

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 001 - TAXES		
101-001-402.000	PROPERTY TAX-CURRENT ALLOCATED	1,698,800.00
101-001-403.000	PROPERTY TAX-CURRENT ACT 345	726,500.00
101-001-413.000	PRE COLLECTIONS	500.00
101-001-426.000	SPECIFIC TRAILER TAXES	1,000.00
101-001-434.000	PAYMENT IN LIEU OF TAXES	25,900.00
101-001-434.805	MUNICIPAL SERVICE PILOT	16,500.00
101-001-438.100	INCOME TAX - COMPLIANCE	150,000.00
101-001-438.200	INCOME TAX - ESTIMATED PAYMENTS	135,500.00
101-001-438.300	INCOME TAX - RETURNS	289,000.00
101-001-438.400	INCOME TAX - 941 WITHHOLDINGS	1,715,000.00
101-001-445.000	PROPERTY TAX-INTEREST & PENALTY	25,400.00
101-001-445.100	INCOME TAX - INTEREST & PENALTY	11,500.00
101-001-445.101	COMPLIANCE - PENALTY & INTEREST	5,400.00
101-001-448.000	ADMIN FEE PROPERTY TAX	79,100.00
NET OF REVENUES/APPROPRIATIONS - 001 - TAXES		4,880,100.00
Dept 002 - LICENSES & PERMITS		
101-002-451.000	BUSINESS LICENSES	1,000.00
101-002-461.000	ZONING ORDINANCE PERMITS	900.00
101-002-469.000	HOUSING RENTAL LICENSES	50,000.00
NET OF REVENUES/APPROPRIATIONS - 002 - LICENSES & PEF		51,900.00
Dept 004 - GRANTS		
101-004-455.000	LIQUOR LICENSE FEES	10,900.00
101-004-543.000	STATE GRANT/FIRE PROTECTION	229,100.00
101-004-544.000	STATE GRANT/PS ACT 302	3,400.00
101-004-546.000	ANNUAL MAINTENANCE FEE-ACT 48	35,000.00
101-004-574.000	STATE REVENUE SHARING/SALES TX	892,500.00
101-004-574.001	STATE CVTRS	412,700.00
101-004-574.002	STATE PPT REIMBURSEMENT	382,900.00
101-004-582.000	CMET REIMBURSEMENT	11,800.00
NET OF REVENUES/APPROPRIATIONS - 004 - GRANTS		1,978,300.00
Dept 006 - CHARGES & SERVICES		
101-006-607.000	FIRST RESPONDERS FUNDING	35,000.00
101-006-610.000	PLANNING & ZONING FEES	900.00
101-006-627.300	FIRE CONTRACT/GREEN	83,700.00
101-006-627.400	FIRE CONTRACT/NORWICH	18,300.00
101-006-627.500	FIRE CONTRACT/BARTON	25,400.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 006 - CHARGES & SERVICES		
101-006-627.700	FIRE TANK FILLS/MISC SERVICES	500.00
101-006-630.000	POLICE REPORTS	1,400.00
101-006-651.000	FRANCHISE FEES-CHARTER	55,000.00
101-006-652.000	SNOW/SWEEP/BANNERS	6,100.00
101-006-654.002	PARKS RESERVATIONS	3,900.00
101-006-654.003	PARK RESERVATIONS-MITCHELL CREEK I	1,000.00
101-006-654.011	CAR SHOW	600.00
101-006-654.200	RECREATION FEES/BALL FIELD PREP	7,500.00
101-006-654.400	YOUTH	500.00
101-006-654.403	YOUTH GYMNASTICS	300.00
101-006-654.404	YOUTH SUMMER CAMP	300.00
101-006-654.405	YOUTH BASEBALL	300.00
101-006-654.406	YOUTH DANCE	5,000.00
101-006-654.407	YOUTH BRCTA	500.00
101-006-654.409	YOUTH VOLLEYBALL	500.00
101-006-654.410	MOTHER SON EVENT	4,000.00
101-006-654.500	ADULT	300.00
101-006-654.502	RECREATION-MISC.CHARGES/FEES	1,600.00
101-006-654.505	ADULT FITNESS	900.00
101-006-654.507	ADULT OPEN GYM	1,000.00
101-006-654.508	ADULT WOMEN'S VOLLEYBALL	4,600.00
101-006-654.509	ADULT COED VOLLEYBALL	4,600.00
101-006-654.510	NEW RECREATION PROGRAMS	1,000.00
101-006-654.555	GIRLS ON THE RUN REGISTRATON FEES	15,000.00
101-006-654.608	CPR	3,500.00
101-006-654.700	SENIOR	100.00
101-006-654.705	SENIOR FITNESS	2,400.00
101-006-654.706	SENIOR WATER AEROBICS	6,000.00
101-006-654.710	SENIOR COMPUTER	100.00
101-006-690.004	UB INSERT	500.00
101-006-690.215	CRIMINAL COLLECTION FEES	200.00
101-006-690.254	INCOME TAX COLLECTION FEES	2,000.00
101-006-690.270	PRE-EMPLOYMENT TESTING FEE	1,000.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 006 - CHARGES & SERVICES		
101-006-690.300	EAST SIDE OFFICERS	12,200.00
101-006-690.301	SCHOOL LIASON REIMBURSEMENT	19,000.00
101-006-690.310	SALVAGE VEHICLE INSPECTION FEE	100.00
101-006-690.345	PUBLIC SAFETY ROOM RENTAL	1,000.00
101-006-690.406	CHARGEPOINT REVENUE	100.00
101-006-690.591	CELL TOWER RENTALS	600.00
101-006-690.708	DBA DIRECTOR REIMBURSEMENT	15,000.00
101-006-690.751	HOUSING COMMISSION PAYROLL FEES	5,000.00
101-006-690.757	WHITE PINE TRAIL MAINTENANCE	1,000.00
101-006-690.758	IT EXTERNAL SERVICES REIMBURSEMENT	165,200.00
101-006-691.100	BJORNSON TOWER-AT&T/NEW CINGULAR	19,200.00
101-006-691.103	BJORNSON TOWER-VERIZON	30,000.00
101-006-691.200	PERRY TOWER-AT&T/NEW CINGULAR	26,000.00
101-006-691.302	STATE TOWER-SPRINT/NEXTEL	15,600.00
101-006-691.303	STATE TOWER-VERIZON	22,100.00
NET OF REVENUES/APPROPRIATIONS - 006 - CHARGES & SERV		627,600.00
Dept 007 - FINES & FORFEITS		
101-007-601.000	COURT ORDERED REIMBURSEMENTS	1,000.00
101-007-657.000	ORDINANCE FINES	45,000.00
101-007-659.000	ALARMS-PUBLIC SAFETY	2,000.00
101-007-662.000	FORFEITURE MONIES	500.00
101-007-663.000	PARKING VIOLATIONS	23,400.00
NET OF REVENUES/APPROPRIATIONS - 007 - FINES & FORFEI		71,900.00
Dept 008 - INTEREST & RENTS		
101-008-665.000	INTEREST EARNED	15,000.00
101-008-665.100	PEN. & INT./SPEC. ASSMTS.	200.00
101-008-669.000	BILLBOARD RENTAL	1,000.00
101-008-669.001	TRIANGLE PARK-HELIPAD	200.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		16,400.00
Dept 009 - OTHER		
101-009-648.000	SALE OF TREES/TREE REMOVAL	1,700.00
101-009-665.100	INTEREST CHARGED	100.00
101-009-672.000	SPEC ASSESSMENT/SIDEWALK	8,000.00
101-009-688.000	INSURANCE REFUNDS	15,000.00
101-009-690.000	MISCELLANEOUS INCOME	10,000.00
101-009-690.301	POLICE DEPARTMENT MISC INCOME/DONZ	300.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 009 - OTHER		
101-009-690.336	FIRE DEPARTMENT MISC INCOME/DONATI	100.00
101-009-690.400	FSU/WORK STUDY	14,000.00
101-009-690.719	DONATIONS-FOTA	1,500.00
101-009-690.720	DONATIONS	1,500.00
101-009-690.721	DONATIONS-TREES	500.00
101-009-690.722	DONATIONS-BANDSHELL	1,500.00
101-009-690.756	DONATIONS-PARKS	1,000.00
101-009-690.760	DONATIONS-BRCTA (TENNIS)	500.00
101-009-690.800	CREDIT CARD REBATES-FIFTH THIRD	7,500.00
101-009-690.804	ABATEMENT REVENUE	5,000.00
NET OF REVENUES/APPROPRIATIONS - 009 - OTHER		68,200.00
Dept 101 - CITY COMMISSION		
101-101-711.000	SALARIES-ELECTED OFFICIALS	14,000.00
101-101-715.000	EMPLOYER FICA	1,100.00
101-101-719.000	INSURANCE-WORKERS COMP.	100.00
101-101-860.000	TRAVEL EXPENSES	1,000.00
101-101-880.000	DISCRETIONARY EXPENDITURES	6,500.00
101-101-880.003	COUNTY ECONOMIC DEVELOPMENT	20,000.00
101-101-880.004	FLOWERS-ZINNIAS	2,000.00
101-101-880.005	BIG RAPIDS HISTORIC PRESERVATION (1,000.00
101-101-880.006	FESTIVAL OF THE ARTS	3,500.00
101-101-958.000	MEMBERSHIP FEES	9,300.00
101-101-963.100	CEMETERY CONTRIBUTIONS	53,000.00
101-101-967.953	HANCHETT PROPERTY	5,000.00
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COMMISSIC		(116,500.00)
Dept 171 - MAYOR'S OFFICE		
101-171-711.000	SALARIES-ELECTED OFFICIALS	4,000.00
101-171-715.000	EMPLOYER FICA	300.00
101-171-732.000	OPERATIONAL SUPPLIES	100.00
101-171-860.000	TRAVEL EXPENSES	800.00
101-171-958.000	MEMBERSHIP FEES	100.00
NET OF REVENUES/APPROPRIATIONS - 171 - MAYOR'S OFFICE		(5,300.00)
Dept 172 - CITY MANAGER'S OFFICE		
101-172-702.000	SALARIES	112,600.00
101-172-715.000	EMPLOYER FICA	8,700.00
101-172-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	18,500.00

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Dept 172 - CITY MANAGER'S OFFICE		
101-172-719.000	INSURANCE-WORKERS COMP.	500.00
101-172-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,200.00
101-172-732.000	OPERATIONAL SUPPLIES	500.00
101-172-822.200	LTD/LIFE/ADD	900.00
101-172-860.000	TRAVEL EXPENSES	1,500.00
101-172-956.000	EMPLOYEE/BD.MEMBER RECOGNITION	2,000.00
101-172-958.000	MEMBERSHIP FEES	2,100.00
101-172-961.000	LUNCHEON/DINNER MEETINGS	500.00
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER'S		(159,000.00)
Dept 191 - ELECTIONS		
101-191-703.000	SALARIES/PART-TIME	11,300.00
101-191-710.000	DPW SERVICES	600.00
101-191-715.000	EMPLOYER FICA	900.00
101-191-732.000	OPERATIONAL SUPPLIES	4,000.00
101-191-901.000	PUBLIC NOTICES	400.00
101-191-930.000	OPERATIONAL REPAIRS & MAINT.	500.00
101-191-943.000	EQUIPMENT RENTAL	500.00
101-191-977.191	ELECTION EQUIPMENT	3,000.00
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(21,200.00)
Dept 209 - ASSESSOR'S OFFICE		
101-209-702.000	SALARIES	85,600.00
101-209-709.000	OVERTIME PAY	500.00
101-209-715.000	EMPLOYER FICA	6,600.00
101-209-716.300	HEALTH INSURANCE REIMBURSEMENT	1,700.00
101-209-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	14,200.00
101-209-719.000	INSURANCE-WORKERS COMP.	300.00
101-209-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,500.00
101-209-732.000	OPERATIONAL SUPPLIES	1,400.00
101-209-801.000	CONTRACTED SERVICES	5,000.00
101-209-801.100	MTT APPEALS/EXPERTS	6,000.00
101-209-801.300	BOARD OF REVIEW	1,200.00
101-209-822.200	LTD/LIFE/ADD	600.00
101-209-860.000	TRAVEL EXPENSES	3,000.00
101-209-870.100	TRAINING	1,000.00
101-209-930.000	OPERATIONAL REPAIRS & MAINT.	200.00

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Dept 209 - ASSESSOR'S OFFICE		
101-209-958.000	MEMBERSHIP FEES	1,200.00
101-209-967.130	PICTOMETRY AERIAL PHOTOS	2,500.00
101-209-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR'S OFF		(140,000.00)
Dept 210 - CITY ATTORNEY'S OFFICE		
101-210-702.000	SALARIES	66,600.00
101-210-715.000	EMPLOYER FICA	5,100.00
101-210-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	18,500.00
101-210-719.000	INSURANCE-WORKERS COMP.	200.00
101-210-720.000	DB MERS RETIREMENT	47,200.00
101-210-732.000	OPERATIONAL SUPPLIES	2,900.00
101-210-822.200	LTD/LIFE/ADD	100.00
101-210-825.000	LEGAL FEES-WITNESS EXPENSE	500.00
101-210-826.000	LEGAL FEES-OTHER	60,000.00
101-210-827.000	LEGAL FEES-PROSECUTION	30,000.00
101-210-828.000	LEGAL FEES-MIKA MEYERS BECKETT & C	1,000.00
101-210-829.000	LEGAL FEES-NEGOTIATIONS	500.00
101-210-860.000	TRAVEL EXPENSES	1,200.00
NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY'		(233,800.00)
Dept 215 - CITY CLERK'S OFFICE		
101-215-702.000	SALARIES	56,000.00
101-215-703.000	SALARIES/PART-TIME	21,200.00
101-215-715.000	EMPLOYER FICA	6,000.00
101-215-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	14,200.00
101-215-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-215-719.000	INSURANCE-WORKERS COMP.	200.00
101-215-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,600.00
101-215-732.000	OPERATIONAL SUPPLIES	600.00
101-215-732.100	CRIMINAL HISTORY CHECK	100.00
101-215-822.200	LTD/LIFE/ADD	400.00
101-215-860.000	TRAVEL EXPENSES	600.00
101-215-870.000	TRAINING	1,500.00
101-215-901.000	PUBLIC NOTICES	8,000.00
101-215-930.000	OPERATIONAL REPAIRS & MAINT.	300.00
101-215-957.000	SUBSCRIPTIONS	200.00

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Dept 215 - CITY CLERK'S OFFICE		
101-215-958.000	MEMBERSHIP FEES	400.00
101-215-961.000	LUNCHEON/DINNER MEETINGS	100.00
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK'S C		(115,800.00)
Dept 234 - GENERAL AND ADMINISTRATIVE		
101-234-727.000	OFFICE SUPPLIES	10,000.00
101-234-960.000	POSTAGE	20,000.00
NET OF REVENUES/APPROPRIATIONS - 234 - GENERAL AND AI		(30,000.00)
Dept 253 - TREASURER'S OFFICE		
101-253-702.000	SALARIES	242,400.00
101-253-703.000	SALARIES/PART-TIME	5,000.00
101-253-703.100	SALARIES/WORKSTUDY	5,000.00
101-253-709.000	OVERTIME PAY	500.00
101-253-715.000	EMPLOYER FICA	19,400.00
101-253-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	68,300.00
101-253-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-253-719.000	INSURANCE-WORKERS COMP.	1,000.00
101-253-720.000	DB MERS RETIREMENT	47,200.00
101-253-720.300	DC MERS EMPLOYER CONTRIBUTIONS	17,400.00
101-253-732.000	OPERATIONAL SUPPLIES	12,000.00
101-253-801.000	CONTRACTED SERVICES	2,500.00
101-253-808.000	INDEPENDENT AUDIT FEES	9,800.00
101-253-822.200	LTD/LIFE/ADD	1,200.00
101-253-860.000	TRAVEL EXPENSES	2,000.00
101-253-870.100	TRAINING	500.00
101-253-930.000	OPERATIONAL REPAIRS & MAINT.	500.00
101-253-957.000	SUBSCRIPTIONS	300.00
101-253-958.000	MEMBERSHIP FEES	1,200.00
101-253-964.000	REFUNDS & REBATES	5,000.00
101-253-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S OF		(441,800.00)
Dept 254 - INCOME TAX		
101-254-702.000	SALARIES	76,400.00
101-254-709.000	OVERTIME PAY	500.00
101-254-715.000	EMPLOYER FICA	5,900.00
101-254-716.300	HEALTH INSURANCE REIMBURSEMENT	1,700.00

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Dept 254 - INCOME TAX		
101-254-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	6,800.00
101-254-719.000	INSURANCE-WORKERS COMP.	400.00
101-254-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,600.00
101-254-732.000	OPERATIONAL SUPPLIES	6,500.00
101-254-732.100	COLLECTION SUPPLIES	8,500.00
101-254-822.200	LTD/LIFE/ADD	600.00
101-254-860.000	TRAVEL EXPENSES	1,500.00
101-254-870.100	TRAINING	2,100.00
101-254-930.000	OPERATIONAL REPAIRS & MAINT.	400.00
101-254-930.001	OPER MAINTENANCE-SOFTWARE	70,000.00
101-254-957.000	SUBSCRIPTIONS	700.00
101-254-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
NET OF REVENUES/APPROPRIATIONS - 254 - INCOME TAX		(190,100.00)
Dept 258 - INFORMATION MANAGEMENT		
101-258-702.000	SALARIES	134,100.00
101-258-703.000	SALARIES/PART-TIME	3,000.00
101-258-715.000	EMPLOYER FICA	10,500.00
101-258-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,600.00
101-258-719.000	INSURANCE-WORKERS COMP.	1,100.00
101-258-720.000	DB MERS RETIREMENT	47,200.00
101-258-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,200.00
101-258-801.758	IT EXTERNAL SERVICES	80,000.00
101-258-822.200	LTD/LIFE/ADD	400.00
101-258-850.000	TELECOMMUNICATIONS	80,000.00
101-258-850.001	TELECOMM LIBRARY	7,000.00
101-258-860.000	TRAVEL EXPENSES	1,500.00
101-258-930.000	OPERATIONAL REPAIRS & MAINT.	15,000.00
101-258-930.001	OPER MAINTENANCE-SOFTWARE	120,000.00
101-258-930.002	OPERATIONAL REPAIRS-PRINTING/COPYI	40,000.00
101-258-930.004	OPERATIONAL MAINT LIBRARY	5,000.00
101-258-930.005	OPERATIONAL MAINT-TECH.-LIBRARY	8,000.00
101-258-930.006	OPERATIONAL MAINT.-SOFTWARE LIBRAI	5,000.00
101-258-930.010	OPERATIONAL MAINT.-ID PRINTING	2,000.00
101-258-943.000	EQUIPMENT RENTAL	4,100.00

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Dept 258 - INFORMATION MANAGEMENT		
101-258-960.999	PARKING SYSTEM POSTAGE	1,000.00
101-258-967.077	WIRELESS	12,500.00
101-258-977.802	FIREWALL REDUNDANCY	5,000.00
101-258-977.900	NETWORK SWITCH REPLACEMENT	10,000.00
101-258-977.901	SECURITY CAMERAS	17,500.00
101-258-980.000	OFFICE EQUIPMENT & FURNITURE	1,500.00
101-258-980.400	CITY REPLACEMENT COMPUTERS	18,000.00
101-258-980.500	PATROL CAR LAPTOPS	5,000.00
101-258-984.000	SOFTWARE/USER	15,000.00
101-258-984.400	TRAINING	2,000.00
NET OF REVENUES/APPROPRIATIONS - 258 - INFORMATION MA		(670,200.00)
Dept 267 - PUBLIC BUILDINGS		
101-267-705.000	SALARIES-SEASONAL	400.00
101-267-710.000	DPW SERVICES	21,000.00
101-267-732.000	OPERATIONAL SUPPLIES	6,600.00
101-267-801.000	CONTRACTED SERVICES	11,000.00
101-267-801.002	CONTRACTED SERVICES JANITORIAL	11,500.00
101-267-920.000	PUBLIC UTILITIES	30,000.00
101-267-930.000	OPERATIONAL REPAIRS & MAINT.	9,500.00
101-267-943.000	EQUIPMENT RENTAL	3,000.00
101-267-977.000	EQUIPMENT	500.00
NET OF REVENUES/APPROPRIATIONS - 267 - PUBLIC BUILDIN		(93,500.00)
Dept 270 - PERSONNEL ADMINISTRATION		
101-270-702.000	SALARIES	56,000.00
101-270-703.000	SALARIES/PART-TIME	9,000.00
101-270-715.000	EMPLOYER FICA	5,000.00
101-270-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	18,500.00
101-270-717.300	FLEX/COBRA ADMINISTRATION FEE	500.00
101-270-719.000	INSURANCE-WORKERS COMP.	200.00
101-270-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,600.00
101-270-732.000	OPERATIONAL SUPPLIES	400.00
101-270-733.000	SAFETY-WELLNESS ACTIVITIES	500.00
101-270-814.000	INSURANCE COVERAGES	65,600.00
101-270-814.100	INSURANCE DEDUCTIBLE	5,000.00
101-270-822.200	LTD/LIFE/ADD	400.00

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Dept 270 - PERSONNEL ADMINISTRATION		
101-270-824.000	PERSONNEL COSTS	5,000.00
101-270-824.100	MOTOR CARRIER	1,600.00
101-270-824.200	FIREFIGHTER EXAMS	2,000.00
101-270-824.300	PRE-EMPLOYMENT EXAMS	5,000.00
101-270-824.400	TESTING	3,000.00
101-270-824.700	RANDOM DRUG/ALCOHOL SCREENINGS	1,200.00
101-270-860.000	TRAVEL EXPENSES	500.00
101-270-870.100	TRAINING	800.00
101-270-957.000	SUBSCRIPTIONS	2,000.00
101-270-958.000	MEMBERSHIP FEES	300.00
101-270-969.750	STATE CLAIMS TAX	800.00
NET OF REVENUES/APPROPRIATIONS - 270 - PERSONNEL ADMI		(188,900.00)
Dept 301 - POLICE		
101-301-702.000	SALARIES	1,012,600.00
101-301-703.000	SALARIES/PART-TIME	30,000.00
101-301-703.100	SALARIES/WORKSTUDY	6,000.00
101-301-706.100	COMP BUY OUT	35,000.00
101-301-706.200	HOLIDAY BUY OUT	40,000.00
101-301-709.000	OVERTIME PAY	50,000.00
101-301-715.000	EMPLOYER FICA	89,800.00
101-301-716.300	HEALTH INSURANCE REIMBURSEMENT	13,300.00
101-301-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	201,100.00
101-301-718.000	INSURANCE-UNEMPLOYMENT COMP.	200.00
101-301-719.000	INSURANCE-WORKERS COMP.	23,500.00
101-301-720.100	RETIREMENT-ACT 345	507,700.00
101-301-720.400	DC ACT 345 RETIREMENT	135,200.00
101-301-729.000	TACTICAL SUPPLIES	6,000.00
101-301-732.000	OPERATIONAL SUPPLIES	12,000.00
101-301-732.006	BIKE PATROL OPERATIONAL SUPPLIES	300.00
101-301-732.300	PARKING TICKET SUPPLIES	1,100.00
101-301-732.303	OPERATIONAL SUPPLIES-HORSE	500.00
101-301-732.400	COLD CASE INCIDENTALS	100.00
101-301-732.500	INVESTIGATIVE EXPENSE	4,600.00
101-301-736.000	UNIFORMS	8,000.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 301 - POLICE		
101-301-736.100	CLOTHING ALLOWANCE	1,500.00
101-301-738.000	PROTECTIVE CLOTHING	5,000.00
101-301-740.000	EDUCATIONAL MATERIALS/DRUG ENF	1,000.00
101-301-801.000	CONTRACTED SERVICES	14,000.00
101-301-801.009	CONTRACTED SERVICES - DEER CULL	2,500.00
101-301-810.000	UNIFORMS/LAUNDRY/CLEANING	1,000.00
101-301-812.000	TOWING	100.00
101-301-814.000	INSURANCE COVERAGES	29,300.00
101-301-860.000	TRAVEL EXPENSES	5,000.00
101-301-860.001	PRISONER/EVIDENCE TRANSPORT	200.00
101-301-861.000	TUITION REIMBURSEMENT	2,000.00
101-301-870.000	302 TRAINING	6,000.00
101-301-870.100	TRAINING	5,000.00
101-301-930.000	OPERATIONAL REPAIRS & MAINT.	2,000.00
101-301-943.000	EQUIPMENT RENTAL	90,000.00
101-301-958.000	MEMBERSHIP FEES	600.00
101-301-977.019	SERVICE WEAPONS	20,000.00
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(2,362,500.00)
Dept 336 - FIRE		
101-336-702.000	SALARIES	469,500.00
101-336-703.707	SALARIES/PART-TIME	50,000.00
101-336-706.100	COMP BUY OUT	55,000.00
101-336-706.200	HOLIDAY BUY OUT	15,000.00
101-336-709.000	OVERTIME PAY	20,000.00
101-336-715.000	EMPLOYER FICA	46,700.00
101-336-716.300	HEALTH INSURANCE REIMBURSEMENT	3,500.00
101-336-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	143,700.00
101-336-719.000	INSURANCE-WORKERS COMP.	17,200.00
101-336-720.400	DC ACT 345 RETIREMENT	65,100.00
101-336-732.000	OPERATIONAL SUPPLIES	12,000.00
101-336-732.001	EDUCATIONAL MATERIALS	3,000.00
101-336-732.003	HOSE	1,000.00
101-336-732.336	OPERATIONAL SUPPLIES - MEDICAL	4,000.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 336 - FIRE		
101-336-734.000	TOOLS	500.00
101-336-736.000	UNIFORMS	5,500.00
101-336-738.000	PROTECTIVE CLOTHING	10,000.00
101-336-752.000	OIL AND LUBRICANTS	500.00
101-336-753.000	PARTS	3,000.00
101-336-754.000	TIRES	1,500.00
101-336-801.000	CONTRACTED SERVICES	3,500.00
101-336-810.000	UNIFORMS/LAUNDRY/CLEANING	500.00
101-336-814.000	INSURANCE COVERAGES	4,500.00
101-336-820.000	FOOD ALLOWANCE	11,100.00
101-336-860.000	TRAVEL EXPENSES	1,000.00
101-336-870.100	TRAINING	7,000.00
101-336-870.200	DIVE TEAM	3,000.00
101-336-920.000	PUBLIC UTILITIES	3,000.00
101-336-930.000	OPERATIONAL REPAIRS & MAINT.	10,000.00
101-336-943.000	EQUIPMENT RENTAL	24,000.00
101-336-958.000	MEMBERSHIP FEES	200.00
101-336-977.020	RESCUE BOAT	12,000.00
101-336-977.021	THERMAL IMAGING CAMERA	12,000.00
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(1,018,500.00)
Dept 345 - PUBLIC SAFETY		
101-345-702.000	SALARIES	221,700.00
101-345-703.000	SALARIES/PART-TIME	12,500.00
101-345-705.000	SALARIES-SEASONAL	500.00
101-345-715.000	EMPLOYER FICA	18,000.00
101-345-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	64,800.00
101-345-719.000	INSURANCE-WORKERS COMP.	3,700.00
101-345-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,700.00
101-345-720.400	DC ACT 345 RETIREMENT	18,500.00
101-345-732.000	OPERATIONAL SUPPLIES	7,500.00
101-345-732.200	COMMUNITY ROOM SUPPLIES	500.00
101-345-801.000	CONTRACTED SERVICES	6,300.00
101-345-814.000	INSURANCE COVERAGES	5,400.00
101-345-822.200	LTD/LIFE/ADD	400.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 345 - PUBLIC SAFETY		
101-345-870.000	IN-SERVICE TRAINING	500.00
101-345-920.000	PUBLIC UTILITIES	55,000.00
101-345-930.000	OPERATIONAL REPAIRS & MAINT.	10,000.00
101-345-961.000	LUNCHEON/DINNER MEETINGS	200.00
101-345-983.300	PUBLIC SAFETY RADIOS	61,400.00
NET OF REVENUES/APPROPRIATIONS - 345 - PUBLIC SAFETY		(490,600.00)
Dept 401 - PLAN/ZONING BOARD		
101-401-860.000	TRAVEL EXPENSES	500.00
101-401-870.100	TRAINING	1,000.00
NET OF REVENUES/APPROPRIATIONS - 401 - PLAN/ZONING BC		(1,500.00)
Dept 421 - NEIGHBORHOOD SERVICES		
101-421-702.000	SALARIES	143,000.00
101-421-709.000	OVERTIME PAY	2,000.00
101-421-715.000	EMPLOYER FICA	11,100.00
101-421-716.300	HEALTH INSURANCE REIMBURSEMENT	6,200.00
101-421-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	16,700.00
101-421-719.000	INSURANCE-WORKERS COMP.	1,000.00
101-421-720.300	DC MERS EMPLOYER CONTRIBUTIONS	14,200.00
101-421-732.000	OPERATIONAL SUPPLIES	1,500.00
101-421-801.000	CONTRACTED SERVICES	41,000.00
101-421-801.008	CONTRACTED SERVICES-PLANNING CONSULTANTS	12,000.00
101-421-804.000	ABATEMENT SERVICES	3,000.00
101-421-822.200	LTD/LIFE/ADD	900.00
101-421-860.000	TRAVEL EXPENSES	1,000.00
101-421-870.100	TRAINING	1,000.00
101-421-943.000	EQUIPMENT RENTAL	4,400.00
101-421-958.000	MEMBERSHIP FEES	500.00
101-421-961.000	LUNCHEON/DINNER MEETINGS	100.00
101-421-967.103	HOMEOWNER GRANT PROGRAM	500.00
101-421-967.701	MINI GRANT LOW INCOME	500.00
NET OF REVENUES/APPROPRIATIONS - 421 - NEIGHBORHOOD SERVICES		(260,600.00)
Dept 441 - PUBLIC WORKS		
101-441-702.000	SALARIES	231,500.00
101-441-702.999	SALARIES/CLOSE OUT PAY	30,300.00
101-441-709.000	OVERTIME PAY	3,000.00
101-441-715.000	EMPLOYER FICA	20,300.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 441 - PUBLIC WORKS		
101-441-716.300	HEALTH INSURANCE REIMBURSEMENT	1,900.00
101-441-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	56,300.00
101-441-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-441-719.000	INSURANCE-WORKERS COMP.	1,800.00
101-441-720.000	DB MERS RETIREMENT	35,200.00
101-441-720.300	DC MERS EMPLOYER CONTRIBUTIONS	17,500.00
101-441-732.000	OPERATIONAL SUPPLIES	5,000.00
101-441-736.000	UNIFORMS	1,500.00
101-441-801.000	CONTRACTED SERVICES	10,000.00
101-441-802.000	ENGINEERING SERVICES	7,500.00
101-441-822.200	LTD/LIFE/ADD	1,100.00
101-441-860.000	TRAVEL EXPENSES	2,500.00
101-441-870.100	TRAINING	500.00
101-441-926.000	STREET LIGHTING	73,000.00
101-441-930.000	OPERATIONAL REPAIRS & MAINT.	2,500.00
101-441-943.000	EQUIPMENT RENTAL	9,100.00
101-441-958.000	MEMBERSHIP FEES	1,700.00
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(512,300.00)
Dept 442 - SIDEWALKS-ALLEYS-STORM SEWERS		
101-442-710.000	DPW SERVICES	59,500.00
101-442-732.000	OPERATIONAL SUPPLIES	7,500.00
101-442-782.000	MAINTENANCE MATERIALS	7,500.00
101-442-801.000	CONTRACTED SERVICES	2,500.00
101-442-943.000	EQUIPMENT RENTAL	30,000.00
101-442-943.115	EQUIPMENT RENTAL-FERRIS DRIVE	3,200.00
101-442-967.046	ALLEY PAVING	12,000.00
101-442-967.701	CLEAN STORM SEWER	2,500.00
101-442-967.702	ALLEY APPROACH	11,000.00
101-442-967.703	SIDEWALK PROGRAM	50,000.00
101-442-967.800	SIDEWALK REIMBURSEMENT	2,000.00
NET OF REVENUES/APPROPRIATIONS - 442 - SIDEWALKS-ALLE		(187,700.00)
Dept 443 - PARKING		
101-443-710.000	DPW SERVICES	45,900.00
101-443-732.000	OPERATIONAL SUPPLIES	6,300.00
101-443-782.000	MAINTENANCE MATERIALS	4,000.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 443 - PARKING		
101-443-801.000	CONTRACTED SERVICES	3,000.00
101-443-803.000	CONTRACTED SNOW REMOVAL	3,000.00
101-443-920.000	PUBLIC UTILITIES	1,500.00
101-443-930.000	OPERATIONAL REPAIRS & MAINT.	1,000.00
101-443-943.000	EQUIPMENT RENTAL	22,000.00
NET OF REVENUES/APPROPRIATIONS - 443 - PARKING		(86,700.00)
Dept 452 - DOWNTOWN		
101-452-705.000	SALARIES-SEASONAL	7,500.00
101-452-710.000	DPW SERVICES	38,000.00
101-452-715.000	EMPLOYER FICA	600.00
101-452-732.000	OPERATIONAL SUPPLIES	8,000.00
101-452-732.001	PLANTINGS	13,000.00
101-452-801.000	CONTRACTED SERVICES	3,600.00
101-452-801.002	MOARC/CLEANING	6,000.00
101-452-920.000	PUBLIC UTILITIES	800.00
101-452-943.000	EQUIPMENT RENTAL	24,000.00
101-452-977.025	TWINKLE LIGHTS	11,000.00
NET OF REVENUES/APPROPRIATIONS - 452 - DOWNTOWN		(112,500.00)
Dept 756 - PARK FACILITIES		
101-756-705.000	SALARIES-SEASONAL	25,000.00
101-756-710.000	DPW SERVICES	179,600.00
101-756-715.000	EMPLOYER FICA	2,000.00
101-756-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-756-719.000	INSURANCE-WORKERS COMP.	900.00
101-756-732.000	OPERATIONAL SUPPLIES	28,500.00
101-756-801.000	CONTRACTED SERVICES	38,000.00
101-756-802.000	ENGINEERING SERVICES	7,500.00
101-756-824.600	OPERATOR LICENSE FEES	100.00
101-756-870.100	TRAINING	500.00
101-756-920.000	PUBLIC UTILITIES	50,000.00
101-756-930.000	OPERATIONAL REPAIRS & MAINT.	3,500.00
101-756-930.100	OPERATIONAL REP. & MAINT. MITCHELI	1,100.00
101-756-940.000	RENTAL OF NON-CITY PROPERTY	7,000.00
101-756-943.000	EQUIPMENT RENTAL	100,000.00
101-756-958.000	MEMBERSHIP FEES	500.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 756 - PARK FACILITIES		
101-756-964.000	REFUNDS & REBATES	200.00
101-756-967.081	FITNESS PARK	13,800.00
101-756-967.913	TENNIS COURT	20,000.00
101-756-967.929	ICE RINK	1,500.00
101-756-971.002	MADISON LAND ACQUISITION	10,000.00
NET OF REVENUES/APPROPRIATIONS - 756 - PARK FACILITIE		(489,800.00)
Dept 758 - RECREATION		
101-758-702.000	SALARIES	38,000.00
101-758-703.000	SALARIES/PART-TIME	500.00
101-758-703.100	SALARIES/WORKSTUDY	1,000.00
101-758-705.403	SALARIES/SEASONAL/GYMNASTICS	400.00
101-758-705.404	SALARIES/SEASONAL/CAMP	500.00
101-758-705.405	SALARIES/SEASONAL/BASEBALL	100.00
101-758-705.507	SALARIES/SEASONAL/OPEN GYM	1,800.00
101-758-705.508	SALARIES/SEASONAL/W VOLLEYBALL	3,200.00
101-758-705.509	SALARIES/SEASONAL/COED VOLLEYBALL	3,200.00
101-758-705.511	SALARIES/SEASONAL/BASKETBALL LEAGU	1,500.00
101-758-705.705	SALARIES/SEASONAL/FITNESS	5,500.00
101-758-705.706	SALARIES/SEASONAL/WATER AEROBICS	3,500.00
101-758-705.710	SALARIES/SEASONAL/COMPUTER	500.00
101-758-715.000	EMPLOYER FICA	4,600.00
101-758-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	6,800.00
101-758-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-758-719.000	INSURANCE-WORKERS COMP.	1,100.00
101-758-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,800.00
101-758-732.000	OPERATIONAL SUPPLIES	1,000.00
101-758-732.404	SUPPLIES/YOUTH/CAMP	400.00
101-758-732.405	SUPPLIES/YOUTH/BASEBALL	200.00
101-758-732.406	SUPPLIES/YOUTH/DANCE	2,800.00
101-758-732.407	SUPPLIES/YOUTH/BRCTA	600.00
101-758-732.409	SUPPLIES/YOUTH VOLLEYBALL	500.00
101-758-732.410	MOTHER SON EVENT	2,000.00
101-758-732.503	SUPPLIES/PICKLEBALL	1,500.00
101-758-732.508	SUPPLIES/ADULT/W VOLLEYBALL	800.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 758 - RECREATION		
101-758-732.509	SUPPLIES/ADULT/COED VOLLEYBALL	800.00
101-758-732.510	SUPPLIES/NEW RECREATION PROGRAMS	1,500.00
101-758-732.555	GIRLS ON THE RUN	6,500.00
101-758-732.706	SUPPLIES/SENIOR/WATER AEROBICS	500.00
101-758-801.005	SUMMER CONCERTS	5,000.00
101-758-822.200	LTD/LIFE/ADD	300.00
101-758-860.000	TRAVEL EXPENSES	700.00
101-758-870.100	TRAINING	500.00
101-758-940.706	FACILITY RENTAL-WATER AEROBICS	9,000.00
101-758-943.000	EQUIPMENT RENTAL	2,100.00
101-758-958.000	MEMBERSHIP FEES	300.00
NET OF REVENUES/APPROPRIATIONS - 758 - RECREATION		(113,100.00)
Dept 906 - DEBT SERVICE		
101-906-991.000	PRINCIPAL PAYMENTS-AERIAL LADDER	38,000.00
101-906-991.953	PRINCIPAL - HANCHETT PROPERTY	56,000.00
101-906-995.000	INTEREST-AERIAL LADDER	12,300.00
101-906-995.953	INTEREST - HANCHETT PROPERTY	6,400.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(112,700.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
101-931-699.202	CONTRIBUTION FROM MAJOR STR.	50,900.00
101-931-699.203	CONTRIBUTION FROM LOCAL STR.	57,000.00
101-931-699.208	CONTRIBUTION FROM POOL	16,200.00
101-931-699.271	CONTRIBUTION FROM LIBRARY	65,800.00
101-931-699.295	CONTRIBUTION FROM AIRPORT	35,400.00
101-931-699.588	CONTRIBUTION FROM DART	52,000.00
101-931-699.590	CONTRIBUTION FROM SEWER	284,800.00
101-931-699.591	CONTRIBUTION FROM WATER	206,800.00
101-931-699.596	CONTRIBUTION FROM SANITATION	123,300.00
101-931-699.642	CONTRIBUTION FROM DPW	112,900.00
101-931-699.661	CONTRIBUTION FROM MOTOR POOL	102,700.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		1,107,800.00
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
101-966-999.203	CONTRIBUTION TO LOCAL STREETS	150,000.00
101-966-999.208	CONTRIBUTION TO POOL	120,800.00
101-966-999.271	CONTRIBUTION TO LIBRARY FUND	133,600.00
101-966-999.295	CONTRIBUTION TO AIRPORT	142,600.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
101-966-999.401	CONTRIBUTION TO CAPITAL IMPROVEMEN	5,000.00
101-966-999.588	CONTRIBUTION TO DIAL-A-RIDE	70,600.00
101-966-999.661	CONTRIBUTION TO MOTOR POOL	25,000.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(647,600.00)
ESTIMATED REVENUES - FUND 101		8,802,200.00
APPROPRIATIONS - FUND 101		8,802,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 202 MAJOR STREETS

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GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
202-000-548.000	STATE TRUNKLINE MAINTENANCE	106,300.00
202-000-549.000	GAS & WEIGHT TAX	711,500.00
202-000-690.000	MISCELLANEOUS INCOME	500.00
202-000-690.006	FERRIS IVES CONTRIBUTION	30,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		848,300.00
Dept 008 - INTEREST & RENTS		
202-008-665.000	INTEREST EARNED	1,000.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		1,000.00
Dept 441 - PUBLIC WORKS		
202-441-808.000	INDEPENDENT AUDIT FEES	600.00
202-441-814.000	LIABILITY INSURANCE	1,400.00
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(2,000.00)
Dept 451 - STREET CONSTRUCTION		
202-451-802.000	ENGINEERING SERVICES	6,500.00
202-451-998.000	CIP HIGH PRIORITY	87,500.00
NET OF REVENUES/APPROPRIATIONS - 451 - STREET CONSTRU		(94,000.00)
Dept 464 - ROUTINE MAINTENANCE		
202-464-710.000	DPW SERVICES	44,000.00
202-464-782.000	MAINTENANCE MATERIALS	25,000.00
202-464-801.000	CONTRACTED SERVICES	25,000.00
202-464-943.000	EQUIPMENT RENTAL	15,000.00
202-464-967.016	CURB IMPROVEMENTS	13,000.00
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINTEN		(122,000.00)
Dept 466 - SWEEPING & FLUSHING		
202-466-710.000	DPW SERVICES	7,600.00
202-466-943.000	EQUIPMENT RENTAL	12,000.00
NET OF REVENUES/APPROPRIATIONS - 466 - SWEEPING & FLU		(19,600.00)
Dept 468 - TREES & SHRUBS		
202-468-710.000	DPW SERVICES	6,100.00
202-468-943.000	EQUIPMENT RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 468 - TREES & SHRUBS		(6,600.00)
Dept 469 - DRAINAGE STRUCTURES		
202-469-710.000	DPW SERVICES	33,600.00
202-469-782.000	MAINTENANCE MATERIALS	3,500.00
202-469-801.000	CONTRACTED SERVICES	2,000.00
202-469-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 469 - DRAINAGE STRUC		(41,100.00)
Dept 471 - GRASS & WEED CONTROL		
202-471-710.000	DPW SERVICES	100.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 471 - GRASS & WEED CONTROL		
202-471-782.000	MAINTENANCE MATERIALS	500.00
202-471-943.000	EQUIPMENT RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS & WEED C		(1,100.00)
Dept 473 - ROUTINE MAINTENANCE-BRIDGES		
202-473-710.000	DPW SERVICES	100.00
202-473-782.000	MAINTENANCE MATERIALS	500.00
202-473-801.000	CONTRACTED SERVICES	1,500.00
202-473-943.000	EQUIPMENT RENTAL	100.00
NET OF REVENUES/APPROPRIATIONS - 473 - ROUTINE MAINTENANCE		(2,200.00)
Dept 475 - TRAFFIC SIGNS MAINTENANCE		
202-475-710.000	DPW SERVICES	17,700.00
202-475-782.000	MAINTENANCE MATERIALS	8,500.00
202-475-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 475 - TRAFFIC SIGNS		(28,200.00)
Dept 476 - TRAFFIC SIGNALS-MAINTENANCE		
202-476-710.000	DPW SERVICES	500.00
202-476-782.000	MAINTENANCE MATERIALS	2,500.00
202-476-925.000	TRAFFIC SIGNALS UTILITIES	4,000.00
NET OF REVENUES/APPROPRIATIONS - 476 - TRAFFIC SIGNALS		(7,000.00)
Dept 477 - PAVEMENT MARKING		
202-477-710.000	DPW SERVICES	8,100.00
202-477-782.000	MAINTENANCE MATERIALS	2,500.00
202-477-801.000	CONTRACTED SERVICES	4,500.00
202-477-943.000	EQUIPMENT RENTAL	1,000.00
NET OF REVENUES/APPROPRIATIONS - 477 - PAVEMENT MARKING		(16,100.00)
Dept 478 - WINTER MAINTENANCE		
202-478-710.000	DPW SERVICES	33,400.00
202-478-782.000	MAINTENANCE MATERIALS	45,000.00
202-478-801.000	CONTRACTED SERVICES	7,800.00
202-478-943.000	EQUIPMENT RENTAL	30,000.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(116,200.00)
Dept 485 - STATE TRUNK-TRAFFIC SIGNALS		
202-485-710.000	DPW SERVICES	100.00
202-485-925.600	TRAFFIC SIGNALS-U.S. 131	3,800.00
202-485-925.700	TRAFFIC SIGNALS-M 20	1,900.00
NET OF REVENUES/APPROPRIATIONS - 485 - STATE TRUNK-TRAFFIC		(5,800.00)
Dept 487 - STATE TRUNK-SURFACE MAINT.		
202-487-710.000	DPW SERVICES	7,100.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 487 - STATE	TRUNK-SURFACE MAINT.	
202-487-782.600	MAINTENANCE MATERIALS-U.S. 131	5,600.00
202-487-782.700	MAINTENANCE MATERIALS-M 20	6,100.00
202-487-943.600	EQUIPMENT RENTAL-U.S. 131	3,500.00
202-487-943.700	EQUIPMENT RENTAL-M 20	1,500.00
NET OF REVENUES/APPROPRIATIONS - 487 - STATE TRUNK-SU		(23,800.00)
Dept 488 - STATE	TRUNK-SWEEPING/FLUSHING	
202-488-710.000	DPW SERVICES	4,600.00
202-488-943.600	EQUIPMENT RENTAL-U.S. 131	4,000.00
202-488-943.700	EQUIPMENT RENTAL-M 20	3,200.00
NET OF REVENUES/APPROPRIATIONS - 488 - STATE TRUNK-SW		(11,800.00)
Dept 490 - STATE	TRUNK-TREES & SHRUBS	
202-490-710.000	DPW SERVICES	1,000.00
202-490-943.600	EQUIPMENT RENTAL-U.S. 131	100.00
202-490-943.700	EQUIPMENT RENTAL-M 20	100.00
NET OF REVENUES/APPROPRIATIONS - 490 - STATE TRUNK-TF		(1,200.00)
Dept 491 - STATE	TRUNK-DRAINAGE STRUCTURE	
202-491-710.000	DPW SERVICES	5,600.00
202-491-782.600	MAINTENANCE MATERIALS-U.S. 131	1,200.00
202-491-782.700	MAINTENANCE MATERIALS-M 20	1,200.00
202-491-801.600	CONTRACTED SERVICES-U.S. 131	4,000.00
202-491-943.600	EQUIPMENT RENTAL-U.S. 131	1,000.00
202-491-943.700	EQUIPMENT RENTAL-M 20	1,300.00
NET OF REVENUES/APPROPRIATIONS - 491 - STATE TRUNK-DF		(14,300.00)
Dept 492 - STATE	TRUNK-ROADSIDE CLEANUP	
202-492-710.000	DPW SERVICES	1,500.00
202-492-943.600	EQUIPMENT RENTAL-U.S. 131	200.00
202-492-943.700	EQUIPMENT RENTAL-M 20	200.00
NET OF REVENUES/APPROPRIATIONS - 492 - STATE TRUNK-RC		(1,900.00)
Dept 493 - STATE	TRUNK-GRASS & WEED CONTR	
202-493-710.000	DPW SERVICES	1,500.00
202-493-940.600	RENTAL OF NON-CITY PROPERTY-U.S. 1	1,000.00
202-493-943.600	EQUIPMENT RENTAL-U.S. 131	400.00
202-493-943.700	EQUIPMENT RENTAL-M 20	400.00
NET OF REVENUES/APPROPRIATIONS - 493 - STATE TRUNK-GF		(3,300.00)
Dept 494 - STATE	TRUNK-TRAFFIC SIGNS	
202-494-710.000	DPW SERVICES	1,500.00
202-494-943.600	EQUIPMENT RENTAL-U.S. 131	300.00
202-494-943.700	EQUIPMENT RENTAL-M 20	300.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 202 MAJOR STREETS

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 494 - STATE TRUNK-TRAFFIC SIGNS		
NET OF REVENUES/APPROPRIATIONS - 494 - STATE TRUNK-TF		(2,100.00)
Dept 497 - STATE TRUNK-WINTER MAINTENANCE		
202-497-710.000 DPW SERVICES		28,300.00
202-497-782.600 MAINTENANCE MATERIALS-U.S. 131		10,000.00
202-497-782.700 MAINTENANCE MATERIALS-M 20		10,000.00
202-497-801.700 CONTRACTED SERVICES-M 20		5,000.00
202-497-943.600 EQUIPMENT RENTAL-U.S. 131		14,000.00
202-497-943.700 EQUIPMENT RENTAL-M 20		14,000.00
NET OF REVENUES/APPROPRIATIONS - 497 - STATE TRUNK-WI		(81,300.00)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
202-966-999.101 CONTRIBUTION TO GENERAL		50,900.00
202-966-999.203 CONTRIBUTION TO LOCAL STREETS		279,100.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(330,000.00)
ESTIMATED REVENUES - FUND 202		849,300.00
APPROPRIATIONS - FUND 202		931,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(82,300.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
203-000-549.000	GAS & WEIGHT TAX	242,000.00
203-000-665.100	INTEREST CHARGED	500.00
203-000-690.000	MISCELLANEOUS INCOME	500.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		243,000.00
Dept 008 - INTEREST & RENTS		
203-008-665.000	INTEREST EARNED	500.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		500.00
Dept 441 - PUBLIC WORKS		
203-441-808.000	INDEPENDENT AUDIT FEES	700.00
203-441-814.000	INSURANCE COVERAGES	1,400.00
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(2,100.00)
Dept 451 - STREET CONSTRUCTION		
203-451-998.000	CIP HIGH PRIORITY	314,100.00
NET OF REVENUES/APPROPRIATIONS - 451 - STREET CONSTRU		(314,100.00)
Dept 464 - ROUTINE MAINTENANCE		
203-464-710.000	DPW SERVICES	71,000.00
203-464-782.000	MAINTENANCE MATERIALS	25,000.00
203-464-801.000	CONTRACTED SERVICES	25,000.00
203-464-943.000	EQUIPMENT RENTAL	25,000.00
203-464-967.016	CURB IMPROVEMENTS	13,000.00
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINTEN		(159,000.00)
Dept 466 - SWEEPING & FLUSHING		
203-466-710.000	DPW SERVICES	8,400.00
203-466-943.000	EQUIPMENT RENTAL	12,000.00
NET OF REVENUES/APPROPRIATIONS - 466 - SWEEPING & FLU		(20,400.00)
Dept 468 - TREES & SHRUBS		
203-468-710.000	DPW SERVICES	4,500.00
203-468-943.000	EQUIPMENT RENTAL	1,000.00
NET OF REVENUES/APPROPRIATIONS - 468 - TREES & SHRUBS		(5,500.00)
Dept 469 - DRAINAGE STRUCTURES		
203-469-710.000	DPW SERVICES	46,900.00
203-469-782.000	MAINTENANCE MATERIALS	3,000.00
203-469-801.000	CONTRACTED SERVICES	1,000.00
203-469-943.000	EQUIPMENT RENTAL	3,000.00
NET OF REVENUES/APPROPRIATIONS - 469 - DRAINAGE STRUC		(53,900.00)
Dept 471 - GRASS & WEED CONTROL		
203-471-710.000	DPW SERVICES	2,700.00
203-471-782.000	MAINTENANCE MATERIALS	200.00
203-471-943.000	EQUIPMENT RENTAL	500.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 203 LOCAL STREETS

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 471 - GRASS & WEED CONTROL		
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS & WEED C		(3,400.00)
Dept 475 - TRAFFIC SIGNS MAINTENANCE		
203-475-710.000 DPW SERVICES		9,400.00
203-475-782.000 MAINTENANCE MATERIALS		3,300.00
203-475-943.000 EQUIPMENT RENTAL		3,000.00
NET OF REVENUES/APPROPRIATIONS - 475 - TRAFFIC SIGNS		(15,700.00)
Dept 476 - TRAFFIC SIGNALS-MAINTENANCE		
203-476-925.000 TRAFFIC SIGNALS		500.00
NET OF REVENUES/APPROPRIATIONS - 476 - TRAFFIC SIGNAL		(500.00)
Dept 477 - PAVEMENT MARKING		
203-477-710.000 DPW SERVICES		5,200.00
203-477-782.000 MAINTENANCE MATERIALS		2,500.00
203-477-943.000 EQUIPMENT RENTAL		2,000.00
NET OF REVENUES/APPROPRIATIONS - 477 - PAVEMENT MARKI		(9,700.00)
Dept 478 - WINTER MAINTENANCE		
203-478-710.000 DPW SERVICES		53,600.00
203-478-782.000 MAINTENANCE MATERIALS		40,000.00
203-478-801.000 CONTRACTED SERVICES		1,000.00
203-478-943.000 EQUIPMENT RENTAL		30,000.00
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(124,600.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
203-931-699.101 CONTRIBUTION FROM GENERAL		150,000.00
203-931-699.202 CONTRIBUTION FROM MAJOR STR.		279,100.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		429,100.00
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
203-966-999.101 CONTRIBUTION TO GENERAL		57,000.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(57,000.00)
ESTIMATED REVENUES - FUND 203		672,600.00
APPROPRIATIONS - FUND 203		765,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(93,300.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 208 COMMUNITY POOL

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
208-000-690.000	MISCELLANEOUS INCOME	200.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		200.00
Dept 006 - CHARGES & SERVICES		
208-006-653.100	POOL ADMISSION/LESSON FEE	36,800.00
208-006-653.300	POOL CONCESSIONS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 006 - CHARGES & SERV		38,800.00
Dept 008 - INTEREST & RENTS		
208-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100.00
Dept 009 - OTHER		
208-009-653.400	POOL DONATIONS	1,700.00
208-009-653.600	POOL DONATION/INCOME TAX	1,000.00
NET OF REVENUES/APPROPRIATIONS - 009 - OTHER		2,700.00
Dept 249 - ADMINISTRATION		
208-249-705.000	SALARIES-SEASONAL	72,100.00
208-249-710.000	DPW SERVICES	2,800.00
208-249-715.000	EMPLOYER FICA	5,600.00
208-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	300.00
208-249-719.000	INSURANCE-WORKERS COMP.	500.00
208-249-732.000	OPERATIONAL SUPPLIES	11,700.00
208-249-801.000	CONTRACTED SERVICES	5,000.00
208-249-808.000	INDEPENDENT AUDIT FEES	300.00
208-249-814.000	INSURANCE COVERAGES	2,600.00
208-249-920.000	PUBLIC UTILITIES	30,000.00
208-249-930.000	OPERATIONAL REPAIRS & MAINT.	5,000.00
208-249-930.008	OPERATIONAL MAINT. POOL REMARCITE	10,000.00
208-249-943.000	EQUIPMENT RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(146,400.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
208-931-699.101	CONTRIBUTION FROM GENERAL	120,800.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		120,800.00
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
208-966-999.101	CONTRIBUTION TO GENERAL	16,200.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(16,200.00)
ESTIMATED REVENUES - FUND 208		162,600.00
APPROPRIATIONS - FUND 208		162,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 230 DOG PARK

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
230-000-675.000	DONATIONS	500.00
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NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		500.00
Dept 249 - ADMINISTRATION		
230-249-732.000	OPERATIONAL SUPPLIES	500.00
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NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(500.00)
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ESTIMATED REVENUES - FUND 230		500.00
APPROPRIATIONS - FUND 230		500.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
248-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	20,000.00
248-000-666.005	LOAN INTEREST - CONLEY, B & J	100.00
248-000-690.005	FARMERS MARKET SPONSORSHIP	2,000.00
248-000-690.100	FARMER'S MARKET FEES	7,500.00
248-000-690.200	WIC COUPONS	2,500.00
248-000-690.400	SENIOR FRESH COUPONS	2,500.00
248-000-690.401	DUFB-DONATIONS	200.00
248-000-690.402	DUFB- FFN GRANT	8,000.00
248-000-690.403	SNAP	7,500.00
248-000-690.405	DDA FARMERS MARKET MERCHANT REVENU	7,000.00
248-000-697.005	LOAN PRINCIPAL - CONLEY, B & J	2,300.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		59,600.00
Dept 008 - INTEREST & RENTS		
248-008-665.000	INTEREST EARNED	300.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		300.00
Dept 806 - DOWNTOWN DEVELOPMENT AUTHORITY		
248-806-732.000	OPERATIONAL SUPPLIES	1,500.00
248-806-732.452	DDA DOWNTOWN DECORATIONS	5,000.00
248-806-732.453	DDA FARMERS MARKET MERCHANT FEES	700.00
248-806-801.000	CONTRACTED SERVICES	5,000.00
248-806-808.000	INDEPENDENT AUDIT FEES	100.00
248-806-852.000	ADVERTISING	1,000.00
248-806-852.200	ADVERTISING-FARMERS MARKET	3,000.00
248-806-880.002	DDA DISCRETIONARY EXPENDITURES	4,500.00
248-806-880.008	DBA SUPPORT TRANSFERS	15,000.00
248-806-958.000	MEMBERSHIP FEES	500.00
248-806-964.200	WIC COUPONS	2,500.00
248-806-964.400	SENIOR FRESH COUPONS	1,000.00
248-806-964.401	DOUBLE UP FOOD BUCKS	7,000.00
248-806-964.403	SNAP	7,500.00
248-806-964.404	KIDS	900.00
248-806-964.405	VENDOR PRESCRIPTION REIMBURSEMENT	1,000.00
NET OF REVENUES/APPROPRIATIONS - 806 - DOWNTOWN DEVEI		(56,200.00)
ESTIMATED REVENUES - FUND 248		59,900.00
APPROPRIATIONS - FUND 248		56,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		3,700.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER

DESCRIPTION

2018-19
MGR RECOMMEND
BUDGET

BEGINNING FUND BALANCE
ENDING FUND BALANCE

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
271-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	151,300.00
271-000-567.000	STATE AID	12,000.00
271-000-642.000	SALES & SERVICES/GENERAL	500.00
271-000-642.200	SALES & SERVICES/ILL	100.00
271-000-642.300	SALES & SERVICE/NON-RESIDENT FEE	2,500.00
271-000-642.400	SALES & SERVICE/PHOTOCOPY	3,500.00
271-000-653.600	DONATIONS-INCOME TAX	1,500.00
271-000-653.800	SUMMER READING DONATIONS	200.00
271-000-662.100	COURT PENAL FINES	115,000.00
271-000-662.200	LIBRARY FINES	4,500.00
271-000-688.000	INSURANCE REFUNDS	200.00
271-000-690.000	MISCELLANEOUS INCOME	300.00
271-000-690.300	DONATIONS-LIBRARY MATERIALS	100.00
271-000-690.304	DONATIONS-LIBRARY PARK	50,000.00
271-000-690.400	FSU/WORK STUDY	5,000.00
271-000-690.702	BIG RAPIDS TWP- 2/10 MILLAGE	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		371,700.00
Dept 008 - INTEREST & RENTS		
271-008-665.000	INTEREST EARNED	500.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		500.00
Dept 267 - PUBLIC BUILDINGS		
271-267-705.000	SALARIES-SEASONAL	400.00
271-267-710.000	DPW SERVICES	13,000.00
271-267-732.000	OPERATIONAL SUPPLIES	1,500.00
271-267-801.002	CONTRACTED SERVICES JANITORIAL	9,600.00
271-267-801.012	CONTRACTED SERVICES ELEVATOR	2,600.00
271-267-920.000	PUBLIC UTILITIES	14,000.00
271-267-930.000	OPERATIONAL REPAIRS & MAINT.	4,500.00
271-267-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 267 - PUBLIC BUILDIN		(47,600.00)
Dept 790 - COMMUNITY LIBRARY		
271-790-702.000	SALARIES	96,300.00
271-790-703.000	SALARIES/PART-TIME	72,500.00
271-790-703.100	SALARIES/WORKSTUDY	12,000.00
271-790-715.000	EMPLOYER FICA	13,900.00
271-790-716.300	HEALTH INSURANCE REIMBURSEMENT	2,100.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 790 - COMMUNITY LIBRARY		
271-790-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	18,500.00
271-790-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
271-790-719.000	INSURANCE-WORKERS COMP.	300.00
271-790-720.300	DC MERS EMPLOYER CONTRIBUTIONS	9,600.00
271-790-732.000	OPERATIONAL SUPPLIES	5,700.00
271-790-732.008	COLLECTIONS-LIBRARY	500.00
271-790-801.000	CONTRACTED SERVICES	800.00
271-790-808.000	INDEPENDENT AUDIT FEES	500.00
271-790-814.000	INSURANCE COVERAGES	2,100.00
271-790-822.200	LTD/LIFE/ADD	600.00
271-790-860.000	TRAVEL EXPENSES	900.00
271-790-881.000	MARKETING	900.00
271-790-957.000	SUBSCRIPTIONS	1,900.00
271-790-958.000	MEMBERSHIP/FSU PARTNERSHIP	13,000.00
271-790-960.000	POSTAGE	100.00
271-790-967.080	LIBRARY PARK PROJECT	100,000.00
271-790-967.121	LIBRARY ROOF	10,000.00
271-790-980.000	OFFICE EQUIPMENT & FURNITURE	400.00
271-790-982.000	BOOKS	17,100.00
271-790-982.300	AUDIO VISUAL	6,600.00
271-790-982.400	CHILDREN'S STORYTIME	400.00
271-790-982.600	SUMMER READING PROGRAM	1,900.00
271-790-982.700	ADULT PROGRAMMING	500.00
271-790-982.900	E BOOKS	6,000.00
NET OF REVENUES/APPROPRIATIONS - 790 - COMMUNITY LIBF		(395,200.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
271-931-699.101	CONTRIBUTION FROM GENERAL	133,600.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		133,600.00
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
271-966-999.101	CONTRIBUTION TO GENERAL	65,800.00
271-966-999.303	CONTRIBUTION TO LIBRARY DEBT SERV1	58,500.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(124,300.00)
ESTIMATED REVENUES - FUND 271		505,800.00
APPROPRIATIONS - FUND 271		567,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		(61,300.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 295 ROBEN HOOD AIRPORT

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
295-000-643.001	LANDING FEES	1,000.00
295-000-643.005	AEROMED MAINTENANCE FEES	800.00
295-000-644.001	AEROMED LEASE	40,800.00
295-000-644.002	USC LEASE	21,000.00
295-000-644.003	T HANGAR LEASES	23,000.00
295-000-644.004	T HANGAR TRANSIENT	300.00
295-000-644.005	C HANGAR TRANSIENT	3,000.00
295-000-644.007	FARM LEASES	1,000.00
295-000-644.008	LAND LEASES	1,500.00
295-000-644.009	VELOCITY SYSTEMS LEASE	5,500.00
295-000-674.000	SALE OF FUEL	200,000.00
295-000-690.000	MISCELLANEOUS INCOME	35,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		332,900.00
Dept 249 - ADMINISTRATION		
295-249-702.000	SALARIES	75,000.00
295-249-703.000	SALARIES/PART-TIME	45,000.00
295-249-709.000	OVERTIME PAY	5,000.00
295-249-710.000	DPW SERVICES	10,800.00
295-249-715.000	EMPLOYER FICA	9,600.00
295-249-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	16,100.00
295-249-719.000	INSURANCE-WORKERS COMP.	1,500.00
295-249-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,500.00
295-249-732.000	OPERATIONAL SUPPLIES	15,000.00
295-249-751.000	FUEL	50,000.00
295-249-753.000	PARTS	10,000.00
295-249-801.000	CONTRACTED SERVICES	7,000.00
295-249-808.000	INDEPENDENT AUDIT FEES	400.00
295-249-814.000	INSURANCE COVERAGES	12,200.00
295-249-822.200	LTD/LIFE/ADD	500.00
295-249-850.000	TELECOMMUNICATIONS	12,000.00
295-249-920.000	PUBLIC UTILITIES	15,000.00
295-249-930.000	OPERATIONAL REPAIRS & MAINT.	10,000.00
295-249-943.000	EQUIPMENT RENTAL	15,000.00
295-249-965.000	REAL ESTATE PROPERTY TAX-P.O.	1,500.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 295 ROBEN HOOD AIRPORT

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 249 - ADMINISTRATION		
295-249-967.020	AIRPORT MATCH	7,500.00
295-249-969.000	SALES TAX	7,000.00
295-249-977.022	FUEL PUMP	29,000.00
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(362,600.00)
Dept 906 - DEBT SERVICE		
295-906-991.010	PRINCIPAL-COMMUNITY HANGAR 10 ISSU	33,000.00
295-906-995.010	INTEREST-COMMUNITY HARGAR 10 ISSU	44,500.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(77,500.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
295-931-699.101	CONTRIBUTION FROM GENERAL	142,600.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		142,600.00
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
295-966-999.101	CONTRIBUTION TO GENERAL	35,400.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(35,400.00)
ESTIMATED REVENUES - FUND 295		475,500.00
APPROPRIATIONS - FUND 295		475,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 295		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 302 PS BLDG DEBT SERVICE

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
302-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	439,200.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		<hr/> 439,200.00
Dept 906 - DEBT SERVICE		
302-906-991.010	PRIN PS BLDG UTGO 2010	390,000.00
302-906-995.010	INT PS BLDG UTGO 2010	49,200.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		<hr/> (439,200.00)
ESTIMATED REVENUES - FUND 302		439,200.00
APPROPRIATIONS - FUND 302		439,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 302		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 303 LIBRARY CAP IMPRV BNDS - DEBT RETIREMENT

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 906 - DEBT SERVICE		
303-906-991.007	PRINCIPAL - LIBRARY CAP IMPRV BONI	50,000.00
303-906-995.007	INTEREST - LIBRARY CAPITAL IMRPRV	8,200.00
303-906-996.007	PAYING AGENT FEE - LIBRARY CAP IMI	300.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(58,500.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
303-931-699.271	CONTRIBUTION FROM LIBRARY	58,500.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		58,500.00
ESTIMATED REVENUES - FUND 303		58,500.00
APPROPRIATIONS - FUND 303		58,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 303		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 306 SEWER DEBT SERVICE

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 906 - DEBT SERVICE		
306-906-991.009	PRINCIPAL-2009 SRF BONDS	370,000.00
306-906-995.009	INTEREST-2009 SRF BONDS	135,800.00
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		<hr/> (505,800.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
306-931-699.590	CONTRIBUTION FROM SEWER	505,800.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		<hr/> 505,800.00
ESTIMATED REVENUES - FUND 306		505,800.00
APPROPRIATIONS - FUND 306		505,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 401 CAPITAL IMPROVEMENT PROJECTS

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 008 - INTEREST & RENTS		
401-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100.00
Dept 173 - GENERAL GOVERNMENT		
401-173-930.000	OPERATIONAL REPAIRS & MAINT-PS BLI	5,000.00
NET OF REVENUES/APPROPRIATIONS - 173 - GENERAL GOVERN		(5,000.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
401-931-699.101	CONTRIBUTION FROM GENERAL	5,000.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		5,000.00
ESTIMATED REVENUES - FUND 401		5,100.00
APPROPRIATIONS - FUND 401		5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 405 INDUSTRIAL PARK INFRASTRUCTURE IMPRV

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
405-000-501.014	EDA GRANT: IND PK INFSTR IMPRV	10,000.00
<hr/>		
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		10,000.00
Dept 728 - ECONOMIC DEVELOPMENT		
405-728-971.014	CONTINGENCIES: IND PK INFSTR IMPRV	10,000.00
<hr/>		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(10,000.00)
<hr/>		
ESTIMATED REVENUES - FUND 405		10,000.00
APPROPRIATIONS - FUND 405		10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 406 HOLLAND PARK VETERANS MEMORIAL

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
406-000-675.000	DONATIONS	3,000.00
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NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		3,000.00
Dept 249 - ADMINISTRATION		
406-249-967.017	VETS MEMORIAL PHASE I COSTS	500.00
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NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(500.00)
<hr/>		
ESTIMATED REVENUES - FUND 406		3,000.00
APPROPRIATIONS - FUND 406		500.00
NET OF REVENUES/APPROPRIATIONS - FUND 406		2,500.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 407 SAW GRANT

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
407-000-539.015	SAW GRANT	208,500.00
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NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		208,500.00
Dept 249 - ADMINISTRATION		
407-249-802.000	ENGINEERING SERVICES	208,500.00
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NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(208,500.00)
<hr/>		
ESTIMATED REVENUES - FUND 407		208,500.00
APPROPRIATIONS - FUND 407		208,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 407		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
588-000-529.000	FEDERAL GRANTS-OPERATIONS	125,000.00
588-000-529.001	RURAL TRANSIT ASSISTANCE PROGR	4,000.00
588-000-529.003	SMALL URBAN GRANT ACT 51	465,000.00
588-000-540.000	STATE GRANTS	241,300.00
588-000-640.000	FAREBOX	80,000.00
588-000-640.402	SPECIAL TRANSIT FARES	13,000.00
588-000-640.404	FERRIS SHUTTLE ROUTE	80,000.00
588-000-688.000	INSURANCE REFUNDS	200.00
588-000-690.001	ADVERTISING FROM BUS SIGNS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,010,000.00
Dept 008 - INTEREST & RENTS		
588-008-665.000	INTEREST EARNED	200.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		200.00
Dept 537 - LABOR		
588-537-702.000	SALARIES	62,700.00
588-537-702.030	SALARIES-DISPATCHERS	29,200.00
588-537-703.000	SALARIES/PART-TIME	1,000.00
588-537-703.010	SALARIES-DRIVERS/PART-TIME	170,000.00
588-537-703.020	SALARIES-VEHICLE MAINT./P.T.	18,800.00
588-537-703.030	SALARIES-DISPATCHERS/PART-TIME	30,000.00
588-537-709.000	OVERTIME PAY	100.00
588-537-715.000	EMPLOYER FICA	23,900.00
588-537-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	37,000.00
588-537-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
588-537-719.000	INSURANCE-WORKERS COMP.	7,800.00
588-537-720.300	DC MERS EMPLOYER CONTRIBUTIONS	9,100.00
588-537-822.200	LTD/LIFE/ADD	700.00
NET OF REVENUES/APPROPRIATIONS - 537 - LABOR		(390,400.00)
Dept 539 - ADMINISTRATIVE & GENERAL		
588-539-710.000	DPW SERVICES	2,800.00
588-539-801.000	CONTRACTED SERVICES	3,500.00
588-539-808.000	INDEPENDENT AUDIT FEES	3,000.00
588-539-814.000	INSURANCE COVERAGES	5,800.00
588-539-814.100	INSURANCE DEDUCTIBLE	2,000.00
588-539-850.000	TELECOMMUNICATIONS	8,000.00
588-539-852.000	BUS ADVERTISING	500.00

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 539 - ADMINISTRATIVE & GENERAL		
588-539-860.529	TRAVEL/RTAP	4,000.00
588-539-920.000	PUBLIC UTILITIES	4,500.00
588-539-930.000	OPERATIONAL REPAIRS & MAINT.	2,000.00
588-539-930.001	OPER MAINTENANCE-SOFTWARE	11,000.00
588-539-943.000	EQUIPMENT RENTAL	3,000.00
588-539-955.000	MISCELLANEOUS EXPENSE	500.00
588-539-964.000	REFUNDS & REBATES	100.00
588-539-967.901	BUILDING RENOVATION-GRANT	450,000.00
588-539-984.101	COMPUTER SOFTWARE	15,000.00
NET OF REVENUES/APPROPRIATIONS - 539 - ADMINISTRATIVE		(515,700.00)
Dept 540 - MATERIALS & SUPPLIES CONSUMED		
588-540-732.000	OPERATIONAL SUPPLIES	3,000.00
588-540-732.529	OPERATIONAL SUPPLIES/RTAP	500.00
588-540-736.000	UNIFORMS	500.00
588-540-751.661	GASOLINE	45,000.00
588-540-752.661	OIL & LUBRICANTS-MOTOR POOL	3,000.00
588-540-753.661	PARTS & TIRES-MOTOR POOL	70,000.00
588-540-801.661	LABOR-MOTOR POOL	25,000.00
NET OF REVENUES/APPROPRIATIONS - 540 - MATERIALS & SU		(147,000.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
588-931-699.101	CONTRIBUTION FROM GENERAL	70,600.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		70,600.00
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
588-966-999.101	CONTRIBUTION TO GENERAL	52,000.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(52,000.00)
ESTIMATED REVENUES - FUND 588		1,080,800.00
APPROPRIATIONS - FUND 588		1,105,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 588		(24,300.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 589 RELENDING LOW INTEREST PROGRAM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
589-000-448.008	USDA ADMIN FEE-BLUE COW	1,200.00
589-000-666.008	USDA INTEREST-BLUE COW	3,000.00
589-000-666.009	LOCAL INTEREST-BLUE COW	600.00
589-000-697.008	USDA PRINCIPAL-BLUE COW	8,700.00
589-000-697.009	LOCAL PRINCIPAL-BLUE COW	1,300.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		14,800.00
Dept 728 - ECONOMIC DEVELOPMENT		
589-728-991.004	USDA IRP PRINCIPAL	6,900.00
589-728-995.004	USDA IRP INTEREST	100.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(7,000.00)
ESTIMATED REVENUES - FUND 589		14,800.00
APPROPRIATIONS - FUND 589		7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 589		7,800.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 590 SEWAGE DISPOSAL SYSTEM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
590-000-445.200	UTILITY BILLING-PENALTY	10,000.00
590-000-642.000	SALES & SERVICES	2,000.00
590-000-642.500	CONNECTION FEE	5,000.00
590-000-645.001	SEWER-DEBT SERVICE-BIG RAPIDS TWP	72,500.00
590-000-645.002	SEWER-DEBT SERVICE-GREEN TWP	13,100.00
590-000-645.998	UTILITY SALES - TAX ROLL	4,000.00
590-000-647.000	SEWER-IPP	80,000.00
590-000-647.020	SEWER CHRGS-VIOLATIONS	1,000.00
590-000-647.100	SEWER-IPP-BIG RAPIDS TWP	34,400.00
590-000-647.200	SEWER-IPP-GREEN TWP	900.00
590-000-650.000	SEWER CHARGES-GENERAL	2,394,500.00
590-000-650.002	HIGH STRENGTH SURCHARGE	10,000.00
590-000-650.100	SEWER-PLANT O & M-BIG RAPIDS TWP	135,000.00
590-000-650.101	SEWER-COLLECTION O & M-BIG RAPIDS	38,300.00
590-000-650.102	SEWER-REPLACEMENT-BIG RAPIDS TWP	45,800.00
590-000-650.103	SEWER-ADMINISTRATION-BIG RAPIDS TV	5,700.00
590-000-650.200	SEWER-PLANT O & M-GREEN TWP	24,300.00
590-000-650.201	SEWER-COLLECTION O & M-GREEN TWP	7,900.00
590-000-650.202	SEWER-REPLACEMENT-GREEN TWP	8,300.00
590-000-650.203	SEWER-ADMINISTRATION-GREEN TWP	1,000.00
590-000-677.107	WIRELESS METER READING	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		2,895,700.00
Dept 008 - INTEREST & RENTS		
590-008-665.000	INTEREST EARNED	1,000.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		1,000.00
Dept 560 - PRODUCTION		
590-560-702.000	SALARIES	251,500.00
590-560-703.000	SALARIES/PART-TIME	15,500.00
590-560-706.100	COMP BUY OUT	3,200.00
590-560-709.000	OVERTIME PAY	5,000.00
590-560-710.000	DPW SERVICES	800.00
590-560-715.000	EMPLOYER FICA	21,100.00
590-560-716.300	HEALTH INSURANCE REIMBURSEMENT	11,000.00
590-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	32,700.00
590-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 590 SEWAGE DISPOSAL SYSTEM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 560 - PRODUCTION		
590-560-719.000	INSURANCE-WORKERS COMP.	4,800.00
590-560-720.000	DB MERS RETIREMENT	47,200.00
590-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,600.00
590-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	16,500.00
590-560-732.000	OPERATIONAL SUPPLIES	28,000.00
590-560-732.005	LAB OPERATIONAL SUPPLIES	21,000.00
590-560-736.000	UNIFORMS	1,200.00
590-560-743.000	CHEMICALS	45,000.00
590-560-801.000	CONTRACTED SERVICES	105,000.00
590-560-801.100	MDEQ PERMIT	7,500.00
590-560-802.000	ENGINEERING SERVICES	25,000.00
590-560-808.000	INDEPENDENT AUDIT FEES	3,200.00
590-560-814.000	INSURANCE COVERAGES	15,400.00
590-560-822.200	LTD/LIFE/ADD	1,000.00
590-560-824.600	OPERATOR LICENSE FEES	500.00
590-560-860.000	TRAVEL EXPENSES	3,500.00
590-560-870.100	TRAINING	2,000.00
590-560-920.000	PUBLIC UTILITIES	205,000.00
590-560-930.000	OPERATIONAL REPAIRS & MAINT.	55,000.00
590-560-930.001	OPER MAINTENANCE-SOFTWARE	15,000.00
590-560-930.007	ULTRAVIOLET LAMPS	12,000.00
590-560-958.000	MEMBERSHIP FEES	800.00
590-560-961.000	LUNCHEON/DINNER MEETINGS	200.00
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(957,300.00)
Dept 561 - TRANSMISSION		
590-561-702.000	SALARIES	8,100.00
590-561-702.999	SALARIES/CLOSE OUT PAY	4,400.00
590-561-710.000	DPW SERVICES	163,200.00
590-561-715.000	EMPLOYER FICA	1,000.00
590-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	800.00
590-561-720.000	DB MERS RETIREMENT	5,100.00
590-561-732.000	OPERATIONAL SUPPLIES	5,000.00
590-561-782.000	MAINTENANCE MATERIALS	3,500.00
590-561-801.000	CONTRACTED SERVICES	5,000.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 590 SEWAGE DISPOSAL SYSTEM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 561 - TRANSMISSION		
590-561-801.600	VACTOR & TV VIDEO	40,000.00
590-561-802.000	ENGINEERING	1,000.00
590-561-943.000	EQUIPMENT RENTAL	35,000.00
590-561-977.107	WIRELESS METER READING	72,900.00
NET OF REVENUES/APPROPRIATIONS - 561 - PRODUCTION		(345,000.00)
Dept 562 - CUSTOMER SERVICES		
590-562-702.000	SALARIES	11,500.00
590-562-715.000	EMPLOYER FICA	900.00
590-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,800.00
590-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,200.00
590-562-732.000	OPERATIONAL SUPPLIES	6,000.00
590-562-822.200	LTD/LIFE/ADD	100.00
590-562-930.001	OPER MAINTENANCE-SOFTWARE	900.00
590-562-984.000	SOFTWARE/USER	2,000.00
NET OF REVENUES/APPROPRIATIONS - 562 - CUSTOMER SERVI		(26,400.00)
Dept 565 - INDUSTRIAL PRETREATMENT PROGRA		
590-565-702.000	SALARIES	88,800.00
590-565-706.100	COMP BUY OUT	1,500.00
590-565-709.000	OVERTIME PAY	4,000.00
590-565-710.000	DPW SERVICES	800.00
590-565-715.000	EMPLOYER FICA	7,300.00
590-565-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,600.00
590-565-720.000	DB MERS RETIREMENT	47,200.00
590-565-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,400.00
590-565-732.000	OPERATIONAL SUPPLIES	3,000.00
590-565-801.000	CONTRACTED SERVICES	5,000.00
590-565-822.200	LTD/LIFE/ADD	300.00
590-565-860.000	TRAVEL EXPENSES	400.00
NET OF REVENUES/APPROPRIATIONS - 565 - INDUSTRIAL PRE		(176,300.00)
Dept 567 - LIFT STATIONS		
590-567-710.000	DPW SERVICES	800.00
590-567-732.000	OPERATIONAL SUPPLIES	1,000.00
590-567-801.000	CONTRACTED SERVICES	17,000.00
590-567-920.000	PUBLIC UTILITIES	7,300.00
590-567-930.000	OPERATIONAL REPAIRS & MAINT.	7,000.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 590 SEWAGE DISPOSAL SYSTEM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 567 - LIFT STATIONS		
NET OF REVENUES/APPROPRIATIONS - 567 - LIFT STATIONS		(33,100.00)
Dept 568 - BIG RAPIDS TOWNSHIP		
590-568-710.000 DPW SERVICES		800.00
NET OF REVENUES/APPROPRIATIONS - 568 - BIG RAPIDS TOW		(800.00)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
590-966-999.101 CONTRIBUTION TO GENERAL		284,800.00
590-966-999.306 CONTRIBUTION TO SEWER DB		505,800.00
590-966-999.598 CONTRIBUTION TO SEWER RP		344,900.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(1,135,500.00)
ESTIMATED REVENUES - FUND 590		2,896,700.00
APPROPRIATIONS - FUND 590		2,674,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		222,300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 591 WATER SUPPLY SYSTEM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
591-000-445.200	UTILITY BILLING-PENALTY	10,000.00
591-000-642.000	SALES & SERVICES	20,000.00
591-000-645.000	WATER SALES	2,449,600.00
591-000-645.998	UTILITY SALES - TAX ROLL	2,000.00
591-000-690.000	MISCELLANEOUS INCOME	1,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		2,482,600.00
Dept 008 - INTEREST & RENTS		
591-008-665.000	INTEREST EARNED	5,000.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		5,000.00
Dept 560 - PRODUCTION		
591-560-702.000	SALARIES	241,900.00
591-560-706.100	COMP BUY OUT	1,000.00
591-560-709.000	OVERTIME PAY	7,000.00
591-560-710.000	DPW SERVICES	1,400.00
591-560-715.000	EMPLOYER FICA	19,200.00
591-560-716.300	HEALTH INSURANCE REIMBURSEMENT	900.00
591-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	64,800.00
591-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
591-560-719.000	INSURANCE-WORKERS COMP.	8,300.00
591-560-720.000	DB MERS RETIREMENT	94,300.00
591-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,000.00
591-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	7,800.00
591-560-732.000	OPERATIONAL SUPPLIES	37,000.00
591-560-736.000	UNIFORMS	1,200.00
591-560-743.000	CHEMICALS	40,000.00
591-560-751.000	FUEL	2,000.00
591-560-801.000	CONTRACTED SERVICES	60,000.00
591-560-801.003	WELLS-ANNUAL MAINTENANCE	20,000.00
591-560-801.100	MDEQ FEE	8,600.00
591-560-802.000	ENGINEERING SERVICES	12,000.00
591-560-802.048	ASSET MANAGEMENT PROGRAM	19,200.00
591-560-808.000	INDEPENDENT AUDIT FEES	2,300.00
591-560-814.000	INSURANCE COVERAGES	23,100.00
591-560-822.200	LTD/LIFE/ADD	900.00
591-560-824.600	OPERATOR LICENSE FEES	500.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 591 WATER SUPPLY SYSTEM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 560 - PRODUCTION		
591-560-860.000	TRAVEL EXPENSES	3,000.00
591-560-870.100	TRAINING	3,500.00
591-560-920.000	PUBLIC UTILITIES	168,000.00
591-560-930.000	OPERATIONAL REPAIRS & MAINT.	60,000.00
591-560-958.000	MEMBERSHIP FEES	1,000.00
591-560-961.000	LUNCHEON/DINNER MEETINGS	100.00
591-560-967.019	WELLHEAD PROTECTION MEASURES	2,500.00
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(919,600.00)
Dept 561 - TRANSMISSION		
591-561-702.000	SALARIES	96,000.00
591-561-702.999	SALARIES/CLOSE OUT PAY	5,900.00
591-561-706.100	COMP BUY OUT	500.00
591-561-709.000	OVERTIME PAY	3,500.00
591-561-710.000	DPW SERVICES	139,100.00
591-561-715.000	EMPLOYER FICA	8,100.00
591-561-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900.00
591-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	1,000.00
591-561-720.000	DB MERS RETIREMENT	54,100.00
591-561-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,200.00
591-561-732.000	OPERATIONAL SUPPLIES	25,000.00
591-561-782.000	MAINTENANCE MATERIALS	30,000.00
591-561-801.000	CONTRACTED SERVICES	35,000.00
591-561-801.100	CROSS CONNECTION	22,000.00
591-561-801.200	DEQ OVERSIGHT FEE	6,000.00
591-561-802.000	ENGINEERING SERVICES	10,000.00
591-561-822.200	LTD/LIFE/ADD	300.00
591-561-930.000	OPERATIONAL REPAIRS & MAINT.	14,000.00
591-561-940.000	RENTAL OF NON-CITY PROPERTY	1,200.00
591-561-943.000	EQUIPMENT RENTAL	70,000.00
591-561-967.000	TANK INSPECTION	2,500.00
591-561-977.107	WIRELESS METER READING	80,800.00
NET OF REVENUES/APPROPRIATIONS - 561 - TRANSMISSION		(616,100.00)
Dept 562 - CUSTOMER SERVICES		
591-562-702.000	SALARIES	14,200.00
591-562-715.000	EMPLOYER FICA	1,100.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 591 WATER SUPPLY SYSTEM

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 562 - CUSTOMER SERVICES		
591-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	4,600.00
591-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,500.00
591-562-732.000	OPERATIONAL SUPPLIES	6,000.00
591-562-822.200	LTD/LIFE/ADD	100.00
591-562-930.001	OPER MAINTENANCE-SOFTWARE	900.00
591-562-984.000	SOFTWARE/USER	2,000.00
NET OF REVENUES/APPROPRIATIONS - 562 - CUSTOMER SERVI		(30,400.00)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
591-966-999.101	CONTRIBUTION TO GENERAL	206,800.00
591-966-999.599	CONTRIBUTION TO WATER RP	684,400.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(891,200.00)
ESTIMATED REVENUES - FUND 591		2,487,600.00
APPROPRIATIONS - FUND 591		2,457,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		30,300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
596-000-642.000	SALES & SERVICES/GENERAL	1,052,200.00
596-000-642.002	SALES & SERVICE-RES BULK	25,000.00
596-000-642.003	SALES & SERVICE-ADDITIONAL SERVICE	3,000.00
596-000-642.004	SALES & SERVICE-LEAVES/COMPOST	75,100.00
596-000-642.005	SALES & SERVICE-RECYCLE	114,500.00
596-000-642.015	SALES & SERVICE-BAGS	400.00
596-000-642.998	SALES & SERVICE - TAX ROLL	3,100.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,273,300.00
Dept 523 - LEAF PICK-UP AND COMPOSTING		
596-523-710.000	DPW SERVICES	34,000.00
596-523-943.000	EQUIPMENT RENTAL	30,000.00
NET OF REVENUES/APPROPRIATIONS - 523 - LEAF PICK-UP A		(64,000.00)
Dept 528 - GARBAGE DISPOSAL/RECYCLING		
596-528-732.000	OPERATIONAL SUPPLIES	6,000.00
596-528-801.000	CONTRACTED SERVICES	1,021,100.00
NET OF REVENUES/APPROPRIATIONS - 528 - GARBAGE DISPOS		(1,027,100.00)
Dept 562 - CUSTOMER SERVICES		
596-562-702.000	SALARIES	15,200.00
596-562-715.000	EMPLOYER FICA	1,200.00
596-562-716.300	HEALTH INSURANCE REIMBURSEMENT	700.00
596-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	1,900.00
596-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,500.00
596-562-808.000	INDEPENDENT AUDIT FEES	1,400.00
596-562-822.200	LTD/LIFE/ADD	100.00
NET OF REVENUES/APPROPRIATIONS - 562 - CUSTOMER SERVI		(22,000.00)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
596-966-999.101	CONTRIBUTION TO GENERAL	123,300.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(123,300.00)
ESTIMATED REVENUES - FUND 596		1,273,300.00
APPROPRIATIONS - FUND 596		1,236,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		36,900.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 598 SEWER REPLACEMENT FUND

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 008 - INTEREST & RENTS		
598-008-665.000	INTEREST EARNED	3,000.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		3,000.00
Dept 560 - PRODUCTION		
598-560-967.083	WET WELL MODIFICATIONS	200,000.00
598-560-967.084	WATER WELL REHABILITATION	60,000.00
598-560-977.023	LAB GLASSWARE WASHER	10,000.00
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(270,000.00)
Dept 561 - TRANSMISSION		
598-561-967.068	SEWER TELEVISIONING & LINING	40,000.00
NET OF REVENUES/APPROPRIATIONS - 561 - TRANSMISSION		(40,000.00)
Dept 567 - LIFT STATIONS		
598-567-967.034	REPLACE SUPERVISORS PARK LIFT STA	290,000.00
NET OF REVENUES/APPROPRIATIONS - 567 - LIFT STATIONS		(290,000.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
598-931-699.590	CONTRIBUTION FROM SEWER	344,900.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		344,900.00
ESTIMATED REVENUES - FUND 598		347,900.00
APPROPRIATIONS - FUND 598		600,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(252,100.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 599 WATER REPLACEMENT

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 008 - INTEREST & RENTS		
599-008-665.000	INTEREST EARNED	2,000.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		2,000.00
Dept 560 - PRODUCTION		
599-560-977.024	IGLOO REPLACEMENT	23,500.00
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(23,500.00)
Dept 561 - TRANSMISSION		
599-561-967.005	STATE ST WATER TOWER PAINTING	190,000.00
599-561-967.069	IVES WATERMAIN REPLACEMENT	224,600.00
599-561-967.085	S WARREN WATERMAIN REPLACEMENT	129,000.00
NET OF REVENUES/APPROPRIATIONS - 561 - TRANSMISSION		(543,600.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
599-931-699.591	CONTRIBUTION FROM WATER	684,400.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		684,400.00
ESTIMATED REVENUES - FUND 599		686,400.00
APPROPRIATIONS - FUND 599		567,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 599		119,300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 642 DPW SERVICES

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
642-000-636.191	DPW SERVICE TO ELECTIONS	600.00
642-000-636.202	DPW SERVICE TO MAJOR STREETS	202,400.00
642-000-636.203	DPW SERVICE TO LOCAL STREETS	201,700.00
642-000-636.208	DPW SERVICE TO POOL	2,800.00
642-000-636.267	DPW SERVICE TO PUBLIC BUILDING	21,000.00
642-000-636.271	DPW SERVICE TO LIBRARY	13,000.00
642-000-636.295	DPW SERVICE TO AIRPORT	10,800.00
642-000-636.442	DPW SER.TO SIDEWALKS/ALLEYS	59,500.00
642-000-636.443	DPW SERVICE TO PARKING	45,900.00
642-000-636.452	DPW SERVICE TO DOWNTOWN	38,000.00
642-000-636.588	DPW SERV TO DART	2,800.00
642-000-636.590	DPW SERVICE TO SEWER	166,400.00
642-000-636.591	DPW SERVICE TO WATER	140,500.00
642-000-636.596	DPW SERVICE TO SANITATION	34,000.00
642-000-636.661	DPW SERVICE TO MOTOR POOL	14,200.00
642-000-636.756	DPW SERVICE TO PARKS	179,600.00
642-000-642.000	OUTSIDE SALES & SERVICE	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,135,200.00
Dept 444 - ADMINISTRATIVE & GENERAL		
642-444-702.100	SALARIES/D.P.W.	398,300.00
642-444-706.100	COMP BUY OUT	15,000.00
642-444-708.100	HOLIDAY/SICK/VAC/DPW	85,000.00
642-444-709.100	OVERTIME PAY	20,000.00
642-444-715.000	EMPLOYER FICA	39,700.00
642-444-716.300	HEALTH INSURANCE REIMBURSEMENT	10,300.00
642-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	157,900.00
642-444-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
642-444-719.000	INSURANCE-WORKERS COMP.	29,300.00
642-444-720.000	DB MERS RETIREMENT	141,500.00
642-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	35,500.00
642-444-808.000	INDEPENDENT AUDIT FEES	1,300.00
642-444-822.200	LTD/LIFE/ADD	2,100.00
642-444-943.000	EQUIPMENT RENTAL	85,000.00
NET OF REVENUES/APPROPRIATIONS - 444 - ADMINISTRATIVE		(1,021,000.00)

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 642 DPW SERVICES

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
642-966-999.101	CONTRIBUTION TO GENERAL	112,900.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		<hr/> (112,900.00)
ESTIMATED REVENUES - FUND 642		1,135,200.00
APPROPRIATIONS - FUND 642		1,133,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 642		1,300.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
661-000-649.003	RENTAL TO STATE OF MICHIGAN	44,500.00
661-000-649.191	RENTAL TO ELECTIONS	500.00
661-000-649.202	RENTAL TO MAJOR STREETS	63,100.00
661-000-649.203	RENTAL TO LOCAL STREETS	76,500.00
661-000-649.208	RENTAL TO POOL	500.00
661-000-649.258	RENTAL TO IT	4,100.00
661-000-649.267	RENTAL TO PUBLIC BUILDINGS	3,000.00
661-000-649.271	RENTAL TO LIBRARY	2,000.00
661-000-649.295	RENTAL TO AIRPORT	15,000.00
661-000-649.301	RENTAL TO POLICE	90,000.00
661-000-649.336	RENTAL TO FIRE	24,000.00
661-000-649.421	RENTAL TO NEIGHBORHOOD SERV.	4,400.00
661-000-649.441	RENTAL TO PUBLIC WORKS	9,100.00
661-000-649.442	RENTAL-SIDEWKS/ALLEYS/STORM SW	33,200.00
661-000-649.443	RENTAL TO PARKING	22,000.00
661-000-649.452	RENTAL TO DECORATIONS	24,000.00
661-000-649.588	SERVICE TO DART	101,000.00
661-000-649.590	RENTAL TO SEWER	35,000.00
661-000-649.591	RENTAL TO WATER	70,000.00
661-000-649.596	RENTAL TO LEAF PICKUP/COMPOST.	30,000.00
661-000-649.642	RENTAL TO DPW	85,000.00
661-000-649.661	RENTAL TO MOTOR POOL	7,000.00
661-000-649.756	RENTAL TO PARKS	100,000.00
661-000-649.758	RENTAL TO RECREATION	2,100.00
661-000-688.000	INSURANCE REFUNDS	2,000.00
661-000-690.000	MISCELLANEOUS INCOME	2,000.00
661-000-690.003	METAL RECYCLING	500.00
661-000-693.000	GAIN/LOSS ON DISPOSAL OF EQUIP	22,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		873,000.00
Dept 008 - INTEREST & RENTS		
661-008-665.000	INTEREST EARNED	2,000.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		2,000.00
Dept 444 - ADMINISTRATIVE & GENERAL		
661-444-702.000	SALARIES	136,100.00
661-444-706.100	COMP BUY OUT	2,500.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 661 MOTOR POOL

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 444 - ADMINISTRATIVE & GENERAL		
661-444-709.000	OVERTIME PAY	500.00
661-444-710.000	DPW SERVICES	14,200.00
661-444-715.000	EMPLOYER FICA	10,700.00
661-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	51,200.00
661-444-719.000	INSURANCE-WORKERS COMP.	3,800.00
661-444-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,600.00
661-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	8,100.00
661-444-732.000	OPERATIONAL SUPPLIES	18,000.00
661-444-734.000	TOOLS	2,500.00
661-444-736.000	UNIFORMS	400.00
661-444-751.000	FUEL	80,000.00
661-444-752.000	OIL AND LUBRICANTS	8,000.00
661-444-753.000	PARTS	140,000.00
661-444-754.000	TIRES	31,000.00
661-444-801.000	CONTRACTED SERVICES	2,500.00
661-444-808.000	INDEPENDENT AUDIT FEES	1,200.00
661-444-814.000	LIABILITY INSURANCE	23,600.00
661-444-822.200	LTD/LIFE/ADD	800.00
661-444-824.600	CDL LICENSE FEES	500.00
661-444-860.000	TRAVEL EXPENSES	1,300.00
661-444-920.000	PUBLIC UTILITIES	35,000.00
661-444-930.000	OPERATIONAL REPAIRS & MAINT.	30,600.00
661-444-943.000	EQUIPMENT RENTAL	7,000.00
661-444-977.500	REPLACE ENGINE PUMPER 1-2	25,000.00
661-444-981.095	POLICE VEHICLES	65,000.00
661-444-981.935	PICKUP	60,000.00
661-444-981.936	GARAGE TRUCK	30,000.00
NET OF REVENUES/APPROPRIATIONS - 444 - ADMINISTRATIVE		(795,100.00)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
661-931-699.101	CONTRIBUTION FROM GENERAL	25,000.00
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		25,000.00
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
661-966-999.101	CONTRIBUTION TO GENERAL	102,700.00
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(102,700.00)
ESTIMATED REVENUES - FUND 661		900,000.00

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 661 MOTOR POOL

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
APPROPRIATIONS - FUND 661		897,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		2,200.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 714 DISC GOLF

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 249 - ADMINISTRATION		
714-249-732.000	OPERATIONAL SUPPLIES	100.00
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		<hr/> (100.00)
ESTIMATED REVENUES - FUND 714		
APPROPRIATIONS - FUND 714		100.00
NET OF REVENUES/APPROPRIATIONS - FUND 714		(100.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 715 MUSKEGON RIVER SAFETY

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
715-000-675.000	DONATIONS/RECEIPT PROGRAMS	500.00
715-000-675.110	SPONSORSHIP	500.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,000.00
Dept 008 - INTEREST & RENTS		
715-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100.00
Dept 249 - ADMINISTRATION		
715-249-732.110	SUPPLIES	100.00
715-249-814.110	INSURANCE	100.00
715-249-880.110	MARKETING/WEBSITE/PROMOTIONS	500.00
715-249-920.000	PUBLIC UTILITIES	200.00
715-249-930.000	OPERATIONAL REPAIRS & MAINT.	1,000.00
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(1,900.00)
ESTIMATED REVENUES - FUND 715		1,100.00
APPROPRIATIONS - FUND 715		1,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 715		(800.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 716 MILLER & AHLGREN TRUST

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 008 - INTEREST & RENTS		
716-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		<hr/> 100.00
ESTIMATED REVENUES - FUND 716		<hr/> 100.00
APPROPRIATIONS - FUND 716		100.00
NET OF REVENUES/APPROPRIATIONS - FUND 716		100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 717 SUSAN JENNINGS MEMORIAL

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
717-000-675.000	DONATIONS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		<hr/> 1,500.00
Dept 008 - INTEREST & RENTS		
717-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		<hr/> 100.00
Dept 249 - ADMINISTRATION		
717-249-732.000	OPERATIONAL SUPPLIES	1,500.00
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		<hr/> (1,500.00)
ESTIMATED REVENUES - FUND 717		1,600.00
APPROPRIATIONS - FUND 717		1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 717		100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 718 PLAYScape

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 008 - INTEREST & RENTS		
718-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100.00
Dept 249 - ADMINISTRATION		
718-249-964.665	REFUND OF INTEREST EARNED	1,500.00
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(1,500.00)
ESTIMATED REVENUES - FUND 718		100.00
APPROPRIATIONS - FUND 718		1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 718		(1,400.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 719 RIVERWALK

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
719-000-675.300	FREMONT FLEXIBLE FUND	9,800.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		9,800.00
Dept 008 - INTEREST & RENTS		
719-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100.00
Dept 249 - ADMINISTRATION		
719-249-967.024	RIVERWALK TRAIL HAZARDOUS IMPROVEM	9,800.00
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(9,800.00)
ESTIMATED REVENUES - FUND 719		9,900.00
APPROPRIATIONS - FUND 719		9,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 719		100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2018-19 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
732-000-593.300	DC EMPLOYEE CONTRIBUTIONS	140,000.00
732-000-594.000	EMPLOYER CONTRIBUTIONS	507,700.00
732-000-594.300	DC EMPLOYER CONTRIBUTIONS	218,800.00
732-000-665.001	STOCK DIVIDENDS-HARBOUR/PERSHING	250,000.00
732-000-665.002	BOND INTEREST-HARBOUR/PERSHING	15,000.00
732-000-665.004	BOND INTEREST-CAMBRIDGE	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,141,500.00
Dept 297 - A.C.T. 345 ADMINISTRATION		
732-297-801.000	CONTRACTED SERVICES	25,800.00
732-297-808.000	INDEPENDENT AUDIT FEES	3,000.00
732-297-822.301	LTD-POLICE	8,100.00
732-297-822.336	LTD-FIRE	3,800.00
732-297-874.000	RETIREMENT BENEFITS	642,400.00
732-297-874.677	RETIRE. BENEFITS-MEDICAL	6,500.00
732-297-964.593	DC CONTRIBUTION-EMPLOYEE	140,000.00
732-297-964.594	DC CONTRIBUTION-EMPLOYER	218,800.00
NET OF REVENUES/APPROPRIATIONS - 297 - A.C.T. 345 ADM		(1,048,400.00)
ESTIMATED REVENUES - FUND 732		1,141,500.00
APPROPRIATIONS - FUND 732		1,048,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 732		93,100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		24,735,500.00
APPROPRIATIONS - ALL FUNDS		24,731,300.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		4,200.00
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		