101	LOCAL SHARE-COUNSEL FEES-MIDC GRANT	6,100	6,239	0	0	0
260-000-664.000	INTEREST ON INVESTMENTS	26	94	4	4	0
260-000-676.000	TRANSFER FROM FUND EQUITY	0	0	85,414	0	0
TOTAL REVENUES		114,665	42,653	85,418	4	0
EXPENDITURES						
260-288-704.260	MIDC COMPLIANCE OFFICER WAGES	0	1,500	375	375	0
260-288-715.000	FICA EXPENSE - PAYROLL TAX	0	115	29	29	0
260-288-808.000	COURT APPOINTED ATTORNEY	0	2,375	5,975	5,975	0
260-288-808-100	KCOD CONTRACT-IND DEF ATTORNEY SERVICE	0	49,250	13,750	13,750	0
260-288-808.150	EXPERTS & INVESTIGATOR SERVICES	0	0	0	0	0
260-288-808.200	VIDEO ARRAIGNMENT SERVICES	0	7,244	2,145	2,145	0
260-288-910.260	ATTORNEY TRAINING FEES	38	0	0	0	0
260-288-980.260	OFFICE FURNITURE - MIDC ROOM	7,617	0	0	0	0
260-288-980.300	COMPUTER EQUIPMENT & SOFTWARE	428	3,336	0	0	0
260-288-995.260	TRANSFER OUT TO MIDC COLLABORATION	0	0	63,144	63,144	0
TOTAL EXPENDITURES		(8,083)	(63,820)	(85,418)	(85,418)	0
TOTAL REVENUES		114,665	42,653	85,418	4	0
TOTAL EXPENDITURES		(8,083)	(63,820)	(85,418)	(85,418)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 260		106,582	(21,167)	0	(85,414)	0

CITY OF WALKER 06/14/2021
2021/2022 ADOPTED BUDGET DDV
Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	**2020/2021 BUDGET** FINAL AMENDED	**2020/2021 ACTUAL** ACTIVITY THRU 05/31/2021	**2021/2022 BUDGET** FINAL ADOPTED
SPECIAL VICE INVESTIGATION FUND FUND 262						
REVENUES						
262-000-527.000	POLICE DEPT REV-NARCOTICS SEIZURES	36,423	16,945	5,100	5,146	5,000
262-000-529.000	COURT REV-DRUG/DRUNK DRIVE CASEFLOW	5,295	5,174	5,000	0	5,000
262-000-664.000	INTEREST ON INVESTMENTS	2,815	2,274	850	714	600
262-000-676.000	TRANSFER FROM FUND EQUITY	0	0	13,050	0	(4,600)
TOTAL REVENUES		44,533	24,393	24,000	5,860	6,000
EXPENDITURES						
262-000-740.000	COURT ENHANCEMENTS	0	0	4,000	2,865	0
262-000-961.000	POLICE DEPT ENHANCEMENTS	82,036	26,202	20,000	10,545	6,000
TOTAL EXPENDITURES		(82,036)	(26,202)	(24,000)	(13,410)	(6,000)
TOTAL REVENUES		44,533	24,393	24,000	5,860	6,000
TOTAL EXPENDITURES		(82,036)	(26,202)	(24,000)	(13,410)	(6,000)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 262		(37,503)	(1,809)	0	(7,550)	0

CITY OF WALKER
2021/2022 ADOPTED BUDGET
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06/14/2021
DDV

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
BROWNFIELD PADNOS FUND 450						
REVENUES						
450-000-403.000	PROPERTY TAX COLLECTIONS	21,795	20,294	18,900	18,912	18,600
450-000-664.000	INTEREST ON INVESTMENTS	477	503	95	83	100
450-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(18,995)	0	(18,700)
TOTAL REVENUES		22,272	20,797	0	18,995	0
EXPENDITURES						
450-463-870.000	TAX COLLECTION PAID OUT	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
TOTAL REVENUES		22,272	20,797	0	18,995	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 450		22,272	20,797	0	18,995	0

CITY OF WALKER
2021/2022 ADOPTED BUDGET
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GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
BROWNFIELD VISSER FUND 451						
REVENUES						
451-000-403.000	PROPERTY TAX COLLECTIONS	77,465	78,882	80,200	79,826	80,900
451-000-664.000	INTEREST ON INVESTMENTS	26	37	20	2	2
451-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(20)	0	(2)
TOTAL REVENUES		77,491	78,919	80,200	79,828	80,900
EXPENDITURES						
451-463-870.000	TAX COLLECTION PAID OUT	77,465	78,882	80,200	79,826	80,900
TOTAL EXPENDITURES		(77,465)	(78,882)	(80,200)	(79,826)	(80,900)
TOTAL REVENUES		77,491	78,919	80,200	79,828	80,900
TOTAL EXPENDITURES		(77,465)	(78,882)	(80,200)	(79,826)	(80,900)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 451		26	37	0	2	0

CITY OF WALKER
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GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
BROWNFIELD WEST RIVER FUND 453						
REVENUES						
453-000-403.000	PROPERTY TAX COLLECTIONS	30,922	31,532	32,200	31,948	32,400
453-000-664.000	INTEREST ON INVESTMENTS	10	11	10	1	1
453-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(10)	0	(1)
TOTAL REVENUES		30,932	31,543	32,200	31,949	32,400
EXPENDITURES						
453-463-965.900	PROP TAX COLLECTION PAID OUT	30,922	31,532	32,200	31,948	32,400
TOTAL EXPENDITURES		(30,922)	(31,532)	(32,200)	(31,948)	(32,400)
TOTAL REVENUES		30,932	31,543	32,200	31,949	32,400
TOTAL EXPENDITURES		(30,922)	(31,532)	(32,200)	(31,948)	(32,400)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 453		10	11	0	1	0

CITY OF WALKER

2021/2022 ADOPTED BUDGET

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DDV

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
BROWNFIELD FEYEN ZYLSTRA FUND 454						
REVENUES						
454-000-403.000	PROPERTY TAX COLLECTIONS	66,600	68,171	0	0	0
454-000-664.000	INTEREST ON INVESTMENTS	105	187	20	19	0
454-000-676.000	TRANSFER FROM FUND EQUITY	0	0	4,886	0	0
TOTAL REVENUES		66,705	68,358	4,906	19	0
EXPENDITURES						
454-463-965.900	PROP TAX COLLECT PAID TO DEVELOPER	60,809	44,162	0	0	0
454-463-965.901	PROP TAX COLLECT PAID TO STATE	4,692	4,791	4,906	4,906	0
TOTAL EXPENDITURES		(65,501)	(48,953)	(4,906)	(4,906)	0
TOTAL REVENUES		66,705	68,358	4,906	19	0
TOTAL EXPENDITURES		(65,501)	(48,953)	(4,906)	(4,906)	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		1,204	19,405	0	(4,887)	0

CITY OF WALKER
2021/2022 ADOPTED BUDGET
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GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
DDA - FUND 494						
REVENUES						
PROPERTY TAXES						
494-000-403.000	PROPERTY TAX COLLECTIONS	402,451	417,038	488,000	488,029	560,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	4,406	4,163	775	682	800
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
494-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(193,992)	0	(85,230)
494-000-680.300	IP STATION EASEMENT & LICENSE AGREEMENT	1,120	0	975	975	0
494-000-694.000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL OTHER REVENUES		1,120	0	(193,017)	975	(85,230)
TOTAL REVENUES		407,977	421,201	295,758	489,686	475,570
EXPENDITURES						
ROUTINE EXPENSES						
494-463-726.000	OFFICE SUPPLIES	72	0	50	50	100
494-463-826.000	DDA LEGAL EXPENSES	0	0	4,000	2,356	10,000
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	0	0	0	578	2,000
494-463-934.000	REPAIRS & MAINTENANCE	0	0	3,000	0	3,000
494-463-945.494	SPECIAL ASSESSMENTS-STREETSCAPE	5,934	5,934	6,000	5,934	6,000
494-463-946.100	ENGINEERING SERVICE	0	5,784	2,500	0	2,500
494-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	4,000	0	4,000
494-463-984.000	DEVELOPMENT PLAN PROJECTS	0	36,776	80,000	0	250,000
494-463-986.000	M45 TUNNEL MAINTENANCE	4,697	6,947	10,000	5,085	10,000
TOTAL ROUTINE EXPENSES		10,703	55,441	109,550	14,003	287,600
BOND DEBT						
494-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	50,000	50,000	0	0	0
494-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	170,000	175,000	175,000	175,000	180,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND	1,825	950	0	0	0
494-463-998.170	INTEREST - 2017 REFUNDING BOND	16,225	14,095	11,208	11,208	7,970
TOTAL BOND DEBT		238,050	240,045	186,208	186,208	187,970
TOTAL EXPENDITURES		(248,753)	(295,486)	(295,758)	(200,211)	(475,570)
TOTAL REVENUES		407,977	421,201	295,758	489,686	475,570
TOTAL EXPENDITURES		(248,753)	(295,486)	(295,758)	(200,211)	(475,570)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 494		159,224	125,715	0	289,475	0

CITY OF WALKER
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DDA STREETSCAPE MAINTENANCE FUND Fund 495

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
REVENUES						
SPECIAL ASSESSMENT REVENUES						
495-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	129,336	114,546	124,873	0	123,500
495-000-674.000	INTEREST ON SAD ROLLS	1,145	834	675	1,178	1,100
TOTAL SPECIAL ASSESSMENT REVENUES		130,481	115,380	125,548	1,178	124,600
INTEREST EARNINGS						
495-000-664.000	INTEREST ON INVESTMENTS	261	100	250	9	15
TOTAL INTEREST EARNINGS		261	100	250	9	15
OTHER REVENUES						
495-000-676.000	TRANSFER FROM FUND EQUITY			51,552	0	13,635
495-000-676.100	REIMBURSEMENT-PROPERTY DAMAGE REPAIR	0	6,065	500	0	0
TOTAL REIMBURSEMENTS		0	6,065	52,052	0	13,635
TOTAL REVENUES		130,742	121,545	177,850	1,187	138,250
EXPENDITURES						
Dept 463 - ROUTINE EXPENSES						
495-463-801.100	LANDSCAPING - CONTRACTED MAINT	57,386	55,919	70,000	42,429	65,000
495-463-851.100	POSTAGE	35	36	50	34	50
495-463-918.050	UTILITIES - WATER - IRRIGATION	12,548	7,526	14,000	13,335	17,000
495-463-920.100	UTILITIES - ELECTRIC	2,624	2,412	3,800	2,276	3,200
495-463-934.000	REPAIRS & MAINTENANCE	5,993	3,435	2,000	767	2,000
495-463-934.050	REPAIRS & MAINT - STREETLIGHTS	2,669	11,676	7,500	0	7,500
495-463-934.100	REPAIRS & MAINT - IRRIGATION	3,251	1,177	5,000	17,896	10,000
495-463-955.000	MISCELLANEOUS EXPENSE	54	0	0	20	0
495-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	39,869	0	75,500	41,946	33,500
495-463-967.495	PROJECT COSTS	0	0	0	0	0
495-463-976.495	EQUIPMENT PURCHASE-SIDEWALK PLOW	0	66,626	0	0	0
TOTAL ROUTINE EXPENSES		(124,429)	(148,807)	(177,850)	(118,703)	(138,250)
TOTAL EXPENDITURES		(124,429)	(148,807)	(177,850)	(118,703)	(138,250)
TOTAL REVENUES		130,742	121,545	177,850	1,187	138,250
TOTAL EXPENDITURES		(124,429)	(148,807)	(177,850)	(118,703)	(138,250)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 495		6,313	(27,262)	0	(117,516)	0

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
WALKER ICE & FITNESS CENTER FUND 510						
REVENUES						
ICE REVENUES						
510-000-610.000	ADULT HOCKEY LEAGUE	118,780	72,014	42,000	42,185	80,000
510-000-610.100	LEARN TO SKATE	10,229	12,170	14,000	14,083	10,000
510-000-610.200	LEARN TO PLAY	2,615	3,519	3,000	3,599	3,000
510-000-610.300	CROSS ICE HOCKEY	6,416	5,295	6,000	5,337	6,000
510-000-615.000	PUBLIC SKATING	16,814	15,894	12,000	9,500	16,000
510-000-615.500	DROP IN HOCKEY	3,987	5,502	2,000	1,720	4,000
510-000-615.600	OPEN FREESTYLE	742	182	200	409	250
510-000-640.300	SKATE RENTAL	6,475	5,331	0	3	0
510-000-640.500	SKATE MATE	739	790	0	0	0
510-000-653.000	BIRTHDAY PARTY PACKAGES	4,332	2,208	0	0	1,500
510-000-667.000	ICE RENTAL	339,077	351,295	300,000	259,340	350,000
510-000-667.010	HOCKEY LOCKER ROOM RENTAL	0	0	1,250	1,250	2,500
510-000-670.000	ROOM RENTAL	12,982	8,930	2,500	2,130	7,000
TOTAL ICE REVENUES		523,188	483,130	382,950	339,556	480,250
FITNESS REVENUES						
510-000-620.100	FITNESS CTR - MONTHLY DUES	344,997	255,269	107,000	95,599	200,000
510-000-620.150	FITNESS CTR - SILVER SNEAKERS	22,551	38,564	28,000	21,084	45,000
510-000-620.160	FITNESS CTR - AARP	1,969	1,803	1,300	940	1,300
510-000-620.170	FITNESS CTR - SILVER & FIT	45,318	25,487	500	442	0
510-000-620.200	FITNESS CTR - DAY PASS	22,438	14,022	15,000	12,560	18,000
510-000-620.300	FITNESS CTR - MEMBERSHIP CARD	200	155	300	70	300
510-000-620.350	FITNESS CTR - INITIATION FEES	1,718	745	500	531	800
510-000-620.500	FITNESS CTR - PERSONAL TRAINING	21,570	20,625	18,000	16,325	20,000
510-000-620.600	FITNESS CTR - AEROBIC PUNCH CA	7,259	4,188	1,000	939	3,000
510-000-620.750	FITNESS CTR - TANNING	6,150	3,365	3,000	3,000	3,000
510-000-620.900	FITNESS CTR - CHILD CARE	309	147	0	0	0
510-000-643.600	FRONT DESK SALES	3,208	2,123	800	631	2,500
510-000-669.200	LOCKER RENTAL - LOCKER ROOM	3,121	1,611	600	563	1,200
510-000-693.510	SALE OF FITNESS EQUIPMENT	2,577	0	0	0	0
TOTAL FITNESS REVENUES		483,385	368,104	176,000	152,684	295,100
RECREATION REVENUES						
510-000-621.050	REC - PARK RENTAL	5,702	4,255	4,000	3,600	3,000
510-000-621.100	REC - YOUTH SOCCER	29,370	18,145	21,000	21,375	30,000
510-000-621.200	REC - SOFTBALL FEES	16,464	4,424	14,500	15,117	14,000
510-000-621.300	REC - BOWLING FEES	1,904	1,887	0	0	0
TOTAL RECREATION REVENUES		53,440	28,711	39,500	40,092	47,000
PROSHOP REVENUES						
510-000-642.400	SKATE SHARPENING	4,838	3,715	3,500	3,559	4,000
510-000-642.600	PRO SHOP SALES	174,246	174,240	163,000	162,826	170,000
TOTAL PROSHOP REVENUES		179,084	177,955	166,500	166,385	174,000
CONCESSION REVENUES						
510-000-645.600	CONCESSION SALES	25,971	19,088	500	435	19,000
510-000-647.100	VENDING - SNACK SALES	462	807	250	190	250
510-000-647.200	VENDING - SODA SALES	13,858	9,776	3,000	2,955	8,000
510-000-647.500	ARCADE MACHINES	469	89	500	323	500
CONCESSION REVENUES		40,760	29,760	4,250	3,903	27,750

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
WIFC OTHER REVENUES						
510-000-664.000	INTEREST ON INVESTMENTS	6,832	5,813	1,900	1,663	1,000
510-000-676.000	TRANSFER FROM FUND EQUITY (***)			45,135	0	6,904
510-000-676.011	TRANSFER FROM FUND EQUITY - CAPT SET ASIDE			155,000	0	0
510-000-694.100	CASH OVER/SHORT	3	(14)	10	1	15
510-000-694.200	WIFC MISCELLANEOUS REVENUES	2,524	2,535	100	34	100
WIFC OTHER REVENUES		9,359	8,334	202,145	1,698	8,019
TOTAL REVENUES		1,289,216	1,095,994	971,345	704,318	1,032,119
LESS COST OF GOODS SOLD (COGS)						
510-780-969.400	COGS - SUPPLEMENTS/FRONT DESK	1,782	1,747	1,000	328	2,000
510-770-969.300	COGS - PRO SHOP	124,128	143,071	140,000	117,497	150,000
510-775-969.100	COGS - CONCESSION STAND	14,859	12,157	4,000	839	12,000
510-775-969.200	COGS - VENDING MACHINES	7,633	6,002	4,500	1,970	7,000
TOTAL COGS		148,402	162,977	149,500	120,634	171,000
	TOTAL INCOME	1,140,814	933,017	821,845	583,684	861,119
EXPENDITURES						
Dept 760 - ICE						
510-760-705.000	ICE SALARIES	74,798	72,015	77,000	64,398	77,000
510-760-705.200	ICE MAINT SALARIES	32,483	35,718	41,000	35,099	42,000
510-760-705.300	SALARIES - HOCKEY REFS	45,670	26,505	22,000	14,057	40,000
510-760-705.310	SALARIES - LEARN TO SKATE INSTRUCTORS	0	0	3,500	2,455	4,500
510-760-710.000	OVERTIME	896	116	500	0	500
510-760-715.000	FICA EXPENSE - PAYROLL TAX	11,080	9,545	11,900	8,219	12,546
510-760-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	21,135	25,467	35,000	32,424	37,000
510-760-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,256	1,287	1,350	1,211	1,375
510-760-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,023	5,147	5,350	4,845	5,400
510-760-720.000	WORKERS COMPENSATION INSURANCE	1,772	221	1,900	1,271	2,200
510-760-742.000	LEARN TO SKATE EXPENSES	2,727	3,305	0	0	0
510-760-748.000	ADULT HOCKEY LEAGUE EXPENSES	2,466	1,100	2,000	300	2,000
510-760-749.000	ICE ARENA EXPENSES	372	279	1,000	90	1,000
510-760-870.000	MILEAGE - ICE	580	580	1,000	227	1,000
510-760-895.000	ADVERTISING EXPENSE - ICE	0	175	500	0	500
510-760-932.400	ICE ARENA & EQUIPMENT MAINTENANCE	31,828	16,688	28,000	16,650	28,000
510-760-935.500	HOCKEY LOCKER ROOMS UPGRADES	0	0	0	0	0
510-760-936.000	ZAMBONI	1,703	3,416	4,000	3,586	2,500
510-760-961.000	STAFF TRAINING - ICE	1,788	82	2,000	0	2,000
510-760-970.760	CAPITAL IMPROVEMENTS - ICE	52,104	0	155,000	0	0
TOTAL ICE		287,681	201,646	393,000	184,832	259,521
Dept 765 - FITNESS						
510-765-705.000	FITNESS SALARIES	143,447	122,120	90,000	69,253	140,000
510-765-705.200	FITNESS MAINTENANCE SALARIES	0	408	1,000	0	3,000
510-765-715.000	FICA EXPENSE - PAYROLL TAX	10,974	9,373	7,000	5,298	10,940
510-765-720.000	WORKERS COMPENSATION INSURANCE	468	179	2,000	1,862	2,200
510-765-750.000	FITNESS CENTER EXPENSES	2,619	6,773	1,500	281	3,000
510-765-751.000	SILVER SNEAKERS EXPENSES	74	462	600	30	600
510-765-751.100	SENIOR FITNESS PROGRAMS EXPENSES	425	0	300	0	300
510-765-755.000	CHILD CARE EXPENSES	20	8	150	0	150
510-765-768.000	STAFF UNIFORMS	163	0	500	0	500
510-765-809.765	AARP MONTHLY PROGRAM FEES	93	59	90	0	90
510-765-870.000	MILEAGE - FITNESS	0	0	200	0	200
510-765-895.000	ADVERTISING EXPENSE - FITNESS	500	0	1,000	0	1,000
510-765-895.300	MEMBERSHIP PROMOTIONS	505	209	800	10	800
510-765-932.200	FITNESS EQUIPMENT MAINTENANCE	1,623	597	6,500	6,555	7,000
510-765-932.300	TANNING EQUIPMENT MAINTENANCE	0	0	1,800	0	2,000
510-765-935.400	STEAM ROOM REPAIR-CONTRACTED	0	6,903	0	0	2,000
510-765-961.000	STAFF TRAINING - FITNESS	618	545	500	0	500

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
510-765-963.765	SMALL FITNESS EQUIPMENT	2,991	2,260	3,500	367	3,500
510-765-970.765	CAPITAL FITNESS EQUIPMENT	24,091	21,646	0	0	20,000
TOTAL FITNESS		188,611	171,542	117,440	83,656	197,780
Dept 767 - RECREATION PROGRAMS						
510-767-705.000	SALARIES	56,875	50,552	48,000	39,311	45,000
510-767-705.350	SALARIES - SOFTBALL UMPIRES	6,654	3,808	8,500	3,979	8,500
510-767-705.360	SALARIES - SOCCER OFFICIALS	0	0	3,500	1,812	4,000
510-767-715.000	FICA EXPENSE - PAYROLL TAX	4,622	4,072	4,600	3,430	4,399
510-767-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	6,949	6,810	4,000	3,211	1,200
510-767-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	3,499	3,222	3,600	2,553	2,500
510-767-720.000	WORKERS COMPENSATION INSURANCE	408	277	450	394	450
510-767-758.100	YOUTH SOCCER	9,448	5,044	10,700	4,199	6,500
510-767-758.200	ADULT/YOUTH SOFTBALL	1,255	919	2,000	1,714	2,000
510-767-758.250	SOFTBALL SUPPLIES	1,034	588	2,500	0	1,500
510-767-758.300	SENIOR CITIZEN BOWLING	1,031	1,114	0	0	0
510-767-828.000	COMPUTER SOFTWARE MAINT FEE	2,500	2,500	2,500	2,500	2,700
510-767-870.000	TRAVEL & MILEAGE	56	163	500	252	500
510-767-958.000	DUES & SUBSCRIPTIONS	430	445	500	460	500
510-767-960.000	MISCELLANEOUS	0	61	500	0	500
510-767-961.000	STAFF TRAINING - REC DEPT	0	41	500	0	500
TOTAL RECREATION PROGRAMS		94,761	79,616	92,350	63,815	80,749
MAINTENANCE						
510-780-726.500	BUILDING MAINT SUPPLIES	11,559	13,987	13,000	4,469	13,000
510-780-822.000	CLEANING SERVICES - CONTRACTED	23,488	16,837	23,000	15,166	26,000
510-780-920.100	ELECTRIC	203,700	191,200	200,000	140,302	215,000
510-780-920.200	NATURAL GAS	34,577	36,630	40,000	29,039	43,000
510-780-920.300	WATER & SEWER	13,410	11,794	15,000	8,641	15,000
510-780-920.400	WASTE SERVICES	6,442	6,656	4,000	3,400	7,500
510-780-920.500	INTERNET/CABLEVISION/MUZAK	8,894	8,244	9,200	6,980	9,200
510-780-932.000	BUILDING MAINTENANCE	11,105	12,316	13,000	10,549	13,000
510-780-932.100	EQUIPMENT MAINTENANCE	28	1,870	1,500	230	1,500
510-780-932.500	TRANE MAINT SERVICE AGREEMENT	45,121	47,042	49,000	40,479	50,200
510-780-935.100	BUILDING REPAIRS - CONTRACTED	9,851	6,875	15,000	13,300	10,000
510-780-935.200	EQUIPMENT REPAIRS - CONTRACTED	2,318	1,635	17,000	15,391	8,000
TOTAL MAINTENANCE		370,493	355,086	399,700	287,946	411,400
Dept 770 - PRO SHOP						
510-770-705.000	PRO SHOP SALARIES	4,527	5,449	1,000	0	5,500
510-770-715.000	PRO SHOP PAYROLL TAX (FICA)	346	417	77	0	420
510-770-720.000	WORKERS COMPENSATION INSURANCE	48	49	50	61	75
510-770-760.000	PRO SHOP EXPENSES	375	612	800	724	800
TOTAL PRO SHOP		5,296	6,527	1,927	785	6,795
Dept 775 - CONCESSIONS						
510-775-705.000	CONCESSION SALARIES	12,868	13,243	2,000	272	15,000
510-775-715.000	CONCESSIONS PAYROLL TAX (FICA)	984	1,013	153	21	1,150
510-775-720.000	WORKERS COMPENSATION INSURANCE	48	49	50	61	75
510-775-726.300	FOOD SERVICE SUPPLIES	2,178	2,588	1,000	0	2,800
510-775-765.000	CONCESSION STAND EXPENSES	673	0	100	0	100
510-775-836.000	LICENSES & PERMITS	270	245	425	0	450
510-775-935.300	CONCESSION EQUIP REPAIR-CONTRC	548	0	1,000	758	1,000
TOTAL CONCESSIONS		17,569	17,138	4,728	1,112	20,575
Dept 780 - ADMINISTRATION						
510-780-705.000	SALARIES	188,129	179,242	175,000	146,273	200,000
510-780-715.000	FICA EXPENSE - PAYROLL TAX	14,206	13,537	13,500	11,025	15,300
510-780-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	22,550	22,287	24,000	21,603	25,500
510-780-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	852	758	1,000	655	1,000
510-780-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	9,626	9,617	11,000	8,796	11,000
510-780-720.000	WORKERS COMPENSATION INSURANCE	557	444	450	574	650
510-780-726.000	OFFICE SUPPLIES	2,606	2,595	3,000	1,031	3,000

CITY OF WALKER
2021/2022 ADOPTED BUDGET
Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
510-780-730.000	POSTAGE & DELIVERY	582	401	800	196	800
510-780-768.000	STAFF UNIFORMS	656	499	500	0	500
510-780-809.000	MERCHANT SERVICE FEES	14,226	12,234	11,000	6,923	17,000
510-780-827.000	OFFICE EQUIP SERV AGREEMENT	1,382	1,275	1,500	1,020	1,500
510-780-828.000	COMPUTER SOFTWARE MAINT FEE	10,988	10,215	10,000	8,837	12,000
510-780-836.000	LICENSE & PERMITS	1,288	1,323	1,400	731	1,500
510-780-870.000	MILEAGE	250	430	250	0	250
510-780-895.100	ADVERTISING/PROMOTIONS	2,992	4,730	5,000	433	5,000
510-780-958.000	DUES & SUBSCRIPTIONS	954	745	300	255	800
510-780-960.000	MISCELLANEOUS EXPENSE	159	72	500	158	500
510-780-961.000	STAFF TRAINING	20	266	500	0	500
510-780-965.000	CITY EXPENSE ALLOCATION	30,000	30,000	30,000	27,500	30,000
510-780-935.000	CAPITAL EQUIP NEW & REPL	15,155	22,802	23,000	4,233	7,500
TOTAL ADMINISTRATION		317,178	313,472	312,700	240,243	334,300
TOTAL EXPENDITURES		1,281,589	1,145,027	1,321,845	862,389	1,311,119
	REVENUES LESS EXPENDITURES	(140,775)	(212,010)	(500,000)	(278,705)	(450,000)
OTHER FINANCING SOURCES (USES)						
510-000-699.000	OPERATING TRANSFER IN (FOR OPERATIONS)	50,000	150,000	450,000	225,000	400,000
510-000-699.000	OPERATING TRANSFER IN (FOR CAPT IMPROVMT SET ASIDE)	50,000	50,000	50,000	50,000	50,000
	USE OF CAPT IMPROVEMENT RESERVE					0
510-900-999.000	TRANSFER OUT	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)		100,000	200,000	500,000	275,000	450,000
	NET INCOME (LOSS)	(40,775)	(12,010)	0	(3,705)	(0)
510-000-011.510	CASH-WIFC CAPITAL IMPROVEMENT RESERVE (SET ASIDE)	208,267	263,052		313,052	208,052

CITY OF WALKER
2021/2022 ADOPTED BUDGET
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GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	2020/2021 BUDGET FINAL AMENDED	2020/2021 ACTUAL ACTIVITY THRU 05/31/2021	2021/2022 BUDGET FINAL ADOPTED
REVOLVING FUND FUND 810						
REVENUES						
810-000-664.000	INTEREST ON INVESTMENTS	366	174	700	685	200
810-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	3,203	678	0	0	0
810-000-674.000	INTEREST ON SAD ROLLS	199	163	0	6	0
810-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(33,030)	0	(200)
810-000-694.000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL REVENUES		3,768	1,015	(32,330)	691	0
EXPENDITURES						
810-000-804.000	NORTH WALKER WATER TANK - REIM	0	0	0	0	0
810-000-805.000	MAYNARD/WALKER WATERMAIN	0	1,598,994	2,825	2,811	0
810-000-805.676	REIMB FROM CITY OF GR-MAYNARD WATERMAIN	0	(1,566,650)	(35,155)	(35,155)	0
810-000-806.000	SIDEWALK REPAIR	7,840	0	0	0	0
810-000-809.000	STORM SEWER	26,411	0	0	0	0
810-000-972.100	NORTHRIDGE WEST - WATER & SEWER	0	0	0	0	0
810-000-972.101	REIMB FROM CITY OF GR-NORTH RIDGE WEST	0	0	0	0	0
810-000-972.105	WALKER AVE BRIDGE REMOVAL-WATER & SEWER	0	0	0	0	0
810-000-972.106	REIMB FROM CITY OF GR-WALKER AVE BRIDGE REMOVAL	0	0	0	0	0
TOTAL EXPENDITURES		(34,251)	(32,344)	32,330	32,344	0
TOTAL REVENUES		3,768	1,015	(32,330)	691	0
TOTAL EXPENDITURES		(34,251)	(32,344)	32,330	32,344	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 810		(30,483)	(31,329)	0	33,035	0

CITY OF WALKER 06/14/2021
2021/2022 ADOPTED BUDGET DDV
Walker Resolution #21-605 Dated June 14, 2021

GL NUMBER	DESCRIPTION	2018-2019 ACTIVITY	2019-2020 ACTIVITY	**2020/2021 BUDGET** FINAL AMENDED	**2020/2021 ACTUAL** ACTIVITY THRU 05/31/2021	**2021/2022 BUDGET** FINAL ADOPTED
2009 SAD DEBT FUND 853	River Bend Area Water					
REVENUES						
853-000-664.000	INTEREST ON INVESTMENTS	1,769	1,041	600	5	10
853-000-672.100	CURRENT REVENUE-SAD PRINCIPAL	16,368	15,002	11,300	0	10,000
853-000-674.000	INTEREST ON SAD ROLLS	3,505	2,690	1,600	1,276	1,200
853-000-676.000	TRANSFER FROM FUND EQUITY	0	0	36,895	0	7,365
853-000-699.000	OPERATING TRANSFER IN	38,441	0	0	0	30,000
TOTAL REVENUES		60,083	18,733	50,395	1,281	48,575
EXPENDITURES						
853-000-730.000	POSTAGE	8	8	10	8	10
853-000-809.100	BANK FEES	0	0	0	0	0
853-000-994.140	PRINCIPAL - 2009 SAD BOND RIVERBEND	50,000	50,000	45,000	45,000	45,000
853-000-998.140	INTEREST - 2009 SAD BOND RIVERBEND	9,173	7,260	5,385	5,385	3,565
TOTAL EXPENDITURES		(59,181)	(57,268)	(50,395)	(50,393)	(48,575)
TOTAL REVENUES		60,083	18,733	50,395	1,281	48,575
TOTAL EXPENDITURES		(59,181)	(57,268)	(50,395)	(50,393)	(48,575)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 853		902	(38,535)	0	(49,112)	0