

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 001-TAXES		
101-001-402.000	PROPERTY TAX-CURRENT ALLOCATED	1,667,900.00
101-001-403.000	PROPERTY TAX-CURRENT ACT 345	672,600.00
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	19,900.00
101-001-434.805	MUNICIPAL SERVICE PILOT	15,500.00
101-001-438.100	INCOME TAX - COMPLIANCE	31,000.00
101-001-438.200	INCOME TAX - ESTIMATED PAYMENTS	133,300.00
101-001-438.300	INCOME TAX - RETURNS	312,700.00
101-001-438.400	INCOME TAX - 941 WITHHOLDINGS	1,680,000.00
101-001-445.000	PROPERTY TAX-INTEREST & PENALTY	28,500.00
101-001-445.100	INCOME TAX - INTEREST & PENALTY	25,500.00
101-001-445.101	COMPLIANCE - PENALTY & INTEREST	20,300.00
101-001-448.000	ADMIN FEE PROPERTY TAX	81,000.00
NET OF REVENUES/APPROPRIATIONS - 001-TAXES		4,689,700.00
Dept 002-LICENSES & PERMITS		
101-002-451.000	BUSINESS LICENSES	1,400.00
101-002-461.000	ZONING ORDINANCE PERMITS	1,200.00
101-002-469.000	HOUSING RENTAL LICENSES	53,000.00
101-002-478.000	OTHER LICENSES	1,000.00
NET OF REVENUES/APPROPRIATIONS - 002-LICENSES & PEF		56,600.00
Dept 004-GRANTS		
101-004-455.000	LIQUOR LICENSE FEES	10,900.00
101-004-543.000	STATE GRANT/FIRE PROTECTION	194,000.00
101-004-544.000	STATE GRANT/PS ACT 302	3,400.00
101-004-546.000	ANNUAL MAINTENANCE FEE-ACT 48	30,000.00
101-004-573.000	TIF SMALL TAXPAYER REIMBURSEMENT	225,700.00
101-004-574.000	STATE REVENUE SHARING/SALES TX	837,900.00
101-004-574.001	STATE CVTRS	412,700.00
101-004-582.000	CMET REIMBURSEMENT	15,000.00
101-004-590.603	UNDERAGE DRINKING AL-15-15 CFDA 16	800.00
NET OF REVENUES/APPROPRIATIONS - 004-GRANTS		1,730,400.00
Dept 006-CHARGES & SERVICES		
101-006-607.000	FIRST RESPONDERS FUNDING	35,000.00
101-006-610.000	PLANNING & ZONING FEES	700.00

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Dept 006-CHARGES & SERVICES		
101-006-627.300	FIRE CONTRACT/GREEN	100,300.00
101-006-627.400	FIRE CONTRACT/NORWICH	19,200.00
101-006-627.500	FIRE CONTRACT/BARTON	23,300.00
101-006-627.700	FIRE TANK FILLS/MISC SERVICES	500.00
101-006-630.000	POLICE REPORTS	1,100.00
101-006-651.000	FRANCHISE FEES-CHARTER	57,500.00
101-006-652.000	SNOW/SWEEP/BANNERS	7,500.00
101-006-654.002	PARKS RESERVATIONS	4,000.00
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	5,000.00
101-006-654.404	YOUTH SUMMER CAMP	500.00
101-006-654.405	YOUTH BASEBALL	500.00
101-006-654.406	YOUTH DANCE	5,000.00
101-006-654.407	YOUTH BRCTA	500.00
101-006-654.408	YOUTH FISHING TOURNAMENT	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	1,000.00
101-006-654.502	RECREATION-MISC.CHARGES/FEES	2,000.00
101-006-654.505	ADULT FITNESS	500.00
101-006-654.507	ADULT OPEN GYM	1,800.00
101-006-654.508	ADULT WOMEN'S VOLLEYBALL	3,500.00
101-006-654.509	ADULT COED VOLLEYBALL	3,900.00
101-006-654.510	NEW RECREATION PROGRAMS	2,000.00
101-006-654.555	GIRLS ON THE RUN DONATIONS	7,500.00
101-006-654.601	RECREATION-LOCAL TOURNEY FEES	100.00
101-006-654.608	CPR	300.00
101-006-654.700	SENIOR	200.00
101-006-654.705	SENIOR FITNESS	2,000.00
101-006-654.706	SENIOR WATER AEROBICS	11,000.00

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Function: Unclassified		
Dept 006-CHARGES & SERVICES		
101-006-654.710	SENIOR COMPUTER	1,200.00
101-006-690.004	UB INSERT	500.00
101-006-690.215	CRIMINAL COLLECTION FEES	500.00
101-006-690.254	INCOME TAX COLLECTION FEES	4,000.00
101-006-690.270	PRE-EMPLOYMENT TESTING FEE	1,000.00
101-006-690.300	EAST SIDE OFFICERS	12,200.00
101-006-690.301	SCHOOL LIASON REIMBURSEMENT	17,200.00
101-006-690.310	SALVAGE VEHICLE INSPECTION FEE	100.00
101-006-690.345	PUBLIC SAFETY ROOM RENTAL	1,800.00
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	181,200.00
101-006-691.100	BJORNSON TOWER-AT&T/NEW CINGULAR	19,200.00
101-006-691.103	BJORNSON TOWER-VERIZON	16,200.00
101-006-691.200	PERRY TOWER-AT&T/NEW CINGULAR	21,600.00
101-006-691.302	STATE TOWER-SPRINT/NEXTEL	14,400.00
101-006-691.303	STATE TOWER-VERIZON	19,200.00
NET OF REVENUES/APPROPRIATIONS - 006-CHARGES & SERV		627,300.00
Dept 007-FINES & FORFEITS		
101-007-601.000	COURT ORDERED REIMBURSEMENTS	4,000.00
101-007-657.000	ORDINANCE FINES	50,000.00
101-007-659.000	ALARMS-PUBLIC SAFETY	1,500.00
101-007-662.000	FORFEITURE MONIES	500.00
101-007-663.000	PARKING VIOLATIONS	29,200.00
NET OF REVENUES/APPROPRIATIONS - 007-FINES & FORFEI		85,200.00
Dept 008-INTEREST & RENTS		
101-008-665.000	INTEREST EARNED	20,000.00
101-008-665.100	PEN. & INT./SPEC. ASSMTS.	200.00
101-008-669.000	BILLBOARD RENTAL	600.00
101-008-669.001	TRIANGLE PARK-HELIPAD	200.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		21,000.00
Dept 009-OTHER		
101-009-648.000	SALE OF TREES/TREE REMOVAL	1,000.00
101-009-665.100	INTEREST CHARGED	100.00
101-009-672.000	SPEC ASSESSMENT/SIDEWALK	8,000.00

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Dept 009-OTHER		
101-009-688.000	INSURANCE REFUNDS	15,000.00
101-009-690.000	MISCELLANEOUS INCOME	15,000.00
101-009-690.301	POLICE DEPARTMENT MISC INCOME/DONATIONS	2,000.00
101-009-690.400	FSU/WORK STUDY	14,000.00
101-009-690.555	GIRLS ON THE RUN REGISTRATION FEES	9,000.00
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	2,500.00
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	15,000.00
101-009-690.804	ABATEMENT REVENUE	5,000.00
NET OF REVENUES/APPROPRIATIONS - 009-OTHER		91,600.00
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	500.00
101-101-880.000	DISCRETIONARY EXPENDITURES	5,000.00
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 COMMISSION	500.00
101-101-880.006	FESTIVAL OF THE ARTS	5,000.00
101-101-880.300	ECONOMIC DEVELOPMENT-HANCHETTS	11,000.00
101-101-958.000	MEMBERSHIP FEES	8,000.00
101-101-963.100	CEMETERY CONTRIBUTIONS	56,600.00
101-101-967.400	RIVER DAYS	200.00
NET OF REVENUES/APPROPRIATIONS - 101-CITY COMMISSION		(124,000.00)
Dept 171-MAYOR'S OFFICE		
101-171-711.000	SALARIES-ELECTED OFFICIALS	4,000.00
101-171-715.000	EMPLOYER FICA	300.00
101-171-719.000	INSURANCE-WORKERS COMP.	100.00
101-171-732.000	OPERATIONAL SUPPLIES	200.00

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Dept 171-MAYOR'S OFFICE		
101-171-860.000	TRAVEL EXPENSES	800.00
101-171-958.000	MEMBERSHIP FEES	100.00
NET OF REVENUES/APPROPRIATIONS - 171-MAYOR'S OFFICE		(5,500.00)
Dept 172-CITY MANAGER'S OFFICE		
101-172-702.000	SALARIES	112,900.00
101-172-702.999	SALARIES/CLOSE OUT PAY	11,300.00
101-172-715.000	EMPLOYER FICA	7,800.00
101-172-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,300.00
101-172-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-172-719.000	INSURANCE-WORKERS COMP.	400.00
101-172-732.000	OPERATIONAL SUPPLIES	500.00
101-172-822.200	LTD/LIFE/ADD	600.00
101-172-860.000	TRAVEL EXPENSES	1,500.00
101-172-880.000	DISCRETIONARY EXPENDITURES	2,000.00
101-172-956.000	EMPLOYEE/BD.MEMBER RECOGNITION	7,200.00
101-172-958.000	MEMBERSHIP FEES	2,200.00
101-172-961.000	LUNCHEON/DINNER MEETINGS	500.00
NET OF REVENUES/APPROPRIATIONS - 172-CITY MANAGER'S		(160,300.00)
Dept 191-ELECTIONS		
101-191-703.000	SALARIES/PART-TIME	11,100.00
101-191-709.000	OVERTIME PAY	600.00
101-191-710.000	DPW SERVICES	1,200.00
101-191-715.000	EMPLOYER FICA	900.00
101-191-732.000	OPERATIONAL SUPPLIES	4,000.00
101-191-901.000	PUBLIC NOTICES	300.00
101-191-930.000	OPERATIONAL REPAIRS & MAINT.	2,000.00
101-191-943.000	EQUIPMENT RENTAL	400.00
101-191-977.191	ELECTION EQUIPMENT	8,000.00
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(28,500.00)
Dept 209-ASSESSOR'S OFFICE		
101-209-702.000	SALARIES	78,800.00
101-209-715.000	EMPLOYER FICA	6,000.00
101-209-716.300	HEALTH INSURANCE REIMBURSEMENT	1,100.00
101-209-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,300.00
101-209-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00

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Dept 209-ASSESSOR'S OFFICE		
101-209-719.000	INSURANCE-WORKERS COMP.	400.00
101-209-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,900.00
101-209-732.000	OPERATIONAL SUPPLIES	1,000.00
101-209-801.000	CONTRACTED SERVICES	7,000.00
101-209-801.100	MTT APPEALS/EXPERTS	5,000.00
101-209-801.300	BOARD OF REVIEW	1,500.00
101-209-822.200	LTD/LIFE/ADD	400.00
101-209-860.000	TRAVEL EXPENSES	2,500.00
101-209-870.100	TRAINING	1,000.00
101-209-930.000	OPERATIONAL REPAIRS & MAINT.	200.00
101-209-958.000	MEMBERSHIP FEES	900.00
101-209-967.130	PICTOMETRY AERIAL PHOTOS	2,500.00
101-209-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSOR'S OFF		(129,900.00)
Dept 210-CITY ATTORNEY'S OFFICE		
101-210-702.000	SALARIES	66,100.00
101-210-715.000	EMPLOYER FICA	5,100.00
101-210-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,300.00
101-210-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-210-719.000	INSURANCE-WORKERS COMP.	200.00
101-210-720.000	DB MERS RETIREMENT	42,100.00
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	50,000.00
101-210-827.000	LEGAL FEES-PROSECUTION	36,000.00
101-210-829.000	LEGAL FEES-NEGOTIATIONS	500.00
101-210-860.000	TRAVEL EXPENSES	1,000.00
NET OF REVENUES/APPROPRIATIONS - 210-CITY ATTORNEY'		(221,900.00)
Dept 215-CITY CLERK'S OFFICE		
101-215-702.000	SALARIES	52,900.00
101-215-703.000	SALARIES/PART-TIME	13,000.00
101-215-709.000	OVERTIME PAY	1,000.00
101-215-715.000	EMPLOYER FICA	5,100.00

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Dept 215-CITY CLERK'S OFFICE		
101-215-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,300.00
101-215-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-215-719.000	INSURANCE-WORKERS COMP.	200.00
101-215-720.000	DB MERS RETIREMENT	42,100.00
101-215-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,300.00
101-215-732.000	OPERATIONAL SUPPLIES	1,000.00
101-215-732.100	CRIMINAL HISTORY CHECK	500.00
101-215-822.200	LTD/LIFE/ADD	300.00
101-215-860.000	TRAVEL EXPENSES	1,000.00
101-215-870.000	TRAINING	2,000.00
101-215-901.000	PUBLIC NOTICES	8,000.00
101-215-930.000	OPERATIONAL REPAIRS & MAINT.	300.00
101-215-957.000	SUBSCRIPTIONS	300.00
101-215-958.000	MEMBERSHIP FEES	500.00
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		(147,300.00)
Dept 234-GENERAL AND ADMINISTRATIVE		
101-234-727.000	OFFICE SUPPLIES	10,000.00
101-234-960.000	POSTAGE	21,000.00
NET OF REVENUES/APPROPRIATIONS - 234-GENERAL AND AI		(31,000.00)
Dept 253-TREASURER'S OFFICE		
101-253-702.000	SALARIES	232,800.00
101-253-703.000	SALARIES/PART-TIME	6,000.00
101-253-703.100	SALARIES/WORKSTUDY	7,000.00
101-253-709.000	OVERTIME PAY	500.00
101-253-715.000	EMPLOYER FICA	18,900.00
101-253-716.350	SPOUSE HEALTH INS REIMBURSEMENT	2,800.00
101-253-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	46,000.00
101-253-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-253-719.000	INSURANCE-WORKERS COMP.	800.00
101-253-720.000	DB MERS RETIREMENT	42,100.00
101-253-720.300	DC MERS EMPLOYER CONTRIBUTIONS	16,700.00
101-253-732.000	OPERATIONAL SUPPLIES	15,000.00

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Dept 253-TREASURER'S OFFICE		
101-253-801.000	CONTRACTED SERVICES	2,500.00
101-253-808.000	INDEPENDENT AUDIT FEES	9,600.00
101-253-822.200	LTD/LIFE/ADD	1,100.00
101-253-860.000	TRAVEL EXPENSES	4,000.00
101-253-870.100	TRAINING	700.00
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	10,000.00
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER'S OF		(418,600.00)
Dept 254-INCOME TAX		
101-254-702.000	SALARIES	80,400.00
101-254-709.000	OVERTIME PAY	500.00
101-254-715.000	EMPLOYER FICA	6,200.00
101-254-716.300	HEALTH INSURANCE REIMBURSEMENT	4,500.00
101-254-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-254-719.000	INSURANCE-WORKERS COMP.	400.00
101-254-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,000.00
101-254-732.000	OPERATIONAL SUPPLIES	7,500.00
101-254-732.100	COLLECTION SUPPLIES	9,000.00
101-254-822.200	LTD/LIFE/ADD	500.00
101-254-860.000	TRAVEL EXPENSES	2,200.00
101-254-870.100	TRAINING	2,100.00
101-254-930.000	OPERATIONAL REPAIRS & MAINT.	400.00
101-254-957.000	SUBSCRIPTIONS	700.00
101-254-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
NET OF REVENUES/APPROPRIATIONS - 254-INCOME TAX		(123,000.00)
Dept 258-INFORMATION MANAGEMENT		
101-258-702.000	SALARIES	125,500.00
101-258-703.000	SALARIES/PART-TIME	6,000.00
101-258-715.000	EMPLOYER FICA	10,100.00
101-258-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	12,700.00
101-258-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-258-719.000	INSURANCE-WORKERS COMP.	1,000.00

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Dept 258-INFORMATION MANAGEMENT		
101-258-720.000	DB MERS RETIREMENT	42,100.00
101-258-720.300	DC MERS EMPLOYER CONTRIBUTIONS	4,900.00
101-258-732.100	COMMUNITY ROOM SUPPLIES-TECH	2,000.00
101-258-801.758	IT EXTERNAL SERVICES	95,000.00
101-258-822.200	LTD/LIFE/ADD	400.00
101-258-850.000	TELECOMMUNICATIONS	75,000.00
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	90,000.00
101-258-930.002	OPERATIONAL REPAIRS-PRINTING/COPY1	40,000.00
101-258-930.003	ICOP HARDWARE MAINTENANCE	10,000.00
101-258-930.004	OPERATIONAL MAINT LIBRARY	5,000.00
101-258-930.005	OPERATIONAL MAINT-TECH.-LIBRARY	7,000.00
101-258-930.006	OPERATIONAL MAINT.-SOFTWARE LIBRAI	3,000.00
101-258-943.000	EQUIPMENT RENTAL	1,200.00
101-258-960.999	PARKING SYSTEM POSTAGE	2,000.00
101-258-967.077	WIRELESS	10,000.00
101-258-967.901	COMMISSION ROOM UPGRADES	7,000.00
101-258-977.802	FIREWALL REDUNDANCY	5,000.00
101-258-977.900	NETWORK SWITCH REPLACEMENT	15,000.00
101-258-980.000	OFFICE EQUIPMENT & FURNITURE	1,000.00
101-258-980.400	CITY REPLACEMENT COMPUTERS	20,000.00
101-258-980.500	PATROL CAR LAPTOPS	10,000.00
101-258-984.000	SOFTWARE/USER	15,000.00
101-258-984.400	TRAINING	7,500.00
NET OF REVENUES/APPROPRIATIONS - 258-INFORMATION MA		(647,000.00)
Dept 267-PUBLIC BUILDINGS		
101-267-705.000	SALARIES-SEASONAL	400.00
101-267-710.000	DPW SERVICES	13,200.00
101-267-732.000	OPERATIONAL SUPPLIES	6,000.00
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	31,000.00

2016-17
COMM APPROVED
BUDGET

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Dept 267-PUBLIC BUILDINGS		
101-267-930.000	OPERATIONAL REPAIRS & MAINT.	3,000.00
101-267-943.000	EQUIPMENT RENTAL	3,500.00
NET OF REVENUES/APPROPRIATIONS - 267-PUBLIC BUILDIN		(79,600.00)
Dept 270-PERSONNEL ADMINISTRATION		
101-270-702.000	SALARIES	52,900.00
101-270-703.000	SALARIES/PART-TIME	2,000.00
101-270-703.100	SALARIES/WORKSTUDY	5,000.00
101-270-715.000	EMPLOYER FICA	4,600.00
101-270-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,300.00
101-270-717.300	FLEX/COBRA ADMINISTRATION FEE	300.00
101-270-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-270-719.000	INSURANCE-WORKERS COMP.	200.00
101-270-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,300.00
101-270-732.000	OPERATIONAL SUPPLIES	300.00
101-270-733.000	SAFETY-WELLNESS ACTIVITIES	1,000.00
101-270-814.000	INSURANCE COVERAGES	59,900.00
101-270-814.100	INSURANCE DEDUCTIBLE	5,000.00
101-270-822.200	LTD/LIFE/ADD	300.00
101-270-824.000	PERSONNEL COSTS	2,200.00
101-270-824.100	MOTOR CARRIER	2,400.00
101-270-824.200	FIREFIGHTER EXAMS	2,600.00
101-270-824.300	PRE-EMPLOYMENT EXAMS	4,100.00
101-270-824.400	TESTING	3,600.00
101-270-860.000	TRAVEL EXPENSES	500.00
101-270-870.100	TRAINING	1,000.00
101-270-870.101	LEADERSHIP TRAINING	300.00
101-270-957.000	SUBSCRIPTIONS	2,000.00
101-270-958.000	MEMBERSHIP FEES	200.00
NET OF REVENUES/APPROPRIATIONS - 270-PERSONNEL ADMI		(173,100.00)
Dept 301-POLICE		
101-301-702.000	SALARIES	964,100.00
101-301-703.000	SALARIES/PART-TIME	25,000.00
101-301-703.100	SALARIES/WORKSTUDY	6,000.00
101-301-706.100	COMP BUY OUT	30,000.00

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GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 301-POLICE		
101-301-706.200	HOLIDAY BUY OUT	45,000.00
101-301-709.000	OVERTIME PAY	50,000.00
101-301-715.000	EMPLOYER FICA	85,700.00
101-301-716.300	HEALTH INSURANCE REIMBURSEMENT	9,700.00
101-301-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	214,000.00
101-301-718.000	INSURANCE-UNEMPLOYMENT COMP.	200.00
101-301-719.000	INSURANCE-WORKERS COMP.	22,300.00
101-301-720.100	RETIREMENT-ACT 345	457,500.00
101-301-720.400	DC ACT 345 RETIREMENT	132,000.00
101-301-729.000	TACTICAL SUPPLIES	3,000.00
101-301-732.000	OPERATIONAL SUPPLIES	8,000.00
101-301-732.006	BIKE PATROL OPERATIONAL SUPPLIES	500.00
101-301-732.100	OPERATIONAL SUPPLIES-INFORMANT	100.00
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	6,000.00
101-301-736.000	UNIFORMS	8,000.00
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	200.00
101-301-801.000	CONTRACTED SERVICES	5,500.00
101-301-801.009	CONTRACTED SERVICES - DEER CULL	2,000.00
101-301-810.000	UNIFORMS/LAUNDRY/CLEANING	3,000.00
101-301-812.000	TOWING	100.00
101-301-814.000	INSURANCE COVERAGES	28,300.00
101-301-830.000	POLICE RIFLE RANGE	1,000.00
101-301-860.000	TRAVEL EXPENSES	5,000.00
101-301-860.001	PRISONER/EVIDENCE TRANSPORT	200.00
101-301-861.000	TUITION REIMBURSEMENT	3,200.00
101-301-870.000	302 TRAINING	6,000.00
101-301-870.100	TRAINING	3,000.00
101-301-930.000	OPERATIONAL REPAIRS & MAINT.	1,500.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 301-POLICE		
101-301-943.000	EQUIPMENT RENTAL	125,000.00
101-301-958.000	MEMBERSHIP FEES	600.00
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	300.00
NET OF REVENUES/APPROPRIATIONS - 301-POLICE		(2,260,200.00)
Dept 336-FIRE		
101-336-702.000	SALARIES	460,600.00
101-336-703.707	SALARIES/PART-TIME	35,000.00
101-336-706.100	COMP BUY OUT	35,000.00
101-336-709.000	OVERTIME PAY	30,000.00
101-336-715.000	EMPLOYER FICA	42,900.00
101-336-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	155,300.00
101-336-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-336-719.000	INSURANCE-WORKERS COMP.	16,000.00
101-336-720.400	DC ACT 345 RETIREMENT	62,400.00
101-336-732.000	OPERATIONAL SUPPLIES	6,500.00
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
101-336-734.000	TOOLS	500.00
101-336-736.000	UNIFORMS	8,000.00
101-336-738.000	PROTECTIVE CLOTHING	6,500.00
101-336-752.000	OIL AND LUBRICANTS	700.00
101-336-753.000	PARTS	3,000.00
101-336-754.000	TIRES	1,000.00
101-336-801.000	CONTRACTED SERVICES	3,000.00
101-336-810.000	UNIFORMS/LAUNDRY/CLEANING	2,000.00
101-336-814.000	INSURANCE COVERAGES	4,200.00
101-336-820.000	FOOD ALLOWANCE	11,100.00
101-336-860.000	TRAVEL EXPENSES	500.00
101-336-870.100	TRAINING	5,000.00
101-336-870.200	DIVE TEAM	3,000.00
101-336-920.000	PUBLIC UTILITIES	300.00
101-336-930.000	OPERATIONAL REPAIRS & MAINT.	7,000.00
101-336-943.000	EQUIPMENT RENTAL	22,000.00

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GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 336-FIRE		
101-336-958.000	MEMBERSHIP FEES	200.00
NET OF REVENUES/APPROPRIATIONS - 336-FIRE		(929,800.00)
Dept 345-PUBLIC SAFETY		
101-345-702.000	SALARIES	248,800.00
101-345-703.000	SALARIES/PART-TIME	8,600.00
101-345-705.000	SALARIES-SEASONAL	1,000.00
101-345-715.000	EMPLOYER FICA	19,800.00
101-345-716.300	HEALTH INSURANCE REIMBURSEMENT	3,500.00
101-345-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	51,800.00
101-345-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-345-719.000	INSURANCE-WORKERS COMP.	4,700.00
101-345-720.000	DB MERS RETIREMENT	42,100.00
101-345-720.400	DC ACT 345 RETIREMENT	20,600.00
101-345-732.000	OPERATIONAL SUPPLIES	6,000.00
101-345-732.200	COMMUNITY ROOM SUPPLIES	2,000.00
101-345-801.000	CONTRACTED SERVICES	6,300.00
101-345-801.004	CONTRACTED SERVICES - JANITORIAL	1,000.00
101-345-814.000	INSURANCE COVERAGES	4,700.00
101-345-822.200	LTD/LIFE/ADD	1,300.00
101-345-860.000	TRAVEL EXPENSES	200.00
101-345-870.000	IN-SERVICE TRAINING	500.00
101-345-870.100	TRAINING	7,500.00
101-345-920.000	PUBLIC UTILITIES	60,000.00
101-345-930.000	OPERATIONAL REPAIRS & MAINT.	8,000.00
101-345-958.000	MEMBERSHIP FEES	500.00
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		(560,600.00)
Dept 401-PLAN/ZONING BOARD		
101-401-709.000	OVERTIME PAY	200.00
101-401-860.000	TRAVEL EXPENSES	500.00
101-401-870.100	TRAINING	500.00
NET OF REVENUES/APPROPRIATIONS - 401-PLAN/ZONING BC		(1,200.00)
Dept 421-NEIGHBORHOOD SERVICES		
101-421-702.000	SALARIES	134,900.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 421-NEIGHBORHOOD SERVICES		
101-421-703.000	SALARIES/PART-TIME	700.00
101-421-709.000	OVERTIME PAY	2,000.00
101-421-715.000	EMPLOYER FICA	10,600.00
101-421-716.300	HEALTH INSURANCE REIMBURSEMENT	6,200.00
101-421-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	15,600.00
101-421-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-421-719.000	INSURANCE-WORKERS COMP.	1,000.00
101-421-720.300	DC MERS EMPLOYER CONTRIBUTIONS	13,400.00
101-421-732.000	OPERATIONAL SUPPLIES	1,000.00
101-421-801.000	CONTRACTED SERVICES	39,500.00
101-421-804.000	ABATEMENT SERVICES	5,000.00
101-421-822.200	LTD/LIFE/ADD	900.00
101-421-860.000	TRAVEL EXPENSES	1,200.00
101-421-943.000	EQUIPMENT RENTAL	3,500.00
101-421-958.000	MEMBERSHIP FEES	500.00
101-421-961.000	LUNCHEON/DINNER MEETINGS	100.00
101-421-967.103	HOMEOWNER GRANT PROGRAM	1,500.00
101-421-967.701	MINI GRANT LOW INCOME	1,000.00
NET OF REVENUES/APPROPRIATIONS - 421-NEIGHBORHOOD S		(238,700.00)
Dept 441-PUBLIC WORKS		
101-441-702.000	SALARIES	243,000.00
101-441-702.999	SALARIES/CLOSE OUT PAY	19,500.00
101-441-709.000	OVERTIME PAY	3,000.00
101-441-715.000	EMPLOYER FICA	20,400.00
101-441-716.300	HEALTH INSURANCE REIMBURSEMENT	3,500.00
101-441-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	43,700.00
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	21,000.00
101-441-720.300	DC MERS EMPLOYER CONTRIBUTIONS	13,400.00
101-441-732.000	OPERATIONAL SUPPLIES	3,000.00
101-441-736.000	UNIFORMS	3,000.00
101-441-801.000	CONTRACTED SERVICES	5,500.00
101-441-802.000	ENGINEERING SERVICES	3,000.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 441-PUBLIC WORKS		
101-441-822.200	LTD/LIFE/ADD	900.00
101-441-860.000	TRAVEL EXPENSES	2,000.00
101-441-926.000	STREET LIGHTING	70,000.00
101-441-930.000	OPERATIONAL REPAIRS & MAINT.	1,000.00
101-441-943.000	EQUIPMENT RENTAL	11,000.00
101-441-958.000	MEMBERSHIP FEES	1,500.00
101-441-967.012	TREE REMOVAL/REPLACEMENT	7,500.00
101-441-967.130	PICTOMETRY AERIAL PHOTOS	600.00
101-441-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
NET OF REVENUES/APPROPRIATIONS - 441-PUBLIC WORKS		(478,900.00)
Dept 442-SIDEWALKS-ALLEYS-STORM SEWERS		
101-442-710.000	DPW SERVICES	60,100.00
101-442-732.000	OPERATIONAL SUPPLIES	2,000.00
101-442-782.000	MAINTENANCE MATERIALS	7,500.00
101-442-801.000	CONTRACTED SERVICES	2,000.00
101-442-943.000	EQUIPMENT RENTAL	40,000.00
101-442-943.115	EQUIPMENT RENTAL-FERRIS DRIVE	3,000.00
101-442-967.046	ASPHALT ALLEY E OF 300 BLK OF MICH	25,000.00
101-442-967.047	PAVE PETITION REQUESTED ALLEY	8,000.00
101-442-967.701	CLEAN STORM SEWER	2,500.00
101-442-967.702	ALLEY APPROACH	10,000.00
101-442-967.703	SIDEWALK PROGRAM	30,000.00
101-442-967.800	SIDEWALK REIMBURSEMENT	1,000.00
NET OF REVENUES/APPROPRIATIONS - 442-SIDEWALKS-ALLE		(191,100.00)
Dept 443-PARKING		
101-443-710.000	DPW SERVICES	49,300.00
101-443-732.000	OPERATIONAL SUPPLIES	2,000.00
101-443-782.000	MAINTENANCE MATERIALS	3,800.00
101-443-801.000	CONTRACTED SERVICES	3,000.00
101-443-803.000	CONTRACTED SNOW REMOVAL	2,000.00
101-443-920.000	PUBLIC UTILITIES	1,200.00
101-443-943.000	EQUIPMENT RENTAL	26,000.00
NET OF REVENUES/APPROPRIATIONS - 443-PARKING		(87,300.00)
Dept 452-DOWNTOWN		
101-452-705.000	SALARIES-SEASONAL	7,000.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 452-DOWNTOWN		
101-452-710.000	DPW SERVICES	37,800.00
101-452-715.000	EMPLOYER FICA	600.00
101-452-732.000	OPERATIONAL SUPPLIES	8,000.00
101-452-801.000	CONTRACTED SERVICES	3,000.00
101-452-801.002	MOARC/CLEANING	5,000.00
101-452-920.000	PUBLIC UTILITIES	800.00
101-452-943.000	EQUIPMENT RENTAL	24,000.00
NET OF REVENUES/APPROPRIATIONS - 452-DOWNTOWN		(86,200.00)
Dept 756-PARK FACILITIES		
101-756-705.000	SALARIES-SEASONAL	32,000.00
101-756-710.000	DPW SERVICES	172,500.00
101-756-715.000	EMPLOYER FICA	2,500.00
101-756-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
101-756-719.000	INSURANCE-WORKERS COMP.	500.00
101-756-732.000	OPERATIONAL SUPPLIES	30,000.00
101-756-801.000	CONTRACTED SERVICES	39,500.00
101-756-802.000	ENGINEERING SERVICES	5,000.00
101-756-920.000	PUBLIC UTILITIES	45,000.00
101-756-930.000	OPERATIONAL REPAIRS & MAINT.	3,500.00
101-756-930.100	OPERATIONAL REP. & MAINT. MITCHELI	1,000.00
101-756-940.000	RENTAL OF NON-CITY PROPERTY	7,000.00
101-756-943.000	EQUIPMENT RENTAL	113,000.00
101-756-958.000	MEMBERSHIP FEES	500.00
101-756-964.000	REFUNDS & REBATES	200.00
101-756-967.098	MITCHELL CREEK PARK REDESIGN	1,000.00
101-756-967.205	DNR PASSPORT GRANT MATCH	6,900.00
101-756-967.914	SECURITY PARKS	5,000.00
101-756-967.929	ICE RINK	1,500.00
101-756-971.002	MADISON LAND ACQUISITION	10,000.00
101-756-977.009	BENCHES	4,000.00
NET OF REVENUES/APPROPRIATIONS - 756-PARK FACILITIE		(480,700.00)
Dept 758-RECREATION		
101-758-702.000	SALARIES	44,600.00
101-758-703.000	SALARIES/PART-TIME	1,000.00

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GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 758-RECREATION		
101-758-703.100	SALARIES/WORKSTUDY	1,000.00
101-758-705.507	SALARIES/SEASONAL/OPEN GYM	1,600.00
101-758-705.508	SALARIES/SEASONAL/W VOLLEYBALL	3,000.00
101-758-705.509	SALARIES/SEASONAL/COED VOLLEYBALL	3,000.00
101-758-705.705	SALARIES/SEASONAL/FITNESS	4,000.00
101-758-705.706	SALARIES/SEASONAL/WATER AEROBICS	3,000.00
101-758-705.710	SALARIES/SEASONAL/COMPUTER	1,500.00
101-758-715.000	EMPLOYER FICA	4,800.00
101-758-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400.00
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	4,500.00
101-758-732.000	OPERATIONAL SUPPLIES	600.00
101-758-732.403	SUPPLIES/YOUTH/GYMNASTICS	500.00
101-758-732.404	SUPPLIES/YOUTH/CAMP	100.00
101-758-732.405	SUPPLIES/YOUTH/BASEBALL	100.00
101-758-732.406	SUPPLIES/YOUTH/DANCE	2,800.00
101-758-732.407	SUPPLIES/YOUTH/BRCTA	400.00
101-758-732.409	SUPPLIES/YOUTH VOLLEYBALL	500.00
101-758-732.410	MOTHER SON EVENT	2,000.00
101-758-732.508	SUPPLIES/ADULT/W VOLLEYBALL	800.00
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	12,900.00
101-758-732.608	CPR	500.00
101-758-732.706	SUPPLIES/SENIOR/WATER AEROBICS	1,000.00
101-758-801.005	SUMMER CONCERTS	5,000.00
101-758-801.011	CAR SHOW	600.00
101-758-802.170	ENGINEERING-REGIONAL RECREATION	5,000.00
101-758-822.200	LTD/LIFE/ADD	300.00
101-758-870.100	TRAINING	500.00
101-758-940.706	FACILITY RENTAL-WATER AEROBICS	10,300.00
101-758-943.000	EQUIPMENT RENTAL	1,300.00

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 758-RECREATION		
101-758-958.000	MEMBERSHIP FEES	100.00
NET OF REVENUES/APPROPRIATIONS - 758-RECREATION		(124,200.00)
Dept 906-DEBT SERVICE		
101-906-991.000	PRINCIPAL PAYMENTS-AERIAL LADDER	34,000.00
101-906-991.953	PRINCIPAL - HANCHETT PROPERTY	51,000.00
101-906-995.000	INTEREST-AERIAL LADDER	15,200.00
101-906-995.953	INTEREST - HANCHETT PROPERTY	8,800.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(109,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
101-931-699.202	CONTRIBUTION FROM MAJOR STR.	69,200.00
101-931-699.203	CONTRIBUTION FROM LOCAL STR.	53,100.00
101-931-699.208	CONTRIBUTION FROM POOL	16,400.00
101-931-699.248	CONTRIBUTION FROM DDA	3,000.00
101-931-699.271	CONTRIBUTION FROM LIBRARY	59,900.00
101-931-699.295	CONTRIBUTION FROM AIRPORT	44,900.00
101-931-699.588	CONTRIBUTION FROM DART	49,800.00
101-931-699.590	CONTRIBUTION FROM SEWER	265,400.00
101-931-699.591	CONTRIBUTION FROM WATER	206,400.00
101-931-699.596	CONTRIBUTION FROM SANITATION	131,700.00
101-931-699.642	CONTRIBUTION FROM DPW	115,700.00
101-931-699.661	CONTRIBUTION FROM MOTOR POOL	83,900.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		1,099,400.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
101-966-999.203	CONTRIBUTION TO LOCAL STREETS	175,000.00
101-966-999.208	CONTRIBUTION TO POOL	118,800.00
101-966-999.271	CONTRIBUTION TO LIBRARY FUND	168,100.00
101-966-999.295	CONTRIBUTION TO AIRPORT	150,000.00
101-966-999.588	CONTRIBUTION TO DIAL-A-RIDE	103,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(714,900.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(151,300.00)
ESTIMATED REVENUES - FUND 101		8,401,200.00
APPROPRIATIONS - FUND 101		8,552,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(151,300.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
202-000-548.000	STATE TRUNKLINE MAINTENANCE	106,300.00
202-000-549.000	GAS & WEIGHT TAX	555,700.00
202-000-690.000	MISCELLANEOUS INCOME	500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		662,500.00
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	800.00
202-441-814.000	LIABILITY INSURANCE	1,400.00
202-441-984.000	SOFTWARE/USER	1,900.00
NET OF REVENUES/APPROPRIATIONS - 441-PUBLIC WORKS		(4,100.00)
Dept 451-STREET CONSTRUCTION		
202-451-998.000	CIP HIGH PRIORITY	150,000.00
NET OF REVENUES/APPROPRIATIONS - 451-STREET CONSTRU		(150,000.00)
Dept 464-ROUTINE MAINTENANCE		
202-464-710.000	DPW SERVICES	47,000.00
202-464-782.000	MAINTENANCE MATERIALS	30,000.00
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		(130,000.00)
Dept 466-SWEEPING & FLUSHING		
202-466-710.000	DPW SERVICES	8,100.00
202-466-943.000	EQUIPMENT RENTAL	12,000.00
NET OF REVENUES/APPROPRIATIONS - 466-SWEEPING & FLU		(20,100.00)
Dept 468-TREES & SHRUBS		
202-468-710.000	DPW SERVICES	6,500.00
202-468-943.000	EQUIPMENT RENTAL	4,000.00
NET OF REVENUES/APPROPRIATIONS - 468-TREES & SHRUBS		(10,500.00)
Dept 469-DRAINAGE STRUCTURES		
202-469-710.000	DPW SERVICES	35,900.00
202-469-782.000	MAINTENANCE MATERIALS	3,500.00
202-469-801.000	CONTRACTED SERVICES	2,000.00
202-469-943.000	EQUIPMENT RENTAL	4,000.00
NET OF REVENUES/APPROPRIATIONS - 469-DRAINAGE STRUC		(45,400.00)
Dept 471-GRASS & WEED CONTROL		
202-471-710.000	DPW SERVICES	100.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 471-GRASS & WEED CONTROL		
202-471-782.000	MAINTENANCE MATERIALS	500.00
202-471-943.000	EQUIPMENT RENTAL	400.00
NET OF REVENUES/APPROPRIATIONS - 471-GRASS & WEED C		(1,000.00)
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 MAINTEN		(2,200.00)
Dept 475-TRAFFIC SIGNS MAINTENANCE		
202-475-710.000	DPW SERVICES	18,900.00
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		(29,400.00)
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	8,700.00
202-477-782.000	MAINTENANCE MATERIALS	2,500.00
202-477-801.000	CONTRACTED SERVICES	4,500.00
202-477-943.000	EQUIPMENT RENTAL	1,500.00
NET OF REVENUES/APPROPRIATIONS - 477-PAVEMENT MARKING		(17,200.00)
Dept 478-WINTER MAINTENANCE		
202-478-710.000	DPW SERVICES	35,700.00
202-478-782.000	MAINTENANCE MATERIALS	45,000.00
202-478-801.000	CONTRACTED SERVICES	7,800.00
202-478-943.000	EQUIPMENT RENTAL	40,000.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTENANCE		(128,500.00)
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	7,600.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
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	1,500.00
202-487-943.700	EQUIPMENT RENTAL-M 20	1,500.00
NET OF REVENUES/APPROPRIATIONS - 487-STATE TRUNK-SU		(22,300.00)
Dept 488-STATE TRUNK-SWEEPING/FLUSHING		
202-488-710.000	DPW SERVICES	4,900.00
202-488-943.600	EQUIPMENT RENTAL-U.S. 131	3,000.00
202-488-943.700	EQUIPMENT RENTAL-M 20	3,000.00
NET OF REVENUES/APPROPRIATIONS - 488-STATE TRUNK-SW		(10,900.00)
Dept 490-STATE TRUNK-TREES & SHRUBS		
202-490-710.000	DPW SERVICES	1,100.00
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		(1,300.00)
Dept 491-STATE TRUNK-DRAINAGE STRUCTURE		
202-491-710.000	DPW SERVICES	5,900.00
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	1,500.00
202-491-943.700	EQUIPMENT RENTAL-M 20	1,500.00
NET OF REVENUES/APPROPRIATIONS - 491-STATE TRUNK-DF		(15,300.00)
Dept 492-STATE TRUNK-ROADSIDE CLEANUP		
202-492-710.000	DPW SERVICES	1,600.00
202-492-943.600	EQUIPMENT RENTAL-U.S. 131	100.00
202-492-943.700	EQUIPMENT RENTAL-M 20	100.00
NET OF REVENUES/APPROPRIATIONS - 492-STATE TRUNK-RC		(1,800.00)
Dept 493-STATE TRUNK-GRASS & WEED CONTR		
202-493-710.000	DPW SERVICES	1,600.00
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		(2,400.00)
Dept 494-STATE TRUNK-TRAFFIC SIGNS		
202-494-710.000	DPW SERVICES	1,600.00
202-494-943.600	EQUIPMENT RENTAL-U.S. 131	200.00
202-494-943.700	EQUIPMENT RENTAL-M 20	200.00

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 494-STATE TRUNK-TRAFFIC SIGNS		
	NET OF REVENUES/APPROPRIATIONS - 494-STATE TRUNK-TF	(2,000.00)
Dept 497-STATE TRUNK-WINTER MAINTENANCE		
202-497-710.000	DPW SERVICES	30,300.00
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	17,000.00
	NET OF REVENUES/APPROPRIATIONS - 497-STATE TRUNK-WI	(86,300.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
202-966-999.101	CONTRIBUTION TO GENERAL	69,200.00
202-966-999.203	CONTRIBUTION TO LOCAL STREETS	100,000.00
	NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE	(169,200.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		
		(199,200.00)
ESTIMATED REVENUES - FUND 202		
		663,500.00
APPROPRIATIONS - FUND 202		
		862,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		
		(199,200.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
203-000-549.000	GAS & WEIGHT TAX	242,600.00
203-000-665.100	INTEREST CHARGED	500.00
203-000-690.000	MISCELLANEOUS INCOME	500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		243,600.00
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	600.00
203-441-814.000	INSURANCE COVERAGES	1,400.00
NET OF REVENUES/APPROPRIATIONS - 441-PUBLIC WORKS		(2,000.00)
Dept 451-STREET CONSTRUCTION		
203-451-998.000	CIP HIGH PRIORITY	106,300.00
NET OF REVENUES/APPROPRIATIONS - 451-STREET CONSTRU		(106,300.00)
Dept 464-ROUTINE MAINTENANCE		
203-464-710.000	DPW SERVICES	78,200.00
203-464-782.000	MAINTENANCE MATERIALS	25,000.00
203-464-801.000	CONTRACTED SERVICES	25,000.00
203-464-943.000	EQUIPMENT RENTAL	20,000.00
203-464-967.016	CURB IMPROVEMENTS	13,000.00
NET OF REVENUES/APPROPRIATIONS - 464-ROUTINE MAINTE		(161,200.00)
Dept 466-SWEEPING & FLUSHING		
203-466-710.000	DPW SERVICES	9,200.00
203-466-943.000	EQUIPMENT RENTAL	15,000.00
NET OF REVENUES/APPROPRIATIONS - 466-SWEEPING & FLU		(24,200.00)
Dept 468-TREES & SHRUBS		
203-468-710.000	DPW SERVICES	4,900.00
203-468-943.000	EQUIPMENT RENTAL	4,000.00
NET OF REVENUES/APPROPRIATIONS - 468-TREES & SHRUBS		(8,900.00)
Dept 469-DRAINAGE STRUCTURES		
203-469-710.000	DPW SERVICES	51,700.00
203-469-782.000	MAINTENANCE MATERIALS	3,000.00
203-469-801.000	CONTRACTED SERVICES	1,000.00
203-469-943.000	EQUIPMENT RENTAL	6,000.00
NET OF REVENUES/APPROPRIATIONS - 469-DRAINAGE STRUC		(61,700.00)
Dept 471-GRASS & WEED CONTROL		
203-471-710.000	DPW SERVICES	3,000.00
203-471-782.000	MAINTENANCE MATERIALS	200.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 471-GRASS & WEED CONTROL		
203-471-943.000	EQUIPMENT RENTAL	300.00
NET OF REVENUES/APPROPRIATIONS - 471-GRASS & WEED C		(3,500.00)
Dept 475-TRAFFIC SIGNS MAINTENANCE		
203-475-710.000	DPW SERVICES	10,400.00
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		(16,700.00)
Dept 476-TRAFFIC SIGNALS-MAINTENANCE		
203-476-782.000	MAINTENANCE MATERIALS	500.00
203-476-925.000	TRAFFIC SIGNALS	500.00
NET OF REVENUES/APPROPRIATIONS - 476-TRAFFIC SIGNAL		(1,000.00)
Dept 477-PAVEMENT MARKING		
203-477-710.000	DPW SERVICES	5,800.00
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		(10,300.00)
Dept 478-WINTER MAINTENANCE		
203-478-710.000	DPW SERVICES	59,100.00
203-478-782.000	MAINTENANCE MATERIALS	40,000.00
203-478-801.000	CONTRACTED SERVICES	1,000.00
203-478-943.000	EQUIPMENT RENTAL	38,000.00
NET OF REVENUES/APPROPRIATIONS - 478-WINTER MAINTEN		(138,100.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
203-931-699.101	CONTRIBUTION FROM GENERAL	175,000.00
203-931-699.202	CONTRIBUTION FROM MAJOR STR.	100,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		275,000.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
203-966-999.101	CONTRIBUTION TO GENERAL	53,100.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(53,100.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(67,900.00)
ESTIMATED REVENUES - FUND 203		519,100.00
APPROPRIATIONS - FUND 203		587,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		(67,900.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
208-000-688.000	INSURANCE REFUNDS	400.00
208-000-690.000	MISCELLANEOUS INCOME	200.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		600.00
Dept 006-CHARGES & SERVICES		
208-006-653.100	POOL ADMISSION/LESSON FEE	35,000.00
208-006-653.300	POOL CONCESSIONS	2,000.00
NET OF REVENUES/APPROPRIATIONS - 006-CHARGES & SERV		37,000.00
Dept 008-INTEREST & RENTS		
208-008-665.000	INTEREST EARNED	300.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		300.00
Dept 009-OTHER		
208-009-653.400	POOL DONATIONS	1,000.00
208-009-653.600	POOL DONATION/INCOME TAX	1,000.00
NET OF REVENUES/APPROPRIATIONS - 009-OTHER		2,000.00
Dept 249-ADMINISTRATION		
208-249-705.000	SALARIES-SEASONAL	69,100.00
208-249-710.000	DPW SERVICES	3,000.00
208-249-715.000	EMPLOYER FICA	5,300.00
208-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	300.00
208-249-719.000	INSURANCE-WORKERS COMP.	600.00
208-249-732.000	OPERATIONAL SUPPLIES	12,000.00
208-249-801.000	CONTRACTED SERVICES	4,500.00
208-249-808.000	INDEPENDENT AUDIT FEES	100.00
208-249-814.000	INSURANCE COVERAGES	3,200.00
208-249-920.000	PUBLIC UTILITIES	36,500.00
208-249-930.000	OPERATIONAL REPAIRS & MAINT.	7,100.00
208-249-943.000	EQUIPMENT RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(142,200.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
208-931-699.101	CONTRIBUTION FROM GENERAL	118,800.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		118,800.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
208-966-999.101	CONTRIBUTION TO GENERAL	16,400.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(16,400.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		100.00
ESTIMATED REVENUES - FUND 208		158,700.00
APPROPRIATIONS - FUND 208		158,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 208		100.00
BEGINNING FUND BALANCE		

GL NUMBER DESCRIPTION

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
230-000-675.000	DONATIONS	500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		500.00
Dept 249-ADMINISTRATION		
230-249-732.000	OPERATIONAL SUPPLIES	500.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(500.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 230		500.00
APPROPRIATIONS - FUND 230		500.00
NET OF REVENUES/APPROPRIATIONS - FUND 230		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

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GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 000-SUBTOTAL		
248-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	19,300.00
248-000-403.452	TIF SMALL TAXPAYER REIMBURSEMENT	4,600.00
248-000-666.005	LOAN INTEREST - CONLEY, B & J	400.00
248-000-690.100	FARMER'S MARKET FEES	7,500.00
248-000-690.200	WIC COUPONS	2,500.00
248-000-690.244	ARTWORKS CAPITAL CAMPAIGN DONATION	3,000.00
248-000-690.400	SENIOR FRESH COUPONS	1,000.00
248-000-690.401	DUFB-DONATIONS	200.00
248-000-690.402	DUFB- FFN GRANT	7,000.00
248-000-690.403	SNAP	10,000.00
248-000-697.005	LOAN PRINCIPAL - CONLEY, B & J	2,100.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		57,600.00
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		
248-806-732.452	DDA DOWNTOWN DECORATIONS	11,000.00
248-806-801.000	CONTRACTED SERVICES	3,500.00
248-806-808.000	INDEPENDENT AUDIT FEES	100.00
248-806-852.200	ADVERTISING-FARMERS MARKET	3,000.00
248-806-880.002	DDA DISCRETIONARY EXPENDITURES	2,000.00
248-806-880.008	DBA SUPPORT TRANSFERS	20,000.00
248-806-958.000	MEMBERSHIP FEES	200.00
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	10,000.00
248-806-964.404	KIDS	400.00
NET OF REVENUES/APPROPRIATIONS - 806-DOWNTOWN DEVEI		(60,700.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
248-966-999.101	CONTRIBUTION TO GENERAL	3,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(3,000.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(5,800.00)
ESTIMATED REVENUES - FUND 248		57,900.00
APPROPRIATIONS - FUND 248		63,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(5,800.00)
BEGINNING FUND BALANCE		

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DB: Big Rapids

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

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BUDGET

GL NUMBER DESCRIPTION

ENDING FUND BALANCE

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
271-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	159,100.00
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	2,400.00
271-000-653.600	DONATIONS-INCOME TAX	800.00
271-000-653.800	SUMMER READING DONATIONS	500.00
271-000-662.100	COURT PENAL FINES	109,000.00
271-000-662.200	LIBRARY FINES	5,000.00
271-000-688.000	INSURANCE REFUNDS	200.00
271-000-690.000	MISCELLANEOUS INCOME	500.00
271-000-690.300	DONATIONS-LIBRARY MATERIALS	400.00
271-000-690.400	FSU/WORK STUDY	5,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		298,000.00
Dept 008-INTEREST & RENTS		
271-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		100.00
Dept 267-PUBLIC BUILDINGS		
271-267-705.000	SALARIES-SEASONAL	400.00
271-267-710.000	DPW SERVICES	12,000.00
271-267-732.000	OPERATIONAL SUPPLIES	1,500.00
271-267-801.000	CONTRACTED SERVICES	2,100.00
271-267-801.002	CONTRACTED SERVICES JANITORIAL	9,600.00
271-267-920.000	PUBLIC UTILITIES	14,000.00
271-267-930.000	OPERATIONAL REPAIRS & MAINT.	4,000.00
271-267-943.000	EQUIPMENT RENTAL	2,000.00
NET OF REVENUES/APPROPRIATIONS - 267-PUBLIC BUILDIN		(45,600.00)
Dept 790-COMMUNITY LIBRARY		
271-790-702.000	SALARIES	90,600.00
271-790-703.000	SALARIES/PART-TIME	65,000.00
271-790-703.100	SALARIES/WORKSTUDY	5,000.00
271-790-715.000	EMPLOYER FICA	12,300.00
271-790-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	34,600.00
271-790-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 790-COMMUNITY LIBRARY		
271-790-719.000	INSURANCE-WORKERS COMP.	300.00
271-790-720.000	DB MERS RETIREMENT	30,700.00
271-790-720.300	DC MERS EMPLOYER CONTRIBUTIONS	9,000.00
271-790-732.000	OPERATIONAL SUPPLIES	6,000.00
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	1,800.00
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	1,800.00
271-790-958.000	MEMBERSHIP/FSU PARTNERSHIP	12,000.00
271-790-960.000	POSTAGE	100.00
271-790-980.000	OFFICE EQUIPMENT & FURNITURE	500.00
271-790-982.000	BOOKS	18,000.00
271-790-982.300	AUDIO VISUAL	7,000.00
271-790-982.400	CHILDREN'S STORYTIME	500.00
271-790-982.600	SUMMER READING PROGRAM	2,000.00
271-790-982.700	ADULT PROGRAMMING	500.00
271-790-982.900	E BOOKS	4,000.00
NET OF REVENUES/APPROPRIATIONS - 790-COMMUNITY LIBF		(306,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
271-931-699.101	CONTRIBUTION FROM GENERAL	168,100.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		168,100.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
271-966-999.101	CONTRIBUTION TO GENERAL	59,900.00
271-966-999.303	CONTRIBUTION TO LIBRARY DEBT SERV	54,700.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(114,600.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 271		466,200.00
APPROPRIATIONS - FUND 271		466,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
295-000-643.001	LANDING FEES	400.00
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	15,000.00
295-000-644.004	T HANGAR TRANSIENT	300.00
295-000-644.005	C HANGAR TRANSIENT	1,500.00
295-000-644.006	NORTHLAND DRIVE HANGAR	4,800.00
295-000-644.007	FARM LEASES	1,000.00
295-000-644.008	LAND LEASES	500.00
295-000-644.009	VELOCITY SYSTEMS LEASE	5,500.00
295-000-644.591	LAND LEASE-WATER	700.00
295-000-674.000	SALE OF FUEL	200,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		291,500.00
Dept 249-ADMINISTRATION		
295-249-710.000	DPW SERVICES	11,400.00
295-249-732.000	OPERATIONAL SUPPLIES	500.00
295-249-751.000	FUEL	100,000.00
295-249-801.000	CONTRACTED SERVICES	8,000.00
295-249-801.400	FBO MANAGEMENT FEE	80,000.00
295-249-801.402	FBO FUEL REVENUE SHARING 60%	30,000.00
295-249-801.403	FBO OTHER REVENUE SHARING 60%	14,000.00
295-249-808.000	INDEPENDENT AUDIT FEES	500.00
295-249-814.000	INSURANCE COVERAGES	8,800.00
295-249-850.000	TELECOMMUNICATIONS	9,000.00
295-249-920.000	PUBLIC UTILITIES	18,500.00
295-249-930.000	OPERATIONAL REPAIRS & MAINT.	8,000.00
295-249-943.000	EQUIPMENT RENTAL	19,000.00
295-249-965.000	REAL ESTATE PROPERTY TAX-P.O.	1,500.00
295-249-969.000	SALES TAX	10,000.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(319,200.00)
Dept 906-DEBT SERVICE		
295-906-991.010	PRINCIPAL-COMMUNITY HANGAR 10 ISSU	30,000.00
295-906-995.010	INTEREST-COMMUNITY HARGAR 10 ISSU	46,900.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(76,900.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 931-TRANSFER BETWEEN FUNDS-IN		
295-931-699.101	CONTRIBUTION FROM GENERAL	150,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		150,000.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
295-966-999.101	CONTRIBUTION TO GENERAL	44,900.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(44,900.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		500.00
ESTIMATED REVENUES - FUND 295		441,500.00
APPROPRIATIONS - FUND 295		441,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 295		500.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
302-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	407,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		407,000.00
Dept 906-DEBT SERVICE		
302-906-991.010	PRIN PS BLDG UTGO 2010	335,000.00
302-906-995.010	INT PS BLDG UTGO 2010	72,000.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(407,000.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 302		407,000.00
APPROPRIATIONS - FUND 302		407,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 302		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 906-DEBT SERVICE		
303-906-991.007	PRINCIPAL - LIBRARY CAP IMPRV BONI	45,000.00
303-906-995.007	INTEREST - LIBRARY CAPITAL IMRPRV	9,400.00
303-906-996.007	PAYING AGENT FEE - LIBRARY CAP IMI	300.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(54,700.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
303-931-699.271	CONTRIBUTION FROM LIBRARY	54,700.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		54,700.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 303		54,700.00
APPROPRIATIONS - FUND 303		54,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 303		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 906-DEBT SERVICE		
305-906-991.006	PRINCIPAL-2006 REFUNDING BONDS	200,000.00
305-906-995.006	INTEREST-2006 REFUNDING BONDS	29,400.00
305-906-996.006	PAYING AGENT-2006 REFUNDING BONDS	1,000.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(230,400.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
305-931-699.591	CONTRIBUTION FROM WATER	230,400.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		230,400.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 305		230,400.00
APPROPRIATIONS - FUND 305		230,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 305		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 906-DEBT SERVICE		
306-906-991.009	PRINCIPAL-2009 SRF BONDS	355,000.00
306-906-995.009	INTEREST-2009 SRF BONDS	153,900.00
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		(508,900.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
306-931-699.590	CONTRIBUTION FROM SEWER	508,900.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		508,900.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 306		508,900.00
APPROPRIATIONS - FUND 306		508,900.00
NET OF REVENUES/APPROPRIATIONS - FUND 306		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 008-INTEREST & RENTS		
401-008-665.000	INTEREST EARNED	200.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		200.00
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)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(4,800.00)
ESTIMATED REVENUES - FUND 401		200.00
APPROPRIATIONS - FUND 401		5,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		(4,800.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
405-000-501.014	EDA GRANT: IND PK INFSTR IMPRV	200,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		200,000.00
Dept 728-ECONOMIC DEVELOPMENT		
405-728-970.014	CONSTRUCTION: IND PK INFSTR IMPRV	100,000.00
405-728-971.014	CONTINGENCIES: IND PK INFSTR IMPRV	100,000.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVEI		(200,000.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 405		200,000.00
APPROPRIATIONS - FUND 405		200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 405		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 000-SUBTOTAL		
406-000-675.000	DONATIONS	48,700.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		48,700.00
Dept 249-ADMINISTRATION		
406-249-967.017	VETS MEMORIAL PHASE I COSTS	85,800.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(85,800.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(37,100.00)
ESTIMATED REVENUES - FUND 406		48,700.00
APPROPRIATIONS - FUND 406		85,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 406		(37,100.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
588-000-529.000	FEDERAL GRANTS-OPERATIONS	121,800.00
588-000-529.001	RURAL TRANSIT ASSISTANCE PROGR	4,000.00
588-000-529.003	SMALL URBAN GRANT ACT 51	200,000.00
588-000-540.000	STATE GRANTS	237,100.00
588-000-640.000	FAREBOX	80,000.00
588-000-640.402	SPECIAL TRANSIT FARES	14,000.00
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		738,600.00
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	42,500.00
588-537-702.030	SALARIES-DISPATCHERS	10,500.00
588-537-703.000	SALARIES/PART-TIME	4,500.00
588-537-703.010	SALARIES-DRIVERS/PART-TIME	160,000.00
588-537-703.020	SALARIES-VEHICLE MAINT./P.T.	16,000.00
588-537-703.030	SALARIES-DISPATCHERS/PART-TIME	52,000.00
588-537-709.000	OVERTIME PAY	100.00
588-537-715.000	EMPLOYER FICA	21,900.00
588-537-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	17,300.00
588-537-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
588-537-719.000	INSURANCE-WORKERS COMP.	7,000.00
588-537-720.000	DB MERS RETIREMENT	44,900.00
588-537-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,200.00
588-537-822.200	LTD/LIFE/ADD	400.00
NET OF REVENUES/APPROPRIATIONS - 537-LABOR		(382,400.00)
Dept 539-ADMINISTRATIVE & GENERAL		
588-539-710.000	DPW SERVICES	6,000.00
588-539-801.000	CONTRACTED SERVICES	5,500.00
588-539-808.000	INDEPENDENT AUDIT FEES	3,000.00
588-539-814.000	INSURANCE COVERAGES	5,600.00
588-539-814.100	INSURANCE DEDUCTIBLE	2,000.00

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GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 539-ADMINISTRATIVE & GENERAL		
588-539-850.000	TELECOMMUNICATIONS	10,100.00
588-539-852.000	BUS ADVERTISING	500.00
588-539-860.529	TRAVEL/RTAP	3,500.00
588-539-920.000	PUBLIC UTILITIES	4,900.00
588-539-930.000	OPERATIONAL REPAIRS & MAINT.	2,000.00
588-539-930.001	OPER MAINTENANCE-SOFTWARE	13,500.00
588-539-943.000	EQUIPMENT RENTAL	1,500.00
588-539-955.000	MISCELLANEOUS EXPENSE	500.00
588-539-964.000	REFUNDS & REBATES	200.00
588-539-967.901	BUILDING RENOVATION-GRANT	200,000.00
NET OF REVENUES/APPROPRIATIONS - 539-ADMINISTRATIVE		(258,800.00)
Dept 540-MATERIALS & SUPPLIES CONSUMED		
588-540-732.000	OPERATIONAL SUPPLIES	5,500.00
588-540-732.529	OPERATIONAL SUPPLIES/RTAP	500.00
588-540-736.000	UNIFORMS	500.00
588-540-751.661	GASOLINE	60,000.00
588-540-752.661	OIL & LUBRICANTS-MOTOR POOL	3,000.00
588-540-753.661	PARTS & TIRES-MOTOR POOL	50,000.00
588-540-801.661	LABOR-MOTOR POOL	40,000.00
NET OF REVENUES/APPROPRIATIONS - 540-MATERIALS & SU		(159,500.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
588-931-699.101	CONTRIBUTION FROM GENERAL	103,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		103,000.00
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
588-966-999.101	CONTRIBUTION TO GENERAL	49,800.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(49,800.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(8,700.00)
ESTIMATED REVENUES - FUND 588		841,800.00
APPROPRIATIONS - FUND 588		850,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 588		(8,700.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
589-000-448.006	USDA ADMIN FEE-LIGHTTOUCH	100.00
589-000-448.008	USDA ADMIN FEE-BLUE COW	1,400.00
589-000-666.006	USDA INTEREST-LIGHTTOUCH	300.00
589-000-666.007	CHEMICAL INTEREST-LIGHTTOUCH	100.00
589-000-666.008	USDA INTEREST-BLUE COW	3,500.00
589-000-666.009	LOCAL INTEREST-BLUE COW	800.00
589-000-697.006	USDA PRINCIPAL-LIGHTTOUCH	3,200.00
589-000-697.007	CHEMICAL PRINCIPAL-LIGHTTOUCH	700.00
589-000-697.008	USDA PRINCIPAL-BLUE COW	8,100.00
589-000-697.009	LOCAL PRINCIPAL-BLUE COW	1,300.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		19,500.00
Dept 728-ECONOMIC DEVELOPMENT		
589-728-991.004	USDA IRP PRINCIPAL	12,800.00
589-728-995.004	USDA IRP INTEREST	600.00
NET OF REVENUES/APPROPRIATIONS - 728-ECONOMIC DEVEI		(13,400.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		6,100.00
ESTIMATED REVENUES - FUND 589		19,500.00
APPROPRIATIONS - FUND 589		13,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 589		6,100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
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	64,300.00
590-000-645.002	SEWER-DEBT SERVICE-GREEN TWP	13,700.00
590-000-645.998	UTILITY SALES - TAX ROLL	4,000.00
590-000-647.000	SEWER-IPP	154,000.00
590-000-647.020	SEWER CHRGS-VIOLATIONS	1,000.00
590-000-647.100	SEWER-IPP-BIG RAPIDS TWP	39,800.00
590-000-647.200	SEWER-IPP-GREEN TWP	2,600.00
590-000-650.000	SEWER CHARGES-GENERAL	2,092,000.00
590-000-650.002	HIGH STRENGTH SURCHARGE	10,000.00
590-000-650.100	SEWER-PLANT O & M-BIG RAPIDS TWP	129,100.00
590-000-650.101	SEWER-COLLECTION O & M-BIG RAPIDS	32,000.00
590-000-650.102	SEWER-REPLACEMENT-BIG RAPIDS TWP	37,900.00
590-000-650.103	SEWER-ADMINISTRATION-BIG RAPIDS TV	5,100.00
590-000-650.200	SEWER-PLANT O & M-GREEN TWP	27,400.00
590-000-650.201	SEWER-COLLECTION O & M-GREEN TWP	6,800.00
590-000-650.202	SEWER-REPLACEMENT-GREEN TWP	8,100.00
590-000-650.203	SEWER-ADMINISTRATION-GREEN TWP	1,100.00
590-000-677.107	WIRELESS METER READING	25,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		2,670,900.00
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	271,500.00
590-560-702.999	SALARIES/CLOSE OUT PAY	9,800.00
590-560-703.000	SALARIES/PART-TIME	15,400.00
590-560-706.100	COMP BUY OUT	2,500.00
590-560-709.000	OVERTIME PAY	10,000.00
590-560-710.000	DPW SERVICES	1,000.00
590-560-715.000	EMPLOYER FICA	23,700.00
590-560-716.300	HEALTH INSURANCE REIMBURSEMENT	9,000.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 560-PRODUCTION		
590-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	31,800.00
590-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
590-560-719.000	INSURANCE-WORKERS COMP.	5,400.00
590-560-720.000	DB MERS RETIREMENT	60,600.00
590-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,900.00
590-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	15,800.00
590-560-732.000	OPERATIONAL SUPPLIES	45,000.00
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	90,000.00
590-560-801.100	MDEQ PERMIT	15,000.00
590-560-802.000	ENGINEERING SERVICES	35,000.00
590-560-808.000	INDEPENDENT AUDIT FEES	2,700.00
590-560-814.000	INSURANCE COVERAGES	14,300.00
590-560-822.200	LTD/LIFE/ADD	1,300.00
590-560-824.600	OPERATOR LICENSE FEES	500.00
590-560-860.000	TRAVEL EXPENSES	3,500.00
590-560-870.100	TRAINING	3,000.00
590-560-920.000	PUBLIC UTILITIES	200,000.00
590-560-930.000	OPERATIONAL REPAIRS & MAINT.	55,000.00
590-560-930.001	OPER MAINTENANCE-SOFTWARE	25,000.00
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
590-560-980.000	OFFICE EQUIPMENT & FURNITURE	1,000.00
590-560-998.000	CIP HIGH PRIORITY	75,000.00
NET OF REVENUES/APPROPRIATIONS - 560-PRODUCTION		(1,105,000.00)
Dept 561-TRANSMISSION		
590-561-702.000	SALARIES	8,700.00
590-561-710.000	DPW SERVICES	187,200.00
590-561-715.000	EMPLOYER FICA	700.00
590-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	800.00
590-561-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 561-TRANSMISSION		
590-561-719.000	INSURANCE-WORKERS COMP.	100.00
590-561-720.000	DB MERS RETIREMENT	4,400.00
590-561-732.000	OPERATIONAL SUPPLIES	5,000.00
590-561-782.000	MAINTENANCE MATERIALS	3,500.00
590-561-801.600	VACTOR & TV VIDEO	40,000.00
590-561-802.000	ENGINEERING	5,000.00
590-561-822.200	LTD/LIFE/ADD	100.00
590-561-943.000	EQUIPMENT RENTAL	42,000.00
590-561-967.205	DNR PASSPORT GRANT MATCH	48,100.00
590-561-977.107	WIRELESS METER READING	72,900.00
NET OF REVENUES/APPROPRIATIONS - 561-PRODUCTION		(418,600.00)
Dept 562-CUSTOMER SERVICES		
590-562-702.000	SALARIES	6,700.00
590-562-702.999	SALARIES/CLOSE OUT PAY	11,300.00
590-562-715.000	EMPLOYER FICA	600.00
590-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,000.00
590-562-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
590-562-719.000	INSURANCE-WORKERS COMP.	100.00
590-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	700.00
590-562-732.000	OPERATIONAL SUPPLIES	6,000.00
590-562-822.200	LTD/LIFE/ADD	100.00
590-562-984.000	SOFTWARE/USER	2,000.00
NET OF REVENUES/APPROPRIATIONS - 562-CUSTOMER SERVI		(29,600.00)
Dept 565-INDUSTRIAL PRETREATMENT PROGRA		
590-565-702.000	SALARIES	81,400.00
590-565-709.000	OVERTIME PAY	1,000.00
590-565-710.000	DPW SERVICES	1,000.00
590-565-715.000	EMPLOYER FICA	6,300.00
590-565-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	19,600.00
590-565-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
590-565-719.000	INSURANCE-WORKERS COMP.	1,600.00
590-565-720.000	DB MERS RETIREMENT	27,800.00
590-565-732.000	OPERATIONAL SUPPLIES	5,500.00
590-565-801.000	CONTRACTED SERVICES	9,000.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 565-INDUSTRIAL PRETREATMENT PROGRA		
590-565-822.200	LTD/LIFE/ADD	300.00
590-565-860.000	TRAVEL EXPENSES	400.00
NET OF REVENUES/APPROPRIATIONS - 565-INDUSTRIAL PRE		(154,000.00)
Dept 567-LIFT STATIONS		
590-567-710.000	DPW SERVICES	1,000.00
590-567-732.000	OPERATIONAL SUPPLIES	2,500.00
590-567-920.000	PUBLIC UTILITIES	5,800.00
590-567-930.000	OPERATIONAL REPAIRS & MAINT.	5,000.00
NET OF REVENUES/APPROPRIATIONS - 567-LIFT STATIONS		(14,300.00)
Dept 568-BIG RAPIDS TOWNSHIP		
590-568-710.000	DPW SERVICES	1,000.00
NET OF REVENUES/APPROPRIATIONS - 568-BIG RAPIDS TOW		(1,000.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
590-966-999.101	CONTRIBUTION TO GENERAL	265,400.00
590-966-999.306	CONTRIBUTION TO SEWER DB	508,900.00
590-966-999.598	CONTRIBUTION TO SEWER RP	330,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(1,104,300.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(154,900.00)
ESTIMATED REVENUES - FUND 590		2,671,900.00
APPROPRIATIONS - FUND 590		2,826,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		(154,900.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
591-000-445.200	UTILITY BILLING-PENALTY	10,000.00
591-000-642.000	SALES & SERVICES	15,000.00
591-000-642.500	CONNECTION FEE	5,000.00
591-000-645.000	WATER SALES	2,296,000.00
591-000-645.998	UTILITY SALES - TAX ROLL	1,500.00
591-000-677.107	WIRELESS METER READING	22,900.00
591-000-690.000	MISCELLANEOUS INCOME	5,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		2,355,400.00
Dept 008-INTEREST & RENTS		
591-008-665.000	INTEREST EARNED	3,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		3,000.00
Dept 560-PRODUCTION		
591-560-702.000	SALARIES	200,200.00
591-560-702.999	SALARIES/CLOSE OUT PAY	9,800.00
591-560-706.100	COMP BUY OUT	1,000.00
591-560-709.000	OVERTIME PAY	8,500.00
591-560-710.000	DPW SERVICES	1,500.00
591-560-715.000	EMPLOYER FICA	16,800.00
591-560-716.300	HEALTH INSURANCE REIMBURSEMENT	3,500.00
591-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	43,800.00
591-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
591-560-719.000	INSURANCE-WORKERS COMP.	5,500.00
591-560-720.000	DB MERS RETIREMENT	76,900.00
591-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	2,100.00
591-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	8,300.00
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	4,000.00
591-560-801.000	CONTRACTED SERVICES	44,000.00
591-560-801.003	WELLS-ANNUAL MAINTENANCE	20,000.00
591-560-801.100	MDEQ FEE	5,400.00
591-560-802.000	ENGINEERING SERVICES	12,000.00
591-560-808.000	INDEPENDENT AUDIT FEES	2,200.00

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GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 560-PRODUCTION		
591-560-814.000	INSURANCE COVERAGES	21,800.00
591-560-822.200	LTD/LIFE/ADD	800.00
591-560-824.600	OPERATOR LICENSE FEES	500.00
591-560-860.000	TRAVEL EXPENSES	3,000.00
591-560-870.100	TRAINING	1,500.00
591-560-920.000	PUBLIC UTILITIES	175,000.00
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
591-560-998.000	CIP HIGH PRIORITY	220,000.00
NET OF REVENUES/APPROPRIATIONS - 560-PRODUCTION		(1,027,500.00)
Dept 561-TRANSMISSION		
591-561-702.000	SALARIES	92,800.00
591-561-706.100	COMP BUY OUT	500.00
591-561-709.000	OVERTIME PAY	5,000.00
591-561-710.000	DPW SERVICES	153,400.00
591-561-715.000	EMPLOYER FICA	7,600.00
591-561-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900.00
591-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	1,000.00
591-561-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
591-561-719.000	INSURANCE-WORKERS COMP.	2,600.00
591-561-720.000	DB MERS RETIREMENT	40,800.00
591-561-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,000.00
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	12,500.00
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	400.00
591-561-930.000	OPERATIONAL REPAIRS & MAINT.	14,000.00
591-561-943.000	EQUIPMENT RENTAL	60,000.00
591-561-967.000	TANK INSPECTION	2,500.00
591-561-967.706	LEAK DETECTION	2,500.00

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 561-TRANSMISSION		
591-561-977.107	WIRELESS METER READING	72,900.00
NET OF REVENUES/APPROPRIATIONS - 561-TRANSMISSION		(585,500.00)
Dept 562-CUSTOMER SERVICES		
591-562-702.000	SALARIES	8,900.00
591-562-702.999	SALARIES/CLOSE OUT PAY	11,300.00
591-562-715.000	EMPLOYER FICA	700.00
591-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,700.00
591-562-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
591-562-719.000	INSURANCE-WORKERS COMP.	100.00
591-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	900.00
591-562-732.000	OPERATIONAL SUPPLIES	6,000.00
591-562-822.200	LTD/LIFE/ADD	100.00
NET OF REVENUES/APPROPRIATIONS - 562-CUSTOMER SERVI		(30,800.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
591-966-999.101	CONTRIBUTION TO GENERAL	206,400.00
591-966-999.305	CONTRIBUTION TO WATER DEBT SERV	230,400.00
591-966-999.599	CONTRIBUTION TO WATER RP	275,000.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(711,800.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		2,800.00
ESTIMATED REVENUES - FUND 591		2,358,400.00
APPROPRIATIONS - FUND 591		2,355,600.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,800.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
596-000-445.200	UTILITY BILLING-PENALTY	6,000.00
596-000-642.000	SALES & SERVICES/GENERAL	1,015,900.00
596-000-642.002	SALES & SERVICE-RES BULK	24,000.00
596-000-642.003	SALES & SERVICE-ADDITIONAL SERVICE	1,000.00
596-000-642.004	SALES & SERVICE-LEAVES/COMPOST	72,500.00
596-000-642.005	SALES & SERVICE-RECYCLE	90,300.00
596-000-642.015	SALES & SERVICE-BAGS	400.00
596-000-642.998	SALES & SERVICE - TAX ROLL	2,100.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		1,212,200.00
Dept 523-LEAF PICK-UP AND COMPOSTING		
596-523-710.000	DPW SERVICES	32,400.00
596-523-732.000	OPERATIONAL SUPPLIES	500.00
596-523-943.000	EQUIPMENT RENTAL	27,500.00
NET OF REVENUES/APPROPRIATIONS - 523-LEAF PICK-UP A		(60,400.00)
Dept 528-GARBAGE DISPOSAL/RECYCLING		
596-528-732.000	OPERATIONAL SUPPLIES	6,000.00
596-528-801.000	CONTRACTED SERVICES	950,900.00
NET OF REVENUES/APPROPRIATIONS - 528-GARBAGE DISPOS		(956,900.00)
Dept 562-CUSTOMER SERVICES		
596-562-702.000	SALARIES	25,900.00
596-562-702.999	SALARIES/CLOSE OUT PAY	11,300.00
596-562-715.000	EMPLOYER FICA	2,000.00
596-562-716.300	HEALTH INSURANCE REIMBURSEMENT	700.00
596-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	5,300.00
596-562-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
596-562-719.000	INSURANCE-WORKERS COMP.	200.00
596-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	2,600.00
596-562-808.000	INDEPENDENT AUDIT FEES	1,400.00
596-562-822.200	LTD/LIFE/ADD	200.00
596-562-984.000	SOFTWARE/USER	1,500.00
NET OF REVENUES/APPROPRIATIONS - 562-CUSTOMER SERVI		(51,200.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
596-966-999.101	CONTRIBUTION TO GENERAL	131,700.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(131,700.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		12,000.00
ESTIMATED REVENUES - FUND 596		1,212,200.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
APPROPRIATIONS - FUND 596		1,200,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 596		12,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 008-INTEREST & RENTS		
598-008-665.000	INTEREST EARNED	1,000.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		1,000.00
Dept 560-PRODUCTION		
598-560-998.000	CIP HIGH PRIORITY	225,000.00
NET OF REVENUES/APPROPRIATIONS - 560-PRODUCTION		(225,000.00)
Dept 561-TRANSMISSION		
598-561-998.000	CIP HIGH PRIORITY	120,000.00
NET OF REVENUES/APPROPRIATIONS - 561-TRANSMISSION		(120,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
598-931-699.590	CONTRIBUTION FROM SEWER	330,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		330,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		(14,000.00)
ESTIMATED REVENUES - FUND 598		331,000.00
APPROPRIATIONS - FUND 598		345,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 598		(14,000.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 008-INTEREST & RENTS		
599-008-665.000	INTEREST EARNED	300.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		300.00
Dept 561-TRANSMISSION		
599-561-998.000	CIP HIGH PRIORITY	300,000.00
NET OF REVENUES/APPROPRIATIONS - 561-TRANSMISSION		(300,000.00)
Dept 931-TRANSFER BETWEEN FUNDS-IN		
599-931-699.591	CONTRIBUTION FROM WATER	275,000.00
NET OF REVENUES/APPROPRIATIONS - 931-TRANSFER BETWE		275,000.00
NET OF REVENUES/APPROPRIATIONS - Unclassified		(24,700.00)
ESTIMATED REVENUES - FUND 599		275,300.00
APPROPRIATIONS - FUND 599		300,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 599		(24,700.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 000-SUBTOTAL		
642-000-636.191	DPW SERVICE TO ELECTIONS	1,200.00
642-000-636.202	DPW SERVICE TO MAJOR STREETS	216,200.00
642-000-636.203	DPW SERVICE TO LOCAL STREETS	222,300.00
642-000-636.208	DPW SERVICE TO POOL	3,000.00
642-000-636.267	DPW SERVICE TO PUBLIC BUILDING	13,200.00
642-000-636.271	DPW SERVICE TO LIBRARY	12,000.00
642-000-636.295	DPW SERVICE TO AIRPORT	11,400.00
642-000-636.442	DPW SER.TO SIDEWALKS/ALLEYS	60,100.00
642-000-636.443	DPW SERVICE TO PARKING	49,300.00
642-000-636.452	DPW SERVICE TO DOWNTOWN	37,800.00
642-000-636.588	DPW SERV TO DART	6,000.00
642-000-636.590	DPW SERVICE TO SEWER	191,200.00
642-000-636.591	DPW SERVICE TO WATER	154,900.00
642-000-636.596	DPW SERVICE TO SANITATION	32,400.00
642-000-636.661	DPW SERVICE TO MOTOR POOL	18,000.00
642-000-636.756	DPW SERVICE TO PARKS	172,500.00
642-000-642.000	OUTSIDE SALES & SERVICE	2,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		1,203,500.00
Dept 444-ADMINISTRATIVE & GENERAL		
642-444-702.100	SALARIES/D.P.W.	427,000.00
642-444-706.100	COMP BUY OUT	8,000.00
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	41,400.00
642-444-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900.00
642-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	177,800.00
642-444-718.000	INSURANCE-UNEMPLOYMENT COMP.	200.00
642-444-719.000	INSURANCE-WORKERS COMP.	30,900.00
642-444-720.000	DB MERS RETIREMENT	182,300.00
642-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	30,400.00
642-444-808.000	INDEPENDENT AUDIT FEES	1,200.00
642-444-822.200	LTD/LIFE/ADD	2,300.00
642-444-943.000	EQUIPMENT RENTAL	72,400.00
NET OF REVENUES/APPROPRIATIONS - 444-ADMINISTRATIVE		(1,085,800.00)

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
642-966-999.101	CONTRIBUTION TO GENERAL	115,700.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(115,700.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		2,000.00
ESTIMATED REVENUES - FUND 642		1,203,500.00
APPROPRIATIONS - FUND 642		1,201,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 642		2,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

2016-17
 COMM APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 000-SUBTOTAL		
661-000-649.003	RENTAL TO STATE OF MICHIGAN	44,600.00
661-000-649.191	RENTAL TO ELECTIONS	400.00
661-000-649.202	RENTAL TO MAJOR STREETS	79,000.00
661-000-649.203	RENTAL TO LOCAL STREETS	88,300.00
661-000-649.208	RENTAL TO POOL	500.00
661-000-649.258	RENTAL TO IT	1,200.00
661-000-649.267	RENTAL TO PUBLIC BUILDINGS	3,500.00
661-000-649.271	RENTAL TO LIBRARY	2,000.00
661-000-649.295	RENTAL TO AIRPORT	19,000.00
661-000-649.301	RENTAL TO POLICE	125,000.00
661-000-649.336	RENTAL TO FIRE	22,000.00
661-000-649.421	RENTAL TO NEIGHBORHOOD SERV.	3,500.00
661-000-649.441	RENTAL TO PUBLIC WORKS	11,000.00
661-000-649.442	RENTAL-SIDEWKS/ALLEYS/STORM SW	43,000.00
661-000-649.443	RENTAL TO PARKING	26,000.00
661-000-649.452	RENTAL TO DECORATIONS	24,000.00
661-000-649.588	SERVICE TO DART	94,500.00
661-000-649.590	RENTAL TO SEWER	42,000.00
661-000-649.591	RENTAL TO WATER	60,000.00
661-000-649.596	RENTAL TO LEAF PICKUP/COMPOST.	27,500.00
661-000-649.642	RENTAL TO DPW	72,400.00
661-000-649.661	RENTAL TO MOTOR POOL	2,000.00
661-000-649.756	RENTAL TO PARKS	113,000.00
661-000-649.758	RENTAL TO RECREATION	1,300.00
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	4,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		914,200.00
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	129,600.00

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 444-ADMINISTRATIVE & GENERAL		
661-444-706.100	COMP BUY OUT	2,000.00
661-444-709.000	OVERTIME PAY	1,000.00
661-444-710.000	DPW SERVICES	18,000.00
661-444-715.000	EMPLOYER FICA	10,100.00
661-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	47,800.00
661-444-718.000	INSURANCE-UNEMPLOYMENT COMP.	100.00
661-444-719.000	INSURANCE-WORKERS COMP.	3,600.00
661-444-720.000	DB MERS RETIREMENT	25,300.00
661-444-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,300.00
661-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	7,700.00
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	135,000.00
661-444-752.000	OIL AND LUBRICANTS	8,000.00
661-444-753.000	PARTS	100,000.00
661-444-754.000	TIRES	16,000.00
661-444-801.000	CONTRACTED SERVICES	2,500.00
661-444-808.000	INDEPENDENT AUDIT FEES	900.00
661-444-814.000	LIABILITY INSURANCE	23,700.00
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
661-444-940.000	RENTAL OF NON-CITY PROPERTY	800.00
661-444-943.000	EQUIPMENT RENTAL	2,000.00
661-444-977.000	EQUIPMENT	5,000.00
661-444-981.095	POLICE VEHICLES	60,000.00
661-444-981.936	GARAGE TRUCK	97,000.00
NET OF REVENUES/APPROPRIATIONS - 444-ADMINISTRATIVE		(790,500.00)
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
661-966-999.101	CONTRIBUTION TO GENERAL	83,900.00
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER BETWE		(83,900.00)

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
<hr/>		
Function: Unclassified		
NET OF REVENUES/APPROPRIATIONS - Unclassified		41,800.00
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ESTIMATED REVENUES - FUND 661		916,200.00
APPROPRIATIONS - FUND 661		874,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		41,800.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
714-000-690.714	DONATIONS-DISC GOLF	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		10,000.00
Dept 249-ADMINISTRATION		
714-249-732.000	OPERATIONAL SUPPLIES	10,000.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(10,000.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		
ESTIMATED REVENUES - FUND 714		10,000.00
APPROPRIATIONS - FUND 714		10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 714		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
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)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(800.00)
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		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 004-SUBTOTAL		
716-004-590.011	FREMONT FOUNDATION GRANT	20,000.00
NET OF REVENUES/APPROPRIATIONS - 004-SUBTOTAL		20,000.00
Dept 008-INTEREST & RENTS		
716-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		100.00
Dept 249-ADMINISTRATION		
716-249-967.009	REROUTE RIVERWALK	20,000.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(20,000.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		100.00
ESTIMATED REVENUES - FUND 716		20,100.00
APPROPRIATIONS - FUND 716		20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 716		100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
717-000-675.000	DONATIONS	1,500.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		1,500.00
Dept 008-INTEREST & RENTS		
717-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & REN		100.00
Dept 249-ADMINISTRATION		
717-249-732.000	OPERATIONAL SUPPLIES	1,500.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(1,500.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		100.00
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		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
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	300.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(300.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		(200.00)
ESTIMATED REVENUES - FUND 718		100.00
APPROPRIATIONS - FUND 718		300.00
NET OF REVENUES/APPROPRIATIONS - FUND 718		(200.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
Function: Unclassified		
Dept 000-SUBTOTAL		
719-000-675.300	FREMONT FLEXIBLE FUND	10,000.00
NET OF REVENUES/APPROPRIATIONS - 000-SUBTOTAL		10,000.00
Dept 004-GRANTS		
719-004-590.092	FREMONT GRANT FISH STOCK RIVERWALK	1,000.00
NET OF REVENUES/APPROPRIATIONS - 004-GRANTS		1,000.00
Dept 008-INTEREST & RENTS		
719-008-665.000	INTEREST EARNED	100.00
NET OF REVENUES/APPROPRIATIONS - 008-INTEREST & RENT		100.00
Dept 249-ADMINISTRATION		
719-249-801.807	CONTRACTED SERV-FISH STOCK RIVERWALK	1,000.00
719-249-967.024	RIVERWALK TRAIL HAZARDOUS IMPROVEMENT	10,000.00
NET OF REVENUES/APPROPRIATIONS - 249-ADMINISTRATION		(11,000.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		100.00
ESTIMATED REVENUES - FUND 719		11,100.00
APPROPRIATIONS - FUND 719		11,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 719		100.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2016-17 COMM APPROVED BUDGET
Function: Unclassified		
Dept 000-SUBTOTAL		
732-000-593.300	DC EMPLOYEE CONTRIBUTIONS	140,000.00
732-000-594.000	EMPLOYER CONTRIBUTIONS	457,500.00
732-000-594.300	DC EMPLOYER CONTRIBUTIONS	211,900.00
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		1,084,400.00
Dept 297-A.C.T. 345 ADMINISTRATION		
732-297-801.000	CONTRACTED SERVICES	8,000.00
732-297-808.000	INDEPENDENT AUDIT FEES	3,000.00
732-297-822.301	LTD-POLICE	7,900.00
732-297-822.336	LTD-FIRE	3,500.00
732-297-874.000	RETIREMENT BENEFITS	642,400.00
732-297-874.677	RETIRE. BENEFITS-MEDICAL	13,000.00
732-297-964.593	DC CONTRIBUTION-EMPLOYEE	140,000.00
732-297-964.594	DC CONTRIBUTION-EMPLOYER	211,900.00
NET OF REVENUES/APPROPRIATIONS - 297-A.C.T. 345 ADM		(1,029,700.00)
NET OF REVENUES/APPROPRIATIONS - Unclassified		54,700.00
ESTIMATED REVENUES - FUND 732		1,084,400.00
APPROPRIATIONS - FUND 732		1,029,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 732		54,700.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		23,116,700.00
APPROPRIATIONS - ALL FUNDS		23,665,800.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(549,100.00)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		