

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

06/13/2022  
DDV

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

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

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

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

**CITY OF WALKER**  
**2022/2023 PROPOSED BUDGET**  
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GL NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/2022	FINAL ADOPTED
<b>Dept 215 - CLERK</b>						
101-215-704.000	CITY CLERK SALARY	69,410	72,158	73,000	57,498	74,800
101-215-704.100	CLERKS OFFICE ASSISTANTS WAGES	22,942	30,815	38,100	29,980	40,000
101-215-705.000	DEPUTY CLERK SALARY	53,644	56,080	61,500	55,714	68,000
101-215-715.000	FICA EXPENSE - PAYROLL TAX	10,559	11,442	13,204	10,459	13,984
101-215-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	14,064	14,030	15,500	13,152	16,000
101-215-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,072	1,120	1,300	1,097	1,400
101-215-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	13,016	13,960	14,400	12,088	15,500
101-215-720.000	WORKERS COMPENSATION INSURANCE	278	499	520	139	250
101-215-726.000	OFFICE SUPPLIES	7,284	3,982	24,000	3,711	3,000
101-215-730.000	POSTAGE	4,360	5,039	9,000	5,834	6,000
101-215-903.000	LEGAL NOTICES/PUBLICATIONS	5,757	7,843	6,000	6,472	3,000
101-215-933.000	EQUIPMENT MAINTENANCE	0	0	11,425	0	12,000
101-215-933.100	COMPUTER SOFTWARE MAINT FEES	972	990	1,000	1,004	1,050
101-215-958.000	MEMBERSHIPS	795	875	500	425	900
101-215-961.000	CONFERENCES/TRAINING	4,531	3,526	2,000	933	3,000
101-215-985.000	ELECTION EQUIPMENT	20,240	3,405	22,000	0	0
101-215-986.000	REGIS DUES AND SUPPLIES	917	1,022	1,000	927	1,000
TOTAL CLERK		(229,841)	(226,786)	(294,449)	(199,433)	(259,884)
<b>Dept 228 - INFORMATION TECHNOLOGY</b>						
101-228-703.000	IT MANAGER SALARY	47,473	89,764	90,500	83,133	95,200
101-228-704.110	IT STAFF WAGES	0	12,405	43,000	28,069	111,000
101-228-715.000	FICA EXPENSE - PAYROLL TAX	3,501	7,541	10,213	8,151	15,774
101-228-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	8,935	15,158	29,000	24,195	57,000
101-228-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	923	1,738	2,200	1,663	4,400
101-228-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,924	6,950	9,000	6,650	16,500
101-228-720.000	WORKERS COMPENSATION INSURANCE	0	256	300	129	200
101-228-752.100	OFFICE SUPPLIES	1,007	789	1,000	255	1,000
101-228-804.100	CONSULTANT-COMPUTER SECURITY SYSTEMS	0	0	0	0	25,000
101-228-804.105	CONSULTANT-DATABASE/SOFTWARE SYSTEMS	0	0	0	0	10,000
101-228-911.000	CONFERENCES/TRAINING	0	199	4,000	120	5,000
101-228-915.000	MEMBERSHIPS	0	200	500	300	500
101-228-919.100	ELECTRONICS RECYCLING FEES	0	474	1,000	301	500
101-228-933.500	COMPUTER LICENSE - CLOUD SERVICES	18,821	29,890	60,000	51,165	86,000
101-228-933.900	COMPUTER SOFTWARE UPGRADES	1,175	14,662	3,700	1,318	2,500
101-228-948.100	MAINT CONTRACT/NETWORK ASSISTANCE	24,194	31,977	29,000	17,852	36,500
101-228-948.300	CITY WEBSITE	2,150	3,968	40,000	37,285	2,500
101-228-948.800	FIBER MAINTENANCE	0	9,116	15,000	0	10,000
101-228-948.900	PHONE SYSTEM MAINTENANCE	7,820	22,045	19,000	15,424	60,000
101-228-980.300	COMPUTER HARDWARE EQUIPMENT	106,506	61,870	53,000	43,087	80,000
TOTAL INFORMATION TECHNOLOGY		(225,429)	(309,002)	(410,413)	(319,097)	(619,574)
<b>Dept 254 - INCOME TAX</b>						
101-254-704.000	INCOME TAX DIRECTOR SALARY	89,440	92,586	93,700	86,323	96,500
101-254-705.000	INCOME TAX STAFF SALARIES	197,283	202,983	216,600	193,663	225,000
101-254-715.000	FICA EXPENSE - PAYROLL TAX	20,542	21,138	23,738	19,997	24,595
101-254-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	78,026	70,914	77,000	73,456	78,000
101-254-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,953	2,035	2,200	1,973	2,300
101-254-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	39,158	43,488	55,700	51,003	60,000
101-254-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	17,633	18,272	18,900	17,363	19,700
101-254-720.000	WORKERS COMPENSATION INSURANCE	697	893	925	345	600
101-254-726.000	OFFICE SUPPLIES	2,802	2,541	3,000	2,047	3,000
101-254-729.000	PRINTING	4,640	1,761	3,000	459	3,500
101-254-730.000	POSTAGE	12,720	9,951	16,000	8,965	16,050
101-254-740.000	COLLECTION EXPENSES	5,008	5,000	5,000	20,775	5,000
101-254-870.000	MILEAGE & TRAVEL EXPENSE	253	124	500	167	500
101-254-960.000	MISCELLANEOUS EXPENSE	4,485	4,441	5,800	3,704	5,800
101-254-961.000	REQUIRED TRAINING	2,062	1,016	2,500	1,787	3,000
101-254-964.000	COMPUTER HARDWARE	792	0	152,100	0	2,000
101-254-965.000	COMPUTER SOFTWARE MAINT	34,283	22,292	23,000	22,793	2,400
TOTAL INCOME TAX		(511,777)	(499,435)	(699,663)	(504,820)	(547,945)

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

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

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



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

**CITY OF WALKER**  
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GL NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/2022	FINAL ADOPTED
<b>Dept 445 - ENGINEERING</b>						
101-445-704.000	CITY ENGINEER SALARY	100,152	103,445	104,900	96,653	108,000
101-445-705.000	ENGINEERING DEPT SALARIES	140,091	145,505	153,300	143,053	165,500
101-445-715.000	FICA EXPENSE - PAYROLL TAX	18,183	18,878	19,752	18,131	20,923
101-445-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	42,974	44,465	47,000	46,255	49,000
101-445-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,215	1,248	1,300	1,223	1,400
101-445-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	22,557	23,294	23,900	22,365	25,300
101-445-720.000	WORKERS COMPENSATION INSURANCE	887	1,035	1,100	640	1,000
101-445-726.000	OFFICE SUPPLIES	3,536	3,041	4,500	1,159	4,500
101-445-730.000	POSTAGE	274	305	400	102	400
101-445-802.000	TRAFFIC ENGINEERING CONSULTANT	2,162	1,270	2,500	603	2,500
101-445-826.000	LEGAL FEES - ENGINEERING	507	2,031	2,500	516	2,500
101-445-827.000	ENGINEERING CONSULTING	56,385	36,231	45,000	30,792	55,000
101-445-920.000	VEHICLE ALLOWANCE	5,442	5,421	5,400	4,985	5,500
101-445-958.000	MEMBERSHIPS	1,793	1,781	2,000	1,078	2,000
101-445-961.000	CONFERENCES/TRAINING	1,860	588	2,000	1,069	2,000
101-445-986.000	REGIS DUES	13,117	16,884	16,500	15,295	19,000
<b>TOTAL ENGINEERING</b>		<b>(411,135)</b>	<b>(405,422)</b>	<b>(432,052)</b>	<b>(383,919)</b>	<b>(464,523)</b>
<b>Dept 446 - DRAINS - STORM SEWER</b>						
101-446-705.000	DPW WAGES	24,800	24,800	24,800	0	25,500
101-446-715.000	FICA EXPENSE - PAYROLL TAX	1,897	1,897	1,897	0	1,950
101-446-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	2,000	2,000	2,000	0	2,000
101-446-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	2,480	2,480	2,480	0	2,550
101-446-720.000	WORKERS COMPENSATION INSURANCE	40	40	40	0	40
101-446-934.200	REPAIRS & MAINT - DRAINS	4,990	46,311	50,000	12,945	50,000
101-446-934.210	REPAIRS & MAINT - DRAINS - SAW PROJECTS	0	0	10,000	0	10,000
101-446-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	0	0	15,000	15,000	18,000
<b>TOTAL DRAINS - STORM SEWER</b>		<b>(36,207)</b>	<b>(77,528)</b>	<b>(106,217)</b>	<b>(27,945)</b>	<b>(110,040)</b>
<b>Dept 448 - STREET LIGHTING</b>						
101-448-920.000	UTILITIES	0	249,624	265,000	196,107	285,000
101-448-934.050	REPAIRS & MAINT - STREETLIGHTS	0	0	21,000	19,528	2,000
<b>TOTAL SIDEWALKS</b>		<b>0</b>	<b>(249,624)</b>	<b>(286,000)</b>	<b>(215,635)</b>	<b>(287,000)</b>
<b>Dept 680 - PARKS</b>						
101-680-704.000	DIRECTOR OF PUBLIC WORKS PARKS SALARY	4,936	7,481	7,800	6,980	7,900
101-680-705.000	PARK STAFF SALARIES	65,341	81,965	96,500	53,843	93,000
101-680-706.000	SEASONAL WAGES	16,310	7,195	18,000	9,351	18,000
101-680-707.680	PARKS & REC COMMITTEE WAGES	0	0	500	90	1,000
101-680-712.000	CONTRACTED MOWING	26,963	24,601	30,000	21,027	30,000
101-680-715.000	FICA EXPENSE - PAYROLL TAX	6,375	7,237	9,356	5,514	9,096
101-680-716.000	EMPLOYEE INSURANCE-HEALTH/DENTAL/LIFE/DISABILITY	21,729	30,161	15,000	9,255	25,000
101-680-716.100	RETIREMENT HEALTH SAVINGS CONTRIBUTION	1,007	1,280	1,800	753	1,900
101-680-719.000	PENSION EXP-401A DEFINED CONTRIBUTION	5,109	6,603	8,700	4,803	9,300
101-680-720.000	WORKERS COMPENSATION INSURANCE	892	1,750	2,000	204	500
101-680-740.000	PARK SUPPLIES	14,498	13,031	14,000	11,613	14,000
101-680-802.710	PARKS & REC MASTER PLAN	0	0	0	0	50,000
101-680-920.000	UTILITIES	17,296	17,708	20,000	14,387	20,000
101-680-940.000	RENTAL FEES-CITY VEHICLES/EQUIPMENT	65,056	65,056	125,000	119,579	147,000
101-680-970.000	CONSUMERS POWER LICENSE AGREEMENTS	2,302	2,418	3,500	2,423	3,500
101-680-971.000	PARK REPAIRS & EQUIPMENT (MINOR)	46,369	36,140	55,000	51,712	55,000
101-680-973.000	TRAIL MAINTENANCE	9,693	17,544	20,000	1,743	20,000
101-680-985.000	PARK CAPITAL IMPROVEMENT	7,975	0	29,500	29,500	60,000
<b>TOTAL PARKS</b>		<b>(311,851)</b>	<b>(320,170)</b>	<b>(456,656)</b>	<b>(342,777)</b>	<b>(565,196)</b>
<b>Dept 802 - ZONING BOARD OF APPEALS</b>						
101-802-809.000	ZONING BOARD OF APPEALS WAGES	1,605	1,880	3,500	965	2,000
101-802-961.000	ZONING BOARD - TRAINING	0	0	500	0	500
<b>TOTAL ZONING BOARD OF APPEALS</b>		<b>(1,605)</b>	<b>(1,880)</b>	<b>(4,000)</b>	<b>(965)</b>	<b>(2,500)</b>

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				AMENDED BUDGET	ACTIVITY THRU 05/31/2022	FINAL ADOPTED
<b>Dept 803 - PLANNING COMMISSION</b>						
101-803-726.000	OFFICE SUPPLIES	123	0	500	0	500
101-803-726.100	PLANNING COMMISSION MINUTES	1,824	3,813	4,000	2,277	4,000
101-803-762.000	MASTER PLAN	32,553	6,985	0	0	0
101-803-809.000	PLANNING COMMISSION WAGES	4,050	8,290	8,000	3,475	8,000
101-803-961.000	TRAINING	135	0	500	0	500
<b>TOTAL PLANNING COMMISSION</b>		<b>(38,685)</b>	<b>(19,088)</b>	<b>(13,000)</b>	<b>(5,752)</b>	<b>(13,000)</b>
<b>Dept 805 - HISTORICAL COMMISSION</b>						
101-805-705.000	HISTORICAL COMM WAGES	30	90	500	(15)	500
101-805-726.000	OFFICE SUPPLIES	436	186	1,000	0	1,000
<b>TOTAL HISTORICAL COMMISSION</b>		<b>(466)</b>	<b>(276)</b>	<b>(1,500)</b>	<b>15</b>	<b>(1,500)</b>
<b>Dept 815 - YOUTH COMMISSION</b>						
101-815-705.000	YOUTH COMM MEMBERS WAGES	120	15	900	0	900
101-815-726.000	OFFICE SUPPLIES	0	0	500	0	500
101-815-904.000	YOUTH COMMITTEE - PROMOTIONAL	91	0	500	0	500
<b>TOTAL YOUTH COMMISSION</b>		<b>(211)</b>	<b>(15)</b>	<b>(1,900)</b>	<b>0</b>	<b>(1,900)</b>
<b>Dept 820 - COMMUNITY ENGAGEMENT COMMITTEE</b>						
101-820-705.000	COMMUNITY RELATIONS COMM WAGES	410	1,080	1,000	315	1,000
101-820-726.000	OFFICE SUPPLIES-COMM ENGAGEMENT COMM	104	381	500	270	500
101-820-896.200	COMMUNITY GARDEN DEPOSITS	0	0	400	0	400
101-820-904.000	COMMUNITY RELATIONS - PROMO	1,201	190	1,500	605	1,500
<b>TOTAL COMMUNITY ENGAGEMENT COMMITTEE</b>		<b>(1,715)</b>	<b>(1,651)</b>	<b>(3,400)</b>	<b>(1,190)</b>	<b>(3,400)</b>
<b>Dept 825 - WALKER COMMUNITY EVENTS</b>						
101-825-896.100	EASTER EGG HUNT	0	99	1,700	1,553	2,000
101-825-896.105	MEMORIAL DAY PARADE	0	1,450	2,000	0	2,000
101-825-896.110	SUMMER CONCERT SERIES	0	2,760	9,000	4,517	9,000
101-825-896.115	PUMPKIN BASH	0	75	6,300	6,293	6,000
101-825-896.120	JINGLE BELL LANE	0	5,196	0	0	0
101-825-896.121	WINTER FEST	0	0	11,100	11,078	11,000
101-825-896.674	EVENTS SPONSOR REVENUES	0	(17,225)	(30,100)	(27,983)	(30,000)
<b>TOTAL WALKER COMMUNITY EVENTS</b>		<b>0</b>	<b>7,645</b>	<b>0</b>	<b>4,542</b>	<b>0</b>
<b>Dept 900 - OTHER CITY FUNCTIONS</b>						
101-900-708.000	UNEMPLOYMENT COMPENSATION	0	0	10,000	0	5,000
101-900-715.000	FICA EXPENSE - PAYROLL TAX	5,592	6,908	7,000	0	7,268
101-900-716.000	RETIREE INSURANCE-HEALTH/DENTAL	103,833	96,779	135,000	110,372	140,000
101-900-718.000	PENSION PLAN CONTRIB-DEFINED BENEFIT	1,282,234	1,391,803	1,634,000	1,497,743	1,675,000
101-900-718.100	PENSION PLAN-DEF BENEFIT ADDL CONTRIBUTION	150,000	150,000	150,000	150,000	200,000
101-900-721.000	OTHER EMPLOYEE BENEFITS	37,556	33,361	40,000	32,940	40,000
101-900-724.000	EMPLOYEE SICK TIME PAYOUTS	78,405	93,011	90,000	0	95,000
101-900-726.000	OFFICE SUPPLIES	17,305	12,422	17,000	10,058	15,000
101-900-799.019	COVID-19 RELATED EXPENSES	19,519	30,365	10,000	0	2,500
101-900-809.200	POSTAGE METER SERVICE FEES	1,477	1,474	1,200	1,062	1,700
101-900-885.000	CITY CLEAN UP DAY	14	4,970	14,000	4,242	14,000
101-900-897.000	CABLEVISION EQUIPMENT GRANT FEE	62,558	63,190	60,000	0	65,000
101-900-898.000	GYPSY MOTH CONTROL	43,024	47,741	60,000	7,870	60,000
101-900-899.000	ORTHO PHOTOS	2,389	2,389	2,500	2,389	0
101-900-904.000	CITY PROMOTIONS	49,903	19,890	40,000	34,372	20,000
101-900-906.000	RECORDS MANAGEMENT-COMPASS	11,952	14,900	15,500	15,347	16,000
101-900-910.000	PROPERTY & LIABILITY INSURANCE	141,669	152,085	160,000	125,787	165,000
101-900-930.000	STREET LIGHTS	252,361	0	0	0	0
101-900-945.000	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	1,670	4,747	2,500	1,759	5,000
101-900-962.000	SUNDRY NON-BUDGET	2,053	(4,998)	10,000	1,337	10,000
101-900-981.000	RIGHT PLACE PROGRAM	5,000	10,000	10,000	10,000	10,000
101-900-985.000	LEAF PROGRAM	7,658	12,300	14,000	7,469	14,000
101-900-987.000	NPDES II GVMC	21,417	21,417	23,000	21,417	24,000
101-900-989.000	GV METRO COUNCIL DUES	13,037	13,083	14,000	13,083	14,000

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/2022	FINAL ADOPTED
101-900-995.000	TRANSFER TO LOCAL STREET FUND	350,000	350,000	350,000	350,000	450,000
101-900-997.000	TRANSFER OUT TO WIFC	200,000	500,000	450,000	450,000	350,000
101-900-999.000	TRANSFER OUT TO MAJOR STREET FUND	1,000,000	1,150,000	400,000	400,000	750,000
101-900-999.120	TRANSFER OUT TO FACILITIES SINKING FUND	0	0	0	0	100,000
101-900-999.140	TRANSFER OUT TO OPEB SET ASIDE FUND	75,000	0	0	0	75,000
101-900-999.206	TRANSFER OUT TO CAPITAL EQUIPMENT FUND	0	400,000	0	0	0
101-900-999.853	TRANSFER OUT TO 2009 SAD BOND FUND	0	0	30,000	30,000	30,000
TOTAL OTHER CITY FUNCTIONS		(3,935,626)	(4,577,837)	(3,749,700)	(3,277,247)	(4,353,468)
Dept 901 - CAPITAL OUTLAY BLDG & SITE						
101-901-971.680	PROPERTY ACQUISITION	265,424	0	0	0	0
101-901-975.000	STRATEGIC PLAN INITIATIVE	32,787	13,936	5,000	24	2,500
101-901-975.500	LIBRARY ROOF REPLACEMENT	210,100	0	0	0	0
101-901-975.505	CITY HALL-RECEPTION COUNTER AREA	0	27,427	0	0	0
101-901-978.000	CITY SIGNAGE	6,284	6,547	7,500	8,474	27,500
101-901-979.000	PARKING LOT REPAIR	68,880	0	75,000	0	75,000
101-901-980.310	OFFICE EQUIPMENT REPLACEMENTS	2,305	11,240	9,100	9,037	6,000
101-901-980.600	HVAC UPGRADES / OTHER CITY BUILDINGS	73,677	82,249	25,000	0	10,000
101-901-981.000	PUBLIC SAFETY BLDG IMPROVEMENTS	115,783	18,148	0	0	0
101-901-984.000	ENERGY EVALUATION IMPR	18,352	18,963	20,000	6,295	0
101-901-988.000	SECURITY CITY HALL	0	0	0	0	0
101-901-824.100	LANDSCAPING DESIGN - CITY HALL COMPLEX	0	0	0	0	20,000
101-901-934.800	WINDOW TREATMENTS - CITYWIDE	0	0	0	0	20,000
101-901-934.801	FLOORING - CITY HALL LUNCH ROOM/GARAGE OFFICE & BATH	0	0	0	0	7,000
101-901-934.802	EXTERIOR PAINTING - CITY HALL COMPLEX	0	0	0	0	5,000
101-901-988.300	BACK-UP GENERATOR(S) / SWITCH GEAR - PUB SAFETY BLDG	0	0	0	0	65,000
101-901-988.301	FIRE STATION #2 - ROOF IMPROVEMENTS	0	0	0	0	70,000
101-901-989.000	GRAND RIVER FLOODWALL & EMBANKMENT IMPROVEMENTS	52,563	51,151	21,800	0	21,200
TOTAL CAPITAL OUTLAY BLDG & SITE		(846,155)	(229,661)	(163,400)	(23,830)	(329,200)
Dept 902 - DEBT SERVICE GEN GOVT						
101-902-994.160	PRINCIPAL - 2015 REFUNDING BOND	615,000	0	0	0	0
101-902-998.160	INTEREST - 2015 REFUNDING BOND	11,685	0	0	0	0
TOTAL DEBT SERVICE GEN GOVT		(626,685)	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>(18,372,556)</b>	<b>(18,752,937)</b>	<b>(19,490,731)</b>	<b>(16,244,150)</b>	<b>(20,892,522)</b>
TOTAL REVENUES		18,554,035	21,402,787	19,490,731	18,070,904	20,892,522
TOTAL EXPENDITURES		(18,372,556)	(18,752,937)	(19,490,731)	(16,244,150)	(20,892,522)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 101		181,479	2,649,850	0	1,826,754	0

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GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	<b>2021-2022 BUDGET</b> AMENDED BUDGET	<b>2021-2022 ACTUAL</b> ACTIVITY THRU 05/31/2022	<b>2022-2023 BUDGET</b> FINAL ADOPTED
<b>BLDG FACILITIES SET ASIDE FUND FUND 120</b>						
<b>REVENUES</b>						
120-000-664.000	INTEREST ON INVESTMENTS	8,251	1,169	900	691	1,000
120-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(900)	0	(101,000)
120-000-699.101	TRANSFER IN - FROM GENERAL FUND	0	0	0	0	100,000
	<b>TOTAL REVENUES</b>	<u>8,251</u>	<u>1,169</u>	<u>0</u>	<u>691</u>	<u>0</u>
<b>EXPENDITURES</b>						
120-000-999.101	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		8,251	1,169	0	691	0
TOTAL EXPENDITURES		0	0	0	0	0
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 120		<u>8,251</u>	<u>1,169</u>	<u>0</u>	<u>691</u>	<u>0</u>

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

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

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



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<b>OPEB SET ASIDE FUND FUND 140</b>						
<b>REVENUES</b>						
140-000-664.000	INTEREST ON INVESTMENTS	5,968	382	400	314	250
140-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(400)	0	(75,250)
140-000-699.101	TRANSFER IN - FROM GENERAL FUND	75,000	0	0	0	75,000
	<b>TOTAL REVENUES</b>	<u>80,968</u>	<u>382</u>	<u>0</u>	<u>314</u>	<u>0</u>
<b>EXPENDITURES</b>						
140-000-999.101	TRANSFER OUT - TO GENERAL FUND	0	0	0	0	0
	<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		80,968	382	0	314	0
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 140		<u>80,968</u>	<u>382</u>	<u>0</u>	<u>314</u>	<u>0</u>

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

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

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

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

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

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

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



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

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

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

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

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<b>BROWNFIELD VISSER FUND 451</b>						
<b>REVENUES</b>						
451-000-403.000	PROPERTY TAX COLLECTIONS	78,882	79,826	80,900	80,247	82,900
451-000-664.000	INTEREST ON INVESTMENTS	37	2	2	4	3
451-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(2)	0	(3)
	<b>TOTAL REVENUES</b>	<u>78,919</u>	<u>79,828</u>	<u>80,900</u>	<u>80,251</u>	<u>82,900</u>
<b>EXPENDITURES</b>						
451-463-870.000	TAX COLLECTION PAID OUT	78,882	79,826	80,900	80,247	82,900
	<b>TOTAL EXPENDITURES</b>	<u>(78,882)</u>	<u>(79,826)</u>	<u>(80,900)</u>	<u>(80,247)</u>	<u>(82,900)</u>
TOTAL REVENUES		78,919	79,828	80,900	80,251	82,900
TOTAL EXPENDITURES		<u>(78,882)</u>	<u>(79,826)</u>	<u>(80,900)</u>	<u>(80,247)</u>	<u>(82,900)</u>
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 451		<u>37</u>	<u>2</u>	<u>0</u>	<u>4</u>	<u>0</u>

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GL NUMBER	DESCRIPTION	2019-2020 ACTIVITY	2020-2021 ACTIVITY	<b>2021-2022 BUDGET</b> AMENDED BUDGET	<b>2021-2022 ACTUAL</b> ACTIVITY THRU 05/31/2022	<b>2022-2023 BUDGET</b> FINAL ADOPTED
<b>BROWNFIELD WEST RIVER FUND 453</b>						
<b>REVENUES</b>						
453-000-403.000	PROPERTY TAX COLLECTIONS	31,532	31,948	32,400	32,149	33,300
453-000-664.000	INTEREST ON INVESTMENTS	11	1	1	1	1
453-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(1)	0	(1)
	<b>TOTAL REVENUES</b>	<u>31,543</u>	<u>31,949</u>	<u>32,400</u>	<u>32,150</u>	<u>33,300</u>
<b>EXPENDITURES</b>						
453-463-965.900	PROP TAX COLLECTION PAID OUT	<u>31,532</u>	<u>31,948</u>	<u>32,400</u>	<u>32,149</u>	<u>33,300</u>
	<b>TOTAL EXPENDITURES</b>	<u>(31,532)</u>	<u>(31,948)</u>	<u>(32,400)</u>	<u>(32,149)</u>	<u>(33,300)</u>
<b>TOTAL REVENUES</b>						
TOTAL REVENUES		31,543	31,949	32,400	32,150	33,300
TOTAL EXPENDITURES		(31,532)	(31,948)	(32,400)	(32,149)	(33,300)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 453		<u>11</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>

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<b>BROWNFIELD            FEYEN ZYLSTRA            FUND 454</b>						
<b>REVENUES</b>						
454-000-403.000	PROPERTY TAX COLLECTIONS	68,171	0	0	0	0
454-000-664.000	INTEREST ON INVESTMENTS	187	21	0	10	0
454-000-676.000	TRANSFER FROM FUND EQUITY	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<u>68,358</u>	<u>21</u>	<u>0</u>	<u>10</u>	<u>0</u>
<b>EXPENDITURES</b>						
454-463-965.900	PROP TAX COLLECT PAID TO DEVELOPER	44,162	0	0	0	0
454-463-965.901	PROP TAX COLLECT PAID TO STATE	4,791	4,906	0	0	0
	<b>TOTAL EXPENDITURES</b>	<u>(48,953)</u>	<u>(4,906)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		68,358	21	0	10	0
TOTAL EXPENDITURES		<u>(48,953)</u>	<u>(4,906)</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 454		<u>19,405</u>	<u>(4,885)</u>	<u>0</u>	<u>10</u>	<u>0</u>

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		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 05/31/2022	FINAL ADOPTED
<b>DOWNTOWN DEVEL AUTHORITY (DDA) DDA - FUND 494</b>						
<b>REVENUES</b>						
PROPERTY TAXES						
494-000-403.000	PROPERTY TAX COLLECTIONS	417,038	488,029	593,000	593,217	680,000
TOTAL PROPERTY TAXES						
INTEREST EARNINGS						
494-000-664.000	INTEREST ON INVESTMENTS	4,163	761	800	487	500
TOTAL INTEREST EARNINGS						
OTHER REVENUES						
494-000-676.000	TRANSFER FROM FUND EQUITY	0	0	(118,230)	0	(454,030)
494-000-680.300	IP STATION EASEMENT & LICENSE AGREEMENT	0	975	0	0	0
494-000-694.000	MISCELLANEOUS REVENUES	0	0	0	0	0
TOTAL OTHER REVENUES		0	975	(118,230)	0	(454,030)
<b>TOTAL REVENUES</b>		<b>421,201</b>	<b>489,765</b>	<b>475,570</b>	<b>593,704</b>	<b>226,470</b>
<b>EXPENDITURES</b>						
ROUTINE EXPENSES						
494-463-726.000	OFFICE SUPPLIES	0	50	100	0	100
494-463-826.000	DDA LEGAL EXPENSES	0	2,356	10,000	4,609	10,000
494-463-904.000	SPECIAL EVENTS/PROMOTIONAL	0	578	2,000	0	2,000
494-463-934.000	REPAIRS & MAINTENANCE	0	0	3,000	0	3,000
494-463-945.000	PROP TAX REFUNDS-MTT/STC ORDER CHANGES	0	137	0	3,262	4,000
494-463-945.494	SPECIAL ASSESSMENTS-STREETScape	5,934	5,934	6,000	5,934	6,000
494-463-946.100	ENGINEERING SERVICE	5,784	0	2,500	0	5,000
494-463-962.100	REIMBURSEMENT-CITY INCURRED EXPENSES	0	0	4,000	0	2,000
494-463-984.000	DEVELOPMENT PLAN PROJECTS	36,776	12,858	250,000	73,982	0
494-463-986.000	M45 TUNNEL MAINTENANCE	6,947	6,745	10,000	5,013	10,000
TOTAL ROUTINE EXPENSES		55,441	28,658	287,600	92,800	42,100
BOND DEBT						
494-463-994.160	PRINCIPAL - 2015 REFUNDING BOND	50,000	0	0	0	0
494-463-994.170	PRINCIPAL - 2017 REFUNDING BOND	175,000	175,000	180,000	180,000	180,000
494-463-998.160	INTEREST - 2015 REFUNDING BOND	950	0	0	0	0
494-463-998.170	INTEREST - 2017 REFUNDING BOND	14,095	11,208	7,970	7,970	4,370
TOTAL BOND DEBT		240,045	186,208	187,970	187,970	184,370
<b>TOTAL EXPENDITURES</b>		<b>(295,486)</b>	<b>(214,866)</b>	<b>(475,570)</b>	<b>(280,770)</b>	<b>(226,470)</b>
TOTAL REVENUES		421,201	489,765	475,570	593,704	226,470
TOTAL EXPENDITURES		(295,486)	(214,866)	(475,570)	(280,770)	(226,470)
NET REVENUES OVER/(UNDER) EXPENDITURES - FUND 494		125,715	274,899	0	312,934	0



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

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

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

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

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

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

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