

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|---------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 101-000-402-000 | CURRENT REAL PROPERTY TAXES | 3,320,216 | 3,504,474 | 3,579,000 | 3,730,000 | 3,767,300 |
| 101-000-403-000 | CURRENT PROPERTY TAXES - PU | 883,322 | 1,048,445 | 1,000,000 | 1,109,000 | 1,120,090 |
| 101-000-404-000 | CURRENT TAX - MOBILE HOME P | 798 | 718 | 756 | 766 | 766 |
| 101-000-412-000 | DELINQUENT PERSONAL PROPEF | 23,859 | 7,412 | 15,000 | 8,000 | 8,080 |
| 101-000-432-001 | PILOT - WALLED LAKE VILLA | 42,797 | 45,728 | 38,000 | 38,380 | 38,764 |
| 101-000-439-000 | Marijuana Tax | 179,613 | 176,026 | 170,000 | 165,000 | 165,000 |
| 101-000-445-000 | PENALTIES AND INTEREST ON T. | 38,810 | 44,451 | 35,000 | 35,350 | 35,704 |
| 101-000-447-000 | PROPERTY TAX ADMINISTRATIOI | 129,647 | 142,290 | 119,000 | 120,190 | 121,392 |
| 101-000-476-000 | CONTRACTOR LICENSE | 3,550 | 2,057 | 2,500 | 2,500 | 2,000 |
| 101-000-477-000 | CABLE TV FRANCHISE FEES | 135,803 | 119,818 | 135,000 | 120,000 | 120,000 |
| 101-000-479-000 | ZONING APPLICATION FEE | 1,150 | 1,050 | 1,850 | 1,000 | 1,000 |
| 101-000-480-000 | SITE PLAN REVIEW APPLICATION | 2,750 | 1,750 | 2,250 | 2,000 | 1,800 |
| 101-000-481-000 | LIQUOR LICENSE FEES | 8,111 | 3,384 | 5,000 | 5,000 | 4,500 |
| 101-000-483-000 | DISPENSARY LICENSE | 65,500 | 55,000 | 50,000 | 50,000 | 50,000 |
| 101-000-493-000 | PERMITS - BUILDING | 53,747 | 51,751 | 45,186 | 45,000 | 42,000 |
| 101-000-493-001 | PERMITS - TRADES | 62,827 | 54,749 | 40,000 | 50,000 | 50,000 |
| 101-000-494-000 | PERMITS - ZONING | 4,605 | 2,795 | 3,000 | 3,000 | 2,700 |
| 101-000-495-000 | PERMITS - SOIL EROSION | 675 | 1,080 | 500 | 500 | 500 |
| 101-000-496-000 | PERMITS - EVENTS | 615 | 40 | 100 | 100 | 100 |
| 101-000-497-000 | DOG LICENSES | 385 | 338 | 300 | | |
| 101-000-498-000 | WATERCRAFT REGISTRATION | 53 | 90 | 50 | 50 | 50 |
| 101-000-505-000 | FEDERAL GRANTS - PUBLIC SAFI | 4,822 | 17,203 | 11,894 | 12,000 | 12,500 |
| 101-000-522-002 | FEDERAL GRANTS - CDBG | 24,505 | 21,883 | 23,000 | 7,000 | 7,000 |
| 101-000-543-001 | STATE GRANTS - PUB. SAFETY - | 30,123 | 16,031 | 14,528 | 11,000 | 11,000 |
| 101-000-565-000 | STATE GRANTS - FIRE | 11,947 | | 2,000 | | |
| 101-000-569-000 | STATE GRANT - RETIREMENT CO | 4,207,107 | | | | |
| 101-000-572-000 | STATE GRANTS - GENERAL | | 45 | 14,769 | 5,000 | 5,000 |
| 101-000-573-000 | LOCAL COMMUNITY STABILIZAT: | 18,208 | 26,472 | 21,000 | 14,000 | 16,000 |
| 101-000-574-000 | STATE GRANTS - REVENUE SHAF | 881,334 | 881,284 | 873,000 | 869,000 | 869,000 |
| 101-000-580-000 | LOCAL UNIT CONTRIBUTIONS | 17,214 | 15,367 | 60,355 | | |
| 101-000-595-000 | LOCAL CONTRIB - SCHOOL - CRO | 5,964 | 8,740 | 5,000 | 5,200 | 5,200 |
| 101-000-601-000 | COURT RELATED CHARGES - DIS | 25,237 | 29,467 | 15,000 | 18,000 | 19,000 |
| 101-000-630-000 | CHARGES FOR SERVICE - POLICI | 1,313 | 1,433 | 1,000 | 1,000 | 1,000 |
| 101-000-632-000 | CHARGES FOR SERVICE - ADMIN | 2,324 | 2,538 | 1,500 | 1,500 | 1,500 |
| 101-000-633-000 | PROPERTY TRANSFER TAX PENAI | 10,265 | 11,400 | 2,597 | | |
| 101-000-637-000 | CHARGES FOR SERVICE - FIRE | 12,058 | 12,368 | 6,000 | 7,000 | 7,800 |
| 101-000-638-000 | AMBULANCE FEES | 106,168 | 79,381 | 82,341 | 83,164 | 83,000 |
| 101-000-642-001 | SALES - CEMETARY LOTS | 4,586 | 1,590 | 3,825 | 1,000 | 1,000 |
| 101-000-643-000 | CHARGES FOR SERVICE - PUBLI | 136 | 85 | | | |

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 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 101-000-644-000 | CHARGES FOR SERVICE - CITY C | 19,400 | 10,360 | 8,000 | 5,000 | 8,000 |
| 101-000-645-000 | CHARGES FOR SERVICE - CITY T | 135 | 816 | 100 | 100 | 100 |
| 101-000-646-000 | CHARGES FOR SERVICE - CODE | 2,546 | 7,378 | 1,000 | 1,500 | 1,500 |
| 101-000-654-000 | ORDINANCE FINES AND COSTS | 1,500 | | | | |
| 101-000-665-000 | Interest | 209,897 | 317,147 | 250,000 | 234,000 | 245,000 |
| 101-000-665-001 | Interest - Leases | 17,653 | 22,918 | | | |
| 101-000-666-000 | Dividends | 56,075 | 58,969 | 84,731 | 65,000 | 50,000 |
| 101-000-667-000 | Rent | 45,612 | 40,972 | 45,000 | 40,000 | 40,000 |
| 101-000-667-001 | RENT - FARMER'S MARKET | 11,726 | 11,026 | 7,500 | 7,500 | 8,500 |
| 101-000-674-000 | Donations | 575 | 1,300 | | | |
| 101-000-676-000 | REIMBURSEMENTS | 1,262 | 1,201 | 1,000 | 1,000 | |
| 101-000-677-000 | INTRAGOVERNMENTAL EQUIPME | 65,979 | 36,229 | 54,200 | 54,200 | 57,500 |
| 101-000-678-202 | INTRAGOVERNMENTAL SERV. CF | 20,000 | 17,000 | | | |
| 101-000-678-203 | INTRAGOVERNMENTAL SERV. CF | 17,000 | 20,000 | 12,000 | 15,000 | 15,000 |
| 101-000-678-248 | INTRAGOVERNMENTAL SERVICE | 442,218 | 402,891 | 332,881 | 338,535 | 338,535 |
| 101-000-678-271 | INTRAGOVERNMENTAL SERVICE | 30,000 | 30,000 | 34,875 | 34,875 | 36,900 |
| 101-000-678-570 | INTERGOVERNMENTAL SERV. CF | 10,121 | | | | |
| 101-000-678-588 | INTERGOVERNMENTAL SERVICE | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 101-000-678-592 | INTERGOVERNMENTAL SERVICE | 33,247 | | 37,472 | 37,500 | 38,000 |
| 101-000-687-000 | REFUNDS / REBATES | 12,073 | 6,776 | 3,100 | 1,500 | 1,500 |
| 101-000-689-000 | CASH OVER OR SHORT | 22 | (24) | 6 | | |
| 101-000-693-000 | SALE OF CAPITAL ASSETS - GOV | 1,000 | | | | |
| 101-000-698-000 | BOND & INSURANCE RECOVERIE | 46,340 | 6,836 | 22,171 | | |
| 101-000-699-285 | TRANSFER IN - FROM ARPA | 484,343 | | | | |
| Totals for dept 000 - REVENUES | | 11,860,868 | 7,390,528 | 7,284,337 | 7,366,410 | 7,421,281 |
| Total - Function REVENUES | | 11,860,868 | 7,390,528 | 7,284,337 | 7,366,410 | 7,421,281 |
| TOTAL ESTIMATED REVENUES | | 11,860,868 | 7,390,528 | 7,284,337 | 7,366,410 | 7,421,281 |
| APPROPRIATIONS | | | | | | |
| Function: LEGISLATIVE | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-706-000 | INTERNS, PER DIEM & ON-CALL | 2,970 | 2,535 | 3,905 | 7,380 | 7,380 |
| 101-101-710-000 | FICA | 204 | 163 | 300 | 597 | 597 |
| 101-101-723-000 | WORKER'S COMPENSATION INSU | 54 | 8 | 150 | 200 | 200 |
| 101-101-780-000 | COMPUTER & RELATED HARWAR | | | 2,479 | | |
| 101-101-955-000 | TRAINING & CONFERENCES | 960 | 640 | 3,700 | 1,700 | 1,700 |
| Totals for dept 101 - CITY COUNCIL | | 4,188 | 3,346 | 10,534 | 9,877 | 9,877 |

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|-------------------------------|------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: LEGISLATIVE | | | | | | |
| | Total - Function LEGISLATIVE | 4,188 | 3,346 | 10,534 | 9,877 | 9,877 |
| Function: CITY ADMINISTRATION | | | | | | |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-702-000 | City Manager | 199,069 | 204,121 | 207,000 | 207,000 | 207,000 |
| 101-172-703-000 | DEPT. HEAD / DIRECTOR | 99,533 | 113,729 | 110,000 | 118,000 | 118,000 |
| 101-172-704-000 | FULL TIME WAGES | 85,866 | 83,991 | 85,000 | | |
| 101-172-709-000 | PERSONNEL ALLOCATION | (265,336) | (276,522) | (252,205) | (217,440) | (220,350) |
| 101-172-710-000 | FICA | 28,877 | 28,469 | 30,000 | 24,000 | 26,000 |
| 101-172-711-000 | HEALTH INSURANCE | 37,863 | 40,751 | 47,000 | 48,500 | 49,000 |
| 101-172-712-000 | EMPLOYER HEALTH PLAN CONTR | 8,750 | 8,750 | 9,000 | 7,000 | 7,000 |
| 101-172-716-000 | ACCRUED LEAVE PAYOUT | 27,162 | 4,971 | 197,000 | 25,000 | 25,000 |
| 101-172-718-000 | Life Insurance | 3,816 | 3,815 | 4,000 | 2,700 | 3,000 |
| 101-172-719-000 | RETIREMENT CONTRIBUTIONS | 1,396,657 | 29,405 | 31,500 | 25,400 | 32,500 |
| 101-172-723-000 | WORKER'S COMPENSATION INSI | 873 | 1,020 | 1,600 | 1,600 | 1,600 |
| 101-172-732-000 | Gas & Oil | 2,582 | 2,064 | 3,800 | 3,500 | 3,500 |
| 101-172-806-000 | MEMBERSHIPS, DUES & SUBSCR | | 1,155 | 1,600 | 1,600 | 1,600 |
| 101-172-845-000 | RETIREMENT PLAN LIABILITY PA | 258,176 | 268,815 | 277,315 | 285,346 | 289,500 |
| 101-172-869-000 | MILEAGE AND TRANSPORTATION | 196 | 165 | 250 | 250 | 250 |
| 101-172-876-000 | OPEB LIABILITY PAYMENT | 7,500 | 7,500 | 8,000 | 6,000 | 6,000 |
| 101-172-955-000 | TRAINING & CONFERENCES | 2,595 | 2,394 | 4,000 | 4,000 | 4,000 |
| | Totals for dept 172 - CITY MANAGER | 1,894,179 | 524,593 | 764,860 | 542,456 | 553,600 |
| Dept 215 - CITY CLERK | | | | | | |
| 101-215-703-000 | DEPT. HEAD / DIRECTOR | 96,677 | 112,746 | 110,000 | 118,000 | 118,000 |
| 101-215-703-001 | DEPUTY DEPT. HEAD / DIRECTOR | 83,150 | 80,292 | 85,000 | 110,000 | 110,000 |
| 101-215-709-000 | PERSONNEL ALLOCATION | (175,782) | (163,398) | (121,762) | (136,000) | (136,000) |
| 101-215-710-000 | FICA | 15,268 | 15,684 | 15,000 | 16,500 | 17,000 |
| 101-215-711-000 | HEALTH INSURANCE | 16,400 | 15,730 | 15,800 | 17,500 | 18,000 |
| 101-215-711-050 | EMPLOYEE HEALTH INSURANCE | (2,648) | (2,546) | | | |
| 101-215-712-000 | EMPLOYER HEALTH PLAN CONTR | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-215-716-000 | ACCRUED LEAVE PAYOUT | 14,184 | 16,246 | 8,250 | 10,000 | 10,000 |
| 101-215-717-000 | ALLOWANCES & STIPENDS | 4,950 | 6,950 | 7,200 | 7,200 | 7,200 |
| 101-215-718-000 | Life Insurance | 2,541 | 2,541 | 3,000 | 3,000 | 3,000 |
| 101-215-719-000 | RETIREMENT CONTRIBUTIONS | 158,821 | 4,610 | 6,000 | 5,226 | 6,000 |
| 101-215-723-000 | WORKER'S COMPENSATION INSI | 46 | 465 | 850 | 900 | 950 |
| 101-215-727-000 | Office Supplies | 7 | 49 | 750 | 750 | 750 |
| 101-215-730-000 | POSTAGE | 500 | 583 | 750 | 750 | 750 |
| 101-215-731-000 | Uniforms | 306 | | | | |
| 101-215-780-000 | COMPUTER & RELATED HARWAR | 786 | | 1,000 | 2,600 | 1,000 |
| 101-215-785-000 | MINOR MACH. & EQUIPMENT PUI | | | 1,600 | | |

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|---------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: CITY ADMINISTRATION | | | | | | |
| Dept 215 - CITY CLERK | | | | | | |
| 101-215-806-000 | MEMBERSHIPS, DUES & SUBSCR | 875 | 1,401 | 1,250 | 1,250 | 1,250 |
| 101-215-845-000 | RETIREMENT PLAN LIABILITY PA | 9 | 83 | 625 | 1,093 | 2,050 |
| 101-215-869-000 | MILEAGE AND TRANSPORTATION | 115 | 31 | 100 | 100 | 100 |
| 101-215-876-000 | OPEB LIABILITY PAYMENT | 5,375 | 6,000 | 6,000 | 6,000 | 6,000 |
| 101-215-900-000 | PRINTING & PUBLISHING | | | 250 | 250 | 250 |
| 101-215-937-000 | SOFTWARE MAINTENANCE | | 342 | 500 | 500 | 500 |
| 101-215-955-000 | TRAINING & CONFERENCES | 2,678 | 672 | 3,000 | 2,500 | 2,500 |
| Totals for dept 215 - CITY CLERK | | 227,758 | 101,981 | 148,663 | 171,619 | 172,800 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-706-000 | INTERNS, PER DIEM & ON-CALL | 1,200 | 1,400 | 1,200 | 1,400 | 1,400 |
| 101-247-710-000 | FICA | 92 | 107 | 150 | 200 | 200 |
| 101-247-900-000 | PRINTING & PUBLISHING | | 188 | 500 | 500 | 500 |
| Totals for dept 247 - BOARD OF REVIEW | | 1,292 | 1,695 | 1,850 | 2,100 | 2,100 |
| Dept 253 - TREASURER | | | | | | |
| 101-253-709-000 | PERSONNEL ALLOCATION | 54,523 | 58,314 | 45,101 | 43,401 | 44,400 |
| 101-253-727-000 | Office Supplies | 12 | 16 | 100 | 100 | 100 |
| 101-253-729-000 | SPECIAL SUPPLIES & MATERIALS | 28 | | 100 | 100 | 100 |
| 101-253-730-000 | POSTAGE | | | 250 | 250 | 250 |
| 101-253-806-000 | MEMBERSHIPS, DUES & SUBSCR | 456 | 600 | 650 | 650 | 650 |
| 101-253-831-000 | PROFESSIONAL SERVICES - COM | | 702 | 1,000 | 6,000 | 1,000 |
| 101-253-900-000 | PRINTING & PUBLISHING | 6,228 | 5,760 | 7,000 | 7,000 | 7,000 |
| 101-253-920-000 | Telephone/Internet Service | 1,399 | 1,056 | 2,000 | 2,000 | 2,000 |
| 101-253-937-000 | SOFTWARE MAINTENANCE | 701 | 342 | 750 | 750 | 800 |
| 101-253-955-000 | TRAINING & CONFERENCES | 2,160 | 2,159 | 2,500 | 2,500 | 3,000 |
| 101-253-965-000 | SERVICE CHARGES, PENALTIES & | 2,293 | 7,353 | 4,000 | 6,500 | 6,500 |
| Totals for dept 253 - TREASURER | | 67,800 | 76,302 | 63,451 | 69,251 | 65,800 |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-706-000 | INTERNS, PER DIEM & ON-CALL | 11,583 | 11,894 | 15,000 | 10,000 | 15,000 |
| 101-262-723-000 | WORKER'S COMPENSATION INSUR | (3) | | | | |
| 101-262-728-000 | OPERATING SUPPLIES & MATERI | 3,461 | 3,201 | 4,000 | 3,000 | 4,000 |
| 101-262-730-000 | POSTAGE | 4,391 | 2,741 | 3,500 | 3,500 | 3,500 |
| 101-262-780-000 | COMPUTER & RELATED HARWAR | 417 | | 6,500 | 1,000 | 1,000 |
| 101-262-785-000 | MINOR MACH. & EQUIPMENT PUR | | | 3,000 | 2,000 | 3,000 |
| 101-262-811-000 | PROFESSIONAL SERVICES - ELEI | | 2,409 | 12,000 | 8,000 | 15,000 |
| 101-262-831-000 | PROFESSIONAL SERVICES - COM | | | 2,500 | 500 | 1,500 |
| 101-262-869-000 | MILEAGE AND TRANSPORTATION | 76 | | 100 | 100 | 150 |
| 101-262-900-000 | PRINTING & PUBLISHING | 10,331 | 2,583 | 5,000 | 4,000 | 5,000 |

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|------------------------------------------------|-----------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: CITY ADMINISTRATION | | | | | | |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-933-000 | REPAIR & MAINT. - EQUIPMENT | 1,652 | | 2,000 | 4,000 | 4,500 |
| 101-262-936-000 | Computer Maintenance | | 237 | 500 | 500 | 500 |
| Totals for dept 262 - ELECTIONS | | 31,908 | 23,065 | 54,100 | 36,600 | 53,150 |
| Dept 266 - ATTORNEY | | | | | | |
| 101-266-702-002 | CITY ATTORNEY | 171,341 | 174,011 | 185,400 | 179,500 | 181,000 |
| 101-266-710-000 | FICA | 11,972 | 13,565 | 14,118 | 14,489 | 14,924 |
| 101-266-711-000 | HEALTH INSURANCE | 17,075 | 18,260 | 19,440 | 25,200 | 27,216 |
| 101-266-712-000 | EMPLOYER HEALTH PLAN CONTR | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 101-266-716-000 | ACCRUED LEAVE PAYOUT | 7,543 | 20,373 | 10,000 | 11,500 | 12,500 |
| 101-266-717-000 | ALLOWANCES & STIPENDS | | | 1,000 | 1,000 | 1,000 |
| 101-266-718-000 | Life Insurance | 1,924 | 1,748 | 1,924 | 2,000 | 2,025 |
| 101-266-719-000 | RETIREMENT CONTRIBUTIONS | 254,393 | 7,062 | 7,500 | 8,000 | 8,300 |
| 101-266-723-000 | WORKER'S COMPENSATION INSU | 308 | 426 | 1,000 | 1,000 | 1,000 |
| 101-266-785-000 | MINOR MACH. & EQUIPMENT PUI | | | 2,600 | 2,600 | |
| 101-266-806-000 | MEMBERSHIPS, DUES & SUBSCR | | | 500 | 500 | 500 |
| 101-266-937-000 | SOFTWARE MAINTENANCE | 824 | 1,280 | 1,100 | 1,100 | 1,100 |
| 101-266-955-000 | TRAINING & CONFERENCES | 580 | 515 | 650 | 650 | 700 |
| Totals for dept 266 - ATTORNEY | | 469,460 | 240,740 | 248,732 | 251,039 | 253,765 |
| Dept 267 - LITIGATION | | | | | | |
| 101-267-810-000 | COURT RELATED SERVICES | 66 | (6) | 100 | 100 | 100 |
| 101-267-813-000 | PROFESSIONAL SERVICES - LEG | | 200 | 4,000 | 4,000 | 4,000 |
| Totals for dept 267 - LITIGATION | | 66 | 194 | 4,100 | 4,100 | 4,100 |
| Dept 736 - RETIREE HEALTH INSURANCE | | | | | | |
| 101-736-874-000 | RETIREE HEALTH INSURANCE | 85,951 | 78,532 | 100,000 | 100,000 | 100,000 |
| Totals for dept 736 - RETIREE HEALTH INSURANCE | | 85,951 | 78,532 | 100,000 | 100,000 | 100,000 |
| Total - Function CITY ADMINISTRATION | | 2,778,414 | 1,047,102 | 1,385,756 | 1,177,165 | 1,205,315 |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 212 - FINANCE & BUDGET | | | | | | |
| 101-212-703-000 | DEPT. HEAD / DIRECTOR | 62,502 | | | | |
| 101-212-709-000 | PERSONNEL ALLOCATION | 36,629 | 47,644 | 52,793 | 56,100 | 56,661 |
| 101-212-710-000 | FICA | 5,891 | | | | |
| 101-212-711-000 | HEALTH INSURANCE | 15,584 | | | | |
| 101-212-711-050 | EMPLOYEE HEALTH INSURANCE | (1,375) | | | | |
| 101-212-716-000 | ACCRUED LEAVE PAYOUT | 8,414 | | | | |
| 101-212-718-000 | Life Insurance | 636 | | | | |

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|----------------------------------------|-------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 212 - FINANCE & BUDGET | | | | | | |
| 101-212-723-000 | WORKER'S COMPENSATION INSI | 286 | 335 | 335 | 350 | 350 |
| 101-212-728-000 | OPERATING SUPPLIES & MATERI | 72 | | 300 | 250 | 300 |
| 101-212-780-000 | COMPUTER & RELATED HARWAR | 786 | | | | |
| 101-212-785-000 | MINOR MACH. & EQUIPMENT PUI | | | 1,500 | | 1,500 |
| 101-212-806-000 | MEMBERSHIPS, DUES & SUBSCR | 100 | 690 | 710 | 730 | 750 |
| 101-212-816-000 | PROFESSIONAL SERVICES - FINA | 24,956 | 14,665 | 38,000 | 29,000 | 29,000 |
| 101-212-876-000 | OPEB LIABILITY PAYMENT | | | 3,000 | | |
| 101-212-900-000 | PRINTING & PUBLISHING | 43 | | 100 | 100 | 100 |
| 101-212-936-000 | Computer Maintenance | | | 500 | 500 | 500 |
| 101-212-955-000 | TRAINING & CONFERENCES | | | 1,000 | 1,000 | |
| Totals for dept 212 - FINANCE & BUDGET | | 154,524 | 63,334 | 98,238 | 88,030 | 89,161 |
| Dept 218 - GENERAL SERVICES | | | | | | |
| 101-218-709-000 | PERSONNEL ALLOCATION | 60,753 | 46,693 | 43,255 | 41,000 | 41,000 |
| 101-218-719-000 | RETIREMENT CONTRIBUTIONS | 373,731 | 11,316 | 10,000 | 9,020 | 11,000 |
| 101-218-723-000 | WORKER'S COMPENSATION INSI | 177 | 211 | 325 | 375 | 375 |
| 101-218-724-000 | UNEMPLOYMENT COMPENSATIOI | 353 | 324 | | | |
| 101-218-727-000 | Office Supplies | 5,280 | 3,010 | 3,000 | 3,500 | 3,500 |
| 101-218-728-000 | OPERATING SUPPLIES & MATERI | 6,101 | 6,527 | 8,500 | 7,500 | 8,000 |
| 101-218-729-000 | SPECIAL SUPPLIES & MATERIALS | | 64 | 1,000 | 1,000 | |
| 101-218-730-000 | POSTAGE | 9,307 | 583 | 3,600 | 3,600 | 3,700 |
| 101-218-806-000 | MEMBERSHIPS, DUES & SUBSCR | 8,979 | 8,186 | 6,000 | 6,000 | 6,500 |
| 101-218-812-000 | PROFESSIONAL SERVICES - AUD | 18,222 | 15,422 | 19,100 | 16,960 | 18,960 |
| 101-218-823-000 | INSURANCES | 83,706 | 90,344 | 94,000 | 95,000 | 97,000 |
| 101-218-826-000 | PROFESSIONAL SERVICES - MUL | 3,904 | 3,675 | 5,000 | 5,500 | 5,000 |
| 101-218-845-000 | RETIREMENT PLAN LIABILITY PA | 77,676 | 78,612 | 104,000 | 113,288 | 115,350 |
| 101-218-880-000 | COMMUNITY EVENTS | | 825 | | | |
| 101-218-900-000 | PRINTING & PUBLISHING | 2,465 | 650 | 3,500 | 3,500 | 4,000 |
| 101-218-920-000 | Telephone/Internet Service | 4,551 | 4,222 | 6,000 | 6,000 | 6,000 |
| 101-218-921-000 | ELECTRIC SERVICE | 2,670 | 3,214 | 5,000 | 5,000 | 5,000 |
| 101-218-922-000 | NATURAL GAS SERVICE | 8,240 | 9,223 | 11,000 | 11,000 | 11,000 |
| 101-218-923-000 | WATER SERVICE | 10,961 | 9,663 | 8,200 | 9,900 | 10,000 |
| 101-218-932-000 | MAINTENANCE AGREEMENTS - H | | 5,256 | 5,000 | 5,000 | 5,000 |
| 101-218-933-000 | REPAIR & MAINT. - EQUIPMENT | 40 | 941 | 2,000 | 2,000 | 2,000 |
| 101-218-934-000 | REPAIR & MAINT. - BUILDINGS & | 11,260 | 6,085 | 10,000 | 8,000 | 10,000 |
| 101-218-936-000 | Computer Maintenance | 7,415 | 8,757 | 10,000 | 10,000 | 10,000 |
| 101-218-937-000 | SOFTWARE MAINTENANCE | 15,750 | 16,730 | 21,000 | 25,000 | 25,000 |
| 101-218-941-000 | RENTALS & LEASES - OFFICE EQ | 4,555 | 4,763 | 6,600 | 6,600 | 6,600 |
| 101-218-964-000 | REFUNDS AND REBATES | 10,077 | 110 | | | |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|---------------------------------------|----------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 218 - GENERAL SERVICES | | | | | | |
| | Totals for dept 218 - GENERAL SERVICES | 726,173 | 335,406 | 386,080 | 394,743 | 404,985 |
| Dept 257 - ASSESSOR | | | | | | |
| 101-257-730-000 | POSTAGE | | | | 1,200 | 1,200 |
| 101-257-822-000 | PROFESSIONAL SERVICES - ASS | 58,125 | 73,854 | 110,000 | 77,000 | 79,000 |
| | Totals for dept 257 - ASSESSOR | 58,125 | 73,854 | 110,000 | 78,200 | 80,200 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 101-441-704-000 | FULL TIME WAGES | 265,237 | 273,329 | 277,000 | 295,000 | 295,000 |
| 101-441-705-000 | PART TIME WAGES | 40,640 | | 38,000 | 38,000 | 38,570 |
| 101-441-708-000 | OVERTIME | 6,329 | 13,106 | 22,000 | 22,000 | 22,000 |
| 101-441-709-000 | PERSONNEL ALLOCATION | (161,010) | (184,567) | (143,531) | (136,748) | (138,550) |
| 101-441-710-000 | FICA | 24,598 | 22,720 | 25,000 | 25,000 | 25,000 |
| 101-441-711-000 | HEALTH INSURANCE | 36,750 | 39,556 | 45,360 | 46,267 | 48,500 |
| 101-441-712-000 | EMPLOYER HEALTH PLAN CONTR | 10,500 | 10,500 | 11,500 | 11,500 | 11,500 |
| 101-441-713-001 | ESTA LEAVE - PART-TIME EMPLO | | | 1,000 | 1,000 | 1,000 |
| 101-441-714-000 | LONGEVITY | 4,250 | 8,500 | 5,030 | 8,500 | 8,500 |
| 101-441-716-000 | ACCRUED LEAVE PAYOUT | 4,616 | 2,157 | 1,798 | 2,500 | 2,500 |
| 101-441-717-000 | ALLOWANCES & STIPENDS | 800 | 1,250 | 1,500 | 1,500 | 1,500 |
| 101-441-718-000 | Life Insurance | 3,226 | 3,382 | 3,564 | 3,564 | 3,650 |
| 101-441-719-000 | RETIREMENT CONTRIBUTIONS | 593,564 | 9,965 | 12,000 | 13,500 | 15,600 |
| 101-441-723-000 | WORKER'S COMPENSATION INSI | 10,746 | 17,342 | 11,817 | 12,000 | 12,500 |
| 101-441-727-000 | Office Supplies | 463 | 475 | 500 | | |
| 101-441-728-000 | OPERATING SUPPLIES & MATERI | 6,521 | 4,543 | 5,000 | 5,000 | 5,000 |
| 101-441-729-000 | SPECIAL SUPPLIES & MATERIALS | | 570 | 1,000 | | |
| 101-441-731-000 | UNIFORMS | 953 | 566 | 1,000 | 1,000 | 1,000 |
| 101-441-732-000 | Gas & Oil | 14,146 | 12,067 | 16,000 | 15,000 | 17,000 |
| 101-441-785-000 | MINOR MACH. & EQUIPMENT PUI | 2,362 | 1,410 | 3,700 | 3,000 | 3,500 |
| 101-441-803-000 | MISS DIG SERVICES | 2,112 | 1,868 | 3,000 | 3,000 | 3,000 |
| 101-441-804-000 | TREE & LANDSCAPE EXPENSE | 620 | 4,466 | 5,000 | 5,000 | 5,000 |
| 101-441-806-000 | MEMBERSHIPS, DUES & SUBSCR | 360 | 476 | 500 | 550 | 550 |
| 101-441-809-000 | PROFESSIONAL SERVICES - MEC | 384 | 401 | 1,600 | 1,500 | 1,500 |
| 101-441-845-000 | RETIREMENT PLAN LIABILITY PA | 79,931 | 79,738 | 86,000 | 90,000 | 92,500 |
| 101-441-876-000 | OPEB LIABILITY PAYMENT | 5,496 | 5,548 | 5,520 | 5,520 | 5,520 |
| 101-441-920-000 | Telephone/Internet Service | 3,152 | 3,317 | 3,400 | 3,500 | 3,600 |
| 101-441-921-000 | ELECTRIC SERVICE | 487 | 543 | 675 | 700 | 750 |
| 101-441-922-000 | NATURAL GAS SERVICE | 9,503 | 11,502 | 15,000 | 16,000 | 17,500 |
| 101-441-923-000 | WATER SERVICE | 3,456 | 3,204 | 4,900 | 4,900 | 4,900 |
| 101-441-930-000 | REPAIR & MAINT. - INFRASTRUC | | 1,106 | 1,500 | 1,500 | 1,500 |
| 101-441-931-000 | REPAIR & MAINT. - GROUNDS | 19,118 | 14,366 | 15,000 | 15,000 | 16,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|--------------------------------------------------|-------------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | | |
| 101-441-933-000 | REPAIR & MAINT. - EQUIPMENT | 6,098 | 9,583 | 10,500 | 10,500 | 11,000 |
| 101-441-934-000 | REPAIR & MAINT. - BUILDINGS & STRUCTURES | 2,802 | 6,522 | 14,000 | 5,000 | 5,000 |
| 101-441-938-000 | REPAIR & MAINTENANCE - STREET LIGHTING | | 59 | 2,000 | | |
| 101-441-939-000 | REPAIR & MAINTENANCE - VEHICLES | 7,388 | 8,751 | 9,500 | 10,000 | 10,000 |
| 101-441-945-000 | INTRAGOVERNMENTAL EQUIPMENT | 14,213 | 2,071 | 11,000 | 11,000 | 11,000 |
| 101-441-955-000 | TRAINING & CONFERENCES | 360 | 3,200 | 500 | 500 | 500 |
| 101-441-971-000 | CAPITAL - EQUIPMENT | | | | 18,000 | |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 1,020,171 | 393,592 | 528,833 | 569,753 | 563,590 |
| Dept 445 - STORMWATER/DRAINS/LAKES | | | | | | |
| 101-445-709-000 | PERSONNEL ALLOCATION | 19,237 | 23,985 | 18,167 | 19,200 | 20,000 |
| 101-445-805-000 | PROFESSIONAL SERVICES - STREET LIGHTING | | 8,400 | 8,500 | 1,500 | 9,200 |
| 101-445-806-000 | MEMBERSHIPS, DUES & SUBSCRIPTIONS | 4,039 | 3,051 | 4,500 | 4,650 | 4,800 |
| 101-445-820-000 | PROFESSIONAL SERVICES - ENGINEERING | | | 3,000 | 3,000 | 3,000 |
| 101-445-960-000 | WALLED LAKE SPECIAL ASSESSMENTS | 3,114 | 840 | 1,100 | 1,250 | 1,250 |
| 101-445-962-000 | TAXES & SPECIAL ASSESSMENTS | 197 | 2,416 | 3,000 | 3,000 | 3,000 |
| Totals for dept 445 - STORMWATER/DRAINS/LAKES | | 26,587 | 38,692 | 38,267 | 32,600 | 41,250 |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-921-000 | ELECTRIC SERVICE | 67,011 | 69,881 | 72,000 | 75,400 | 78,500 |
| 101-448-933-000 | REPAIR & MAINT. - EQUIPMENT | 796 | 3,496 | 6,500 | 6,500 | 6,500 |
| Totals for dept 448 - STREET LIGHTING | | 67,807 | 73,377 | 78,500 | 81,900 | 85,000 |
| Dept 567 - CEMETERY | | | | | | |
| 101-567-921-000 | ELECTRIC SERVICE | 196 | 230 | 240 | 252 | 280 |
| 101-567-931-000 | REPAIR & MAINT. - GROUNDS | 446 | | 1,500 | 1,500 | 1,500 |
| 101-567-931-001 | REPAIR & MAINT. - CEMETARY | 52,489 | | | | |
| Totals for dept 567 - CEMETERY | | 53,131 | 230 | 1,740 | 1,752 | 1,780 |
| Dept 701 - PLANNING & ZONING | | | | | | |
| 101-701-709-000 | PERSONNEL ALLOCATION | 106,968 | 76,390 | 98,231 | 78,400 | 79,225 |
| 101-701-806-000 | MEMBERSHIPS, DUES & SUBSCRIPTIONS | 725 | 775 | 1,000 | 1,000 | 1,000 |
| 101-701-817-000 | PROFESSIONAL SERVICES - PLANNING & ZONING | 20,325 | 15,097 | 60,000 | 65,000 | 26,000 |
| 101-701-820-000 | PROFESSIONAL SERVICES - ENGINEERING | 12,578 | 11,981 | 25,000 | 20,000 | 30,000 |
| 101-701-900-000 | PRINTING & PUBLISHING | 735 | 533 | 1,000 | 1,000 | 1,000 |
| 101-701-955-000 | TRAINING & CONFERENCES | | | | 3,000 | |
| Totals for dept 701 - PLANNING & ZONING | | 141,331 | 104,776 | 185,231 | 168,400 | 137,225 |
| Dept 709 - ZONING BOARD OF APPEALS | | | | | | |
| 101-709-709-000 | PERSONNEL ALLOCATION | 4,080 | 6,846 | 7,392 | 7,894 | 8,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|----------------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 709 - ZONING BOARD OF APPEALS | | | | | | |
| 101-709-900-000 | PRINTING & PUBLISHING | 555 | 271 | 1,500 | 1,000 | 1,000 |
| Totals for dept 709 - ZONING BOARD OF APPEAL | | 4,635 | 7,117 | 8,892 | 8,894 | 9,000 |
| Dept 720 - COMMUNITY ACTION PROGRAMS | | | | | | |
| 101-720-729-000 | SPECIAL SUPPLIES & MATERIALS | | | 28,158 | 25,000 | 25,000 |
| 101-720-787-000 | WEAPONS & PROTECTIVE GEAR | 22,500 | 21,880 | | | |
| 101-720-839-000 | LAKE AREA YOUTH ASSISTANCE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Totals for dept 720 - COMMUNITY ACTION PROGI | | 25,500 | 24,880 | 31,158 | 28,000 | 28,000 |
| Dept 732 - CITY BEAUTIFICATION | | | | | | |
| 101-732-880-000 | COMMUNITY EVENTS | 30 | 636 | 2,700 | 2,500 | 2,500 |
| 101-732-921-000 | ELECTRIC SERVICE | 1,485 | 1,461 | 2,200 | 2,200 | 2,200 |
| 101-732-931-000 | REPAIR & MAINT. - GROUNDS | 14,944 | 1,633 | 3,000 | 2,000 | 2,000 |
| Totals for dept 732 - CITY BEAUTIFICATION | | 16,459 | 3,730 | 7,900 | 6,700 | 6,700 |
| Dept 751 - PARKS AND RECREATION | | | | | | |
| 101-751-709-000 | PERSONNEL ALLOCATION | 84,178 | 80,014 | 74,041 | 60,280 | 62,225 |
| 101-751-723-000 | WORKER'S COMPENSATION INSU | | 807 | | | |
| 101-751-728-000 | OPERATING SUPPLIES & MATERI | 3,634 | 3,625 | 4,000 | 4,000 | 4,000 |
| 101-751-731-000 | UNIFORMS | 426 | | | | |
| 101-751-785-000 | MINOR MACH. & EQUIPMENT PUI | 4,625 | | 6,000 | 5,000 | 5,000 |
| 101-751-813-000 | PROFESSIONAL SERVICES - LEG | 30 | | | | |
| 101-751-880-000 | COMMUNITY EVENTS | 31,623 | 32,289 | 35,000 | 35,000 | 35,000 |
| 101-751-900-000 | PRINTING & PUBLISHING | 250 | | 500 | 500 | 500 |
| 101-751-921-000 | ELECTRIC SERVICE | 1,846 | 1,470 | 1,750 | 1,750 | 1,850 |
| 101-751-933-000 | REPAIR & MAINT. - EQUIPMENT | 17 | | | | |
| 101-751-935-000 | REPAIR & MAINT. - PARKS | 5,498 | 7,665 | 10,000 | 10,000 | 10,000 |
| 101-751-938-001 | REPAIR & MAINT. - TRAILWAY | 9,918 | 94 | 1,000 | | |
| 101-751-940-000 | RENTALS & LEASES - GENERALL' | 5,931 | 6,100 | 10,500 | 8,600 | 9,600 |
| Totals for dept 751 - PARKS AND RECREATION | | 147,976 | 132,064 | 142,791 | 125,130 | 128,175 |
| Total - Function PUBLIC SERVICES | | 2,442,419 | 1,251,052 | 1,617,630 | 1,584,102 | 1,575,066 |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 301 - POLICE | | | | | | |
| 101-301-703-000 | DEPT. HEAD / DIRECTOR | 117,715 | 122,579 | 123,000 | 125,500 | 126,690 |
| 101-301-703-001 | DEPUTY DEPT. HEAD / DIRECTOI | 80,942 | 99,750 | 100,000 | 100,000 | 100,000 |
| 101-301-704-000 | FULL TIME WAGES | 461,228 | 482,904 | 519,500 | 535,085 | 551,138 |
| 101-301-705-000 | PART TIME WAGES | 271,665 | 292,893 | 338,850 | 350,300 | 360,809 |
| 101-301-708-000 | OVERTIME | 58,547 | 70,340 | 53,000 | 55,500 | 61,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------|--------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 301 - POLICE | | | | | | |
| 101-301-709-000 | PERSONNEL ALLOCATION | (14,381) | 26,624 | 27,597 | 26,000 | 25,000 |
| 101-301-710-000 | FICA | 79,922 | 85,404 | 85,300 | 89,565 | 90,350 |
| 101-301-711-000 | HEALTH INSURANCE | 62,633 | 62,621 | 60,000 | 57,000 | 61,000 |
| 101-301-711-050 | EMPLOYEE HEALTH INSURANCE | (2,648) | (2,648) | (2,648) | | (2,648) |
| 101-301-712-000 | EMPLOYER HEALTH PLAN CONTR | 14,000 | 10,500 | 10,500 | 12,250 | 8,750 |
| 101-301-713-000 | PAID MEDICAL LEAVE - PART TIME | 2,012 | 834 | | | |
| 101-301-713-001 | ESTA LEAVE - PART-TIME EMPLO | | 2,045 | 14,000 | 14,000 | 14,000 |
| 101-301-714-000 | LONGEVITY | 8,500 | 8,500 | 12,750 | 8,500 | 8,500 |
| 101-301-716-000 | ACCRUED LEAVE PAYOUT | 9,561 | 10,114 | 11,000 | 11,000 | 11,000 |
| 101-301-717-000 | ALLOWANCES & STIPENDS | 32,505 | 38,835 | 39,000 | 39,000 | 39,000 |
| 101-301-718-000 | Life Insurance | 10,675 | 11,468 | 12,000 | 12,500 | 12,500 |
| 101-301-719-000 | RETIREMENT CONTRIBUTIONS | 1,120,734 | 29,492 | 36,841 | 40,500 | 42,450 |
| 101-301-723-000 | WORKER'S COMPENSATION INSH | 24,279 | 23,766 | 29,000 | 34,000 | 35,000 |
| 101-301-727-000 | Office Supplies | 7,889 | 5,172 | 6,500 | 5,500 | 5,500 |
| 101-301-728-000 | OPERATING SUPPLIES & MATERI | 13,021 | 13,973 | 14,000 | 14,000 | 14,000 |
| 101-301-729-000 | SPECIAL SUPPLIES & MATERIALS | 2,557 | 1,067 | 2,000 | | |
| 101-301-730-000 | POSTAGE | | 583 | 500 | 550 | 550 |
| 101-301-731-000 | Uniforms | 14,149 | 14,593 | 11,000 | 12,500 | 13,000 |
| 101-301-732-000 | Gas & Oil | 20,163 | 22,186 | 25,000 | 25,000 | 30,000 |
| 101-301-780-000 | COMPUTER & RELATED HARWAR | 1,235 | 2,258 | 3,400 | 3,000 | 3,000 |
| 101-301-781-000 | MINOR SOFTWARE PURCHASES | 197 | 2,365 | 1,400 | 1,800 | 2,000 |
| 101-301-782-000 | FURNISHINGS AND FIXTURES | | | 250 | | |
| 101-301-785-000 | MINOR MACH. & EQUIPMENT PUR | 406 | 2,239 | 2,000 | 1,000 | 1,000 |
| 101-301-787-000 | WEAPONS & PROTECTIVE GEAR | 13,865 | 1,764 | 4,000 | 3,000 | 4,000 |
| 101-301-806-000 | MEMBERSHIPS, DUES & SUBSCR | 360 | 500 | 500 | 700 | 850 |
| 101-301-809-000 | PROFESSIONAL SERVICES - MEC | 3,122 | 2,242 | 3,600 | 3,600 | 3,600 |
| 101-301-814-000 | PROFESSIONAL SERVICES - LAW | 5,620 | 1,306 | 1,500 | 2,000 | 2,000 |
| 101-301-828-000 | PROFESSIONAL SERVICES - REC | 848 | 893 | 925 | 975 | 975 |
| 101-301-831-000 | PROFESSIONAL SERVICES - COM | 22,370 | 21,954 | 21,000 | 22,500 | 25,000 |
| 101-301-845-000 | RETIREMENT PLAN LIABILITY PA | 479,825 | 622,084 | 522,522 | 526,633 | 529,800 |
| 101-301-850-000 | DISPATCH - OAKLAND COUNTY | 108,447 | 123,318 | 127,000 | 131,500 | 135,000 |
| 101-301-876-000 | OPEB LIABILITY PAYMENT | 12,708 | 12,864 | 12,900 | 12,240 | 13,000 |
| 101-301-920-000 | Telephone/Internet Service | 10,713 | 13,334 | 13,500 | 14,150 | 14,980 |
| 101-301-921-000 | ELECTRIC SERVICE | 15,458 | 15,424 | 15,500 | 16,750 | 17,150 |
| 101-301-933-000 | REPAIR & MAINT. - EQUIPMENT | 2,177 | 6,589 | 3,000 | 4,000 | 4,000 |
| 101-301-934-000 | REPAIR & MAINT. - BUILDINGS & | 11,846 | 4,743 | 4,000 | 3,000 | 3,000 |
| 101-301-936-000 | Computer Maintenance | 6,460 | 6,000 | 7,500 | 7,500 | 7,500 |
| 101-301-939-000 | REPAIR & MAINTENANCE - VEHI | 20,866 | 29,428 | 27,000 | 30,000 | 33,000 |
| 101-301-941-000 | RENTALS & LEASES - OFFICE EQ | 2,805 | 3,126 | 3,350 | 3,660 | 4,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|---------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 301 - POLICE | | | | | | |
| 101-301-955-000 | TRAINING & CONFERENCES | 4,333 | 18,174 | 7,000 | 6,000 | 6,000 |
| 101-301-955-001 | CONTINUING EDUCATION | | | 10,000 | 10,000 | 10,000 |
| 101-301-971-000 | CAPITAL - EQUIPMENT | | 7,025 | 7,500 | | 7,500 |
| Totals for dept 301 - POLICE | | 3,119,329 | 2,331,225 | 2,328,037 | 2,372,258 | 2,434,944 |
| Dept 302 - CROSSING GUARDS | | | | | | |
| 101-302-705-000 | PART TIME WAGES | 6,619 | 8,728 | 8,000 | 10,000 | 10,000 |
| 101-302-710-000 | FICA | 506 | 668 | 650 | 850 | 850 |
| 101-302-723-000 | WORKER'S COMPENSATION INSI | 328 | 107 | 250 | 300 | 300 |
| Totals for dept 302 - CROSSING GUARDS | | 7,453 | 9,503 | 8,900 | 11,150 | 11,150 |
| Dept 336 - FIRE | | | | | | |
| 101-336-703-000 | DEPT. HEAD / DIRECTOR | 36,700 | 116,267 | 100,000 | 110,000 | 110,000 |
| 101-336-703-001 | DEPUTY DEPT. HEAD / DIRECTOR | 74,738 | 10,338 | | | |
| 101-336-704-000 | FULL TIME WAGES | 119,246 | 77,221 | 157,075 | 148,075 | 150,000 |
| 101-336-705-000 | PART TIME WAGES | 424,582 | 410,540 | 408,100 | 422,856 | 431,313 |
| 101-336-706-000 | INTERNS, PER DIEM & ON-CALL | | 79,834 | 75,000 | 76,000 | 79,300 |
| 101-336-708-000 | OVERTIME | 60,498 | 52,236 | 55,000 | 55,000 | 58,000 |
| 101-336-709-000 | PERSONNEL ALLOCATION | 8,353 | 26,624 | 13,799 | 14,880 | 15,446 |
| 101-336-710-000 | FICA | 56,326 | 57,949 | 59,000 | 62,000 | 64,000 |
| 101-336-711-000 | HEALTH INSURANCE | 57,281 | 41,333 | 73,140 | 45,000 | 47,250 |
| 101-336-711-050 | EMPLOYEE HEALTH INSURANCE | (2,648) | (2,648) | (2,648) | | (2,648) |
| 101-336-712-000 | EMPLOYER HEALTH PLAN CONTR | 7,000 | 7,000 | 10,500 | 7,000 | 7,000 |
| 101-336-713-001 | ESTA LEAVE - PART-TIME EMPLO | | 562 | 8,000 | 8,000 | 8,000 |
| 101-336-714-000 | LONGEVITY | 12,170 | 8,220 | 7,500 | 3,250 | 3,250 |
| 101-336-715-000 | EDUCATION BONUS | 3,000 | 2,500 | 2,500 | 1,000 | 1,000 |
| 101-336-716-000 | ACCRUED LEAVE PAYOUT | 6,388 | 20,780 | 5,000 | 13,000 | 13,000 |
| 101-336-717-000 | ALLOWANCES & STIPENDS | 440 | 4,150 | 3,500 | 16,000 | 16,000 |
| 101-336-717-001 | TUITION REIMBURSEMENT | | 7,968 | 10,000 | | |
| 101-336-718-000 | LIFE INSURANCE | 7,975 | 6,118 | 8,000 | 8,400 | 8,800 |
| 101-336-719-000 | RETIREMENT CONTRIBUTIONS | 426,228 | 10,392 | 11,000 | 11,000 | 11,000 |
| 101-336-723-000 | WORKER'S COMPENSATION INSI | 41,128 | 33,648 | 60,420 | 60,420 | 61,000 |
| 101-336-727-000 | Office Supplies | 1,177 | 1,200 | 1,200 | 1,000 | 1,000 |
| 101-336-728-000 | OPERATING SUPPLIES & MATERI | 12,191 | 8,940 | 9,000 | 9,000 | 9,000 |
| 101-336-729-000 | SPECIAL SUPPLIES & MATERIALS | 2,188 | 1,500 | 2,300 | 2,000 | 2,500 |
| 101-336-730-000 | POSTAGE | 100 | | 583 | 600 | 600 |
| 101-336-731-000 | Uniforms | 10,536 | 7,938 | 11,500 | 10,000 | 11,000 |
| 101-336-732-000 | Gas & Oil | 19,602 | 15,095 | 20,000 | 18,000 | 19,000 |
| 101-336-780-000 | COMPUTER & RELATED HARWAR | 983 | 1,439 | 1,500 | 1,500 | 1,500 |
| 101-336-782-000 | FURNISHINGS AND FIXTURES | | 3,270 | 1,000 | 1,000 | 1,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------|-------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 336 - FIRE | | | | | | |
| 101-336-785-000 | MINOR MACH. & EQUIPMENT PUI | 25,493 | 22,000 | 18,000 | 18,000 | 20,000 |
| 101-336-787-000 | WEAPONS & PROTECTIVE GEAR | 4,647 | 7,273 | 7,000 | 7,000 | 8,000 |
| 101-336-806-000 | MEMBERSHIPS, DUES & SUBSCR | 5,326 | 4,587 | 7,000 | 7,000 | 7,400 |
| 101-336-809-000 | PROFESSIONAL SERVICES - MEC | 14,966 | 12,971 | 14,000 | 15,000 | 15,000 |
| 101-336-809-001 | PROFESSIONAL SRVS. - AMBULA | 11,905 | 8,499 | 9,000 | 11,000 | 11,000 |
| 101-336-831-000 | PROFESSIONAL SERVICES - COM | 1,340 | 2,240 | 3,500 | 3,000 | 3,500 |
| 101-336-845-000 | RETIREMENT PLAN LIABILITY PA | 20,172 | 21,720 | 22,300 | 33,474 | 38,500 |
| 101-336-850-000 | DISPATCH - OAKLAND COUNTY | 36,149 | 41,106 | 43,000 | 45,000 | 48,000 |
| 101-336-851-000 | COMMUNICATIONS - RADIO EQL | 1,789 | 3,612 | 4,500 | 4,500 | 5,000 |
| 101-336-876-000 | OPEB LIABILITY PAYMENT | 4,078 | 2,496 | 7,000 | 4,500 | 4,500 |
| 101-336-900-000 | PRINTING & PUBLISHING | 204 | | 250 | | |
| 101-336-920-000 | Telephone/Internet Service | 10,120 | 9,273 | 7,500 | 7,700 | 7,900 |
| 101-336-921-000 | ELECTRIC SERVICE | 10,912 | 11,130 | 11,000 | 12,500 | 13,500 |
| 101-336-922-000 | NATURAL GAS SERVICE | 5,899 | 7,763 | 7,500 | 7,900 | 8,100 |
| 101-336-923-000 | WATER SERVICE | 7,809 | 7,673 | 8,800 | 8,800 | 9,000 |
| 101-336-933-000 | REPAIR & MAINT. - EQUIPMENT | 14,421 | 13,000 | 13,500 | 14,950 | 15,500 |
| 101-336-934-000 | REPAIR & MAINT. - BUILDINGS & | 21,469 | 12,500 | 12,000 | 10,000 | 10,000 |
| 101-336-936-000 | Computer Maintenance | 5,282 | 3,500 | 3,500 | 5,000 | 5,000 |
| 101-336-939-000 | REPAIR & MAINTENANCE - VEHI | 25,501 | 28,547 | 20,000 | 26,000 | 30,000 |
| 101-336-941-000 | RENTALS & LEASES - OFFICE EQ | 788 | 1,297 | 2,400 | 2,400 | 2,400 |
| 101-336-955-000 | TRAINING & CONFERENCES | 7,935 | 9,430 | 11,000 | 11,000 | 11,000 |
| 101-336-965-000 | SERVICE CHARGES, PENALTIES & | 2,119 | | | | |
| 101-336-971-000 | CAPITAL - EQUIPMENT | 25,503 | | | | |
| Totals for dept 336 - FIRE | | 1,650,009 | 1,241,031 | 1,344,719 | 1,359,705 | 1,400,611 |
| Dept 371 - BUILDING INSPECTION DEPT | | | | | | |
| 101-371-702-006 | CODE ENFORCEMENT OFFICER | 23,923 | 19,537 | 22,613 | 24,000 | 26,000 |
| 101-371-709-000 | PERSONNEL ALLOCATION | 106,316 | 88,805 | 64,358 | 57,618 | 59,000 |
| 101-371-710-000 | FICA | 1,830 | 1,494 | 3,500 | 3,500 | 3,600 |
| 101-371-723-000 | WORKER'S COMPENSATION INSU | (28) | (491) | 9,000 | 9,000 | 9,100 |
| 101-371-728-000 | OPERATING SUPPLIES & MATERI | 1,055 | 171 | 750 | 750 | 700 |
| 101-371-730-000 | POSTAGE | | 583 | 583 | 625 | 650 |
| 101-371-732-000 | Gas & Oil | 761 | 786 | 1,500 | 1,100 | 1,100 |
| 101-371-804-000 | TREE & LANDSCAPE EXPENSE | 2,025 | 475 | 800 | 800 | 800 |
| 101-371-806-000 | MEMBERSHIPS, DUES & SUBSCR | 190 | | 200 | 210 | 210 |
| 101-371-817-000 | PROFESSIONAL SERVICES - PLA | 225 | | | | |
| 101-371-818-000 | PROFESSIONAL SERVICES - TRA | 38,843 | 36,196 | 45,000 | 45,000 | 40,000 |
| 101-371-819-000 | PROFESSIONAL SERVICES - BLD | 19,478 | 13,496 | 20,000 | 20,000 | 20,000 |
| 101-371-900-000 | PRINTING & PUBLISHING | | 278 | 800 | 800 | 500 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 101 GENERAL FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-----------------------------------------------|-----------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 371 - BUILDING INSPECTION DEPT | | | | | | |
| 101-371-920-000 | Telephone/Internet Service | 1,387 | 1,056 | 1,500 | 1,500 | 1,500 |
| 101-371-937-000 | SOFTWARE MAINTENANCE | 1,405 | 1,791 | 1,450 | 1,450 | 1,450 |
| Totals for dept 371 - BUILDING INSPECTION DEF | | 197,410 | 164,177 | 172,054 | 166,353 | 164,610 |
| Total - Function PUBLIC SAFETY | | 4,974,201 | 3,745,936 | 3,853,710 | 3,909,466 | 4,011,315 |
| Function: CAPITAL OUTLAY | | | | | | |
| Dept 900 - CAPITAL OUTLAY - MAJOR | | | | | | |
| 101-900-780-000 | COMPUTER & RELATED HARWAR | 16,110 | | | | |
| 101-900-971-000 | CAPITAL - EQUIPMENT | 45,923 | 80,965 | | 135,000 | 45,000 |
| 101-900-974-000 | CAPITAL - PROPERTY IMPROVEM | | | 25,000 | | |
| 101-900-975-000 | CAPITAL - BUILDING IMPROVEM | | | 46,000 | | 50,000 |
| 101-900-976-000 | CAPITAL - VEHICLES | | 147,051 | 187,181 | 402,500 | 145,000 |
| Totals for dept 900 - CAPITAL OUTLAY - MAJOR | | 62,033 | 228,016 | 258,181 | 537,500 | 240,000 |
| Total - Function CAPITAL OUTLAY | | 62,033 | 228,016 | 258,181 | 537,500 | 240,000 |
| TOTAL APPROPRIATIONS | | 10,261,255 | 6,275,452 | 7,125,811 | 7,218,110 | 7,041,573 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 1,599,613 | 1,115,076 | 158,526 | 148,300 | 379,708 |
| BEGINNING FUND BALANCE | | 3,049,403 | 4,649,008 | 5,764,087 | 5,922,613 | 6,070,913 |
| ENDING FUND BALANCE | | 4,649,016 | 5,764,084 | 5,922,613 | 6,070,913 | 6,450,621 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 202 MAJOR ROAD FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|------------------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 202-000-546-000 | STATE GRANTS - HIGHWAYS & S | 568,212 | 594,871 | 595,000 | 608,569 | 614,654 |
| 202-000-665-000 | Interest | 24,197 | 37,232 | 30,000 | 32,000 | 32,000 |
| Totals for dept 000 - REVENUES | | 592,409 | 632,103 | 625,000 | 640,569 | 646,654 |
| Total - Function REVENUES | | 592,409 | 632,103 | 625,000 | 640,569 | 646,654 |
| TOTAL ESTIMATED REVENUES | | 592,409 | 632,103 | 625,000 | 640,569 | 646,654 |
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 451 - CONSTRUCTION - STREETS & STRUCTURES | | | | | | |
| 202-451-820-000 | PROFESSIONAL SERVICES - ENG | | 3,000 | 20,000 | 70,000 | 35,000 |
| 202-451-973-000 | CAPITAL - BIKE LANES, SIDEWA | | 10,460 | | | |
| Totals for dept 451 - CONSTRUCTION - STREETS | | | 13,460 | 20,000 | 70,000 | 35,000 |
| Dept 462 - PRESERVATION - STREETS & STRUCTURES | | | | | | |
| 202-462-709-000 | PERSONNEL ALLOCATION | | 62,000 | 22,561 | 30,868 | 30,868 |
| 202-462-805-000 | PROFESSIONAL SERVICES - STR | 18,886 | | 17,000 | 15,000 | 17,000 |
| 202-462-930-000 | REPAIR & MAINT. - INFRASTRUC | 4,501 | 11,151 | 8,000 | 8,000 | 20,000 |
| 202-462-945-000 | INTRAGOVERNMENTAL EQUIPME | 24,871 | 21,301 | 25,000 | 25,000 | 27,500 |
| Totals for dept 462 - PRESERVATION - STREETS | | 48,258 | 94,452 | 72,561 | 78,868 | 95,368 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| 202-474-736-000 | Traffic Sign Materials | 1,908 | | 2,000 | 2,000 | 2,000 |
| 202-474-802-000 | TRAFFIC CONTROL & SIGNAL MA | 3,794 | 12,533 | 14,400 | 16,000 | 18,400 |
| 202-474-805-000 | PROFESSIONAL SERVICES - STR | | | 3,000 | 3,000 | 3,000 |
| 202-474-938-000 | REPAIR & MAINTENANCE - STRE | 161 | | 3,000 | 3,000 | 3,000 |
| 202-474-945-000 | INTRAGOVERNMENTAL EQUIPME | 357 | 142 | 1,000 | 1,000 | 1,000 |
| Totals for dept 474 - TRAFFIC SERVICES | | 6,220 | 12,675 | 23,400 | 25,000 | 27,400 |
| Dept 478 - WINTER MAINT - STREETS & STRUCTURES | | | | | | |
| 202-478-735-000 | Snow and Ice Materials | 5,539 | 7,744 | 10,000 | 12,750 | 14,550 |
| 202-478-945-000 | INTRAGOVERNMENTAL EQUIPME | 8,519 | 3,631 | 8,500 | 8,500 | 8,000 |
| Totals for dept 478 - WINTER MAINT - STREETS | | 14,058 | 11,375 | 18,500 | 21,250 | 22,550 |
| Dept 482 - ACT 51 ADMINISTRATIVE | | | | | | |
| 202-482-709-000 | PERSONNEL ALLOCATION | 52,297 | | 4,525 | 3,000 | 2,137 |
| 202-482-806-000 | MEMBERSHIPS, DUES & SUBSCR | | | 1,700 | 1,700 | 1,800 |
| 202-482-812-000 | PROFESSIONAL SERVICES - AUD | 2,103 | 2,454 | 3,000 | 3,392 | 3,792 |
| 202-482-956-000 | INTRAGOVERNMENTAL SERVICE | 20,000 | 17,000 | | | |
| 202-482-995-203 | TRANSFER OUT TO LOCAL ROAD | 275,000 | 270,000 | 270,000 | 155,000 | 155,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 202 MAJOR ROAD FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|---------------------------------------------|-----------------------------|-----------------------------|-------------------------------------------|---------------------------------------|-------------------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 482 - ACT 51 ADMINISTRATIVE | | | | | | |
| | Totals for dept 482 - ACT 51 ADMINISTRATIVE | 349,400 | 289,454 | 279,225 | 163,092 | 162,729 |
| | Total - Function PUBLIC SERVICES | 417,936 | 421,416 | 413,686 | 358,210 | 343,047 |
| TOTAL APPROPRIATIONS | | 417,936 | 421,416 | 413,686 | 358,210 | 343,047 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 174,473 | 210,687 | 211,314 | 282,359 | 303,607 |
| | BEGINNING FUND BALANCE | 695,559 | 870,031 | 1,080,718 | 1,292,032 | 1,574,391 |
| | ENDING FUND BALANCE | 870,032 | 1,080,718 | 1,292,032 | 1,574,391 | 1,877,998 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 203 LOCAL ROAD FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|------------------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 203-000-546-000 | STATE GRANTS - HIGHWAYS & S | 215,009 | 225,179 | 220,000 | 227,015 | 229,285 |
| 203-000-546-001 | STATE PILOT - LOCAL ROAD IMP | 16,563 | 15,957 | 15,329 | 15,000 | 15,000 |
| 203-000-548-000 | STATE GRANTS - METRO MAINT. | 24,366 | 26,669 | 24,000 | 24,000 | 24,000 |
| 203-000-665-000 | Interest | 13,044 | 19,663 | 30,000 | 20,000 | 21,000 |
| 203-000-699-202 | TRANSFER IN - FROM MAJOR RO | 275,000 | 270,000 | 270,000 | 155,000 | 155,000 |
| Totals for dept 000 - REVENUES | | 543,982 | 557,468 | 559,329 | 441,015 | 444,285 |
| Total - Function REVENUES | | 543,982 | 557,468 | 559,329 | 441,015 | 444,285 |
| TOTAL ESTIMATED REVENUES | | 543,982 | 557,468 | 559,329 | 441,015 | 444,285 |
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 451 - CONSTRUCTION - STREETS & STRUCTURES | | | | | | |
| 203-451-805-000 | PROFESSIONAL SERVICES - STR | 300 | | | | |
| 203-451-820-000 | PROFESSIONAL SERVICES - ENG | | | | 8,000 | |
| 203-451-973-000 | CAPITAL - BIKE LANES, SIDEWA | 11,117 | | 20,000 | 12,000 | 13,500 |
| 203-451-978-000 | CAPITAL - STREETS | 119,724 | 40,863 | 110,000 | 75,000 | 60,000 |
| Totals for dept 451 - CONSTRUCTION - STREETS | | 131,141 | 40,863 | 130,000 | 95,000 | 73,500 |
| Dept 462 - PRESERVATION - STREETS & STRUCTURES | | | | | | |
| 203-462-709-000 | PERSONNEL ALLOCATION | | 62,000 | 41,153 | 47,800 | 47,800 |
| 203-462-930-000 | REPAIR & MAINT. - INFRASTRUC | 33,395 | 11,901 | 25,000 | 27,000 | 20,000 |
| 203-462-945-000 | INTRAGOVERNMENTAL EQUIPME | 11,714 | 8,728 | 12,000 | 12,000 | 12,500 |
| Totals for dept 462 - PRESERVATION - STREETS | | 45,109 | 82,629 | 78,153 | 86,800 | 80,300 |
| Dept 474 - TRAFFIC SERVICES | | | | | | |
| 203-474-736-000 | Traffic Sign Materials | 2,135 | 7,474 | 5,000 | 7,000 | 7,500 |
| 203-474-805-000 | PROFESSIONAL SERVICES - STR | | | 5,000 | 5,000 | 5,000 |
| 203-474-945-000 | INTRAGOVERNMENTAL EQUIPME | | | 1,200 | 1,300 | 1,500 |
| Totals for dept 474 - TRAFFIC SERVICES | | 2,135 | 7,474 | 11,200 | 13,300 | 14,000 |
| Dept 478 - WINTER MAINT - STREETS & STRUCTURES | | | | | | |
| 203-478-735-000 | Snow and Ice Materials | 27,578 | 26,435 | 23,000 | 28,750 | 30,000 |
| 203-478-945-000 | INTRAGOVERNMENTAL EQUIPME | 6,305 | 356 | 6,500 | 6,500 | 6,500 |
| Totals for dept 478 - WINTER MAINT - STREETS | | 33,883 | 26,791 | 29,500 | 35,250 | 36,500 |
| Dept 482 - ACT 51 ADMINISTRATIVE | | | | | | |
| 203-482-709-000 | PERSONNEL ALLOCATION | 56,358 | | 4,525 | 3,747 | 3,138 |
| 203-482-806-000 | MEMBERSHIPS, DUES & SUBSCR | | | 1,500 | 1,500 | 1,500 |
| 203-482-812-000 | PROFESSIONAL SERVICES - AUD | 2,103 | 2,454 | 3,000 | 3,392 | 3,792 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 203 LOCAL ROAD FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|---------------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 482 - ACT 51 ADMINISTRATIVE | | | | | | |
| 203-482-956-000 | INTRAGOVERNMENTAL SERVICE: | 17,000 | 20,000 | 12,000 | 15,000 | 15,000 |
| | Totals for dept 482 - ACT 51 ADMINISTRATIVE | 75,461 | 22,454 | 21,025 | 23,639 | 23,430 |
| Dept 965 - TRANSFER OUT | | | | | | |
| 203-965-995-301 | TRANSFER OUT TO DEBT SERVIC | 105,250 | | | | |
| | Totals for dept 965 - TRANSFER OUT | 105,250 | | | | |
| | Total - Function PUBLIC SERVICES | 392,979 | 180,211 | 269,878 | 253,989 | 227,730 |
| TOTAL APPROPRIATIONS | | 392,979 | 180,211 | 269,878 | 253,989 | 227,730 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | 151,003 | 377,257 | 289,451 | 187,026 | 216,555 |
| | BEGINNING FUND BALANCE | 559,116 | 710,120 | 1,087,378 | 1,376,829 | 1,563,855 |
| | ENDING FUND BALANCE | 710,119 | 1,087,377 | 1,376,829 | 1,563,855 | 1,780,410 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|----------------------------------------------|-------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 248-000-402-000 | CURRENT REAL PROPERTY TAXES | 952,828 | 1,063,035 | 1,000,000 | 1,100,284 | 1,111,287 |
| 248-000-412-000 | DELINQUENT PERSONAL PROPEF | 1,657 | 12,467 | (2,255) | | |
| 248-000-572-000 | STATE GRANTS - GENERAL | | | 10,194 | | |
| 248-000-573-000 | LOCAL COMMUNITY STABILIZAT | 7,165 | 3,687 | 11,451 | 11,000 | 11,000 |
| 248-000-665-000 | Interest | 98,074 | 110,218 | 90,000 | 95,000 | 90,000 |
| 248-000-687-000 | REFUNDS / REBATES | | | 25,000 | | |
| Totals for dept 000 - REVENUES | | 1,059,724 | 1,189,407 | 1,134,390 | 1,206,284 | 1,212,287 |
| Total - Function REVENUES | | 1,059,724 | 1,189,407 | 1,134,390 | 1,206,284 | 1,212,287 |
| TOTAL ESTIMATED REVENUES | | 1,059,724 | 1,189,407 | 1,134,390 | 1,206,284 | 1,212,287 |
| APPROPRIATIONS | | | | | | |
| Function: CAPITAL OUTLAY | | | | | | |
| Dept 900 - CAPITAL OUTLAY - MAJOR | | | | | | |
| 248-900-971-000 | CAPITAL - EQUIPMENT | 14,100 | | | | |
| 248-900-972-000 | CAPITAL - LAND/ROW ACQUISIT | | | 426,205 | 15,000 | |
| 248-900-973-000 | CAPITAL - BIKE LANES, SIDEWA | | 55,546 | 50,000 | 30,000 | 25,000 |
| 248-900-974-000 | CAPITAL - PROPERTY IMPROVEM | 66,003 | 195,992 | 10,000 | 10,000 | 10,000 |
| 248-900-977-000 | CAPITAL - GENERAL | | | 20,000 | 15,000 | 15,000 |
| 248-900-988-000 | CAPITAL - STORMWATER | | | | 10,000 | |
| Totals for dept 900 - CAPITAL OUTLAY - MAJOR | | 80,103 | 251,538 | 506,205 | 80,000 | 50,000 |
| Total - Function CAPITAL OUTLAY | | 80,103 | 251,538 | 506,205 | 80,000 | 50,000 |
| Function: COMMUNITY & ECONOMIC DEVEL | | | | | | |
| Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| 248-729-730-000 | POSTAGE | | 583 | | | |
| 248-729-785-000 | MINOR MACH. & EQUIPMENT PUI | | | 7,500 | 5,000 | 5,000 |
| 248-729-812-000 | PROFESSIONAL SERVICES - AUD | 7,362 | 7,712 | 8,100 | 9,752 | 10,902 |
| 248-729-816-000 | PROFESSIONAL SERVICES - FINA | 36 | 42 | 45 | 48 | 55 |
| 248-729-820-000 | PROFESSIONAL SERVICES - ENG | 441 | 81,221 | 50,000 | 108,000 | 50,000 |
| 248-729-880-000 | COMMUNITY EVENTS | 3,573 | 4,548 | 6,000 | 30,000 | 30,000 |
| 248-729-900-000 | PRINTING & PUBLISHING | 488 | | 500 | 500 | 500 |
| 248-729-921-000 | ELECTRIC SERVICE | 4,897 | 5,229 | 6,000 | 6,200 | 6,700 |
| 248-729-930-000 | REPAIR & MAINT. - INFRASTRUC | | | 1,000 | 1,000 | 1,000 |
| 248-729-931-000 | REPAIR & MAINT. - GROUNDS | | | | 1,500 | 1,500 |
| 248-729-933-000 | REPAIR & MAINT. - EQUIPMENT | 12 | 153 | 1,000 | 1,000 | 1,000 |
| 248-729-934-000 | REPAIR & MAINT. - BUILDINGS & | | 3,500 | | | |
| 248-729-937-000 | SOFTWARE MAINTENANCE | 68 | 342 | 19,500 | 26,000 | 27,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|---------------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: COMMUNITY & ECONOMIC DEVEL | | | | | | |
| Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY | | | | | | |
| 248-729-956-000 | INTRAGOVERNMENTAL SERVICE: | 80,218 | 55,655 | 68,993 | 65,655 | 65,655 |
| 248-729-956-002 | INTRAGOVERNMENTAL SERVICE: | 24,000 | 20,419 | 22,625 | 23,421 | 23,421 |
| 248-729-956-003 | INTRAGOVERNMENTAL SERVICE: | 86,000 | 92,654 | 54,665 | 55,865 | 55,865 |
| 248-729-956-004 | INTRAGOVERNMENTAL SERVICE: | 200,000 | 141,912 | 107,216 | 110,714 | 110,714 |
| 248-729-956-005 | INTRAGOVERNMENTAL SERVICE: | 52,000 | 92,251 | 79,382 | 82,880 | 82,880 |
| 248-729-967-000 | PROJECT EXPENSES - NOT CAPIT | | | 4,000 | 4,000 | 4,000 |
| Totals for dept 729 - DOWNTOWN DEVELOPMENT | | 459,095 | 506,221 | 436,526 | 531,535 | 476,192 |
| Total - Function COMMUNITY & ECONOMIC DEVEL | | 459,095 | 506,221 | 436,526 | 531,535 | 476,192 |
| TOTAL APPROPRIATIONS | | 539,198 | 757,759 | 942,731 | 611,535 | 526,192 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | 520,526 | 431,648 | 191,659 | 594,749 | 686,095 |
| BEGINNING FUND BALANCE | | 1,737,204 | 2,257,731 | 2,689,379 | 2,881,038 | 3,475,787 |
| ENDING FUND BALANCE | | 2,257,730 | 2,689,379 | 2,881,038 | 3,475,787 | 4,161,882 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 265 DRUG FORFEITURE FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|------------------------------------------------|-------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 265-000-505-001 | FEDERAL GRANTS - PUBLIC SAF | 8,046 | 53,344 | 48,512 | | |
| 265-000-543-000 | STATE GRANTS - PUB. SAFETY | 22,431 | 4,265 | | 100,000 | 100,000 |
| 265-000-665-000 | Interest | 1,092 | 56 | | | |
| 265-000-687-000 | REFUNDS / REBATES | 4,995 | | | | |
| 265-000-693-000 | SALE OF CAPITAL ASSETS - GOV | 6,500 | | | | |
| 265-000-693-001 | SALE OF CAPITAL ASSETS - FED. | 24,660 | | | | |
| 265-000-698-000 | BOND & INSURANCE RECOVERIE | | 21,910 | | | |
| Totals for dept 000 - REVENUES | | 67,724 | 79,575 | 48,512 | 100,000 | 100,000 |
| Total - Function REVENUES | | 67,724 | 79,575 | 48,512 | 100,000 | 100,000 |
| TOTAL ESTIMATED REVENUES | | 67,724 | 79,575 | 48,512 | 100,000 | 100,000 |
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SAFETY | | | | | | |
| Dept 308 - FED FORFEITURE EXPENDITURES - DOJ | | | | | | |
| 265-308-728-000 | OPERATING SUPPLIES & MATERI | 3,400 | | | | |
| 265-308-939-000 | REPAIR & MAINTENANCE - VEHI | | 1,392 | | | |
| 265-308-965-000 | SERVICE CHARGES, PENALTIES : | 240 | 44 | | | |
| 265-308-976-000 | CAPITAL - VEHICLES | 35,153 | | | | |
| Totals for dept 308 - FED FORFEITURE EXPENDIT | | 38,793 | 1,436 | | | |
| Dept 309 - STATE FORFEITURE EXPENDITURES | | | | | | |
| 265-309-729-000 | SPECIAL SUPPLIES & MATERIALS | | 1,000 | | | |
| 265-309-814-000 | PROFESSIONAL SERVICES - LAW | | 1,470 | | | |
| 265-309-920-000 | Telephone/Internet Service | 83 | 1,007 | | | |
| 265-309-939-000 | REPAIR & MAINTENANCE - VEHI | | | 1,597 | | |
| 265-309-971-000 | CAPITAL - EQUIPMENT | 11,830 | | | | |
| 265-309-976-000 | CAPITAL - VEHICLES | 7,257 | | | 100,000 | 100,000 |
| Totals for dept 309 - STATE FORFEITURE EXPENDI | | 19,170 | 3,477 | 1,597 | 100,000 | 100,000 |
| Total - Function PUBLIC SAFETY | | 57,963 | 4,913 | 1,597 | 100,000 | 100,000 |
| TOTAL APPROPRIATIONS | | 57,963 | 4,913 | 1,597 | 100,000 | 100,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 | | 9,761 | 74,662 | 46,915 | | |
| BEGINNING FUND BALANCE | | 1,173 | 10,934 | 85,596 | 132,511 | 132,511 |
| ENDING FUND BALANCE | | 10,934 | 85,596 | 132,511 | 132,511 | 132,511 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 271 LIBRARY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|----------------------------------------------|------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 271-000-402-000 | CURRENT REAL PROPERTY TAXES | 431,213 | 456,519 | 500,000 | 530,000 | 535,300 |
| 271-000-412-000 | DELINQUENT PERSONAL PROPER | 1,910 | 723 | 790 | | |
| 271-000-432-001 | PILOT - WALLED LAKE VILLA | 1,678 | 1,726 | 1,600 | 1,600 | 1,600 |
| 271-000-568-000 | STATE GRANTS - LIBRARY AID | 8,999 | 7,877 | 7,500 | 7,500 | 7,500 |
| 271-000-569-000 | STATE GRANT - RETIREMENT CO | 158,017 | | | | |
| 271-000-573-000 | LOCAL COMMUNITY STABILIZATI | 3,208 | 5,005 | 2,836 | 2,700 | 3,000 |
| 271-000-656-000 | TRAFFIC VIOLATION FINES (PEN | 9,959 | 10,805 | 9,500 | 9,500 | 10,000 |
| 271-000-659-000 | FINES - LIBRARY | 2,001 | 2,087 | 1,271 | 1,000 | 1,000 |
| 271-000-665-000 | Interest | 5,789 | 14,569 | 12,000 | 13,000 | 14,500 |
| 271-000-674-000 | Donations | 2,213 | 1,675 | 1,922 | | |
| 271-000-687-000 | REFUNDS / REBATES | 358 | | | | |
| Totals for dept 000 - REVENUES | | 625,345 | 500,986 | 537,419 | 565,300 | 572,900 |
| Total - Function REVENUES | | 625,345 | 500,986 | 537,419 | 565,300 | 572,900 |
| TOTAL ESTIMATED REVENUES | | 625,345 | 500,986 | 537,419 | 565,300 | 572,900 |
| APPROPRIATIONS | | | | | | |
| Function: CAPITAL OUTLAY | | | | | | |
| Dept 900 - CAPITAL OUTLAY - MAJOR | | | | | | |
| 271-900-782-000 | FURNISHINGS AND FIXTURES | 154,752 | 8,975 | 20,000 | | |
| Totals for dept 900 - CAPITAL OUTLAY - MAJOR | | 154,752 | 8,975 | 20,000 | | |
| Total - Function CAPITAL OUTLAY | | 154,752 | 8,975 | 20,000 | | |
| Function: GENERAL GOVT | | | | | | |
| Dept 790 - LIBRARY | | | | | | |
| 271-790-703-000 | DEPT. HEAD / DIRECTOR | 67,024 | 69,821 | 72,280 | 75,000 | 76,500 |
| 271-790-703-001 | DEPUTY DEPT. HEAD / DIRECTOR | 45,641 | 49,384 | 46,000 | 50,000 | 51,000 |
| 271-790-704-000 | FULL TIME WAGES | | | 48,000 | 48,000 | 49,500 |
| 271-790-705-000 | PART TIME WAGES | 73,371 | 69,042 | 60,000 | 60,000 | 64,890 |
| 271-790-710-000 | FICA | 14,625 | 14,711 | 20,000 | 20,800 | 21,632 |
| 271-790-711-000 | HEALTH INSURANCE | 5,883 | 6,685 | 20,000 | 21,600 | 23,328 |
| 271-790-711-050 | EMPLOYEE HEALTH INSURANCE | | | (2,700) | | (2,900) |
| 271-790-712-000 | EMPLOYER HEALTH PLAN CONTR | 1,750 | 1,750 | 6,500 | 6,500 | 6,500 |
| 271-790-713-001 | ESTA LEAVE - PART-TIME EMPLC | | 68 | 2,000 | 2,000 | 2,000 |
| 271-790-717-000 | ALLOWANCES & STIPENDS | 6,540 | 6,126 | 7,500 | 7,500 | 7,500 |
| 271-790-718-000 | Life Insurance | 1,567 | 1,680 | 2,200 | 2,500 | 2,500 |
| 271-790-719-000 | RETIREMENT CONTRIBUTIONS | 162,415 | 4,083 | 5,000 | 4,500 | 6,000 |
| 271-790-723-000 | WORKER'S COMPENSATION INSU | 291 | 482 | 1,500 | 1,500 | 1,500 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 271 LIBRARY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|-------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Function: GENERAL GOVT | | | | | | |
| Dept 790 - LIBRARY | | | | | | |
| 271-790-727-000 | Office Supplies | 2,586 | 1,230 | 3,000 | 2,500 | 2,500 |
| 271-790-728-000 | OPERATING SUPPLIES & MATERI | 11,122 | 11,056 | 15,000 | 12,500 | 12,500 |
| 271-790-730-000 | POSTAGE | 3,290 | 1,282 | 5,000 | 4,000 | 4,000 |
| 271-790-737-000 | PROGRAM EXPENSES | 8,500 | 9,947 | 10,000 | 12,000 | 10,000 |
| 271-790-780-000 | COMPUTER & RELATED HARWAR | 871 | 810 | 25,000 | 1,500 | 1,800 |
| 271-790-782-000 | FURNISHINGS AND FIXTURES | | | | 15,000 | |
| 271-790-783-000 | LIBRARY MEDIA | 48,741 | 61,239 | 75,000 | 72,000 | 72,000 |
| 271-790-785-000 | MINOR MACH. & EQUIPMENT PUI | 30 | 128 | | | |
| 271-790-806-000 | MEMBERSHIPS, DUES & SUBSCR | 770 | 1,120 | 2,500 | 2,500 | 2,500 |
| 271-790-812-000 | PROFESSIONAL SERVICES - AUD | 2,103 | 2,454 | 3,600 | 4,240 | 4,740 |
| 271-790-817-000 | PROFESSIONAL SERVICES - PLAI | | | | 8,000 | |
| 271-790-823-000 | INSURANCES | 6,439 | 9,273 | 12,600 | 13,000 | 13,000 |
| 271-790-831-000 | PROFESSIONAL SERVICES - COM | 3,617 | 3,495 | 4,500 | 4,000 | 4,000 |
| 271-790-845-000 | RETIREMENT PLAN LIABILITY PA | 7 | 73 | 528 | 1,000 | 1,000 |
| 271-790-869-000 | MILEAGE AND TRANSPORTATION | 1,474 | | 1,200 | 1,000 | 1,000 |
| 271-790-876-000 | OPEB LIABILITY PAYMENT | 3,000 | 3,000 | 3,000 | 3,000 | 3,200 |
| 271-790-880-000 | COMMUNITY EVENTS | | 3,898 | | | |
| 271-790-900-000 | PRINTING & PUBLISHING | 4,007 | 4,768 | 6,000 | 4,850 | 5,000 |
| 271-790-920-000 | Telephone/Internet Service | 2,983 | 3,167 | 3,200 | 3,200 | 3,300 |
| 271-790-921-000 | ELECTRIC SERVICE | 2,982 | 2,196 | 3,500 | 3,500 | 3,500 |
| 271-790-922-000 | NATURAL GAS SERVICE | 860 | 966 | 1,200 | 1,200 | 1,200 |
| 271-790-923-000 | WATER SERVICE | 1,696 | 3,152 | 3,000 | 3,000 | 3,000 |
| 271-790-932-000 | MAINTENANCE AGREEMENTS - H | | 940 | 1,500 | 1,500 | 1,500 |
| 271-790-933-000 | REPAIR & MAINT. - EQUIPMENT | 50 | 88 | 715 | 1,000 | 1,000 |
| 271-790-934-000 | REPAIR & MAINT. - BUILDINGS & | 567 | 185 | 1,500 | 1,000 | 1,000 |
| 271-790-936-000 | Computer Maintenance | 35,122 | 34,541 | 40,000 | 42,000 | 43,000 |
| 271-790-937-000 | SOFTWARE MAINTENANCE | 2,199 | 2,028 | 5,000 | 3,500 | 3,800 |
| 271-790-941-000 | RENTALS & LEASES - OFFICE EQ | 2,845 | 3,449 | 4,000 | 4,000 | 4,000 |
| 271-790-955-000 | TRAINING & CONFERENCES | 2,151 | 3,947 | 5,000 | 4,000 | 4,000 |
| 271-790-956-000 | INTRAGOVERNMENTAL SERVICE: | 30,000 | 30,000 | 34,875 | 34,875 | 36,900 |
| Totals for dept 790 - LIBRARY | | 557,119 | 422,264 | 558,698 | 563,765 | 553,390 |
| Total - Function GENERAL GOVT | | 557,119 | 422,264 | 558,698 | 563,765 | 553,390 |
| TOTAL APPROPRIATIONS | | 711,871 | 431,239 | 578,698 | 563,765 | 553,390 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | (86,526) | 69,747 | (41,279) | 1,535 | 19,510 |
| BEGINNING FUND BALANCE | | 390,916 | 304,388 | 374,137 | 332,858 | 334,393 |
| ENDING FUND BALANCE | | 304,390 | 374,135 | 332,858 | 334,393 | 353,903 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 285 ARPA FUNDING

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|----------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 285-000-502-000 | FEDERAL GRANTS - GENERAL | 492,108 | | | | |
| | Totals for dept 000 - REVENUES | 492,108 | | | | |
| | Total - Function REVENUES | 492,108 | | | | |
| TOTAL ESTIMATED REVENUES | | 492,108 | | | | |
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 212 - FINANCE & BUDGET | | | | | | |
| 285-212-710-000 | FICA | 364 | | | | |
| 285-212-711-000 | HEALTH INSURANCE | 2,618 | | | | |
| 285-212-711-050 | EMPLOYEE HEALTH INSURANCE | (153) | | | | |
| 285-212-716-000 | ACCRUED LEAVE PAYOUT | 4,808 | | | | |
| 285-212-718-000 | Life Insurance | 128 | | | | |
| 285-212-995-101 | TRANSFER OUT TO GENERAL FUI | 484,343 | | | | |
| | Totals for dept 212 - FINANCE & BUDGET | 492,108 | | | | |
| | Total - Function PUBLIC SERVICES | 492,108 | | | | |
| TOTAL APPROPRIATIONS | | 492,108 | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 285 | | | | | | |
| BEGINNING FUND BALANCE | | | | | | |
| ENDING FUND BALANCE | | | | | | |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 301 DEBT SERVICE FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|----------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 301-000-699-203 | TRANSFER IN - FROM LOCAL RO. | 105,250 | | | | |
| | Totals for dept 000 - REVENUES | 105,250 | | | | |
| | Total - Function REVENUES | 105,250 | | | | |
| TOTAL ESTIMATED REVENUES | | 105,250 | | | | |
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 218 - GENERAL SERVICES | | | | | | |
| 301-218-965-000 | SERVICE CHARGES, PENALTIES ; | 250 | | | | |
| 301-218-991-007 | PRIN 2009 - LOCAL ROADS | 100,000 | | | | |
| 301-218-993-007 | INTEREST 2009 LOCAL RDS | 5,000 | | | | |
| | Totals for dept 218 - GENERAL SERVICES | 105,250 | | | | |
| | Total - Function PUBLIC SERVICES | 105,250 | | | | |
| TOTAL APPROPRIATIONS | | 105,250 | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | | | | | |
| BEGINNING FUND BALANCE | | | | | | |
| ENDING FUND BALANCE | | | | | | |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 570 REFUSE FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|--------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 570-000-636-000 | USER FEES - SOLID WASTE | 377,141 | 421,880 | 448,816 | 475,000 | 494,000 |
| | Totals for dept 000 - REVENUES | 377,141 | 421,880 | 448,816 | 475,000 | 494,000 |
| | Total - Function REVENUES | 377,141 | 421,880 | 448,816 | 475,000 | 494,000 |
| TOTAL ESTIMATED REVENUES | | 377,141 | 421,880 | 448,816 | 475,000 | 494,000 |
| APPROPRIATIONS | | | | | | |
| Function: GENERAL GOVT | | | | | | |
| Dept 528 - REFUSE | | | | | | |
| 570-528-806-000 | MEMBERSHIPS, DUES & SUBSCR | 9,788 | 10,150 | 22,000 | 29,880 | 30,508 |
| 570-528-812-000 | PROFESSIONAL SERVICES - AUD | 2,103 | 2,454 | | | |
| 570-528-827-000 | REFUSE, RECYCLING & WASTE S | 361,419 | 400,261 | 418,674 | 435,421 | 457,192 |
| 570-528-956-000 | INTRAGOVERNMENTAL SERVICE: | 10,121 | | | | |
| | Totals for dept 528 - REFUSE | 383,431 | 412,865 | 440,674 | 465,301 | 487,700 |
| | Total - Function GENERAL GOVT | 383,431 | 412,865 | 440,674 | 465,301 | 487,700 |
| TOTAL APPROPRIATIONS | | 383,431 | 412,865 | 440,674 | 465,301 | 487,700 |
| NET OF REVENUES/APPROPRIATIONS - FUND 570 | | (6,290) | 9,015 | 8,142 | 9,699 | 6,300 |
| | BEGINNING FUND BALANCE | 81,301 | 75,011 | 84,025 | 92,167 | 101,866 |
| | ENDING FUND BALANCE | 75,011 | 84,026 | 92,167 | 101,866 | 108,166 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 588 TRANSPORTATION FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|-----------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 588-000-665-000 | Interest | 1,513 | | | | |
| 588-000-687-000 | REFUNDS / REBATES | 2,403 | | | | |
| Totals for dept 000 - REVENUES | | 3,916 | | | | |
| Total - Function REVENUES | | 3,916 | | | | |
| TOTAL ESTIMATED REVENUES | | 3,916 | | | | |
| APPROPRIATIONS | | | | | | |
| Function: PUBLIC SERVICES | | | | | | |
| Dept 596 - TRANSPORTATION | | | | | | |
| 588-596-709-000 | PERSONNEL ALLOCATION | 3,884 | | | | |
| 588-596-812-000 | PROFESSIONAL SERVICES - AUD | 1,052 | 1,052 | 1,100 | 1,272 | 1,422 |
| 588-596-823-000 | INSURANCES | 18,929 | | | | |
| 588-596-956-002 | INTRAGOVERNMENTAL SERVICE: | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Totals for dept 596 - TRANSPORTATION | | 33,865 | 11,052 | 11,100 | 11,272 | 11,422 |
| Total - Function PUBLIC SERVICES | | 33,865 | 11,052 | 11,100 | 11,272 | 11,422 |
| TOTAL APPROPRIATIONS | | 33,865 | 11,052 | 11,100 | 11,272 | 11,422 |
| NET OF REVENUES/APPROPRIATIONS - FUND 588 | | (29,949) | (11,052) | (11,100) | (11,272) | (11,422) |
| BEGINNING FUND BALANCE | | 147,861 | 117,913 | 106,862 | 95,762 | 84,490 |
| ENDING FUND BALANCE | | 117,912 | 106,861 | 95,762 | 84,490 | 73,068 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 592 WATER AND SEWER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|------------------------------|-----------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 592-000-665-000 | Interest | 60,618 | 77,555 | | 71,000 | 72,000 |
| | Totals for dept 000 - REVENUES | 60,618 | 77,555 | | 71,000 | 72,000 |
| | Total - Function REVENUES | 60,618 | 77,555 | | 71,000 | 72,000 |
| Function: OTHER FUNCTIONS | | | | | | |
| Dept 265 - SHARED OPERATIONS | | | | | | |
| 592-265-644-000 | CHARGES FOR SERVICE - CITY C | 200 | | | | |
| | Totals for dept 265 - SHARED OPERATIONS | 200 | | | | |
| | Total - Function OTHER FUNCTIONS | 200 | | | | |
| Function: WATER OPERATIONS | | | | | | |
| Dept 537 - WATER OPERATIONS | | | | | | |
| 592-537-635-000 | USER FEES - WATER BILLING | 1,967,261 | 2,038,628 | | 1,459,270 | 1,516,860 |
| 592-537-635-001 | USER FEES - DIRECT ADMIN | 25,951 | 2,149 | | | |
| 592-537-635-002 | USER FEES - WATER FIXED | 9,180 | 35,726 | | 35,000 | 35,000 |
| 592-537-642-015 | SALES - WATER METERS, EQUIP. | 114 | | | | |
| 592-537-669-072 | INVEST INC ASSETS HELD BY O | 13,611 | | | | |
| | Totals for dept 537 - WATER OPERATIONS | 2,016,117 | 2,076,503 | | 1,494,270 | 1,551,860 |
| | Total - Function WATER OPERATIONS | 2,016,117 | 2,076,503 | | 1,494,270 | 1,551,860 |
| Function: SEWER OPERATIONS | | | | | | |
| Dept 538 - SEWER OPERATIONS | | | | | | |
| 592-538-635-001 | USER FEES - DIRECT ADMIN | 24,185 | 1,705 | | | |
| 592-538-640-000 | USER FEES - SEWER BILLING | 1,377,933 | 1,503,534 | | 1,212,490 | 1,242,802 |
| 592-538-669-072 | INVEST INC ASSETS HELD BY O | 10,695 | | | | |
| | Totals for dept 538 - SEWER OPERATIONS | 1,412,813 | 1,505,239 | | 1,212,490 | 1,242,802 |
| | Total - Function SEWER OPERATIONS | 1,412,813 | 1,505,239 | | 1,212,490 | 1,242,802 |
| Function: WATER CAPITAL | | | | | | |
| Dept 547 - WATER CAPITAL | | | | | | |
| 592-547-607-000 | FEES - TAP-IN FEES | 87,015 | 50,214 | | 50,000 | 40,000 |
| | Totals for dept 547 - WATER CAPITAL | 87,015 | 50,214 | | 50,000 | 40,000 |
| | Total - Function WATER CAPITAL | 87,015 | 50,214 | | 50,000 | 40,000 |
| Function: SEWER CAPITAL | | | | | | |
| Dept 548 - SEWER CAPITAL | | | | | | |
| 592-548-607-000 | FEES - TAP-IN FEES | 138,614 | 16,605 | | 70,000 | 70,000 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 592 WATER AND SEWER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|------------------------------|-----------------------------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: SEWER CAPITAL | | | | | | |
| Dept 548 - SEWER CAPITAL | | | | | | |
| | Totals for dept 548 - SEWER CAPITAL | 138,614 | 16,605 | | 70,000 | 70,000 |
| | Total - Function SEWER CAPITAL | 138,614 | 16,605 | | 70,000 | 70,000 |
| TOTAL ESTIMATED REVENUES | | 3,715,377 | 3,726,116 | | 2,897,760 | 2,976,662 |
| APPROPRIATIONS | | | | | | |
| Function: OTHER FUNCTIONS | | | | | | |
| Dept 265 - SHARED OPERATIONS | | | | | | |
| 592-265-709-000 | PERSONNEL ALLOCATION | 11,696 | 9,274 | | | |
| 592-265-812-000 | PROFESSIONAL SERVICES - AUD | 2,103 | 2,454 | 3,000 | 3,392 | 3,792 |
| 592-265-820-000 | PROFESSIONAL SERVICES - ENG | 150 | | | | |
| 592-265-823-000 | INSURANCES | 51,867 | 69,225 | | 72,000 | 75,000 |
| 592-265-926-000 | WATER SERVICE OPERATIONS | 33 | | | | |
| 592-265-956-000 | INTRAGOVERNMENTAL SERVICE: | 16,956 | | | 37,500 | 38,000 |
| | Totals for dept 265 - SHARED OPERATIONS | 82,805 | 80,953 | 3,000 | 112,892 | 116,792 |
| | Total - Function OTHER FUNCTIONS | 82,805 | 80,953 | 3,000 | 112,892 | 116,792 |
| Function: WATER OPERATIONS | | | | | | |
| Dept 537 - WATER OPERATIONS | | | | | | |
| 592-537-730-000 | POSTAGE | 1,213 | 1,118 | | 1,800 | |
| 592-537-820-000 | PROFESSIONAL SERVICES - ENG | | | | 30,000 | |
| 592-537-900-000 | PRINTING & PUBLISHING | 2,043 | 1,775 | | | |
| 592-537-921-000 | ELECTRIC SERVICE | 762 | 851 | | 1,000 | |
| 592-537-926-000 | WATER SERVICE OPERATIONS | 1,533,769 | 1,472,473 | | 1,579,840 | 1,637,430 |
| | Totals for dept 537 - WATER OPERATIONS | 1,537,787 | 1,476,217 | | 1,612,640 | 1,637,430 |
| | Total - Function WATER OPERATIONS | 1,537,787 | 1,476,217 | | 1,612,640 | 1,637,430 |
| Function: SEWER OPERATIONS | | | | | | |
| Dept 538 - SEWER OPERATIONS | | | | | | |
| 592-538-709-000 | PERSONNEL ALLOCATION | 11,237 | 9,274 | | | |
| 592-538-921-000 | ELECTRIC SERVICE | 325 | 219 | | 500 | |
| 592-538-925-000 | Sewer Treatment Operations | 1,170,598 | 1,407,119 | | 1,351,980 | 1,403,520 |
| 592-538-956-000 | INTRAGOVERNMENTAL SERVICE: | 16,291 | | | | |
| | Totals for dept 538 - SEWER OPERATIONS | 1,198,451 | 1,416,612 | | 1,352,480 | 1,403,520 |
| | Total - Function SEWER OPERATIONS | 1,198,451 | 1,416,612 | | 1,352,480 | 1,403,520 |
| Function: WATER CAPITAL | | | | | | |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 592 WATER AND SEWER FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|-------------------------------------------|-------------------------------------|-----------------------------|-----------------------------|-------------------------------------------|---------------------------------------|-------------------------------------|
| APPROPRIATIONS | | | | | | |
| Function: WATER CAPITAL | | | | | | |
| Dept 547 - WATER CAPITAL | | | | | | |
| 592-547-812-000 | PROFESSIONAL SERVICES - AUD | 2,103 | | | | |
| 592-547-968-000 | DEPRECIATION | 231,539 | 122,440 | | | |
| | Totals for dept 547 - WATER CAPITAL | 233,642 | 122,440 | | | |
| | Total - Function WATER CAPITAL | 233,642 | 122,440 | | | |
| TOTAL APPROPRIATIONS | | 3,052,685 | 3,096,222 | 3,000 | 3,078,012 | 3,157,742 |
| NET OF REVENUES/APPROPRIATIONS - FUND 592 | | 662,692 | 629,894 | (3,000) | (180,252) | (181,080) |
| | BEGINNING FUND BALANCE | 5,218,568 | 7,740,993 | 8,370,887 | 8,367,887 | 8,187,635 |
| | FUND BALANCE ADJUSTMENTS | 1,859,733 | | | | |
| | ENDING FUND BALANCE | 7,740,993 | 8,370,887 | 8,367,887 | 8,187,635 | 8,006,555 |

BUDGET REPORT FOR CITY OF WALLED LAKE
 Fund: 701 TRUST AND AGENCY FUND

| GL NUMBER | DESCRIPTION | 2023-24 ACTIVITY | 2024-25 ACTIVITY | 2025-26 PROJECTED ACTIVITY | 2026-27 FINANCE BUDGET | 2027-28 FY +1 BUDGET |
|--------------------------------------------|-----------------------|---------------------|---------------------|----------------------------------|------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Function: REVENUES | | | | | | |
| Dept 000 - REVENUES | | | | | | |
| 701-000-642-001 | SALES - CEMETARY LOTS | 1,005 | 330 | | | |
| Totals for dept 000 - REVENUES | | 1,005 | 330 | | | |
| Total - Function REVENUES | | 1,005 | 330 | | | |
| TOTAL ESTIMATED REVENUES | | 1,005 | 330 | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 701 | | 1,005 | 330 | | | |
| BEGINNING FUND BALANCE | | 150 | 1,005 | 330 | | |
| FUND BALANCE ADJUSTMENTS | | (150) | (1,005) | (330) | | |
| ENDING FUND BALANCE | | 1,005 | 330 | | | |
| ESTIMATED REVENUES - ALL FUNDS | | 19,444,849 | 14,498,393 | 10,637,803 | 13,692,338 | 13,868,069 |
| APPROPRIATIONS - ALL FUNDS | | 16,448,541 | 11,591,129 | 9,787,175 | 12,660,194 | 12,448,796 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 2,996,308 | 2,907,264 | 850,628 | 1,032,144 | 1,419,273 |
| BEGINNING FUND BALANCE - ALL FUNDS | | 11,881,251 | 16,737,135 | 19,643,399 | 20,493,697 | 21,525,841 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 1,859,583 | (1,005) | (330) | | |
| ENDING FUND BALANCE - ALL FUNDS | | 16,737,142 | 19,643,394 | 20,493,697 | 21,525,841 | 22,945,114 |