

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 001 - TAXES		
101-001-402.000	PROPERTY TAX-CURRENT ALLOCATED	1,743,300
101-001-403.000	PROPERTY TAX-CURRENT ACT 345	727,100
101-001-413.000	PRE COLLECTIONS	500
101-001-426.000	SPECIFIC TRAILER TAXES	10,000
101-001-434.000	PAYMENT IN LIEU OF TAXES	27,100
101-001-434.805	MUNICIPAL SERVICE PILOT	22,800
101-001-438.100	INCOME TAX - COMPLIANCE	150,000
101-001-438.200	INCOME TAX - ESTIMATED PAYMENTS	137,100
101-001-438.300	INCOME TAX - RETURNS	289,000
101-001-438.400	INCOME TAX - 941 WITHHOLDINGS	1,800,000
101-001-445.000	PROPERTY TAX-INTEREST & PENALTY	27,700
101-001-445.100	INCOME TAX - INTEREST & PENALTY	11,500
101-001-445.101	COMPLIANCE - PENALTY & INTEREST	5,400
101-001-448.000	ADMIN FEE PROPERTY TAX	80,300
NET OF REVENUES/APPROPRIATIONS - 001 - TAXES		5,031,800
Dept 002 - LICENSES & PERMITS		
101-002-451.000	BUSINESS LICENSES	1,000
101-002-461.000	ZONING ORDINANCE PERMITS	900
101-002-469.000	HOUSING RENTAL LICENSES	54,800
101-002-478.000	OTHER LICENSES	100
NET OF REVENUES/APPROPRIATIONS - 002 - LICENSES & PEF		56,800
Dept 004 - GRANTS		
101-004-455.000	LIQUOR LICENSE FEES	11,000
101-004-543.000	STATE GRANT/FIRE PROTECTION	246,700
101-004-544.000	STATE GRANT/PS ACT 302	3,400
101-004-546.000	ANNUAL MAINTENANCE FEE-ACT 48	35,000
101-004-574.000	STATE REVENUE SHARING/SALES TX	950,600
101-004-574.001	STATE CVTRS	433,900
101-004-574.002	STATE PPT REIMBURSEMENT	370,000
101-004-582.000	CMET REIMBURSEMENT	11,800
NET OF REVENUES/APPROPRIATIONS - 004 - GRANTS		2,062,400
Dept 006 - CHARGES & SERVICES		
101-006-607.000	FIRST RESPONDERS FUNDING	35,700
101-006-610.000	PLANNING & ZONING FEES	700
101-006-627.300	FIRE CONTRACT/GREEN	85,300
101-006-627.400	FIRE CONTRACT/NORWICH	21,000

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Dept 006 - CHARGES & SERVICES		
101-006-627.500	FIRE CONTRACT/BARTON	25,900
101-006-630.000	POLICE REPORTS	1,400
101-006-651.000	FRANCHISE FEES-CHARTER	55,000
101-006-652.000	SNOW/SWEEP/BANNERS	6,200
101-006-654.002	PARKS RESERVATIONS	4,500
101-006-654.003	PARK RESERVATIONS-MITCHELL CREEK I	500
101-006-654.011	CAR SHOW	600
101-006-654.200	RECREATION FEES/BALL FIELD PREP	7,500
101-006-654.400	YOUTH	500
101-006-654.403	YOUTH GYMNASTICS	300
101-006-654.404	YOUTH SUMMER CAMP	300
101-006-654.405	YOUTH BASEBALL	300
101-006-654.406	YOUTH DANCE	5,500
101-006-654.407	YOUTH BRCTA	500
101-006-654.409	YOUTH VOLLEYBALL	500
101-006-654.410	MOTHER SON EVENT	4,000
101-006-654.500	ADULT	300
101-006-654.502	RECREATION-MISC.CHARGES/FEES	2,000
101-006-654.505	ADULT FITNESS	900
101-006-654.507	ADULT OPEN GYM	1,000
101-006-654.508	ADULT WOMEN'S VOLLEYBALL	4,000
101-006-654.509	ADULT COED VOLLEYBALL	4,000
101-006-654.510	NEW RECREATION PROGRAMS	1,000
101-006-654.555	GIRLS ON THE RUN REGISTRATON FEES	15,000
101-006-654.608	CPR	4,000
101-006-654.700	SENIOR	100
101-006-654.705	SENIOR FITNESS	2,500
101-006-654.706	SENIOR WATER AEROBICS	5,000
101-006-654.710	SENIOR COMPUTER	100
101-006-690.004	UB INSERT	500
101-006-690.215	CRIMINAL COLLECTION FEES	200
101-006-690.254	INCOME TAX COLLECTION FEES	2,000
101-006-690.270	PRE-EMPLOYMENT TESTING FEE	1,000

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Dept 006 - CHARGES & SERVICES		
101-006-690.300	EAST SIDE OFFICERS	12,800
101-006-690.301	SCHOOL LIASON REIMBURSEMENT	19,000
101-006-690.310	SALVAGE VEHICLE INSPECTION FEE	100
101-006-690.345	PUBLIC SAFETY ROOM RENTAL	1,000
101-006-690.406	CHARGEPOINT REVENUE	100
101-006-690.591	CELL TOWER RENTALS	600
101-006-690.708	DBA DIRECTOR REIMBURSEMENT	15,000
101-006-690.751	HOUSING COMMISSION PAYROLL FEES	5,000
101-006-690.757	WHITE PINE TRAIL MAINTENANCE	1,000
101-006-690.758	IT EXTERNAL SERVICES REIMBURSEMENT	186,700
101-006-691.100	BJORNSON TOWER-AT&T/NEW CINGULAR	22,100
101-006-691.101	BJORNSON TOWER-T MOBILE	15,000
101-006-691.103	BJORNSON TOWER-VERIZON	30,000
101-006-691.200	PERRY TOWER-AT&T/NEW CINGULAR	26,000
101-006-691.302	STATE TOWER-SPRINT/NEXTEL	15,600
101-006-691.303	STATE TOWER-VERIZON	18,800
NET OF REVENUES/APPROPRIATIONS - 006 - CHARGES & SERV		668,600
Dept 007 - FINES & FORFEITS		
101-007-601.000	COURT ORDERED REIMBURSEMENTS	1,000
101-007-657.000	ORDINANCE FINES	55,000
101-007-659.000	ALARMS-PUBLIC SAFETY	1,200
101-007-662.000	FORFEITURE MONIES	1,000
101-007-663.000	PARKING VIOLATIONS	23,400
NET OF REVENUES/APPROPRIATIONS - 007 - FINES & FORFEI		81,600
Dept 008 - INTEREST & RENTS		
101-008-665.000	INTEREST EARNED	15,000
101-008-665.100	PEN. & INT./SPEC. ASSMTS.	200
101-008-669.000	BILLBOARD RENTAL	1,000
101-008-669.001	TRIANGLE PARK-HELIPAD	200
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		16,400
Dept 009 - OTHER		
101-009-648.000	SALE OF TREES/TREE REMOVAL	1,500
101-009-665.100	INTEREST CHARGED	100
101-009-672.000	SPEC ASSESSMENT/SIDEWALK	8,000
101-009-688.000	INSURANCE REFUNDS	15,000
101-009-690.000	MISCELLANEOUS INCOME	10,000

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Dept 009 - OTHER		
101-009-690.301	POLICE DEPARTMENT MISC INCOME/DONAT	500
101-009-690.336	FIRE DEPARTMENT MISC INCOME/DONATI	100
101-009-690.400	FSU/WORK STUDY	16,600
101-009-690.719	DONATIONS-FOTA	1,500
101-009-690.720	DONATIONS	1,500
101-009-690.721	DONATIONS-TREES	500
101-009-690.722	DONATIONS-BANDSHELL	1,500
101-009-690.756	DONATIONS-PARKS	1,000
101-009-690.760	DONATIONS-BRCTA (TENNIS)	500
101-009-690.800	CREDIT CARD REBATES-FIFTH THIRD	7,500
101-009-690.804	ABATEMENT REVENUE	5,000
NET OF REVENUES/APPROPRIATIONS - 009 - OTHER		70,800
Dept 101 - CITY COMMISSION		
101-101-711.000	SALARIES-ELECTED OFFICIALS	14,000
101-101-715.000	EMPLOYER FICA	1,100
101-101-719.000	INSURANCE-WORKERS COMP.	100
101-101-860.000	TRAVEL EXPENSES	1,000
101-101-870.100	TRAINING	200
101-101-880.000	DISCRETIONARY EXPENDITURES	6,600
101-101-880.003	COUNTY ECONOMIC DEVELOPMENT	20,000
101-101-880.004	FLOWERS-ZINNIAS	2,000
101-101-880.005	BIG RAPIDS HISTORIC PRESERVATION (1,200
101-101-880.006	FESTIVAL OF THE ARTS	3,500
101-101-958.000	MEMBERSHIP FEES	9,500
101-101-963.100	CEMETERY CONTRIBUTIONS	53,500
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COMMISSIC		(112,700)
Dept 171 - MAYOR'S OFFICE		
101-171-711.000	SALARIES-ELECTED OFFICIALS	4,000
101-171-715.000	EMPLOYER FICA	300
101-171-732.000	OPERATIONAL SUPPLIES	100
101-171-860.000	TRAVEL EXPENSES	800
101-171-958.000	MEMBERSHIP FEES	100
NET OF REVENUES/APPROPRIATIONS - 171 - MAYOR'S OFFICE		(5,300)
Dept 172 - CITY MANAGER'S OFFICE		
101-172-702.000	SALARIES	113,700
101-172-715.000	EMPLOYER FICA	8,700

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Dept 172 - CITY MANAGER'S OFFICE		
101-172-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	18,600
101-172-719.000	INSURANCE-WORKERS COMP.	500
101-172-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,300
101-172-732.000	OPERATIONAL SUPPLIES	500
101-172-822.200	LTD/LIFE/ADD	900
101-172-860.000	TRAVEL EXPENSES	1,500
101-172-956.000	EMPLOYEE/BD.MEMBER RECOGNITION	2,000
101-172-958.000	MEMBERSHIP FEES	2,100
101-172-961.000	LUNCHEON/DINNER MEETINGS	500
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER'S		(160,300)
Dept 191 - ELECTIONS		
101-191-703.000	SALARIES/PART-TIME	10,400
101-191-710.000	DPW SERVICES	600
101-191-715.000	EMPLOYER FICA	800
101-191-732.000	OPERATIONAL SUPPLIES	5,800
101-191-901.000	PUBLIC NOTICES	400
101-191-930.000	OPERATIONAL REPAIRS & MAINT.	200
101-191-943.000	EQUIPMENT RENTAL	500
101-191-961.000	LUNCHEON/DINNER MEETINGS	400
101-191-977.191	ELECTION EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(20,100)
Dept 209 - ASSESSOR'S OFFICE		
101-209-702.000	SALARIES	91,200
101-209-709.000	OVERTIME PAY	500
101-209-715.000	EMPLOYER FICA	7,100
101-209-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	14,300
101-209-719.000	INSURANCE-WORKERS COMP.	400
101-209-720.300	DC MERS EMPLOYER CONTRIBUTIONS	9,100
101-209-732.000	OPERATIONAL SUPPLIES	1,400
101-209-801.000	CONTRACTED SERVICES	5,000
101-209-801.100	MTT APPEALS/EXPERTS	5,000
101-209-801.300	BOARD OF REVIEW	1,200
101-209-822.200	LTD/LIFE/ADD	600
101-209-860.000	TRAVEL EXPENSES	3,000
101-209-870.100	TRAINING	2,000

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Dept 209 - ASSESSOR'S OFFICE		
101-209-930.000	OPERATIONAL REPAIRS & MAINT.	200
101-209-958.000	MEMBERSHIP FEES	2,400
101-209-980.000	OFFICE EQUIPMENT & FURNITURE	500
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR'S OFF		(143,900)
Dept 210 - CITY ATTORNEY'S OFFICE		
101-210-702.000	SALARIES	70,000
101-210-715.000	EMPLOYER FICA	5,400
101-210-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	18,600
101-210-719.000	INSURANCE-WORKERS COMP.	200
101-210-720.000	DB MERS RETIREMENT	58,900
101-210-732.000	OPERATIONAL SUPPLIES	2,900
101-210-822.200	LTD/LIFE/ADD	100
101-210-825.000	LEGAL FEES-WITNESS EXPENSE	500
101-210-826.000	LEGAL FEES-OTHER	60,000
101-210-827.000	LEGAL FEES-PROSECUTION	42,000
101-210-828.000	LEGAL FEES-MIKA MEYERS BECKETT & C	1,000
101-210-829.000	LEGAL FEES-NEGOTIATIONS	500
101-210-860.000	TRAVEL EXPENSES	1,200
NET OF REVENUES/APPROPRIATIONS - 210 - CITY ATTORNEY'		(261,300)
Dept 215 - CITY CLERK'S OFFICE		
101-215-702.000	SALARIES	64,000
101-215-703.000	SALARIES/PART-TIME	21,200
101-215-715.000	EMPLOYER FICA	6,600
101-215-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	14,300
101-215-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-215-719.000	INSURANCE-WORKERS COMP.	300
101-215-720.300	DC MERS EMPLOYER CONTRIBUTIONS	6,400
101-215-732.000	OPERATIONAL SUPPLIES	600
101-215-732.100	CRIMINAL HISTORY CHECK	100
101-215-822.200	LTD/LIFE/ADD	400
101-215-860.000	TRAVEL EXPENSES	600
101-215-870.000	TRAINING	1,600
101-215-900.000	PRINTING & PUBLISHING CODIFICATION	1,000
101-215-901.000	PUBLIC NOTICES	9,000
101-215-930.000	OPERATIONAL REPAIRS & MAINT.	300

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Dept 215 - CITY CLERK'S OFFICE		
101-215-957.000	SUBSCRIPTIONS	200
101-215-958.000	MEMBERSHIP FEES	300
101-215-961.000	LUNCHEON/DINNER MEETINGS	100
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	300
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK'S C		(127,400)
Dept 234 - GENERAL AND ADMINISTRATIVE		
101-234-727.000	OFFICE SUPPLIES	10,000
101-234-960.000	POSTAGE	20,000
NET OF REVENUES/APPROPRIATIONS - 234 - GENERAL AND AI		(30,000)
Dept 253 - TREASURER'S OFFICE		
101-253-702.000	SALARIES	224,400
101-253-703.000	SALARIES/PART-TIME	21,200
101-253-709.000	OVERTIME PAY	1,000
101-253-715.000	EMPLOYER FICA	18,900
101-253-716.300	HEALTH INSURANCE REIMBURSEMENT	5,600
101-253-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	40,900
101-253-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-253-719.000	INSURANCE-WORKERS COMP.	1,200
101-253-720.300	DC MERS EMPLOYER CONTRIBUTIONS	22,400
101-253-732.000	OPERATIONAL SUPPLIES	12,000
101-253-808.000	INDEPENDENT AUDIT FEES	10,900
101-253-822.200	LTD/LIFE/ADD	1,500
101-253-860.000	TRAVEL EXPENSES	3,000
101-253-870.100	TRAINING	1,000
101-253-930.000	OPERATIONAL REPAIRS & MAINT.	500
101-253-957.000	SUBSCRIPTIONS	300
101-253-958.000	MEMBERSHIP FEES	1,300
101-253-964.000	REFUNDS & REBATES	2,000
101-253-980.000	OFFICE EQUIPMENT & FURNITURE	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S OF		(368,700)
Dept 254 - INCOME TAX		
101-254-702.000	SALARIES	78,600
101-254-709.000	OVERTIME PAY	100
101-254-715.000	EMPLOYER FICA	6,100
101-254-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
101-254-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	6,900

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Dept 254 - INCOME TAX		
101-254-719.000	INSURANCE-WORKERS COMP.	300
101-254-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,900
101-254-732.000	OPERATIONAL SUPPLIES	6,500
101-254-732.100	COLLECTION SUPPLIES	8,500
101-254-822.200	LTD/LIFE/ADD	600
101-254-860.000	TRAVEL EXPENSES	1,500
101-254-870.100	TRAINING	2,100
101-254-930.000	OPERATIONAL REPAIRS & MAINT.	400
101-254-930.001	OPER MAINTENANCE-SOFTWARE	75,000
101-254-957.000	SUBSCRIPTIONS	500
101-254-980.000	OFFICE EQUIPMENT & FURNITURE	500
NET OF REVENUES/APPROPRIATIONS - 254 - INCOME TAX		(198,900)
Dept 258 - INFORMATION MANAGEMENT		
101-258-702.000	SALARIES	136,100
101-258-703.000	SALARIES/PART-TIME	2,000
101-258-715.000	EMPLOYER FICA	10,600
101-258-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	13,700
101-258-719.000	INSURANCE-WORKERS COMP.	1,000
101-258-720.000	DB MERS RETIREMENT	58,900
101-258-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,300
101-258-732.100	COMMUNITY ROOM SUPPLIES-TECH	3,000
101-258-801.758	IT EXTERNAL SERVICES	100,000
101-258-822.200	LTD/LIFE/ADD	400
101-258-850.000	TELECOMMUNICATIONS	80,000
101-258-850.001	TELECOMM LIBRARY	7,000
101-258-860.000	TRAVEL EXPENSES	1,500
101-258-930.000	OPERATIONAL REPAIRS & MAINT.	15,000
101-258-930.001	OPER MAINTENANCE-SOFTWARE	90,000
101-258-930.002	OPERATIONAL REPAIRS-PRINTING/COPYI	38,000
101-258-930.003	IN-CAR VIDEO MAINTENANCE	10,000
101-258-930.004	OPERATIONAL MAINT LIBRARY	5,000
101-258-930.005	OPERATIONAL MAINT-TECH.-LIBRARY	8,000
101-258-930.006	OPERATIONAL MAINT.-SOFTWARE LIBRAI	5,000
101-258-930.010	OPERATIONAL MAINT.-ID PRINTING	1,000

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Dept 258 - INFORMATION MANAGEMENT		
101-258-943.000	EQUIPMENT RENTAL	2,000
101-258-960.999	PARKING SYSTEM POSTAGE	2,000
101-258-967.077	WIRELESS	12,000
101-258-977.802	FIREWALL REDUNDANCY	10,000
101-258-977.900	NETWORK SWITCH REPLACEMENT	12,000
101-258-977.901	SECURITY CAMERAS	15,000
101-258-980.000	OFFICE EQUIPMENT & FURNITURE	500
101-258-980.400	CITY REPLACEMENT COMPUTERS	20,000
101-258-980.500	PATROL CAR LAPTOPS	15,000
101-258-984.000	SOFTWARE/USER	15,000
101-258-984.400	TRAINING	2,500
NET OF REVENUES/APPROPRIATIONS - 258 - INFORMATION MA		(697,500)
Dept 267 - PUBLIC BUILDINGS		
101-267-705.000	SALARIES-SEASONAL	400
101-267-710.000	DPW SERVICES	21,100
101-267-715.000	EMPLOYER FICA	100
101-267-732.000	OPERATIONAL SUPPLIES	7,000
101-267-801.000	CONTRACTED SERVICES	12,000
101-267-801.002	CONTRACTED SERVICES JANITORIAL	15,000
101-267-920.000	PUBLIC UTILITIES	30,000
101-267-930.000	OPERATIONAL REPAIRS & MAINT.	12,000
101-267-943.000	EQUIPMENT RENTAL	3,000
101-267-977.000	EQUIPMENT	1,000
NET OF REVENUES/APPROPRIATIONS - 267 - PUBLIC BUILDIN		(101,600)
Dept 270 - PERSONNEL ADMINISTRATION		
101-270-702.000	SALARIES	58,500
101-270-703.000	SALARIES/PART-TIME	2,000
101-270-715.000	EMPLOYER FICA	4,700
101-270-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	18,600
101-270-719.000	INSURANCE-WORKERS COMP.	300
101-270-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,800
101-270-732.000	OPERATIONAL SUPPLIES	400
101-270-733.000	SAFETY-WELLNESS ACTIVITIES	500
101-270-814.000	INSURANCE COVERAGES	69,000
101-270-814.100	INSURANCE DEDUCTIBLE	5,000

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Dept 270 - PERSONNEL ADMINISTRATION		
101-270-822.200	LTD/LIFE/ADD	400
101-270-824.000	PERSONNEL COSTS	7,000
101-270-824.100	MOTOR CARRIER	1,200
101-270-824.200	FIREFIGHTER EXAMS	2,000
101-270-824.300	PRE-EMPLOYMENT EXAMS	5,000
101-270-824.400	TESTING	3,500
101-270-824.700	RANDOM DRUG/ALCOHOL SCREENINGS	1,200
101-270-860.000	TRAVEL EXPENSES	800
101-270-870.100	TRAINING	3,000
101-270-870.101	LEADERSHIP TRAINING	2,000
101-270-957.000	SUBSCRIPTIONS	2,600
101-270-958.000	MEMBERSHIP FEES	300
NET OF REVENUES/APPROPRIATIONS - 270 - PERSONNEL ADMI		(193,800)
Dept 301 - POLICE		
101-301-702.000	SALARIES	993,300
101-301-703.000	SALARIES/PART-TIME	32,000
101-301-703.100	SALARIES/WORKSTUDY	10,000
101-301-706.100	COMP BUY OUT	38,000
101-301-706.200	HOLIDAY BUY OUT	40,000
101-301-709.000	OVERTIME PAY	35,000
101-301-715.000	EMPLOYER FICA	88,000
101-301-716.300	HEALTH INSURANCE REIMBURSEMENT	14,600
101-301-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	171,800
101-301-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-301-719.000	INSURANCE-WORKERS COMP.	23,500
101-301-720.100	RETIREMENT-ACT 345	493,100
101-301-720.400	DC ACT 345 RETIREMENT	137,300
101-301-729.000	TACTICAL SUPPLIES	6,000
101-301-732.000	OPERATIONAL SUPPLIES	12,000
101-301-732.006	BIKE PATROL OPERATIONAL SUPPLIES	300
101-301-732.300	PARKING TICKET SUPPLIES	1,100
101-301-732.303	OPERATIONAL SUPPLIES-HORSE	500
101-301-732.400	COLD CASE INCIDENTALS	100
101-301-732.500	INVESTIGATIVE EXPENSE	7,600

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Dept 301 - POLICE		
101-301-736.000	UNIFORMS	8,000
101-301-736.100	CLOTHING ALLOWANCE	1,500
101-301-738.000	PROTECTIVE CLOTHING	5,000
101-301-740.000	EDUCATIONAL MATERIALS/DRUG ENF	1,000
101-301-801.000	CONTRACTED SERVICES	14,000
101-301-801.009	CONTRACTED SERVICES - DEER CULL	4,000
101-301-810.000	UNIFORMS/LAUNDRY/CLEANING	1,200
101-301-812.000	TOWING	100
101-301-814.000	INSURANCE COVERAGES	29,900
101-301-860.000	TRAVEL EXPENSES	5,000
101-301-860.001	PRISONER/EVIDENCE TRANSPORT	200
101-301-870.000	302 TRAINING	6,000
101-301-870.100	TRAINING	5,000
101-301-930.000	OPERATIONAL REPAIRS & MAINT.	2,000
101-301-943.000	EQUIPMENT RENTAL	80,000
101-301-958.000	MEMBERSHIP FEES	600
101-301-977.026	RIOT EQUIPMENT	25,000
101-301-980.000	OFFICE EQUIPMENT & FURNITURE	300
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(2,293,100)
Dept 336 - FIRE		
101-336-702.000	SALARIES	471,000
101-336-703.707	SALARIES/PART-TIME	55,000
101-336-706.100	COMP BUY OUT	60,000
101-336-706.200	HOLIDAY BUY OUT	15,000
101-336-709.000	OVERTIME PAY	10,000
101-336-715.000	EMPLOYER FICA	46,800
101-336-716.300	HEALTH INSURANCE REIMBURSEMENT	3,500
101-336-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	132,700
101-336-719.000	INSURANCE-WORKERS COMP.	19,100
101-336-720.400	DC ACT 345 RETIREMENT	65,100
101-336-732.000	OPERATIONAL SUPPLIES	12,000
101-336-732.001	EDUCATIONAL MATERIALS	3,000
101-336-732.003	HOSE	2,000
101-336-732.336	OPERATIONAL SUPPLIES - MEDICAL	5,000

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 336 - FIRE		
101-336-734.000	TOOLS	500
101-336-736.000	UNIFORMS	5,500
101-336-738.000	PROTECTIVE CLOTHING	10,000
101-336-752.000	OIL AND LUBRICANTS	500
101-336-753.000	PARTS	3,000
101-336-754.000	TIRES	1,500
101-336-801.000	CONTRACTED SERVICES	4,500
101-336-810.000	UNIFORMS/LAUNDRY/CLEANING	200
101-336-814.000	INSURANCE COVERAGES	4,800
101-336-820.000	FOOD ALLOWANCE	11,100
101-336-860.000	TRAVEL EXPENSES	1,000
101-336-870.100	TRAINING	7,000
101-336-870.200	DIVE TEAM	3,000
101-336-920.000	PUBLIC UTILITIES	500
101-336-930.000	OPERATIONAL REPAIRS & MAINT.	10,000
101-336-943.000	EQUIPMENT RENTAL	26,500
101-336-958.000	MEMBERSHIP FEES	200
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(990,000)
Dept 345 - PUBLIC SAFETY		
101-345-702.000	SALARIES	331,500
101-345-705.000	SALARIES-SEASONAL	500
101-345-715.000	EMPLOYER FICA	25,400
101-345-716.300	HEALTH INSURANCE REIMBURSEMENT	3,500
101-345-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	74,400
101-345-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-345-719.000	INSURANCE-WORKERS COMP.	4,700
101-345-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,800
101-345-720.400	DC ACT 345 RETIREMENT	31,600
101-345-732.000	OPERATIONAL SUPPLIES	10,000
101-345-732.200	COMMUNITY ROOM SUPPLIES	500
101-345-801.000	CONTRACTED SERVICES	6,300
101-345-801.004	CONTRACTED SERVICES - JANITORIAL	16,100
101-345-814.000	INSURANCE COVERAGES	5,400
101-345-822.200	LTD/LIFE/ADD	300

BUDGET REPORT FOR CITY OF BIG RAPIDS
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GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 345 - PUBLIC SAFETY		
101-345-870.000	IN-SERVICE TRAINING	500
101-345-920.000	PUBLIC UTILITIES	60,000
101-345-930.000	OPERATIONAL REPAIRS & MAINT.	20,000
101-345-977.806	FURNACE	35,000
101-345-983.300	PUBLIC SAFETY RADIOS	61,400
NET OF REVENUES/APPROPRIATIONS - 345 - PUBLIC SAFETY		(691,000)
Dept 401 - PLAN/ZONING BOARD		
101-401-860.000	TRAVEL EXPENSES	500
101-401-870.100	TRAINING	1,000
NET OF REVENUES/APPROPRIATIONS - 401 - PLAN/ZONING BC		(1,500)
Dept 421 - NEIGHBORHOOD SERVICES		
101-421-702.000	SALARIES	107,100
101-421-703.000	SALARIES/PART-TIME	23,000
101-421-709.000	OVERTIME PAY	2,000
101-421-715.000	EMPLOYER FICA	10,100
101-421-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	20,400
101-421-719.000	INSURANCE-WORKERS COMP.	1,000
101-421-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,400
101-421-732.000	OPERATIONAL SUPPLIES	1,500
101-421-801.000	CONTRACTED SERVICES	41,000
101-421-801.008	CONTRACTED SERVICES-PLANNING CONSULTANTS	30,000
101-421-804.000	ABATEMENT SERVICES	3,000
101-421-822.200	LTD/LIFE/ADD	900
101-421-860.000	TRAVEL EXPENSES	1,000
101-421-870.100	TRAINING	1,000
101-421-943.000	EQUIPMENT RENTAL	4,400
101-421-958.000	MEMBERSHIP FEES	900
101-421-961.000	LUNCHEON/DINNER MEETINGS	100
101-421-967.701	MINI GRANT LOW INCOME	2,500
101-421-980.000	OFFICE EQUIPMENT & FURNITURE	500
NET OF REVENUES/APPROPRIATIONS - 421 - NEIGHBORHOOD SERVICES		(261,800)
Dept 441 - PUBLIC WORKS		
101-441-702.000	SALARIES	229,300
101-441-709.000	OVERTIME PAY	5,000
101-441-715.000	EMPLOYER FICA	18,000
101-441-716.300	HEALTH INSURANCE REIMBURSEMENT	1,900

BUDGET REPORT FOR CITY OF BIG RAPIDS
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GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 441 - PUBLIC WORKS		
101-441-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	53,600
101-441-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-441-719.000	INSURANCE-WORKERS COMP.	1,900
101-441-720.000	DB MERS RETIREMENT	44,000
101-441-720.300	DC MERS EMPLOYER CONTRIBUTIONS	18,000
101-441-732.000	OPERATIONAL SUPPLIES	8,000
101-441-736.000	UNIFORMS	1,500
101-441-801.000	CONTRACTED SERVICES	10,000
101-441-802.000	ENGINEERING SERVICES	7,500
101-441-822.200	LTD/LIFE/ADD	1,600
101-441-860.000	TRAVEL EXPENSES	1,100
101-441-870.100	TRAINING	3,500
101-441-926.000	STREET LIGHTING	73,000
101-441-930.000	OPERATIONAL REPAIRS & MAINT.	1,000
101-441-943.000	EQUIPMENT RENTAL	8,700
101-441-958.000	MEMBERSHIP FEES	1,500
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(489,200)
Dept 442 - SIDEWALKS-ALLEYS-STORM SEWERS		
101-442-710.000	DPW SERVICES	59,800
101-442-732.000	OPERATIONAL SUPPLIES	7,500
101-442-782.000	MAINTENANCE MATERIALS	7,500
101-442-801.000	CONTRACTED SERVICES	2,500
101-442-943.000	EQUIPMENT RENTAL	30,000
101-442-943.115	EQUIPMENT RENTAL-FERRIS DRIVE	3,200
101-442-967.046	ALLEY PAVING	12,000
101-442-967.701	CLEAN STORM SEWER	2,500
101-442-967.702	ALLEY APPROACH	11,000
101-442-967.703	SIDEWALK PROGRAM	100,000
101-442-967.800	SIDEWALK REIMBURSEMENT	2,000
NET OF REVENUES/APPROPRIATIONS - 442 - SIDEWALKS-ALLE		(238,000)
Dept 443 - PARKING		
101-443-710.000	DPW SERVICES	46,100
101-443-732.000	OPERATIONAL SUPPLIES	3,800
101-443-782.000	MAINTENANCE MATERIALS	2,700
101-443-801.000	CONTRACTED SERVICES	3,000

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 443 - PARKING		
101-443-803.000	CONTRACTED SNOW REMOVAL	3,000
101-443-920.000	PUBLIC UTILITIES	1,500
101-443-930.000	OPERATIONAL REPAIRS & MAINT.	1,000
101-443-943.000	EQUIPMENT RENTAL	41,300
101-443-967.087	PARKING LOT-SOUTH MICHIGAN	63,700
NET OF REVENUES/APPROPRIATIONS - 443 - PARKING		(166,100)
Dept 452 - DOWNTOWN		
101-452-705.000	SALARIES-SEASONAL	7,500
101-452-710.000	DPW SERVICES	38,200
101-452-715.000	EMPLOYER FICA	600
101-452-732.000	OPERATIONAL SUPPLIES	8,000
101-452-732.001	PLANTINGS	13,000
101-452-801.000	CONTRACTED SERVICES	4,700
101-452-801.002	MOARC/CLEANING	6,500
101-452-920.000	PUBLIC UTILITIES	800
101-452-943.000	EQUIPMENT RENTAL	28,600
NET OF REVENUES/APPROPRIATIONS - 452 - DOWNTOWN		(107,900)
Dept 756 - PARK FACILITIES		
101-756-705.000	SALARIES-SEASONAL	25,000
101-756-710.000	DPW SERVICES	191,600
101-756-715.000	EMPLOYER FICA	2,000
101-756-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-756-719.000	INSURANCE-WORKERS COMP.	800
101-756-732.000	OPERATIONAL SUPPLIES	28,500
101-756-801.000	CONTRACTED SERVICES	45,000
101-756-802.000	ENGINEERING SERVICES	5,000
101-756-870.100	TRAINING	500
101-756-920.000	PUBLIC UTILITIES	45,000
101-756-930.000	OPERATIONAL REPAIRS & MAINT.	3,500
101-756-940.000	RENTAL OF NON-CITY PROPERTY	7,000
101-756-943.000	EQUIPMENT RENTAL	110,000
101-756-958.000	MEMBERSHIP FEES	500
101-756-964.000	REFUNDS & REBATES	200
101-756-967.914	SECURITY PARKS	5,000
101-756-967.929	ICE RINK	1,800

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GL NUMBER	DESCRIPTION	
Dept 756 - PARK FACILITIES		
101-756-977.009	BENCHES	4,000
NET OF REVENUES/APPROPRIATIONS - 756 - PARK FACILITIES		(475,500)
Dept 758 - RECREATION		
101-758-702.000	SALARIES	40,200
101-758-703.000	SALARIES/PART-TIME	3,700
101-758-705.404	SALARIES/SEASONAL/CAMP	600
101-758-705.505	SALARIES/SEASONAL/FITNESS	100
101-758-705.508	SALARIES/SEASONAL/W VOLLEYBALL	3,800
101-758-705.705	SALARIES/SEASONAL/FITNESS	5,600
101-758-705.706	SALARIES/SEASONAL/WATER AEROBICS	2,000
101-758-715.000	EMPLOYER FICA	4,300
101-758-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	14,300
101-758-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-758-719.000	INSURANCE-WORKERS COMP.	1,600
101-758-720.300	DC MERS EMPLOYER CONTRIBUTIONS	4,100
101-758-732.000	OPERATIONAL SUPPLIES	1,000
101-758-732.406	SUPPLIES/YOUTH/DANCE	2,800
101-758-732.407	SUPPLIES/YOUTH/BRCTA	1,000
101-758-732.409	SUPPLIES/YOUTH VOLLEYBALL	700
101-758-732.410	MOTHER SON EVENT	2,000
101-758-732.503	SUPPLIES/PICKLEBALL	1,500
101-758-732.508	SUPPLIES/ADULT/W VOLLEYBALL	1,200
101-758-732.509	SUPPLIES/ADULT/COED VOLLEYBALL	1,200
101-758-732.510	SUPPLIES/NEW RECREATION PROGRAMS	1,500
101-758-732.555	GIRLS ON THE RUN	6,500
101-758-732.706	SUPPLIES/SENIOR/WATER AEROBICS	500
101-758-801.005	SUMMER CONCERTS	5,000
101-758-822.200	LTD/LIFE/ADD	300
101-758-860.000	TRAVEL EXPENSES	1,000
101-758-870.100	TRAINING	1,000
101-758-940.706	FSU FACILITY RENTAL	9,000
101-758-943.000	EQUIPMENT RENTAL	2,000
101-758-958.000	MEMBERSHIP FEES	300
NET OF REVENUES/APPROPRIATIONS - 758 - RECREATION		(118,900)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 906 - DEBT SERVICE		
101-906-991.000	PRINCIPAL PAYMENTS-AERIAL LADDER	41,000
101-906-991.011	PRINCIPAL- FIRE ENGINE #2	39,200
101-906-991.953	PRINCIPAL - HANCHETT PROPERTY	58,000
101-906-995.000	INTEREST-AERIAL LADDER	10,800
101-906-995.011	INTEREST-FIRE ENGINE #2	2,700
101-906-995.953	INTEREST - HANCHETT PROPERTY	5,100
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(156,800)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
101-931-699.202	CONTRIBUTION FROM MAJOR STR.	87,600
101-931-699.203	CONTRIBUTION FROM LOCAL STR.	51,700
101-931-699.208	CONTRIBUTION FROM POOL	12,200
101-931-699.271	CONTRIBUTION FROM LIBRARY	53,700
101-931-699.295	CONTRIBUTION FROM AIRPORT	36,800
101-931-699.588	CONTRIBUTION FROM DART	44,000
101-931-699.590	CONTRIBUTION FROM SEWER	265,000
101-931-699.591	CONTRIBUTION FROM WATER	215,100
101-931-699.596	CONTRIBUTION FROM SANITATION	117,900
101-931-699.642	CONTRIBUTION FROM DPW	94,300
101-931-699.661	CONTRIBUTION FROM MOTOR POOL	101,200
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		1,079,500
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
101-966-999.203	CONTRIBUTION TO LOCAL STREETS	155,200
101-966-999.208	CONTRIBUTION TO POOL	114,400
101-966-999.271	CONTRIBUTION TO LIBRARY FUND	150,000
101-966-999.295	CONTRIBUTION TO AIRPORT	154,700
101-966-999.588	CONTRIBUTION TO DIAL-A-RIDE	82,300
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(656,600)
ESTIMATED REVENUES - FUND 101		9,067,900
APPROPRIATIONS - FUND 101		9,067,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		

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

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GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
202-000-548.000	STATE TRUNKLINE MAINTENANCE	106,300
202-000-549.000	GAS & WEIGHT TAX	804,700
202-000-690.000	MISCELLANEOUS INCOME	500
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		911,500
Dept 008 - INTEREST & RENTS		
202-008-665.000	INTEREST EARNED	1,000
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		1,000
Dept 441 - PUBLIC WORKS		
202-441-808.000	INDEPENDENT AUDIT FEES	1,100
202-441-814.000	LIABILITY INSURANCE	1,400
202-441-926.000	STREET LIGHTING	12,500
202-441-984.000	SOFTWARE/USER	1,900
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(16,900)
Dept 451 - STREET CONSTRUCTION		
202-451-802.000	ENGINEERING SERVICES	50,000
202-451-998.000	CIP HIGH PRIORITY	171,600
NET OF REVENUES/APPROPRIATIONS - 451 - STREET CONSTRU		(221,600)
Dept 464 - ROUTINE MAINTENANCE		
202-464-710.000	DPW SERVICES	42,500
202-464-782.000	MAINTENANCE MATERIALS	38,000
202-464-801.000	CONTRACTED SERVICES	25,000
202-464-943.000	EQUIPMENT RENTAL	16,200
202-464-967.016	CURB IMPROVEMENTS	13,000
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINTEN		(134,700)
Dept 466 - SWEEPING & FLUSHING		
202-466-710.000	DPW SERVICES	7,300
202-466-943.000	EQUIPMENT RENTAL	6,200
NET OF REVENUES/APPROPRIATIONS - 466 - SWEEPING & FLU		(13,500)
Dept 468 - TREES & SHRUBS		
202-468-710.000	DPW SERVICES	5,900
202-468-943.000	EQUIPMENT RENTAL	500
NET OF REVENUES/APPROPRIATIONS - 468 - TREES & SHRUBS		(6,400)
Dept 469 - DRAINAGE STRUCTURES		
202-469-710.000	DPW SERVICES	32,400
202-469-782.000	MAINTENANCE MATERIALS	4,500
202-469-801.000	CONTRACTED SERVICES	2,000
202-469-943.000	EQUIPMENT RENTAL	1,500
NET OF REVENUES/APPROPRIATIONS - 469 - DRAINAGE STRUC		(40,400)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 471 - GRASS & WEED CONTROL		
202-471-710.000	DPW SERVICES	100
202-471-782.000	MAINTENANCE MATERIALS	500
202-471-943.000	EQUIPMENT RENTAL	500
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS & WEED C		(1,100)
Dept 473 - ROUTINE MAINTENANCE-BRIDGES		
202-473-710.000	DPW SERVICES	100
202-473-782.000	MAINTENANCE MATERIALS	500
202-473-801.000	CONTRACTED SERVICES	1,500
202-473-943.000	EQUIPMENT RENTAL	200
NET OF REVENUES/APPROPRIATIONS - 473 - ROUTINE MAINTENANCE		(2,300)
Dept 475 - TRAFFIC SIGNS MAINTENANCE		
202-475-710.000	DPW SERVICES	17,100
202-475-782.000	MAINTENANCE MATERIALS	8,500
202-475-943.000	EQUIPMENT RENTAL	2,000
NET OF REVENUES/APPROPRIATIONS - 475 - TRAFFIC SIGNS		(27,600)
Dept 476 - TRAFFIC SIGNALS-MAINTENANCE		
202-476-710.000	DPW SERVICES	500
202-476-782.000	MAINTENANCE MATERIALS	2,500
202-476-925.000	TRAFFIC SIGNALS UTILITIES	4,000
NET OF REVENUES/APPROPRIATIONS - 476 - TRAFFIC SIGNALS		(7,000)
Dept 477 - PAVEMENT MARKING		
202-477-710.000	DPW SERVICES	7,800
202-477-782.000	MAINTENANCE MATERIALS	2,500
202-477-801.000	CONTRACTED SERVICES	4,500
202-477-943.000	EQUIPMENT RENTAL	500
NET OF REVENUES/APPROPRIATIONS - 477 - PAVEMENT MARKING		(15,300)
Dept 478 - WINTER MAINTENANCE		
202-478-710.000	DPW SERVICES	32,200
202-478-782.000	MAINTENANCE MATERIALS	45,000
202-478-801.000	CONTRACTED SERVICES	7,800
202-478-943.000	EQUIPMENT RENTAL	33,900
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTENANCE		(118,900)
Dept 485 - STATE TRUNK-TRAFFIC SIGNALS		
202-485-710.000	DPW SERVICES	100
202-485-925.600	TRAFFIC SIGNALS-U.S. 131	3,800
202-485-925.700	TRAFFIC SIGNALS-M 20	1,900
NET OF REVENUES/APPROPRIATIONS - 485 - STATE TRUNK-TRAFFIC SIGNALS		(5,800)
Dept 487 - STATE TRUNK-SURFACE MAINT.		

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Fund: 202 MAJOR STREETS

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GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 487 - STATE	TRUNK-SURFACE MAINT.	
202-487-710.000	DPW SERVICES	6,800
202-487-782.600	MAINTENANCE MATERIALS-U.S. 131	5,600
202-487-782.700	MAINTENANCE MATERIALS-M 20	6,100
202-487-943.600	EQUIPMENT RENTAL-U.S. 131	3,800
202-487-943.700	EQUIPMENT RENTAL-M 20	1,000
NET OF REVENUES/APPROPRIATIONS - 487 - STATE TRUNK-SU		(23,300)
Dept 488 - STATE	TRUNK-SWEEPING/FLUSHING	
202-488-710.000	DPW SERVICES	4,400
202-488-943.600	EQUIPMENT RENTAL-U.S. 131	2,500
202-488-943.700	EQUIPMENT RENTAL-M 20	3,200
NET OF REVENUES/APPROPRIATIONS - 488 - STATE TRUNK-SW		(10,100)
Dept 490 - STATE	TRUNK-TREES & SHRUBS	
202-490-710.000	DPW SERVICES	1,000
202-490-943.600	EQUIPMENT RENTAL-U.S. 131	100
202-490-943.700	EQUIPMENT RENTAL-M 20	100
NET OF REVENUES/APPROPRIATIONS - 490 - STATE TRUNK-TF		(1,200)
Dept 491 - STATE	TRUNK-DRAINAGE STRUCTURE	
202-491-710.000	DPW SERVICES	5,400
202-491-782.600	MAINTENANCE MATERIALS-U.S. 131	1,200
202-491-782.700	MAINTENANCE MATERIALS-M 20	1,200
202-491-801.600	CONTRACTED SERVICES-U.S. 131	8,000
202-491-943.600	EQUIPMENT RENTAL-U.S. 131	1,000
202-491-943.700	EQUIPMENT RENTAL-M 20	1,000
NET OF REVENUES/APPROPRIATIONS - 491 - STATE TRUNK-DF		(17,800)
Dept 492 - STATE	TRUNK-ROADSIDE CLEANUP	
202-492-710.000	DPW SERVICES	1,500
202-492-943.600	EQUIPMENT RENTAL-U.S. 131	200
202-492-943.700	EQUIPMENT RENTAL-M 20	200
NET OF REVENUES/APPROPRIATIONS - 492 - STATE TRUNK-RC		(1,900)
Dept 493 - STATE	TRUNK-GRASS & WEED CONTR	
202-493-710.000	DPW SERVICES	1,500
202-493-940.600	RENTAL OF NON-CITY PROPERTY-U.S. 1	1,000
202-493-943.600	EQUIPMENT RENTAL-U.S. 131	400
202-493-943.700	EQUIPMENT RENTAL-M 20	400
NET OF REVENUES/APPROPRIATIONS - 493 - STATE TRUNK-GF		(3,300)
Dept 494 - STATE	TRUNK-TRAFFIC SIGNS	
202-494-710.000	DPW SERVICES	1,500
202-494-943.600	EQUIPMENT RENTAL-U.S. 131	300

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 494 - STATE TRUNK-TRAFFIC SIGNS		
202-494-943.700	EQUIPMENT RENTAL-M 20	300
NET OF REVENUES/APPROPRIATIONS - 494 - STATE TRUNK-TF		(2,100)
Dept 497 - STATE TRUNK-WINTER MAINTENANCE		
202-497-710.000	DPW SERVICES	27,300
202-497-782.600	MAINTENANCE MATERIALS-U.S. 131	10,000
202-497-782.700	MAINTENANCE MATERIALS-M 20	10,000
202-497-801.700	CONTRACTED SERVICES-M 20	5,000
202-497-943.600	EQUIPMENT RENTAL-U.S. 131	14,000
202-497-943.700	EQUIPMENT RENTAL-M 20	17,000
NET OF REVENUES/APPROPRIATIONS - 497 - STATE TRUNK-WI		(83,300)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
202-966-999.101	CONTRIBUTION TO GENERAL	87,600
202-966-999.203	CONTRIBUTION TO LOCAL STREETS	348,300
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(435,900)
ESTIMATED REVENUES - FUND 202		912,500
APPROPRIATIONS - FUND 202		1,190,400
NET OF REVENUES/APPROPRIATIONS - FUND 202		(277,900)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
203-000-549.000	GAS & WEIGHT TAX	232,400
203-000-665.100	INTEREST CHARGED	500
203-000-690.000	MISCELLANEOUS INCOME	500
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		233,400
Dept 008 - INTEREST & RENTS		
203-008-665.000	INTEREST EARNED	500
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		500
Dept 441 - PUBLIC WORKS		
203-441-802.000	ENGINEERING SERVICES	11,000
203-441-808.000	INDEPENDENT AUDIT FEES	700
203-441-814.000	INSURANCE COVERAGES	1,400
203-441-926.000	STREET LIGHTING	10,000
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC WORKS		(23,100)
Dept 451 - STREET CONSTRUCTION		
203-451-998.000	CIP HIGH PRIORITY	378,300
NET OF REVENUES/APPROPRIATIONS - 451 - STREET CONSTRU		(378,300)
Dept 464 - ROUTINE MAINTENANCE		
203-464-710.000	DPW SERVICES	69,300
203-464-782.000	MAINTENANCE MATERIALS	27,000
203-464-801.000	CONTRACTED SERVICES	25,000
203-464-943.000	EQUIPMENT RENTAL	41,600
203-464-967.016	CURB IMPROVEMENTS	13,000
NET OF REVENUES/APPROPRIATIONS - 464 - ROUTINE MAINTEN		(175,900)
Dept 466 - SWEEPING & FLUSHING		
203-466-710.000	DPW SERVICES	8,200
203-466-943.000	EQUIPMENT RENTAL	11,000
NET OF REVENUES/APPROPRIATIONS - 466 - SWEEPING & FLU		(19,200)
Dept 468 - TREES & SHRUBS		
203-468-710.000	DPW SERVICES	4,400
203-468-943.000	EQUIPMENT RENTAL	1,000
NET OF REVENUES/APPROPRIATIONS - 468 - TREES & SHRUBS		(5,400)
Dept 469 - DRAINAGE STRUCTURES		
203-469-710.000	DPW SERVICES	45,800
203-469-782.000	MAINTENANCE MATERIALS	3,000
203-469-801.000	CONTRACTED SERVICES	1,000
203-469-943.000	EQUIPMENT RENTAL	3,000
NET OF REVENUES/APPROPRIATIONS - 469 - DRAINAGE STRUC		(52,800)
Dept 471 - GRASS & WEED CONTROL		
203-471-710.000	DPW SERVICES	2,600

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 471 - GRASS & WEED CONTROL		
203-471-782.000	MAINTENANCE MATERIALS	200
203-471-943.000	EQUIPMENT RENTAL	500
NET OF REVENUES/APPROPRIATIONS - 471 - GRASS & WEED C		(3,300)
Dept 475 - TRAFFIC SIGNS MAINTENANCE		
203-475-710.000	DPW SERVICES	9,200
203-475-782.000	MAINTENANCE MATERIALS	3,300
203-475-943.000	EQUIPMENT RENTAL	3,000
NET OF REVENUES/APPROPRIATIONS - 475 - TRAFFIC SIGNS		(15,500)
Dept 476 - TRAFFIC SIGNALS-MAINTENANCE		
203-476-925.000	TRAFFIC SIGNALS	500
NET OF REVENUES/APPROPRIATIONS - 476 - TRAFFIC SIGNAL		(500)
Dept 477 - PAVEMENT MARKING		
203-477-710.000	DPW SERVICES	5,100
203-477-782.000	MAINTENANCE MATERIALS	2,500
203-477-943.000	EQUIPMENT RENTAL	2,000
NET OF REVENUES/APPROPRIATIONS - 477 - PAVEMENT MARKI		(9,600)
Dept 478 - WINTER MAINTENANCE		
203-478-710.000	DPW SERVICES	52,400
203-478-782.000	MAINTENANCE MATERIALS	40,000
203-478-801.000	CONTRACTED SERVICES	1,000
203-478-943.000	EQUIPMENT RENTAL	43,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(136,400)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
203-931-699.101	CONTRIBUTION FROM GENERAL	155,200
203-931-699.202	CONTRIBUTION FROM MAJOR STR.	348,300
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		503,500
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
203-966-999.101	CONTRIBUTION TO GENERAL	51,700
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(51,700)
ESTIMATED REVENUES - FUND 203		737,400
APPROPRIATIONS - FUND 203		871,700
NET OF REVENUES/APPROPRIATIONS - FUND 203		(134,300)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
208-000-690.000	MISCELLANEOUS INCOME	200
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		200
Dept 006 - CHARGES & SERVICES		
208-006-653.100	POOL ADMISSION/LESSON FEE	36,800
208-006-653.300	POOL CONCESSIONS	1,500
NET OF REVENUES/APPROPRIATIONS - 006 - CHARGES & SERV		38,300
Dept 008 - INTEREST & RENTS		
208-008-665.000	INTEREST EARNED	100
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100
Dept 009 - OTHER		
208-009-653.400	POOL DONATIONS	1,700
208-009-653.600	POOL DONATION/INCOME TAX	1,000
NET OF REVENUES/APPROPRIATIONS - 009 - OTHER		2,700
Dept 249 - ADMINISTRATION		
208-249-705.000	SALARIES-SEASONAL	72,100
208-249-710.000	DPW SERVICES	2,800
208-249-715.000	EMPLOYER FICA	5,600
208-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	300
208-249-719.000	INSURANCE-WORKERS COMP.	600
208-249-732.000	OPERATIONAL SUPPLIES	11,700
208-249-801.000	CONTRACTED SERVICES	5,000
208-249-808.000	INDEPENDENT AUDIT FEES	200
208-249-814.000	INSURANCE COVERAGES	2,700
208-249-920.000	PUBLIC UTILITIES	30,000
208-249-930.000	OPERATIONAL REPAIRS & MAINT.	2,000
208-249-930.008	OPERATIONAL MAINT. POOL REMARCITE	10,000
208-249-943.000	EQUIPMENT RENTAL	500
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(143,500)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
208-931-699.101	CONTRIBUTION FROM GENERAL	114,400
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		114,400
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
208-966-999.101	CONTRIBUTION TO GENERAL	12,200
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(12,200)
ESTIMATED REVENUES - FUND 208		155,700
APPROPRIATIONS - FUND 208		155,700
NET OF REVENUES/APPROPRIATIONS - FUND 208		

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
230-000-675.000	DONATIONS	500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		500
Dept 249 - ADMINISTRATION		
230-249-732.000	OPERATIONAL SUPPLIES	500
<hr/>		
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(500)
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ESTIMATED REVENUES - FUND 230		500
APPROPRIATIONS - FUND 230		500
NET OF REVENUES/APPROPRIATIONS - FUND 230		

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
248-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	21,000
248-000-402.452	DDA TAX INCREMENT FINANCING	7,500
248-000-690.005	FARMERS MARKET SPONSORSHIP	2,000
248-000-690.100	FARMER'S MARKET FEES	7,500
248-000-690.200	WIC COUPONS	3,000
248-000-690.400	SENIOR FRESH COUPONS	2,000
248-000-690.401	DUFB-DONATIONS	200
248-000-690.402	DUFB- FFN GRANT	5,000
248-000-690.403	SNAP	7,500
248-000-690.404	SPECTRUM REIMBURSEMENT	5,000
248-000-690.405	DDA FARMERS MARKET MERCHANT REVENUE	7,000
248-000-697.005	LOAN PRINCIPAL - CONLEY, B & J	400
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		68,100
Dept 008 - INTEREST & RENTS		
248-008-665.000	INTEREST EARNED	300
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & RENT		300
Dept 806 - DOWNTOWN DEVELOPMENT AUTHORITY		
248-806-732.000	OPERATIONAL SUPPLIES	1,500
248-806-732.452	DDA DOWNTOWN DECORATIONS	5,000
248-806-732.453	DDA FARMERS MARKET MERCHANT FEES	700
248-806-801.000	CONTRACTED SERVICES	5,000
248-806-808.000	INDEPENDENT AUDIT FEES	100
248-806-852.000	ADVERTISING	1,000
248-806-852.200	ADVERTISING-FARMERS MARKET	3,000
248-806-880.002	DDA DISCRETIONARY EXPENDITURES	4,500
248-806-880.008	DBA SUPPORT TRANSFERS	15,000
248-806-958.000	MEMBERSHIP FEES	300
248-806-964.200	WIC COUPONS	2,500
248-806-964.400	SENIOR FRESH COUPONS	2,500
248-806-964.401	DOUBLE UP FOOD BUCKS	7,000
248-806-964.403	SNAP	10,000
248-806-964.404	KIDS	900
248-806-964.405	VENDOR PRESCRIPTION REIMBURSEMENT	5,000
NET OF REVENUES/APPROPRIATIONS - 806 - DOWNTOWN DEVELOPMENT		(64,000)
ESTIMATED REVENUES - FUND 248		68,400

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
APPROPRIATIONS - FUND 248		64,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		4,400

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
271-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	155,200
271-000-567.000	STATE AID	14,000
271-000-642.000	SALES & SERVICES/GENERAL	1,000
271-000-642.200	SALES & SERVICES/ILL	100
271-000-642.300	SALES & SERVICE/NON-RESIDENT FEE	2,000
271-000-642.400	SALES & SERVICE/PHOTOCOPY	3,000
271-000-653.600	DONATIONS-INCOME TAX	1,000
271-000-653.800	SUMMER READING DONATIONS	200
271-000-662.100	COURT PENAL FINES	115,000
271-000-662.200	LIBRARY FINES	5,000
271-000-688.000	INSURANCE REFUNDS	200
271-000-690.000	MISCELLANEOUS INCOME	300
271-000-690.100	OTHER GRANTS	5,000
271-000-690.400	FSU/WORK STUDY	10,000
271-000-690.702	BIG RAPIDS TWP- 2/10 MILLAGE	28,000
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		340,000
Dept 008 - INTEREST & RENTS		
271-008-665.000	INTEREST EARNED	500
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		500
Dept 267 - PUBLIC BUILDINGS		
271-267-705.000	SALARIES-SEASONAL	100
271-267-710.000	DPW SERVICES	13,100
271-267-732.000	OPERATIONAL SUPPLIES	1,500
271-267-801.002	CONTRACTED SERVICES JANITORIAL	9,600
271-267-801.012	CONTRACTED SERVICES ELEVATOR	2,000
271-267-920.000	PUBLIC UTILITIES	17,000
271-267-930.000	OPERATIONAL REPAIRS & MAINT.	4,500
271-267-943.000	EQUIPMENT RENTAL	2,000
271-267-977.008	LED LIGHT REPLACEMENT	10,000
271-267-977.806	FURNACE	26,000
NET OF REVENUES/APPROPRIATIONS - 267 - PUBLIC BUILDIN		(85,800)
Dept 790 - COMMUNITY LIBRARY		
271-790-702.000	SALARIES	99,400
271-790-703.000	SALARIES/PART-TIME	74,500
271-790-703.100	SALARIES/WORKSTUDY	12,000
271-790-715.000	EMPLOYER FICA	14,300

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 790 - COMMUNITY LIBRARY		
271-790-716.300	HEALTH INSURANCE REIMBURSEMENT	2,100
271-790-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	6,900
271-790-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
271-790-719.000	INSURANCE-WORKERS COMP.	400
271-790-720.300	DC MERS EMPLOYER CONTRIBUTIONS	9,900
271-790-732.000	OPERATIONAL SUPPLIES	6,500
271-790-732.008	COLLECTIONS-LIBRARY	500
271-790-732.013	FREE LIBRARY SUPPLIES/MATERIALS	5,000
271-790-808.000	INDEPENDENT AUDIT FEES	500
271-790-814.000	INSURANCE COVERAGES	2,100
271-790-822.200	LTD/LIFE/ADD	600
271-790-860.000	TRAVEL EXPENSES	3,500
271-790-881.000	MARKETING	1,000
271-790-957.000	SUBSCRIPTIONS	2,500
271-790-958.000	MEMBERSHIPS	10,000
271-790-960.000	POSTAGE	100
271-790-967.080	LIBRARY PARK PROJECT	30,000
271-790-980.000	OFFICE EQUIPMENT & FURNITURE	800
271-790-982.000	BOOKS	23,500
271-790-982.300	AUDIO VISUAL	9,000
271-790-982.400	CHILDREN'S STORYTIME	500
271-790-982.600	SUMMER READING PROGRAM	2,000
271-790-982.700	ADULT PROGRAMMING	1,300
271-790-982.900	E BOOKS	9,000
NET OF REVENUES/APPROPRIATIONS - 790 - COMMUNITY LIBF		(328,000)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
271-931-699.101	CONTRIBUTION FROM GENERAL	150,000
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		150,000
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
271-966-999.101	CONTRIBUTION TO GENERAL	53,700
271-966-999.303	CONTRIBUTION TO LIBRARY DEBT SERV1	57,800
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(111,500)
ESTIMATED REVENUES - FUND 271		490,500
APPROPRIATIONS - FUND 271		525,300
NET OF REVENUES/APPROPRIATIONS - FUND 271		(34,800)

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
295-000-643.001	LANDING FEES	2,000
295-000-643.005	AEROMED MAINTENANCE FEES	800
295-000-644.001	AEROMED LEASE	40,800
295-000-644.002	USC LEASE	21,000
295-000-644.003	T HANGAR LEASES	20,000
295-000-644.004	T HANGAR TRANSIENT	300
295-000-644.007	FARM LEASES	1,000
295-000-644.008	LAND LEASES	1,600
295-000-644.009	VELOCITY SYSTEMS LEASE	5,500
295-000-674.000	SALE OF FUEL	150,000
295-000-690.000	MISCELLANEOUS INCOME	70,000
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		313,000
Dept 249 - ADMINISTRATION		
295-249-702.000	SALARIES	37,600
295-249-703.000	SALARIES/PART-TIME	70,000
295-249-709.000	OVERTIME PAY	5,000
295-249-710.000	DPW SERVICES	10,300
295-249-715.000	EMPLOYER FICA	8,600
295-249-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	6,900
295-249-719.000	INSURANCE-WORKERS COMP.	200
295-249-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,800
295-249-732.000	OPERATIONAL SUPPLIES	15,000
295-249-751.000	FUEL	49,000
295-249-753.000	PARTS	20,000
295-249-801.000	CONTRACTED SERVICES	7,000
295-249-808.000	INDEPENDENT AUDIT FEES	500
295-249-814.000	INSURANCE COVERAGES	12,300
295-249-822.200	LTD/LIFE/ADD	300
295-249-850.000	TELECOMMUNICATIONS	12,000
295-249-920.000	PUBLIC UTILITIES	15,000
295-249-930.000	OPERATIONAL REPAIRS & MAINT.	15,000
295-249-943.000	EQUIPMENT RENTAL	18,100
295-249-967.122	RUNWAY EXTENSION	40,000
295-249-969.000	SALES TAX	7,000

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 249 - ADMINISTRATION		
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(353,600)
Dept 906 - DEBT SERVICE		
295-906-991.010	PRINCIPAL-COMMUNITY HANGAR 10 ISSU	34,000
295-906-995.010	INTEREST-COMMUNITY HARGAR 10 ISSUE	43,300
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(77,300)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
295-931-699.101	CONTRIBUTION FROM GENERAL	154,700
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		154,700
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
295-966-999.101	CONTRIBUTION TO GENERAL	36,800
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(36,800)
ESTIMATED REVENUES - FUND 295		467,700
APPROPRIATIONS - FUND 295		467,700
NET OF REVENUES/APPROPRIATIONS - FUND 295		

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
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Dept 000 - SUBTOTAL		
302-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	455,000
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		<hr/> 455,000
Dept 906 - DEBT SERVICE		
302-906-991.010	PRIN PS BLDG UTGO 2010	420,000
302-906-995.010	INT PS BLDG UTGO 2010	35,000
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		<hr/> (455,000)
ESTIMATED REVENUES - FUND 302		455,000
APPROPRIATIONS - FUND 302		455,000
NET OF REVENUES/APPROPRIATIONS - FUND 302		

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 906 - DEBT SERVICE		
303-906-991.007	PRINCIPAL - LIBRARY CAP IMPRV BONI	50,000
303-906-995.007	INTEREST - LIBRARY CAPITAL IMRPRV	7,500
303-906-996.007	PAYING AGENT FEE - LIBRARY CAP IMI	300
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(57,800)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
303-931-699.271	CONTRIBUTION FROM LIBRARY	57,800
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		57,800
ESTIMATED REVENUES - FUND 303		57,800
APPROPRIATIONS - FUND 303		57,800
NET OF REVENUES/APPROPRIATIONS - FUND 303		

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
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Dept 906 - DEBT SERVICE		
306-906-991.009	PRINCIPAL-2009 SRF BONDS	380,000
306-906-995.009	INTEREST-2009 SRF BONDS	126,400
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		<hr/> (506,400)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
306-931-699.590	CONTRIBUTION FROM SEWER	506,400
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		<hr/> 506,400
ESTIMATED REVENUES - FUND 306		506,400
APPROPRIATIONS - FUND 306		506,400
NET OF REVENUES/APPROPRIATIONS - FUND 306		

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 173 - GENERAL GOVERNMENT		
401-173-930.000	OPERATIONAL REPAIRS & MAINT-PS BLI	5,000
NET OF REVENUES/APPROPRIATIONS - 173 - GENERAL GOVERN		<u>(5,000)</u>
ESTIMATED REVENUES - FUND 401		5,000
APPROPRIATIONS - FUND 401		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		<u>(5,000)</u>

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
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Dept 000 - SUBTOTAL		
406-000-675.000	DONATIONS	1,000
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NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,000
Dept 249 - ADMINISTRATION		
406-249-967.017	VETS MEMORIAL PHASE I COSTS	5,000
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NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(5,000)
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ESTIMATED REVENUES - FUND 406		1,000
APPROPRIATIONS - FUND 406		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 406		(4,000)

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
588-000-529.000	FEDERAL GRANTS-OPERATIONS	107,900
588-000-529.001	RURAL TRANSIT ASSISTANCE PROGR	4,000
588-000-529.003	SMALL URBAN GRANT ACT 51	250,000
588-000-529.200	FEDERAL GRANT-BUSES (2)	230,000
588-000-540.000	STATE GRANTS	228,200
588-000-640.000	FAREBOX	85,000
588-000-640.402	SPECIAL TRANSIT FARES	9,300
588-000-640.404	FERRIS SHUTTLE ROUTE	85,000
588-000-688.000	INSURANCE REFUNDS	200
588-000-690.001	ADVERTISING FROM BUS SIGNS	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,001,100
Dept 537 - LABOR		
588-537-702.000	SALARIES	64,700
588-537-702.030	SALARIES-DISPATCHERS	29,400
588-537-703.000	SALARIES/PART-TIME	1,000
588-537-703.010	SALARIES-DRIVERS/PART-TIME	170,000
588-537-703.020	SALARIES-VEHICLE MAINT./P.T.	16,400
588-537-703.030	SALARIES-DISPATCHERS/PART-TIME	30,000
588-537-709.000	OVERTIME PAY	100
588-537-715.000	EMPLOYER FICA	23,900
588-537-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	37,200
588-537-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
588-537-719.000	INSURANCE-WORKERS COMP.	8,500
588-537-720.300	DC MERS EMPLOYER CONTRIBUTIONS	9,400
588-537-822.200	LTD/LIFE/ADD	700
NET OF REVENUES/APPROPRIATIONS - 537 - LABOR		(391,400)
Dept 539 - ADMINISTRATIVE & GENERAL		
588-539-705.000	SALARIES-SEASONAL	100
588-539-710.000	DPW SERVICES	2,800
588-539-801.000	CONTRACTED SERVICES	3,000
588-539-808.000	INDEPENDENT AUDIT FEES	3,000
588-539-814.000	INSURANCE COVERAGES	6,500
588-539-814.100	INSURANCE DEDUCTIBLE	2,000
588-539-850.000	TELECOMMUNICATIONS	8,400
588-539-852.000	BUS ADVERTISING	500

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 539 - ADMINISTRATIVE & GENERAL		
588-539-860.529	TRAVEL/RTAP	4,000
588-539-920.000	PUBLIC UTILITIES	5,000
588-539-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
588-539-930.001	OPER MAINTENANCE-SOFTWARE	12,000
588-539-943.000	EQUIPMENT RENTAL	2,000
588-539-955.000	MISCELLANEOUS EXPENSE	500
588-539-964.000	REFUNDS & REBATES	100
588-539-967.901	BUILDING RENOVATION-GRANT	250,000
NET OF REVENUES/APPROPRIATIONS - 539 - ADMINISTRATIVE		(304,900)
Dept 540 - MATERIALS & SUPPLIES CONSUMED		
588-540-732.000	OPERATIONAL SUPPLIES	4,000
588-540-732.529	OPERATIONAL SUPPLIES/RTAP	500
588-540-736.000	UNIFORMS	500
588-540-751.661	GASOLINE	50,000
588-540-752.661	OIL & LUBRICANTS-MOTOR POOL	3,000
588-540-753.661	PARTS & TIRES-MOTOR POOL	70,000
588-540-801.661	LABOR-MOTOR POOL	25,000
NET OF REVENUES/APPROPRIATIONS - 540 - MATERIALS & SU		(153,000)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
588-931-699.101	CONTRIBUTION FROM GENERAL	82,300
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		82,300
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
588-966-999.101	CONTRIBUTION TO GENERAL	44,000
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(44,000)
ESTIMATED REVENUES - FUND 588		1,083,400
APPROPRIATIONS - FUND 588		893,300
NET OF REVENUES/APPROPRIATIONS - FUND 588		190,100

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
589-000-448.008	USDA ADMIN FEE-BLUE COW	1,100
589-000-666.008	USDA INTEREST-BLUE COW	2,800
589-000-666.009	LOCAL INTEREST-BLUE COW	600
589-000-697.008	USDA PRINCIPAL-BLUE COW	9,000
589-000-697.009	LOCAL PRINCIPAL-BLUE COW	1,300
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		14,800
Dept 728 - ECONOMIC DEVELOPMENT		
589-728-991.004	USDA IRP PRINCIPAL	6,900
589-728-995.004	USDA IRP INTEREST	100
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(7,000)
ESTIMATED REVENUES - FUND 589		14,800
APPROPRIATIONS - FUND 589		7,000
NET OF REVENUES/APPROPRIATIONS - FUND 589		7,800

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
590-000-445.200	UTILITY BILLING-PENALTY	13,000
590-000-642.000	SALES & SERVICES	2,000
590-000-642.500	CONNECTION FEE	5,000
590-000-645.001	SEWER-DEBT SERVICE-BIG RAPIDS TWP	73,700
590-000-645.002	SEWER-DEBT SERVICE-GREEN TWP	14,400
590-000-645.998	UTILITY SALES - TAX ROLL	5,000
590-000-647.000	SEWER-IPP	67,200
590-000-647.020	SEWER CHRGS-VIOLATIONS	1,000
590-000-647.100	SEWER-IPP-BIG RAPIDS TWP	37,100
590-000-650.000	SEWER CHARGES-GENERAL	2,452,300
590-000-650.002	HIGH STRENGTH SURCHARGE	7,000
590-000-650.100	SEWER-PLANT O & M-BIG RAPIDS TWP	137,100
590-000-650.101	SEWER-COLLECTION O & M-BIG RAPIDS	33,400
590-000-650.102	SEWER-REPLACEMENT-BIG RAPIDS TWP	46,800
590-000-650.103	SEWER-ADMINISTRATION-BIG RAPIDS TWP	6,100
590-000-650.200	SEWER-PLANT O & M-GREEN TWP	26,900
590-000-650.201	SEWER-COLLECTION O & M-GREEN TWP	7,700
590-000-650.202	SEWER-REPLACEMENT-GREEN TWP	9,200
590-000-650.203	SEWER-ADMINISTRATION-GREEN TWP	1,200
590-000-677.107	WIRELESS METER READING	2,000
590-000-690.000	MISCELLANEOUS INCOME	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		2,949,600
Dept 008 - INTEREST & RENTS		
590-008-665.000	INTEREST EARNED	1,000
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & RENT		1,000
Dept 560 - PRODUCTION		
590-560-702.000	SALARIES	260,700
590-560-703.000	SALARIES/PART-TIME	15,600
590-560-706.100	COMP BUY OUT	2,500
590-560-709.000	OVERTIME PAY	5,000
590-560-710.000	DPW SERVICES	800
590-560-715.000	EMPLOYER FICA	21,800
590-560-716.300	HEALTH INSURANCE REIMBURSEMENT	7,600
590-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	47,200
590-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 560 - PRODUCTION		
590-560-719.000	INSURANCE-WORKERS COMP.	5,100
590-560-720.000	DB MERS RETIREMENT	58,900
590-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,700
590-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	17,200
590-560-732.000	OPERATIONAL SUPPLIES	28,000
590-560-732.005	LAB OPERATIONAL SUPPLIES	21,000
590-560-736.000	UNIFORMS	1,200
590-560-743.000	CHEMICALS	45,000
590-560-801.000	CONTRACTED SERVICES	105,000
590-560-801.100	MDEQ PERMIT	7,500
590-560-802.000	ENGINEERING SERVICES	25,000
590-560-808.000	INDEPENDENT AUDIT FEES	3,400
590-560-814.000	INSURANCE COVERAGES	15,900
590-560-822.200	LTD/LIFE/ADD	1,200
590-560-824.600	OPERATOR LICENSE FEES	500
590-560-860.000	TRAVEL EXPENSES	3,000
590-560-870.100	TRAINING	2,500
590-560-920.000	PUBLIC UTILITIES	205,000
590-560-930.000	OPERATIONAL REPAIRS & MAINT.	55,000
590-560-930.001	OPER MAINTENANCE-SOFTWARE	15,000
590-560-930.007	ULTRAVIOLET LAMPS	15,000
590-560-958.000	MEMBERSHIP FEES	800
590-560-961.000	LUNCHEON/DINNER MEETINGS	200
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(994,400)
Dept 561 - TRANSMISSION		
590-561-702.000	SALARIES	7,400
590-561-710.000	DPW SERVICES	158,500
590-561-715.000	EMPLOYER FICA	600
590-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,200
590-561-720.000	DB MERS RETIREMENT	6,700
590-561-732.000	OPERATIONAL SUPPLIES	5,000
590-561-782.000	MAINTENANCE MATERIALS	3,500
590-561-801.000	CONTRACTED SERVICES	5,000
590-561-801.600	VACTOR & TV VIDEO	40,000

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 561 - TRANSMISSION		
590-561-802.000	ENGINEERING	1,500
590-561-943.000	EQUIPMENT RENTAL	35,000
590-561-967.062	IVES DRAIN PROJECT	5,000
590-561-967.068	SEWER TELEVISIONING & LINING	40,000
590-561-977.107	WIRELESS METER READING	72,900
NET OF REVENUES/APPROPRIATIONS - 561 - PRODUCTION		(383,300)
Dept 562 - CUSTOMER SERVICES		
590-562-702.000	SALARIES	13,000
590-562-715.000	EMPLOYER FICA	1,000
590-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,000
590-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,300
590-562-732.000	OPERATIONAL SUPPLIES	6,000
NET OF REVENUES/APPROPRIATIONS - 562 - CUSTOMER SERVI		(24,300)
Dept 565 - INDUSTRIAL PRETREATMENT PROGRA		
590-565-702.000	SALARIES	89,400
590-565-706.100	COMP BUY OUT	1,500
590-565-709.000	OVERTIME PAY	2,500
590-565-710.000	DPW SERVICES	800
590-565-715.000	EMPLOYER FICA	7,200
590-565-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,100
590-565-720.000	DB MERS RETIREMENT	58,900
590-565-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,500
590-565-732.000	OPERATIONAL SUPPLIES	2,500
590-565-801.000	CONTRACTED SERVICES	8,000
590-565-822.200	LTD/LIFE/ADD	300
590-565-860.000	TRAVEL EXPENSES	400
NET OF REVENUES/APPROPRIATIONS - 565 - INDUSTRIAL PRE		(197,100)
Dept 567 - LIFT STATIONS		
590-567-710.000	DPW SERVICES	800
590-567-732.000	OPERATIONAL SUPPLIES	1,000
590-567-801.000	CONTRACTED SERVICES	10,000
590-567-920.000	PUBLIC UTILITIES	8,000
590-567-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
NET OF REVENUES/APPROPRIATIONS - 567 - LIFT STATIONS		(24,800)
Dept 568 - BIG RAPIDS TOWNSHIP		
590-568-710.000	DPW SERVICES	800

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
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Dept 568 - BIG RAPIDS TOWNSHIP		
NET OF REVENUES/APPROPRIATIONS - 568 - BIG RAPIDS TOW		(800)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
590-966-999.101	CONTRIBUTION TO GENERAL	265,000
590-966-999.306	CONTRIBUTION TO SEWER DB	506,400
590-966-999.598	CONTRIBUTION TO SEWER RP	356,500
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(1,127,900)
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ESTIMATED REVENUES - FUND 590		2,950,600
APPROPRIATIONS - FUND 590		2,752,600
NET OF REVENUES/APPROPRIATIONS - FUND 590		198,000

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
591-000-445.200	UTILITY BILLING-PENALTY	10,000
591-000-642.000	SALES & SERVICES	20,000
591-000-645.000	WATER SALES	2,694,300
591-000-645.998	UTILITY SALES - TAX ROLL	2,000
591-000-688.000	INSURANCE REFUNDS	300
591-000-690.000	MISCELLANEOUS INCOME	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		2,727,600
Dept 008 - INTEREST & RENTS		
591-008-665.000	INTEREST EARNED	5,000
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		5,000
Dept 560 - PRODUCTION		
591-560-702.000	SALARIES	253,500
591-560-706.100	COMP BUY OUT	1,000
591-560-709.000	OVERTIME PAY	10,000
591-560-710.000	DPW SERVICES	1,400
591-560-715.000	EMPLOYER FICA	20,300
591-560-716.300	HEALTH INSURANCE REIMBURSEMENT	900
591-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	65,100
591-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
591-560-719.000	INSURANCE-WORKERS COMP.	9,500
591-560-720.000	DB MERS RETIREMENT	117,700
591-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,300
591-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	8,400
591-560-732.000	OPERATIONAL SUPPLIES	37,000
591-560-736.000	UNIFORMS	1,000
591-560-743.000	CHEMICALS	40,000
591-560-751.000	FUEL	2,000
591-560-801.000	CONTRACTED SERVICES	50,000
591-560-801.003	WELLS-ANNUAL MAINTENANCE	11,000
591-560-801.100	MDEQ FEE	10,000
591-560-802.000	ENGINEERING SERVICES	12,000
591-560-802.048	ASSET MANAGEMENT PROGRAM	19,200
591-560-808.000	INDEPENDENT AUDIT FEES	2,700
591-560-814.000	INSURANCE COVERAGES	24,000
591-560-822.200	LTD/LIFE/ADD	1,100

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 560 - PRODUCTION		
591-560-824.600	OPERATOR LICENSE FEES	500
591-560-860.000	TRAVEL EXPENSES	3,000
591-560-870.100	TRAINING	3,500
591-560-920.000	PUBLIC UTILITIES	168,000
591-560-930.000	OPERATIONAL REPAIRS & MAINT.	60,000
591-560-958.000	MEMBERSHIP FEES	1,000
591-560-961.000	LUNCHEON/DINNER MEETINGS	100
591-560-967.019	WELLHEAD PROTECTION MEASURES	5,000
591-560-967.089	SCADA SYSTEM UPGRADES	150,000
591-560-967.090	FRONT DOOR SECURITY	7,500
591-560-967.956	CLARIFIER PAINTING	2,500
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(1,107,300)
Dept 561 - TRANSMISSION		
591-561-702.000	SALARIES	95,500
591-561-706.100	COMP BUY OUT	500
591-561-709.000	OVERTIME PAY	1,000
591-561-710.000	DPW SERVICES	135,100
591-561-715.000	EMPLOYER FICA	7,500
591-561-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900
591-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,600
591-561-720.000	DB MERS RETIREMENT	67,100
591-561-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,300
591-561-732.000	OPERATIONAL SUPPLIES	30,000
591-561-782.000	MAINTENANCE MATERIALS	30,000
591-561-801.000	CONTRACTED SERVICES	45,000
591-561-801.100	CROSS CONNECTION	30,000
591-561-801.200	DEQ OVERSIGHT FEE	6,000
591-561-802.000	ENGINEERING SERVICES	10,000
591-561-822.200	LTD/LIFE/ADD	300
591-561-930.000	OPERATIONAL REPAIRS & MAINT.	14,000
591-561-940.000	RENTAL OF NON-CITY PROPERTY	1,200
591-561-943.000	EQUIPMENT RENTAL	60,000
591-561-967.000	TANK INSPECTION	3,400
591-561-977.107	WIRELESS METER READING	81,000

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 561 - TRANSMISSION		
NET OF REVENUES/APPROPRIATIONS - 561 - TRANSMISSION		(631,400)
Dept 562 - CUSTOMER SERVICES		
591-562-702.000	SALARIES	14,900
591-562-715.000	EMPLOYER FICA	1,200
591-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,400
591-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,500
591-562-732.000	OPERATIONAL SUPPLIES	6,000
591-562-822.200	LTD/LIFE/ADD	100
591-562-930.001	OPER MAINTENANCE-SOFTWARE	7,000
591-562-984.000	SOFTWARE/USER	10,000
NET OF REVENUES/APPROPRIATIONS - 562 - CUSTOMER SERVI		(44,100)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
591-966-999.101	CONTRIBUTION TO GENERAL	215,100
591-966-999.599	CONTRIBUTION TO WATER RP	700,000
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(915,100)
ESTIMATED REVENUES - FUND 591		2,732,600
APPROPRIATIONS - FUND 591		2,697,900
NET OF REVENUES/APPROPRIATIONS - FUND 591		34,700

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
596-000-642.000	SALES & SERVICES/GENERAL	835,500
596-000-642.002	SALES & SERVICE-RES BULK	46,700
596-000-642.003	SALES & SERVICE-ADDITIONAL SERVICE	5,000
596-000-642.004	SALES & SERVICE-LEAVES/COMPOST	77,100
596-000-642.005	SALES & SERVICE-RECYCLE	94,400
596-000-642.015	SALES & SERVICE-BAGS	400
596-000-642.998	SALES & SERVICE - TAX ROLL	5,300
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,064,400
Dept 523 - LEAF PICK-UP AND COMPOSTING		
596-523-710.000	DPW SERVICES	38,200
596-523-732.000	OPERATIONAL SUPPLIES	200
596-523-943.000	EQUIPMENT RENTAL	30,000
NET OF REVENUES/APPROPRIATIONS - 523 - LEAF PICK-UP A		(68,400)
Dept 528 - GARBAGE DISPOSAL/RECYCLING		
596-528-732.000	OPERATIONAL SUPPLIES	6,000
596-528-801.000	CONTRACTED SERVICES	865,500
NET OF REVENUES/APPROPRIATIONS - 528 - GARBAGE DISPOSE		(871,500)
Dept 562 - CUSTOMER SERVICES		
596-562-702.000	SALARIES	6,700
596-562-715.000	EMPLOYER FICA	600
596-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	700
596-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	700
596-562-808.000	INDEPENDENT AUDIT FEES	1,500
596-562-822.200	LTD/LIFE/ADD	100
NET OF REVENUES/APPROPRIATIONS - 562 - CUSTOMER SERVI		(10,300)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
596-966-999.101	CONTRIBUTION TO GENERAL	117,900
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(117,900)
ESTIMATED REVENUES - FUND 596		1,064,400
APPROPRIATIONS - FUND 596		1,068,100
NET OF REVENUES/APPROPRIATIONS - FUND 596		(3,700)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 560 - PRODUCTION		
598-560-930.009	SLUDGE STORAGE TANK CLEANING	100,000
598-560-977.027	LAB PHASE CONTRAST MICROSCOPE	10,000
598-560-977.052	SCREW PUMP REPLACEMENT	100,000
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(210,000)
Dept 561 - TRANSMISSION		
598-561-977.029	BACKFLOW PREVENTER-BRMS	25,000
NET OF REVENUES/APPROPRIATIONS - 561 - TRANSMISSION		(25,000)
Dept 567 - LIFT STATIONS		
598-567-967.123	WATERLOO LIFT STATION IMPROVEMENTS	175,000
NET OF REVENUES/APPROPRIATIONS - 567 - LIFT STATIONS		(175,000)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
598-931-699.590	CONTRIBUTION FROM SEWER	350,000
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		350,000
ESTIMATED REVENUES - FUND 598		350,000
APPROPRIATIONS - FUND 598		410,000
NET OF REVENUES/APPROPRIATIONS - FUND 598		(60,000)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
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Dept 560 - PRODUCTION		
599-560-967.056	REPAINT EXTERIOR OF RESEVOIRS	180,000
NET OF REVENUES/APPROPRIATIONS - 560 - PRODUCTION		(180,000)
Dept 561 - TRANSMISSION		
599-561-967.088	WINTER AVE WATERMAIN REPLACEMENT	338,000
NET OF REVENUES/APPROPRIATIONS - 561 - TRANSMISSION		(338,000)
Dept 931 - TRANSFER BETWEEN FUNDS-IN		
599-931-699.591	CONTRIBUTION FROM WATER	700,000
NET OF REVENUES/APPROPRIATIONS - 931 - TRANSFER BETWE		700,000
ESTIMATED REVENUES - FUND 599		700,000
APPROPRIATIONS - FUND 599		518,000
NET OF REVENUES/APPROPRIATIONS - FUND 599		182,000

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
642-000-636.191	DPW SERVICE TO ELECTIONS	600
642-000-636.202	DPW SERVICE TO MAJOR STREETS	195,400
642-000-636.203	DPW SERVICE TO LOCAL STREETS	197,000
642-000-636.208	DPW SERVICE TO POOL	2,800
642-000-636.267	DPW SERVICE TO PUBLIC BUILDING	21,100
642-000-636.271	DPW SERVICE TO LIBRARY	13,100
642-000-636.295	DPW SERVICE TO AIRPORT	10,300
642-000-636.442	DPW SER.TO SIDEWALKS/ALLEYS	59,800
642-000-636.443	DPW SERVICE TO PARKING	46,100
642-000-636.452	DPW SERVICE TO DOWNTOWN	38,200
642-000-636.588	DPW SERV TO DART	2,800
642-000-636.590	DPW SERVICE TO SEWER	161,700
642-000-636.591	DPW SERVICE TO WATER	136,500
642-000-636.596	DPW SERVICE TO SANITATION	38,200
642-000-636.661	DPW SERVICE TO MOTOR POOL	23,900
642-000-636.756	DPW SERVICE TO PARKS	191,600
642-000-642.000	OUTSIDE SALES & SERVICE	2,000
642-000-688.000	INSURANCE REFUNDS	1,000
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,142,100
Dept 444 - ADMINISTRATIVE & GENERAL		
642-444-702.100	SALARIES/D.P.W.	440,600
642-444-706.100	COMP BUY OUT	15,000
642-444-708.100	HOLIDAY/SICK/VAC/DPW	85,000
642-444-709.100	OVERTIME PAY	20,000
642-444-715.000	EMPLOYER FICA	42,900
642-444-716.300	HEALTH INSURANCE REIMBURSEMENT	12,400
642-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	147,000
642-444-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
642-444-719.000	INSURANCE-WORKERS COMP.	29,500
642-444-720.000	DB MERS RETIREMENT	117,700
642-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	43,700
642-444-808.000	INDEPENDENT AUDIT FEES	1,200
642-444-822.200	LTD/LIFE/ADD	2,600
642-444-943.000	EQUIPMENT RENTAL	85,000

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 444 - ADMINISTRATIVE & GENERAL		
NET OF REVENUES/APPROPRIATIONS - 444 - ADMINISTRATIVE		(1,042,700)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
642-966-999.101 CONTRIBUTION TO GENERAL		94,300
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(94,300)
ESTIMATED REVENUES - FUND 642		1,142,100
APPROPRIATIONS - FUND 642		1,137,000
NET OF REVENUES/APPROPRIATIONS - FUND 642		5,100

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
661-000-649.003	RENTAL TO STATE OF MICHIGAN	44,500
661-000-649.191	RENTAL TO ELECTIONS	500
661-000-649.202	RENTAL TO MAJOR STREETS	62,500
661-000-649.203	RENTAL TO LOCAL STREETS	105,100
661-000-649.208	RENTAL TO POOL	500
661-000-649.258	RENTAL TO IT	2,000
661-000-649.267	RENTAL TO PUBLIC BUILDINGS	3,000
661-000-649.271	RENTAL TO LIBRARY	2,000
661-000-649.295	RENTAL TO AIRPORT	18,100
661-000-649.301	RENTAL TO POLICE	80,000
661-000-649.336	RENTAL TO FIRE	26,500
661-000-649.421	RENTAL TO NEIGHBORHOOD SERV.	4,400
661-000-649.441	RENTAL TO PUBLIC WORKS	8,700
661-000-649.442	RENTAL-SIDEWKS/ALLEYS/STORM SW	33,200
661-000-649.443	RENTAL TO PARKING	41,300
661-000-649.452	RENTAL TO DECORATIONS	28,600
661-000-649.588	SERVICE TO DART	95,000
661-000-649.590	RENTAL TO SEWER	35,000
661-000-649.591	RENTAL TO WATER	60,000
661-000-649.596	RENTAL TO LEAF PICKUP/COMPOST.	30,000
661-000-649.642	RENTAL TO DPW	85,000
661-000-649.661	RENTAL TO MOTOR POOL	7,000
661-000-649.756	RENTAL TO PARKS	110,000
661-000-649.758	RENTAL TO RECREATION	2,000
661-000-688.000	INSURANCE REFUNDS	2,000
661-000-690.000	MISCELLANEOUS INCOME	2,000
661-000-690.003	METAL RECYCLING	500
661-000-693.000	GAIN/LOSS ON DISPOSAL OF EQUIP	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		894,400
Dept 444 - ADMINISTRATIVE & GENERAL		
661-444-702.000	SALARIES	140,500
661-444-706.100	COMP BUY OUT	2,500
661-444-709.000	OVERTIME PAY	500
661-444-710.000	DPW SERVICES	23,900

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 444 - ADMINISTRATIVE & GENERAL		
661-444-715.000	EMPLOYER FICA	11,000
661-444-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	51,500
661-444-719.000	INSURANCE-WORKERS COMP.	3,400
661-444-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,800
661-444-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	8,300
661-444-732.000	OPERATIONAL SUPPLIES	18,000
661-444-734.000	TOOLS	2,500
661-444-736.000	UNIFORMS	400
661-444-751.000	FUEL	80,000
661-444-752.000	OIL AND LUBRICANTS	8,000
661-444-753.000	PARTS	150,000
661-444-754.000	TIRES	31,000
661-444-801.000	CONTRACTED SERVICES	2,500
661-444-808.000	INDEPENDENT AUDIT FEES	1,300
661-444-814.000	LIABILITY INSURANCE	25,000
661-444-822.200	LTD/LIFE/ADD	1,000
661-444-824.600	CDL LICENSE FEES	500
661-444-860.000	TRAVEL EXPENSES	1,300
661-444-920.000	PUBLIC UTILITIES	35,000
661-444-930.000	OPERATIONAL REPAIRS & MAINT.	30,600
661-444-943.000	EQUIPMENT RENTAL	7,000
661-444-967.125	FUEL DEPOT	30,000
661-444-977.000	EQUIPMENT	12,000
661-444-977.028	SEWER JET	70,000
661-444-981.095	POLICE VEHICLES	40,000
661-444-981.103	LOADER	25,000
NET OF REVENUES/APPROPRIATIONS - 444 - ADMINISTRATIVE		(818,500)
Dept 966 - TRANSFER BETWEEN FUNDS-OUT		
661-966-999.101	CONTRIBUTION TO GENERAL	101,200
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER BETWE		(101,200)
ESTIMATED REVENUES - FUND 661		894,400
APPROPRIATIONS - FUND 661		919,700
NET OF REVENUES/APPROPRIATIONS - FUND 661		(25,300)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 249 - ADMINISTRATION		
714-249-732.000	OPERATIONAL SUPPLIES	600
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(600)
ESTIMATED REVENUES - FUND 714		
APPROPRIATIONS - FUND 714		600
NET OF REVENUES/APPROPRIATIONS - FUND 714		(600)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
715-000-675.000	DONATIONS/RECEIPT PROGRAMS	500
715-000-675.110	SPONSORSHIP	500
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,000
Dept 008 - INTEREST & RENTS		
715-008-665.000	INTEREST EARNED	100
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100
Dept 249 - ADMINISTRATION		
715-249-732.110	SUPPLIES	100
715-249-814.110	INSURANCE	100
715-249-880.110	MARKETING/WEBSITE/PROMOTIONS	500
715-249-920.000	PUBLIC UTILITIES	200
715-249-930.000	OPERATIONAL REPAIRS & MAINT.	9,400
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(10,300)
ESTIMATED REVENUES - FUND 715		1,100
APPROPRIATIONS - FUND 715		10,300
NET OF REVENUES/APPROPRIATIONS - FUND 715		(9,200)

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 008 - INTEREST & RENTS		
716-008-665.000	INTEREST EARNED	100
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100
ESTIMATED REVENUES - FUND 716		100
APPROPRIATIONS - FUND 716		
NET OF REVENUES/APPROPRIATIONS - FUND 716		100

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

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
717-000-675.000	DONATIONS	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		<hr/> 1,500
Dept 008 - INTEREST & RENTS		
717-008-665.000	INTEREST EARNED	100
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		<hr/> 100
Dept 249 - ADMINISTRATION		
717-249-732.000	OPERATIONAL SUPPLIES	1,500
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		<hr/> (1,500)
ESTIMATED REVENUES - FUND 717		1,600
APPROPRIATIONS - FUND 717		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 717		100

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 718 PLAYSCAPE

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 008 - INTEREST & RENTS		
718-008-665.000	INTEREST EARNED	100
NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100
Dept 249 - ADMINISTRATION		
718-249-930.000	OPERATIONAL REPAIRS & MAINT.	1,500
NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(1,500)
ESTIMATED REVENUES - FUND 718		100
APPROPRIATIONS - FUND 718		1,500
NET OF REVENUES/APPROPRIATIONS - FUND 718		(1,400)

BUDGET REPORT FOR CITY OF BIG RAPIDS
Fund: 719 RIVERWALK

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
<hr/>		
Dept 000 - SUBTOTAL		
719-000-675.300	FREMONT FLEXIBLE FUND	11,000
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NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		11,000
Dept 008 - INTEREST & RENTS		
719-008-665.000	INTEREST EARNED	100
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NET OF REVENUES/APPROPRIATIONS - 008 - INTEREST & REN		100
Dept 249 - ADMINISTRATION		
719-249-801.807	CONTRACTED SERV-FISH STOCK RIVERW	1,000
719-249-967.024	RIVERWALK TRAIL HAZARDOUS IMPROVEN	10,000
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NET OF REVENUES/APPROPRIATIONS - 249 - ADMINISTRATION		(11,000)
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ESTIMATED REVENUES - FUND 719		11,100
APPROPRIATIONS - FUND 719		11,000
NET OF REVENUES/APPROPRIATIONS - FUND 719		100

GL NUMBER	DESCRIPTION	2019-20 MGR RECOMMEND BUDGET
Dept 000 - SUBTOTAL		
732-000-593.300	DC EMPLOYEE CONTRIBUTIONS	140,000
732-000-594.000	EMPLOYER CONTRIBUTIONS	493,100
732-000-594.300	DC EMPLOYER CONTRIBUTIONS	227,800
732-000-665.001	STOCK DIVIDENDS-HARBOUR/PERSHING	200,000
732-000-665.002	BOND INTEREST-HARBOUR/PERSHING	15,000
732-000-665.004	BOND INTEREST-CAMBRIDGE	10,000
NET OF REVENUES/APPROPRIATIONS - 000 - SUBTOTAL		1,085,900
Dept 297 - A.C.T. 345 ADMINISTRATION		
732-297-801.000	CONTRACTED SERVICES	11,000
732-297-808.000	INDEPENDENT AUDIT FEES	3,000
732-297-822.301	LTD-POLICE	8,100
732-297-822.336	LTD-FIRE	4,700
732-297-874.000	RETIREMENT BENEFITS	618,100
732-297-874.677	RETIRE. BENEFITS-MEDICAL	7,300
732-297-964.593	DC CONTRIBUTION-EMPLOYEE	140,000
732-297-964.594	DC CONTRIBUTION-EMPLOYER	227,800
NET OF REVENUES/APPROPRIATIONS - 297 - A.C.T. 345 ADM		(1,020,000)
ESTIMATED REVENUES - FUND 732		1,085,900
APPROPRIATIONS - FUND 732		1,020,000
NET OF REVENUES/APPROPRIATIONS - FUND 732		65,900
ESTIMATED REVENUES - ALL FUNDS		24,953,000
APPROPRIATIONS - ALL FUNDS		24,820,900
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		132,100