

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 001-TAXES		
101-001-402.000	PROPERTY TAX-CURRENT ALLOCATED	1,873,200
101-001-403.000	PROPERTY TAX-CURRENT ACT 345	532,500
101-001-412.000	PROPERTY TAX-PRIOR YEARS	5,000
101-001-426.000	SPECIFIC TRAILER TAXES	1,000
101-001-434.000	PAYMENT IN LIEU OF TAXES	16,000
101-001-438.000	INCOME TAX	1,770,000
101-001-445.000	INT. & PENALTIES-PROPERTY TAX	30,000
101-001-445.100	INT. & PENALTIES-INCOME TAX	25,000
101-001-448.000	ADMIN FEE PROPERTY TAX	100,000
Totals for dept 001-TAXES		4,352,700
Dept 002-LICENSES & PERMITS		
101-002-451.000	BUSINESS LICENSES	1,000
101-002-461.000	ZONING ORDINANCE PERMITS	500
101-002-469.000	HOUSING RENTAL LICENSES	40,000
101-002-477.000	DOG LICENSES	100
101-002-478.000	OTHER LICENSES	800
Totals for dept 002-LICENSES & PERMITS		42,400
Dept 004-GRANTS		
101-004-455.000	LIQUOR LICENSES	10,000
101-004-529.120	FEMA-BREATH UNIT GRANT 10-11	116,000
101-004-543.000	STATE GRANT/FIRE PROTECTION	255,000
101-004-544.000	STATE GRANT/PS ACT 302	4,000
101-004-546.000	ANNUAL MAINTENANCE FEE-ACT48	29,000
101-004-574.000	STATE REVENUE SHARING/SALES TX	1,191,700
101-004-582.000	CMET REIMBURSEMENT	55,000
101-004-590.200	HEMP REIMBURSEMENT CMET	1,000
Totals for dept 004-GRANTS		1,661,700
Dept 006-CHARGES & SERVICES		
101-006-607.000	FIRST RESPONDERS FUNDING	38,000
101-006-610.000	PLANNING & ZONING FEES	2,000
101-006-627.300	FIRE CONTRACT/GREEN	83,300
101-006-627.400	FIRE CONTRACT/NORWICH	18,300
101-006-627.500	FIRE CONTRACT/BARTON	21,500
101-006-627.700	FIRE TANK FILLS/MISC SERVICES	500
101-006-627.800	FIRE EMS BILLINGS	20,000
101-006-630.000	POLICE REPORTS	1,500
101-006-651.000	FRANCHISE FEES-CHARTER	58,000
101-006-652.000	SNOW/SWEEP & BANNERS	9,000
101-006-654.002	PARKS RESERVATIONS	4,000
101-006-654.101	RECREATION FEES - ADULTS	14,700
101-006-654.102	RECREATION FEES - YOUTH	3,500
101-006-654.103	RECREATION FEES-SENIOR CITIZEN	4,700
101-006-654.200	RECREATION FEES/BALL FIELD PREP	6,000
101-006-654.601	RECREATION-LOCAL TOURNEY FEES	100
101-006-654.606	PROGRAM REVENUE-SOCCER	4,000
101-006-690.215	CRIMINAL COLLECTION FEES	700

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - GENERAL FUND		
101-006-690.254	INCOME TAX COLLECTION FEES	800
101-006-690.258	TECHNOLOGY REIMB/MISC	1,000
101-006-690.300	EAST SIDE OFFICERS	7,500
101-006-690.301	SCHOOL LIASON REIMBURSEME	17,200
101-006-690.345	PUBLIC SAFETY ROOM RENTAL	4,000
101-006-690.591	CELL TOWER RENTALS	119,000
101-006-690.751	HOUSING COMMISSION PAYROLL FEES	5,000
101-006-690.752	HOUSING COMMISSION IT SUPPORT FEES	9,000
101-006-690.753	ROAD COMMISSION IT SUPPORT FEES	4,000
101-006-690.754	MECOSTA COUNTY TECH REIMB	30,000
101-006-690.756	CENTRAL DISPATCH TECH REIMB	500
101-006-690.757	WHITE PINE TRAIL MAINTENANCE	500
101-006-690.758	REIMB HOUSING/RD COMM COMP PURC	10,000
Totals for dept 006-CHARGES & SERVICES		498,300
Dept 007-FINES & FORFEITS		
101-007-601.000	COURT ORDERED REIMBURSEMENTS	4,000
101-007-606.000	CONFISCATED PROPERTY	100
101-007-657.000	ORDINANCE FINES	47,500
101-007-659.000	ALARMS-PUBLIC SAFETY	1,500
101-007-662.000	DRUG FORFEITURE MONIES	200
101-007-663.000	PARKING VIOLATIONS	44,000
101-007-664.000	PROPERTY TAX AFFIDAVIT PENALTY	200
Totals for dept 007-FINES & FORFEITS		97,500
Dept 008-INTEREST & RENTS		
101-008-665.000	INTEREST EARNED	45,000
101-008-665.100	PEN. & INT./SPEC. ASSMTS.	200
101-008-668.000	POST OFF PKG LOT RENTAL	3,000
101-008-669.000	RENTAL CITY BILLBOARD	2,500
Totals for dept 008-INTEREST & RENTS		50,700
Dept 009-OTHER		
101-009-648.000	SALE OF TREES	700
101-009-665.100	INTEREST CHARGED	200
101-009-672.000	SPEC ASSESSMENT/SIDEWALK	12,500
101-009-688.000	INSURANCE REFUNDS	10,000
101-009-690.000	MISCELLANEOUS INCOME	10,000
101-009-690.259	GIS/MAPPING REIMBURSEMENTS	100
101-009-690.300	PHONE CHARGES-REIMBURSEMENT	100
101-009-690.303	DONATIONS-HORSE	500
101-009-690.336	FIRE DEPARTMENT MISC INCOME/DONATION!	1,000
101-009-690.400	FSU/WORK STUDY PROGRAM	38,000
101-009-690.720	DONATIONS-COLLECTIONS & SPONSORS	8,000
101-009-690.756	DONATIONS-PARKS	3,000
101-009-690.804	ABATEMENT REVENUE	1,000
101-009-690.900	CITY HOSTED CONF./TRAINING	1,000
101-009-694.000	CASH SHORT AND OVER	100
Totals for dept 009-OTHER		86,200

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - GENERAL FUND		
Dept 931-TRANSFER BETWEEN FUNDS-IN		
101-931-699.202	CONTRIBUTION FROM MAJOR STR.	34,600
101-931-699.203	CONTRIBUTION FROM LOCAL STR.	34,600
101-931-699.208	CONTRIBUTION FROM POOL	11,800
101-931-699.248	CONTRIBUTIONS FROM DDA	4,000
101-931-699.271	CONTRIBUTION FROM LIBRARY	31,300
101-931-699.295	CONTRIBUTION FROM AIRPORT	19,000
101-931-699.588	CONTRIBUTION FROM DIAL-A-RIDE	20,000
101-931-699.590	CONTRIBUTION FROM SEWER	225,400
101-931-699.591	CONTRIBUTION FROM WATER	223,800
101-931-699.596	CONTRIBUTION FROM SANITATION	82,100
101-931-699.642	CONTRIBUTION FROM DPW	10,000
101-931-699.661	CONTRIBUTION FROM MOTOR POOL	49,800
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		746,400
TOTAL ESTIMATED REVENUES		7,535,900

GL NUMBER	DESCRIPTION	BUDGET
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## Fund 101 - GENERAL FUND

## APPROPRIATIONS

## Dept 101-CITY COMMISSION

101-101-711.000	SALARIES-ELECTED OFFICIALS	12,000
101-101-715.000	EMPLOYER FICA	900
101-101-719.000	INSURANCE-WORKERS COMP.	100
101-101-732.101	SUPPLIES-CHARTER REVISION	2,000
101-101-801.000	CONTRACTED SERV-CHARTER REV	4,000
101-101-860.000	TRAVEL EXPENSES	1,000
101-101-880.000	COMMISSION DISCRETION	3,000
101-101-880.003	COUNTY ECONOMIC DEVELOPMENT	20,000
101-101-880.004	FLOWERS-ZINNIAS	2,000
101-101-880.005	HISTORICAL SOCIETY	2,500
101-101-958.000	MEMBERSHIP FEES	9,000
101-101-963.100	CEMETERY CONTRIBUTIONS	24,000
101-101-967.400	RIVER DAYS	1,000
Totals for dept 101-CITY COMMISSION		81,500

## Dept 171-MAYOR'S OFFICE

101-171-711.000	SALARIES-ELECTED OFFICIALS	3,500
101-171-715.000	EMPLOYER FICA	300
101-171-719.000	INSURANCE-WORKERS COMP.	100
101-171-732.000	OPERATIONAL SUPPLIES	100
101-171-860.000	TRAVEL EXPENSES	200
101-171-958.000	MEMBERSHIP FEES	100
101-171-961.000	LUNCHEON/DINNER MEETINGS	100
Totals for dept 171-MAYOR'S OFFICE		4,400

## Dept 172-CITY MANAGER'S OFFICE

101-172-702.000	SALARIES	108,000
101-172-715.000	EMPLOYER FICA	8,300
101-172-716.000	INSURANCE CHARGES	10,800
101-172-716.200	DENTAL/OPTICAL REIMBURSEMENT	600
101-172-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-172-719.000	INSURANCE-WORKERS COMP.	500
101-172-732.000	OPERATIONAL SUPPLIES	100
101-172-860.000	TRAVEL EXPENSES	600
101-172-880.000	CITY DISCRETION	4,000
101-172-956.000	EMPLOYEE/BD.MEMBER RECOGNITION	1,000
101-172-958.000	MEMBERSHIP FEES	2,100
101-172-961.000	LUNCHEON/DINNER MEETINGS	600
Totals for dept 172-CITY MANAGER'S OFFICE		136,700

## Dept 191-ELECTIONS

101-191-703.000	SALARIES/PART-TIME	17,500
101-191-709.000	OVERTIME PAY	1,500
101-191-710.000	DPW SERVICES	1,200
101-191-715.000	EMPLOYER FICA	1,500

GL NUMBER	DESCRIPTION	BUDGET
101-191-732.000	OPERATIONAL SUPPLIES	2,000
101-191-901.000	PUBLIC NOTICES	400
101-191-930.000	OPERATIONAL REPAIRS & MAINT.	2,900

## Fund 101 - GENERAL FUND

101-191-943.000	EQUIPMENT RENTAL	800
Totals for dept 191-ELECTIONS		27,800

## Dept 209-ASSESSOR'S OFFICE

101-209-702.000	SALARIES	33,200
101-209-703.100	SALARIES/WORKSTUDY	6,000
101-209-709.000	OVERTIME PAY	500
101-209-715.000	EMPLOYER FICA	3,000
101-209-716.000	INSURANCE CHARGES	10,800
101-209-716.200	DENTAL/OPTICAL REIMBURSEMENT	600
101-209-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-209-719.000	INSURANCE-WORKERS COMP.	200
101-209-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,200
101-209-732.000	OPERATIONAL SUPPLIES	500
101-209-801.000	CONTRACTED SERVICES	50,000
101-209-801.100	MTT APPEALS/EXPERTS	10,000
101-209-801.300	BOARD OF REVIEW	1,000
101-209-860.000	TRAVEL EXPENSES	1,000
101-209-930.000	OPERATIONAL REPAIRS & MAINT.	200
101-209-957.000	SUBSCRIPTIONS	300
101-209-958.000	MEMBERSHIP FEES	300
Totals for dept 209-ASSESSOR'S OFFICE		120,900

## Dept 210-CITY ATTORNEY'S OFFICE

101-210-702.000	SALARIES	67,100
101-210-715.000	EMPLOYER FICA	5,082
101-210-716.000	INSURANCE CHARGES	10,800
101-210-716.200	DENTAL/OPTICAL REIMBURSEMENT	600
101-210-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-210-719.000	INSURANCE-WORKERS COMP.	200
101-210-720.000	DB MERS RETIREMENT	20,100
101-210-732.000	OPERATIONAL SUPPLIES	2,900
101-210-825.000	LEGAL FEES-WITNESS EXPENSE	1,500
101-210-826.000	LEGAL FEES-OTHER	45,000
101-210-827.000	LEGAL FEES-PROSECUTION	39,600
101-210-828.000	LEGAL FEES-LABOR RELATIONS	300
101-210-829.000	LEGAL FEES-NEGOTIATIONS	1,200
101-210-860.000	TRAVEL EXPENSES	1,000
Totals for dept 210-CITY ATTORNEY'S OFFICE		195,482

## Dept 215-CITY CLERK'S OFFICE

101-215-702.000	SALARIES	162,400
101-215-703.100	SALARIES/WORKSTUDY	6,200
101-215-709.000	OVERTIME PAY	1,500
101-215-715.000	EMPLOYER FICA	13,100
101-215-716.000	INSURANCE CHARGES	21,800
101-215-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,800

		10-11 COMM APPROVED
GL NUMBER	DESCRIPTION	BUDGET
101-215-716.350	SPOUSE HEALTH INS REIMBURSEMENT	1,800
101-215-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-215-719.000	INSURANCE-WORKERS COMP.	800
101-215-720.000	DB MERS RETIREMENT	25,700
101-215-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,800
Fund 101 - GENERAL FUND		
101-215-727.000	OFFICE SUPPLIES	10,000
101-215-732.000	OPERATIONAL SUPPLIES	1,300
101-215-732.100	CRIMINAL HISTORY CHECK	300
101-215-733.000	SAFETY-WELLNESS ACTIVITIES	1,000
101-215-814.000	INSURANCE COVERAGES	60,400
101-215-814.100	INSURANCE DEDUCTIBLE	5,000
101-215-824.000	PERSONNEL COSTS	1,500
101-215-824.100	MOTOR CARRIER EXAMS	500
101-215-824.200	FIREFIGHTER EXAMS	1,600
101-215-824.300	PRE-EMPLOYMENT EXAMS	1,300
101-215-824.400	TESTING	3,000
101-215-860.000	TRAVEL EXPENSES	1,200
101-215-870.000	TRAINING	1,600
101-215-900.000	PRINTING & PUBLISHING	1,500
101-215-901.000	PUBLIC NOTICES	7,000
101-215-930.000	OPERATIONAL REPAIRS & MAINT.	100
101-215-957.000	SUBSCRIPTIONS	2,100
101-215-958.000	MEMBERSHIP FEES	700
Totals for dept 215-CITY CLERK'S OFFICE		343,100
Dept 253-TREASURER'S OFFICE		
101-253-702.000	SALARIES	257,200
101-253-703.000	SALARIES/PART-TIME	10,000
101-253-703.100	SALARIES/WORKSTUDY	6,000
101-253-709.000	OVERTIME PAY	500
101-253-715.000	EMPLOYER FICA	20,500
101-253-716.000	INSURANCE CHARGES	43,400
101-253-716.200	DENTAL/OPTICAL REIMBURSEMENT	3,000
101-253-716.350	SPOUSE HEALTH INS REIMBURSEMENT	1,800
101-253-718.000	INSURANCE-UNEMPLOYMENT COMP.	200
101-253-719.000	INSURANCE-WORKERS COMP.	1,200
101-253-720.000	DB MERS RETIREMENT	31,800
101-253-720.300	DC MERS EMPLOYER CONTRIBUTIONS	15,000
101-253-732.000	OPERATIONAL SUPPLIES	9,200
101-253-808.000	INDEPENDENT AUDIT FEES	11,200
101-253-860.000	TRAVEL EXPENSES	800
101-253-930.000	OPERATIONAL REPAIRS & MAINT.	400
101-253-958.000	MEMBERSHIP FEES	600
101-253-964.000	REFUNDS & REBATES	40,000
Totals for dept 253-TREASURER'S OFFICE		452,800
Dept 254-INCOME TAX		
101-254-702.000	SALARIES	57,400
101-254-703.000	SALARIES/PART-TIME	16,300
101-254-715.000	EMPLOYER FICA	5,600
101-254-716.000	INSURANCE CHARGES	500

		10-11 COMM APPROVED
GL NUMBER	DESCRIPTION	BUDGET
101-254-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,200
101-254-716.300	HEALTH INSURANCE REIMBURSEMENT	2,400
101-254-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-254-719.000	INSURANCE-WORKERS COMP.	300
101-254-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,500
101-254-732.000	OPERATIONAL SUPPLIES	4,000
Fund 101 - GENERAL FUND		
101-254-732.100	COLLECTION SUPPLIES	5,000
101-254-860.000	TRAVEL EXPENSES	300
101-254-930.000	OPERATIONAL REPAIRS & MAINT.	300
101-254-957.000	SUBSCRIPTIONS	300
Totals for dept 254-INCOME TAX		99,200
Dept 258-INFORMATION MANAGEMENT		
101-258-702.000	SALARIES	118,500
101-258-715.000	EMPLOYER FICA	9,100
101-258-716.000	INSURANCE CHARGES	10,800
101-258-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,200
101-258-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-258-719.000	INSURANCE-WORKERS COMP.	1,600
101-258-720.000	DB MERS RETIREMENT	23,100
101-258-720.300	DC MERS EMPLOYER CONTRIBUTIONS	4,400
101-258-732.100	COMMUNITY ROOM SUPPLIES-TECH	2,000
101-258-801.500	CONTRACTED SERV-HOUSING/ROAD COMM	10,000
101-258-801.600	CONTRACTED SERV-MECOSTA CO	30,000
101-258-850.000	TELECOMMUNICATIONS	70,000
101-258-860.000	TRAVEL EXPENSES	500
101-258-930.000	OPERATIONAL REPAIRS & MAINT.	10,000
101-258-930.001	OPER MAINTENANCE-SOFTWARE	70,000
101-258-930.002	OPERATIONAL REPAIRS-PRINTING/COPYING	40,000
101-258-930.003	ICOP HARDWARE MAINTENANCE	5,000
101-258-943.000	EQUIPMENT RENTAL	3,300
101-258-960.000	POSTAGE	30,000
101-258-960.999	PARKING SYSTEM POSTAGE	1,000
101-258-967.901	COMMISSION ROOM UPGRADES	2,000
101-258-980.400	CITY REPLACEMENT COMPUTERS	15,000
101-258-984.000	SOFTWARE/USER	10,000
101-258-984.091	BS&A SOFTWARE	40,000
Totals for dept 258-INFORMATION MANAGEMENT		507,600
Dept 267-PUBLIC BUILDINGS		
101-267-702.000	SALARIES	25,100
101-267-706.100	COMP BUY OUT	500
101-267-709.000	OVERTIME PAY	500
101-267-710.000	DPW SERVICES	3,500
101-267-715.000	EMPLOYER FICA	2,000
101-267-716.000	INSURANCE CHARGES	10,800
101-267-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,000
101-267-716.300	HEALTH INSURANCE REIMBURSEMENT	100
101-267-719.000	INSURANCE-WORKERS COMP.	200
101-267-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	2,500
101-267-732.000	OPERATIONAL SUPPLIES	7,000

GL NUMBER	DESCRIPTION	BUDGET
101-267-801.000	CONTRACTED SERVICES	10,000
101-267-920.000	PUBLIC UTILITIES	31,000
101-267-930.000	OPERATIONAL REPAIRS & MAINT.	6,500
101-267-943.000	EQUIPMENT RENTAL	2,500
Totals for dept 267-PUBLIC BUILDINGS		103,200

## Fund 101 - GENERAL FUND

## Dept 301-POLICE

101-301-702.000	SALARIES	888,000
101-301-703.000	SALARIES/PART-TIME	25,000
101-301-703.100	SALARIES/WORKSTUDY	25,500
101-301-706.100	COMP BUY OUT	20,000
101-301-706.200	HOLIDAY BUY OUT	45,000
101-301-709.000	OVERTIME PAY	50,000
101-301-709.601	OVERTIME UNDERAGE DRINK PT 10-03	10,900
101-301-715.000	EMPLOYER FICA	81,100
101-301-716.000	INSURANCE CHARGES	167,400
101-301-716.200	DENTAL/OPTICAL REIMBURSEMENT	10,800
101-301-718.000	INSURANCE-UNEMPLOYMENT COMP.	1,000
101-301-719.000	INSURANCE-WORKERS COMP.	24,000
101-301-720.100	DB RETIREMENT-ACT 345	381,900
101-301-720.400	DC ACT 345 RETIREMENT	124,500
101-301-729.000	TACTICAL SUPPLIES	2,000
101-301-732.000	OPERATIONAL SUPPLIES	14,000
101-301-732.100	OPERATONAL SUPPLIES-INFORMANT	500
101-301-732.200	DRUG FORFEITURE SUPPLIES	1,700
101-301-732.300	PARKING TICKET SUPPLIES	3,000
101-301-732.303	OPERATIONAL SUPPLIES-HORSE	1,000
101-301-732.400	COLD CASE INCIDENTALS	5,000
101-301-736.000	UNIFORMS	5,000
101-301-736.100	CLOTHING ALLOWANCE	1,200
101-301-738.000	PROTECTIVE CLOTHING	5,000
101-301-740.000	EDUCATIONAL MATERIALS/DRUG ENF	5,000
101-301-801.000	CONTRACTED SERVICES	2,500
101-301-801.601	CONTRACTED SERV UNDER DRINK PT 10-03	9,100
101-301-805.000	CONTRACTED SERVICES-CMET	6,700
101-301-810.000	UNIFORMS/LAUNDRY/CLEANING	3,500
101-301-812.000	TOWING	200
101-301-814.000	INSURANCE COVERAGES	37,000
101-301-830.000	POLICE RIFLE RANGE	900
101-301-860.000	TRAVEL EXPENSES	1,300
101-301-870.000	302 TRAINING	7,000
101-301-870.100	TRAINING	4,000
101-301-930.000	OPERATIONAL REPAIRS & MAINT.	6,600
101-301-943.000	EQUIPMENT RENTAL	70,000
101-301-943.100	MOTORCYCLE LEASE	3,000
101-301-957.000	SUBSCRIPTIONS	200
101-301-958.000	MEMBERSHIP FEES	1,000
101-301-964.000	REFUNDS & REBATES	100
101-301-967.902	RADAR SYSTEMS	3,000
101-301-977.000	EQUIPMENT	10,000

	10-11
	COMM APPROVED
GL NUMBER	BUDGET
101-301-977.601	4,000
101-301-977.701	2,400
101-301-977.702	1,500
Totals for dept 301-POLICE	2,072,500

## Fund 101 - GENERAL FUND

## Dept 336-FIRE

101-336-702.000	SALARIES	438,700
101-336-703.000	SALARIES/PART-TIME	7,500
101-336-703.100	SALARIES/WORKSTUDY	2,000
101-336-703.707	SALARIES/PART PAID	53,100
101-336-706.100	COMP BUY OUT	30,000
101-336-706.200	HOLIDAY BUY OUT	1,500
101-336-709.000	OVERTIME PAY	20,000
101-336-709.707	OVERTIME/PART PAID	9,000
101-336-715.000	EMPLOYER FICA	43,000
101-336-716.000	INSURANCE CHARGES	92,800
101-336-716.200	DENTAL/OPTICAL REIMBURSEMENT	6,000
101-336-718.000	INSURANCE-UNEMPLOYMENT COMP.	500
101-336-719.000	INSURANCE-WORKERS COMP.	24,000
101-336-720.400	DC ACT 345 RETIREMENT	61,300
101-336-732.000	OPERATIONAL SUPPLIES	9,000
101-336-732.001	EDUCATIONAL MATERIALS	4,500
101-336-732.003	HOSE	1,000
101-336-734.000	TOOLS	1,000
101-336-736.000	UNIFORMS	6,000
101-336-738.000	PROTECTIVE CLOTHING	5,000
101-336-752.000	OIL AND LUBRICANTS	1,200
101-336-753.000	PARTS	4,500
101-336-754.000	TIRES	1,000
101-336-801.000	CONTRACTED SERVICES	2,600
101-336-810.000	UNIFORMS/LAUNDRY/CLEANING	500
101-336-814.000	INSURANCE COVERAGES	10,000
101-336-820.000	FOOD ALLOWANCE	11,100
101-336-860.000	TRAVEL EXPENSES	500
101-336-861.000	TUITION REIMBURSEMENT	1,000
101-336-870.100	TRAINING	4,000
101-336-870.200	DIVE TEAM	3,000
101-336-920.000	PUBLIC UTILITIES	500
101-336-930.000	OPERATIONAL REPAIRS & MAINT.	7,100
101-336-943.000	EQUIPMENT RENTAL	15,000
101-336-957.000	SUBSCRIPTIONS	200
101-336-958.000	MEMBERSHIP FEES	500
101-336-977.101	RADIO REPLACEMENT	12,000
101-336-977.805	BREATHING UNITS	122,100
Totals for dept 336-FIRE		1,012,700

## Dept 345-PUBLIC SAFETY

101-345-702.000	SALARIES	185,400
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GL NUMBER	DESCRIPTION	BUDGET
101-345-710.000	DPW SERVICES	5,000
101-345-715.000	EMPLOYER FICA	14,200
101-345-716.000	INSURANCE CHARGES	22,100
101-345-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,800
101-345-716.350	SPOUSE HEALTH INS REIMBURSEMENT	1,800
101-345-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-345-719.000	INSURANCE-WORKERS COMP.	3,600
101-345-720.000	DB MERS RETIREMENT	13,300

## Fund 101 - GENERAL FUND

101-345-720.400	DC ACT 345 RETIREMENT	7,100
101-345-732.000	SUPPLIES	5,000
101-345-732.200	COMMUNITY ROOM SUPPLIES	1,000
101-345-801.000	CONTRACTED SERVICES	9,000
101-345-814.000	INSURANCE COVERAGES	2,500
101-345-860.000	TRAVEL EXPENSES	1,000
101-345-870.000	IN-SERVICE TRAINING	3,500
101-345-920.000	PUBLIC UTILITIES	48,500
101-345-957.000	SUBSCRIPTIONS	300
101-345-958.000	MEMBERSHIP FEES	1,800
101-345-961.000	LUNCHEON/DINNER MEETINGS	1,000
Totals for dept 345-PUBLIC SAFETY		328,000

## Dept 401-PLAN/ZONING BOARD

101-401-709.000	OVERTIME PAY	500
101-401-715.000	EMPLOYER FICA	100
101-401-732.000	OPERATIONAL SUPPLIES	100
101-401-860.000	TRAVEL EXPENSES	800
101-401-961.000	LUNCHEON/DINNER MEETINGS	200
Totals for dept 401-PLAN/ZONING BOARD		1,700

## Dept 421-NEIGHBORHOOD SERVICES

101-421-702.000	SALARIES	158,800
101-421-703.000	SALARIES/PART-TIME	2,000
101-421-709.000	OVERTIME PAY	1,500
101-421-715.000	EMPLOYER FICA	12,400
101-421-716.000	INSURANCE CHARGES	32,400
101-421-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,800
101-421-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-421-719.000	INSURANCE-WORKERS COMP.	2,400
101-421-720.300	DC MERS EMPLOYER CONTRIBUTIONS	14,900
101-421-732.000	OPERATIONAL SUPPLIES	2,000
101-421-801.005	SUMMER CONCERTS	8,000
101-421-804.000	ABATEMENT SERVICES	2,000
101-421-860.000	TRAVEL EXPENSES	1,000
101-421-880.000	COMMUNITY PROMOTIONS	2,500
101-421-920.100	UTILITIES REHAB HOUSES	500
101-421-943.000	EQUIPMENT RENTAL	4,000
101-421-957.000	SUBSCRIPTIONS	400
101-421-958.000	MEMBERSHIP FEES	1,600
101-421-965.100	TAXES REHAB HOUSES	4,000
101-421-967.103	HOMEOWNER GRANT PROGRAM	8,000

		10-11 COMM APPROVED
GL NUMBER	DESCRIPTION	BUDGET
101-421-967.701	MINI GRANT LOW INCOME	2,000
101-421-967.901	FESTIVAL OF THE ARTS	3,000
Totals for dept 421-NEIGHBORHOOD SERVICES		265,300
Dept 441-PUBLIC WORKS		
101-441-702.000	SALARIES	304,300
101-441-709.000	OVERTIME PAY	4,000
101-441-715.000	EMPLOYER FICA	23,600
101-441-716.000	INSURANCE CHARGES	38,400
101-441-716.200	DENTAL/OPTICAL REIMBURSEMENT	3,000
Fund 101 - GENERAL FUND		
101-441-716.300	HEALTH INSURANCE REIMBURSEMENT	2,400
101-441-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-441-719.000	INSURANCE-WORKERS COMP.	3,800
101-441-720.000	DB MERS RETIREMENT	45,100
101-441-720.300	DC MERS EMPLOYER CONTRIBUTIONS	16,200
101-441-732.000	OPERATIONAL SUPPLIES	6,000
101-441-736.000	UNIFORMS	3,600
101-441-801.000	CONTRACTED SERVICES	7,800
101-441-802.000	ENGINEERING SERVICES	30,000
101-441-860.000	TRAVEL EXPENSES	2,300
101-441-926.000	STREET LIGHTING	98,000
101-441-930.000	OPERATIONAL REPAIRS & MAINT.	2,500
101-441-943.000	EQUIPMENT RENTAL	20,000
101-441-957.000	SUBSCRIPTIONS	100
101-441-958.000	MEMBERSHIP FEES	1,000
101-441-984.000	SOFTWARE/USER	1,000
Totals for dept 441-PUBLIC WORKS		613,200
Dept 442-SIDEWALKS-ALLEYS-STORM SEWERS		
101-442-710.000	DPW SERVICES	50,000
101-442-732.000	OPERATIONAL SUPPLIES	7,500
101-442-782.000	MAINTENANCE MATERIALS	5,500
101-442-801.000	CONTRACTED SERVICES	4,000
101-442-943.000	EQUIPMENT RENTAL	57,000
101-442-943.115	EQUIPMENT RENTAL-FERRIS DRIVE	2,000
101-442-967.701	CLEAN STORM SEWER	3,000
101-442-967.702	ALLEY APPROACH	10,000
101-442-967.703	SIDEWALK PROGRAM	25,000
Totals for dept 442-SIDEWALKS-ALLEYS-STORM SEWERS		164,000
Dept 443-PARKING		
101-443-710.000	DPW SERVICES	44,000
101-443-732.000	OPERATIONAL SUPPLIES	3,000
101-443-782.000	MAINTENANCE MATERIALS	4,000
101-443-801.000	CONTRACTED SERVICES	3,000
101-443-803.000	CONTRACTED SNOW REMOVAL	2,000
101-443-920.000	PUBLIC UTILITIES	1,000
101-443-930.000	OPERATIONAL REPAIRS & MAINT.	2,000
101-443-943.000	EQUIPMENT RENTAL	30,000
Totals for dept 443-PARKING		89,000

GL NUMBER	DESCRIPTION	BUDGET
Dept 452-DOWNTOWN		
101-452-705.000	SALARIES-SEASONAL	3,000
101-452-710.000	DPW SERVICES	29,000
101-452-715.000	EMPLOYER FICA	200
101-452-801.000	CONTRACTED SERVICES	4,400
101-452-801.002	MOARC/CLEANING	5,500
101-452-920.000	PUBLIC UTILITIES	6,300
101-452-943.000	EQUIPMENT RENTAL	12,000
Totals for dept 452-DOWNTOWN		60,400

## Fund 101 - GENERAL FUND

## Dept 756-PARK FACILITIES

101-756-705.000	SALARIES-SEASONAL	22,000
101-756-709.000	OVERTIME PAY	100
101-756-710.000	DPW SERVICES	115,000
101-756-715.000	EMPLOYER FICA	1,700
101-756-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-756-719.000	INSURANCE-WORKERS COMP.	100
101-756-732.000	OPERATIONAL SUPPLIES	18,000
101-756-801.000	CONTRACTED SERVICES	24,000
101-756-920.000	PUBLIC UTILITIES	25,000
101-756-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
101-756-940.000	RESTROOM RENTAL	4,000
101-756-943.000	EQUIPMENT RENTAL	85,000
101-756-958.000	MEMBERSHIP FEES	500
101-756-964.000	REFUNDS & REBATES	100
Totals for dept 756-PARK FACILITIES		300,600

## Dept 758-RECREATION

101-758-702.000	SALARIES	44,000
101-758-703.100	SALARIES/WORKSTUDY	5,000
101-758-703.200	SALARIES/YOUTH PROGRAMS	2,000
101-758-715.000	EMPLOYER FICA	3,900
101-758-716.000	INSURANCE CHARGES	10,800
101-758-716.200	DENTAL/OPTICAL REIMBURSEMENT	600
101-758-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-758-719.000	INSURANCE-WORKERS COMP.	1,700
101-758-720.300	DC MERS EMPLOYER CONTRIBUTIONS	4,200
101-758-732.000	OPERATIONAL SUPPLIES	100
101-758-732.800	OPERATIONAL SUPP./M-W VOLLEYB.	1,500
101-758-732.801	OPERATIONAL SUPP./COED VOLLEYB	1,500
101-758-732.803	OPERATIONAL SUPP./ADULT PROGRAMS	1,500
101-758-732.806	OPERATIONAL SUPP./SENIOR CITZ.	1,000
101-758-801.000	CONTRACTED SERVICES	100
101-758-801.800	CONTRACTED SER./M-W VOLLEYBALL	3,600
101-758-801.801	CONTRACTED SER./COED VOLLEYBAL	3,600
101-758-801.803	CONTRACTED SER./ADULT PROGRAMS	1,000
101-758-801.806	CONTRACTED SER./SENIOR CITZ.	3,700
101-758-860.000	TRAVEL EXPENSES	600
101-758-964.601	REFUNDS/REBATES-TOURN FEE	200
101-758-967.600	1-SUMMER YOUTH PROGRAM	1,500

GL NUMBER	DESCRIPTION	BUDGET
Totals for dept 758-RECREATION		92,200
Dept 906-DEBT SERVICE		
101-906-991.000	PRINCIPAL-AERIAL LADDER	28,000
101-906-995.000	INTEREST-AERIAL LADDER	20,700
Totals for dept 906-DEBT SERVICE		48,700

Fund 101 - GENERAL FUND

Dept 966-TRANSFER BETWEEN FUNDS-OUT		
101-966-999.208	CONTRIBUTION TO POOL	99,200
101-966-999.271	CONTRIBUTION TO LIBRARY FUND	184,300
101-966-999.588	CONTRIBUTION TO DIAL-A-RIDE	33,100
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		316,600
TOTAL APPROPRIATIONS		7,437,582
NET OF REVENUES/APPROPRIATIONS - FUND 101		98,318

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GL NUMBER                      DESCRIPTION  
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Fund 202 - MAJOR STREETS

ESTIMATED REVENUES

Dept 000-SUBTOTAL

202-000-548.000	STATE TRUNKLINE MAINTENANCE	120,000
202-000-549.000	GAS & WEIGHT TAX	443,000
202-000-665.000	INTEREST EARNED	5,000
Totals for dept 000-SUBTOTAL		568,000
TOTAL ESTIMATED REVENUES		568,000

GL NUMBER                      DESCRIPTION  
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Fund 202 - MAJOR STREETS

APPROPRIATIONS

Dept 441-PUBLIC WORKS

202-441-808.000	INDEPENDENT AUDIT FEES	800
202-441-814.000	LIABILITY INSURANCE	2,500
Totals for dept 441-PUBLIC WORKS		3,300

Dept 451-STREET CONSTRUCTION

202-451-967.120	DEKRAFFT	65,000
Totals for dept 451-STREET CONSTRUCTION		65,000

Dept 464-ROUTINE MAINTENANCE

202-464-710.000	DPW SERVICES	32,200
202-464-782.000	MAINTENANCE MATERIALS	35,000
202-464-801.000	CONTRACTED SERVICES	25,000
202-464-943.000	EQUIPMENT RENTAL	12,000
Totals for dept 464-ROUTINE MAINTENANCE		104,200

Dept 466-SWEEPING & FLUSHING

202-466-710.000	DPW SERVICES	5,600
202-466-943.000	EQUIPMENT RENTAL	7,000
Totals for dept 466-SWEEPING & FLUSHING		12,600

Dept 468-TREES & SHRUBS

202-468-710.000	DPW SERVICES	4,400
202-468-943.000	EQUIPMENT RENTAL	2,500
Totals for dept 468-TREES & SHRUBS		6,900

Dept 469-DRAINAGE STRUCTURES

202-469-710.000	DPW SERVICES	24,700
202-469-782.000	MAINTENANCE MATERIALS	4,000
202-469-801.000	CONTRACTED SERVICES	2,000
202-469-943.000	EQUIPMENT RENTAL	5,000
Totals for dept 469-DRAINAGE STRUCTURES		35,700

Dept 471-GRASS & WEED CONTROL

202-471-710.000	DPW SERVICES	200
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GL NUMBER	DESCRIPTION	BUDGET
202-471-782.000	MAINTENANCE MATERIALS	500
202-471-943.000	EQUIPMENT RENTAL	500
Totals for dept 471-GRASS & WEED CONTROL		1,200
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
Totals for dept 473-ROUTINE MAINTENANCE-BRIDGES		2,100
Dept 475-TRAFFIC SIGNS MAINTENANCE		
202-475-710.000	DPW SERVICES	13,000
202-475-782.000	MAINTENANCE MATERIALS	8,500
202-475-943.000	EQUIPMENT RENTAL	4,500
Totals for dept 475-TRAFFIC SIGNS MAINTENANCE		26,000
Fund 202 - MAJOR STREETS		
Dept 476-TRAFFIC SIGNALS-MAINTENANCE		
202-476-710.000	DPW SERVICES	300
202-476-782.000	MAINTENANCE MATERIALS	4,500
202-476-925.000	TRAFFIC SIGNALS	9,500
Totals for dept 476-TRAFFIC SIGNALS-MAINTENANCE		14,300
Dept 477-PAVEMENT MARKING		
202-477-710.000	DPW SERVICES	6,000
202-477-782.000	MAINTENANCE MATERIALS	4,000
202-477-801.000	CONTRACTED SERVICES	4,500
202-477-943.000	EQUIPMENT RENTAL	3,000
Totals for dept 477-PAVEMENT MARKING		17,500
Dept 478-WINTER MAINTENANCE		
202-478-710.000	DPW SERVICES	24,500
202-478-782.000	MAINTENANCE MATERIALS	45,000
202-478-801.000	CONTRACTED SERVICES	7,800
202-478-943.000	EQUIPMENT RENTAL	50,000
Totals for dept 478-WINTER MAINTENANCE		127,300
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
202-485-943.600	EQUIPMENT RENTAL-U.S. 131	100
202-485-943.700	EQUIPMENT RENTAL-M 20	100
Totals for dept 485-STATE TRUNK-TRAFFIC SIGNALS		6,000
Dept 487-STATE TRUNK-SURFACE MAINT.		
202-487-710.000	DPW SERVICES	5,000
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	2,000
202-487-943.700	EQUIPMENT RENTAL-M 20	5,000
Totals for dept 487-STATE TRUNK-SURFACE MAINT.		23,700

GL NUMBER	DESCRIPTION	BUDGET
Dept 488-STATE TRUNK-SWEEPING/FLUSHING		
202-488-710.000	DPW SERVICES	3,400
202-488-943.600	EQUIPMENT RENTAL-U.S. 131	3,000
202-488-943.700	EQUIPMENT RENTAL-M 20	2,500
Totals for dept 488-STATE TRUNK-SWEEPING/FLUSHING		8,900
Dept 490-STATE TRUNK-TREES & SHRUBS		
202-490-710.000	DPW SERVICES	600
202-490-943.600	EQUIPMENT RENTAL-U.S. 131	100
202-490-943.700	EQUIPMENT RENTAL-M 20	100
Totals for dept 490-STATE TRUNK-TREES & SHRUBS		800
Fund 202 - MAJOR STREETS		
Dept 491-STATE TRUNK-DRAINAGE STRUCTURE		
202-491-710.000	DPW SERVICES	4,000
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	4,000
202-491-943.600	EQUIPMENT RENTAL-U.S. 131	1,000
202-491-943.700	EQUIPMENT RENTAL-M 20	500
Totals for dept 491-STATE TRUNK-DRAINAGE STRUCTURE		11,900
Dept 492-STATE TRUNK-ROADSIDE CLEANUP		
202-492-710.000	DPW SERVICES	1,000
Totals for dept 492-STATE TRUNK-ROADSIDE CLEANUP		1,000
Dept 493-STATE TRUNK-GRASS & WEED CONTR		
202-493-710.000	DPW SERVICES	1,000
202-493-782.600	MAINTENANCE MATERIALS-U.S. 131	200
202-493-782.700	MAINTENANCE MATERIALS-M 20	200
202-493-943.600	EQUIPMENT RENTAL-U.S. 131	500
202-493-943.700	EQUIPMENT RENTAL-M 20	500
Totals for dept 493-STATE TRUNK-GRASS & WEED CONTR		2,400
Dept 494-STATE TRUNK-TRAFFIC SIGNS		
202-494-710.000	DPW SERVICES	1,100
202-494-943.600	EQUIPMENT RENTAL-U.S. 131	200
202-494-943.700	EQUIPMENT RENTAL-M 20	200
Totals for dept 494-STATE TRUNK-TRAFFIC SIGNS		1,500
Dept 497-STATE TRUNK-WINTER MAINTENANCE		
202-497-710.000	DPW SERVICES	20,800
202-497-782.600	MAINTENANCE MATERIALS-U.S. 131	10,000
202-497-782.700	MAINTENANCE MATERIALS-M 20	10,000
202-497-801.600	CONTRACTED SERVICES-U.S. 131	2,400
202-497-801.700	CONTRACTED SERVICES-M 20	2,400
202-497-943.600	EQUIPMENT RENTAL-U.S. 131	12,000
202-497-943.700	EQUIPMENT RENTAL-M 20	16,000

GL NUMBER	DESCRIPTION	BUDGET
Totals for dept 497-STATE TRUNK-WINTER MAINTENANCE		73,600
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
202-966-999.101	CONTRIBUTION TO GENERAL	34,600
202-966-999.203	CONTRIBUTION TO LOCAL STREETS	100,000
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		134,600
TOTAL APPROPRIATIONS		680,500
NET OF REVENUES/APPROPRIATIONS - FUND 202		(112,500)

Fund 203 - LOCAL STREETS

ESTIMATED REVENUES

Dept 000-SUBTOTAL		
203-000-549.000	GAS & WEIGHT TAX	149,000
203-000-665.000	INTEREST EARNED	6,500
203-000-665.100	INTEREST CHARGED	500
203-000-690.000	MISCELLANEOUS INCOME	3,000
Totals for dept 000-SUBTOTAL		159,000
Dept 931-TRANSFER BETWEEN FUNDS-IN		
203-931-699.202	CONTRIBUTION FROM MAJOR STR.	100,000
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		100,000
TOTAL ESTIMATED REVENUES		259,000

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 GL NUMBER                      DESCRIPTION  
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Fund 203 - LOCAL STREETS

APPROPRIATIONS

Dept 441-PUBLIC WORKS

203-441-808.000	INDEPENDENT AUDIT FEES	600
203-441-814.000	INSURANCE COVERAGES	2,000
----- Totals for dept 441-PUBLIC WORKS		2,600

Dept 451-STREET CONSTRUCTION

203-451-967.105	BAILEY	19,000
203-451-967.106	DEXTER	16,800
203-451-967.107	RIDGEVIEW	25,000
203-451-967.108	WATER TOWER ROAD	35,000
203-451-967.109	CHESTNUT	21,300
203-451-967.110	NORTHEAST STORM WATER CONTR	15,000
----- Totals for dept 451-STREET CONSTRUCTION		132,100

Dept 464-ROUTINE MAINTENANCE

203-464-710.000	DPW SERVICES	42,300
203-464-782.000	MAINTENANCE MATERIALS	25,000
203-464-801.000	CONTRACTED SERVICES	25,000
203-464-943.000	EQUIPMENT RENTAL	20,000
----- Totals for dept 464-ROUTINE MAINTENANCE		112,300

Dept 466-SWEEPING & FLUSHING

203-466-710.000	DPW SERVICES	5,000
203-466-943.000	EQUIPMENT RENTAL	10,000
----- Totals for dept 466-SWEEPING & FLUSHING		15,000

Dept 468-TREES & SHRUBS

203-468-710.000	DPW SERVICES	2,600
203-468-943.000	EQUIPMENT RENTAL	2,000
----- Totals for dept 468-TREES & SHRUBS		4,600

Dept 469-DRAINAGE STRUCTURES

GL NUMBER	DESCRIPTION	BUDGET
203-469-710.000	DPW SERVICES	28,000
203-469-782.000	MAINTENANCE MATERIALS	3,000
203-469-801.000	CONTRACTED SERVICES	1,000
203-469-943.000	EQUIPMENT RENTAL	6,000
Totals for dept 469-DRAINAGE STRUCTURES		38,000
Dept 471-GRASS & WEED CONTROL		
203-471-710.000	DPW SERVICES	1,600
203-471-782.000	MAINTENANCE MATERIALS	200
203-471-943.000	EQUIPMENT RENTAL	500
Totals for dept 471-GRASS & WEED CONTROL		2,300
Dept 475-TRAFFIC SIGNS MAINTENANCE		
203-475-710.000	DPW SERVICES	5,600
203-475-782.000	MAINTENANCE MATERIALS	3,000
203-475-943.000	EQUIPMENT RENTAL	2,000
Totals for dept 475-TRAFFIC SIGNS MAINTENANCE		10,600
Fund 203 - LOCAL STREETS		
Dept 476-TRAFFIC SIGNALS-MAINTENANCE		
203-476-782.000	MAINTENANCE MATERIALS	500
203-476-925.000	TRAFFIC SIGNALS	2,500
Totals for dept 476-TRAFFIC SIGNALS-MAINTENANCE		3,000
Dept 477-PAVEMENT MARKING		
203-477-710.000	DPW SERVICES	3,100
203-477-782.000	MAINTENANCE MATERIALS	2,500
203-477-943.000	EQUIPMENT RENTAL	1,000
Totals for dept 477-PAVEMENT MARKING		6,600
Dept 478-WINTER MAINTENANCE		
203-478-710.000	DPW SERVICES	32,000
203-478-782.000	MAINTENANCE MATERIALS	45,000
203-478-801.000	CONTRACTED SERVICES	1,000
203-478-943.000	EQUIPMENT RENTAL	34,500
Totals for dept 478-WINTER MAINTENANCE		112,500
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
203-966-999.101	CONTRIBUTION TO GENERAL	34,600
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		34,600
TOTAL APPROPRIATIONS		474,200
NET OF REVENUES/APPROPRIATIONS - FUND 203		(215,200)

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GL NUMBER                      DESCRIPTION  
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Fund 208 - COMMUNITY POOL

ESTIMATED REVENUES

Dept 000-SUBTOTAL

208-000-665.000	INTEREST EARNED	500
208-000-688.000	INSURANCE REFUNDS	100
Totals for dept 000-SUBTOTAL		600

Dept 006-CHARGES & SERVICES

208-006-653.100	POOL ADMISSION/LESSON FEE	30,000
208-006-653.300	POOL CONCESSIONS	2,000
208-006-653.400	DONATIONS/FRIENDS OF POOL	20,000
208-006-653.600	POOL DONATION/INCOME TAX	500
Totals for dept 006-CHARGES & SERVICES		52,500

Dept 931-TRANSFER BETWEEN FUNDS-IN

208-931-699.101	CONTRIBUTION FROM GENERAL	99,200
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		99,200

TOTAL ESTIMATED REVENUES	-----	152,300
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GL NUMBER                      DESCRIPTION  
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000-SUBTOTAL

248-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	21,800
248-000-412.000	PROPERTY TAX-PRIOR YEARS	100
248-000-665.000	INTEREST EARNED	1,500
248-000-666.001	LOAN INTEREST - CRAWFORD	200
248-000-666.003	LOAN INTEREST - SNYDER	1,100
248-000-666.004	LOAN INTEREST - KELLY	500
248-000-666.005	LOAN INTEREST - CONLEY, B & J	700
248-000-690.100	FARMER'S MARKET FEES	6,000
248-000-690.200	FARMER'S MARKET COUPONS	5,000
248-000-690.300	FARMER'S MARKET BAGS	100
248-000-697.001	LOAN PRINCIPAL - CRAWFORD	2,100
248-000-697.003	LOAN PRINCIPAL - SNYDER	2,300
248-000-697.004	LOAN PRINCIPAL - KELLY	1,100
248-000-697.005	LOAN PRINCIPAL - CONLEY, B & J	900
Totals for dept 000-SUBTOTAL		43,400
TOTAL ESTIMATED REVENUES		43,400

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 GL NUMBER                      DESCRIPTION  
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

APPROPRIATIONS

Dept 806-DOWNTOWN DEVELOPMENT AUTHORITY

248-806-801.000	CONTRACTED SERVICES	2,500
248-806-808.000	INDEPENDENT AUDIT FEES	100
248-806-852.200	ADVERTISING-FARMERS MARKET	3,000
248-806-880.000	COMMUNITY PROMOTIONS	16,000
248-806-964.200	FARMER'S MARKET COUPONS	5,000
----- Totals for dept 806-DOWNTOWN DEVELOPMENT AUTHORITY -----		26,600

Dept 966-TRANSFER BETWEEN FUNDS-OUT

248-966-999.101	CONTRIBUTION TO GENERAL	4,000
----- Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT -----		4,000

TOTAL APPROPRIATIONS ----- 30,600

NET OF REVENUES/APPROPRIATIONS - FUND 248 ----- 12,800

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GL NUMBER                      DESCRIPTION  
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Fund 265 - DRUG LAW ENFORCEMENT

ESTIMATED REVENUES

Dept 000-SUBTOTAL

265-000-501.000	BYRNE GRANT	240,000
265-000-501.001	BYRNE-ARRA STIMULUS 09-10	300,000
265-000-606.000	OPERATING ACCOUNT (DUES)	100,000
265-000-665.000	INTEREST EARNED	6,000
Totals for dept 000-SUBTOTAL		646,000
TOTAL ESTIMATED REVENUES		646,000



GL NUMBER                      DESCRIPTION  
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Fund 271 - LIBRARY FUND

ESTIMATED REVENUES

Dept 000-SUBTOTAL

271-000-540.010	ARRA FED GRANT LIB OF MI	15,800
271-000-567.000	STATE AID	8,000
271-000-642.000	SALES & SERVICES/GENERAL	7,200
271-000-642.200	SALES & SERVICES/ILL	100
271-000-642.300	SALES & SERVICE/NON-RESIDENT FEE	1,000
271-000-642.400	SALES & SERVICE/PHOTOCOPY	1,400
271-000-653.600	INCOME TAX DONATION	1,000
271-000-662.100	COURT PENAL FINES	105,000
271-000-662.200	LIBRARY FINES	5,500
271-000-665.000	INTEREST EARNED	500
271-000-690.000	MISCELLANEOUS INCOME	5,000
271-000-690.100	FREMONT FOUNDATION GRANT	1,400
271-000-690.300	LIBRARY MATERIALS DONATIONS	200
271-000-690.400	F.S.U./WORK STUDY PROGRAM	5,400
271-000-690.700	TOWNSHIP PENAL FIRE CONTRIBUTION	21,900
Totals for dept 000-SUBTOTAL		179,400

Dept 931-TRANSFER BETWEEN FUNDS-IN

271-931-699.101	CONTRIBUTION FROM GENERAL	184,300
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		184,300

TOTAL ESTIMATED REVENUES 363,700

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 GL NUMBER                      DESCRIPTION  
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Fund 271 - LIBRARY FUND

APPROPRIATIONS

Dept 267-PUBLIC BUILDINGS

271-267-710.000	DPW SERVICES	10,000
271-267-732.000	OPERATIONAL SUPPLIES	1,500
271-267-801.000	CONTRACTED SERVICES	1,900
271-267-920.000	PUBLIC UTILITIES	14,400
271-267-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
271-267-943.000	EQUIPMENT RENTAL	1,200
----- Totals for dept 267-PUBLIC BUILDINGS -----		34,000

Dept 790-COMMUNITY LIBRARY

271-790-702.000	SALARIES	113,900
271-790-703.000	SALARIES/PART-TIME	70,200
271-790-703.100	SALARIES/WORKSTUDY	7,200
271-790-715.000	EMPLOYER FICA	14,600
271-790-716.000	INSURANCE CHARGES	5,900
271-790-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,200
271-790-716.300	HEALTH INSURANCE REIMBURSEMENT	2,400
271-790-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
271-790-719.000	INSURANCE-WORKERS COMP.	500
271-790-720.000	DB MERS RETIREMENT	23,200
271-790-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,900
271-790-732.000	OPERATIONAL SUPPLIES	5,000
271-790-801.000	CONTRACTED SERVICES	1,900

GL NUMBER	DESCRIPTION	BUDGET
271-790-808.000	INDEPENDENT AUDIT FEES	500
271-790-814.000	INSURANCE COVERAGES	2,000
271-790-850.000	TELECOMMUNICATIONS	3,000
271-790-860.000	TRAVEL EXPENSES	100
271-790-900.000	PRINTING & PUBLISHING	100
271-790-930.000	OPERATIONAL MAINT/HARDWARE	500
271-790-930.001	OPERATIONAL MAINT/SOFTWARE	500
271-790-957.000	SUBSCRIPTIONS	2,500
271-790-958.000	FSU PARTNERSHIP/LIB CO-OP FEES	14,000
271-790-960.000	POSTAGE	1,200
271-790-964.000	REFUNDS & REBATES	100
271-790-980.000	OFFICE EQUIPMENT & FURNITURE	100
271-790-980.101	COMPUTERS (9) MATCH	18,000
271-790-982.000	BOOKS	14,000
271-790-982.100	REFERENCES	1,500
271-790-982.200	VIDEOTAPES	1,000
271-790-982.300	AUDIO	3,000
271-790-982.400	CHILDREN'S STORYTIME	100
271-790-982.600	SUMMER READING PROGRAM	500
271-790-982.700	ADULT PROGRAMMING	200
271-790-983.000	LEASED/COPIER,POSTAGE	1,600
271-790-984.200	INTERNET ACCESS	3,300
Totals for dept 790-COMMUNITY LIBRARY		317,800

Fund 271 - LIBRARY FUND

Dept 966-TRANSFER BETWEEN FUNDS-OUT

271-966-999.101	CONTRIBUTION TO GENERAL	31,300
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		31,300

TOTAL APPROPRIATIONS	383,100
NET OF REVENUES/APPROPRIATIONS - FUND 271	(19,400)



GL NUMBER	DESCRIPTION	BUDGET
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Fund 295 - ROBEN HOOD AIRPORT

APPROPRIATIONS

Dept 249-ADMINISTRATION

295-249-710.000	DPW SERVICES	12,000
295-249-732.000	OPERATIONAL SUPPLIES	2,000
295-249-751.000	FUEL	129,000
295-249-801.000	CONTRACTED SERVICES	5,000
295-249-801.400	AIRPORT MANAGER	40,000
295-249-801.401	FBO OPERATOR	27,500
295-249-801.402	COLT AVIATION CONTRACT	15,000
295-249-808.000	INDEPENDENT AUDIT FEES	500
295-249-814.000	INSURANCE COVERAGES	10,500
295-249-850.000	TELECOMMUNICATIONS	2,400
295-249-920.000	PUBLIC UTILITIES	13,000
295-249-930.000	OPERATIONAL REPAIRS & MAINT.	9,500
295-249-943.000	EQUIPMENT RENTAL	15,000
295-249-967.117	AIRPORT HANGER	2,100,000
295-249-969.000	SALES TAX	5,000
Totals for dept 249-ADMINISTRATION		2,386,400

Dept 966-TRANSFER BETWEEN FUNDS-OUT

295-966-999.101	CONTRIBUTION TO GENERAL	19,000
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GL NUMBER	DESCRIPTION	BUDGET
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		19,000
TOTAL APPROPRIATIONS		2,405,400
NET OF REVENUES/APPROPRIATIONS - FUND 295		4,900

Fund 302 - PS BLDG DEBT SERVICE

ESTIMATED REVENUES

Dept 000-SUBTOTAL		
302-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	354,300
Totals for dept 000-SUBTOTAL		354,300
TOTAL ESTIMATED REVENUES		354,300









GL NUMBER	DESCRIPTION	BUDGET
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Fund 306 - SEWER DEBT SERVICE

APPROPRIATIONS

Dept 906-DEBT SERVICE

306-906-991.093	PRINCIPAL-93 ISSUE	160,000
306-906-995.009	INTEREST- 09 ISSUE	125,800
306-906-995.093	INTEREST-93 ISSUE	16,800
306-906-996.009	PAYING AGENT FEES - 09	1,000
306-906-996.093	PAYING AGENT FEES-93	1,000
Totals for dept 906-DEBT SERVICE		304,600

TOTAL APPROPRIATIONS	304,600
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NET OF REVENUES/APPROPRIATIONS - FUND 306



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GL NUMBER                      DESCRIPTION  
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Fund 401 - CAPITAL IMPROVEMENT PROJECTS

APPROPRIATIONS

Dept 173-GENERAL GOVERNMENT

401-173-930.000                      OPERATIONAL REPAIRS & MAINT-PS BLDG                      6,000

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Totals for dept 173-GENERAL GOVERNMENT                      6,000

TOTAL APPROPRIATIONS                      -----                      6,000

NET OF REVENUES/APPROPRIATIONS - FUND 401                      -----                      (5,000)





GL NUMBER	DESCRIPTION	BUDGET
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Fund 403 - WASTEWATER PLANT REPLACEMENT

APPROPRIATIONS

Dept 536-CONSTRUCTION

403-536-802.901	ENGINEERING CONSTRUCTION INSPECTION	210,000
403-536-970.100	UPGRADE CONSTRUCTION	3,300,000
Totals for dept 536-CONSTRUCTION		3,510,000

Dept 890-CONTINGENCIES

403-890-970.091	CONTINGENCIES	192,000
Totals for dept 890-CONTINGENCIES		192,000

GL NUMBER	DESCRIPTION	BUDGET
TOTAL APPROPRIATIONS		3,702,000

NET OF REVENUES/APPROPRIATIONS - FUND 403

Fund 588 - DIAL-A-RIDE

ESTIMATED REVENUES

Dept 000-SUBTOTAL

588-000-529.000	FEDERAL GRANTS	64,600
588-000-529.001	RURAL TRANSIT ASSISTANCE PROGR	4,000
588-000-529.200	FEDERAL GRANT-BUSES (2)	250,000
588-000-529.302	COMPUTER SOFTWARE FED GRANT	17,500
588-000-540.000	STATE GRANTS	141,700
588-000-640.000	FAREBOX	58,000
588-000-640.402	SPECIAL TRANSIT FARES	14,500

GL NUMBER	DESCRIPTION	BUDGET
588-000-665.000	INTEREST EARNED	100
588-000-688.000	INSURANCE REFUNDS	200
588-000-690.001	ADVERTISING FROM BUS SIGNS	300
Totals for dept 000-SUBTOTAL		550,900
Dept 931-TRANSFER BETWEEN FUNDS-IN		
588-931-699.101	CONTRIBUTION FROM GENERAL	33,100
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		33,100
TOTAL ESTIMATED REVENUES		584,000

Fund 588 - DIAL-A-RIDE

APPROPRIATIONS

Dept 537-LABOR

588-537-702.000	SALARIES	36,900
588-537-702.030	SALARIES-DISPATCHEERS	12,000
588-537-703.010	SALARIES-DRIVERS/PART-TIME	120,000
588-537-703.020	SALARIES-VEHICLE MAINT./P.T.	9,000
588-537-703.030	SALARIES-DISPATCHEERS/PART-TIME	50,000
588-537-709.000	OVERTIME PAY	100

GL NUMBER	DESCRIPTION	BUDGET
588-537-715.000	EMPLOYER FICA	17,500
588-537-716.000	INSURANCE CHARGES	10,800
588-537-716.200	DENTAL/OPTICAL REIMBURSEMENT	600
588-537-718.000	INSURANCE-UNEMPLOYMENT COMP.	200
588-537-719.000	INSURANCE-WORKERS COMP.	8,000
588-537-720.300	DC MERS EMPLOYER CONTRIBUTIONS	4,600
Totals for dept 537-LABOR		269,700

Dept 539-ADMINISTRATIVE & GENERAL

588-539-710.000	DPW SERVICES	5,000
588-539-801.000	CONTRACTED SERVICES	2,400
588-539-808.000	INDEPENDENT AUDIT FEES	3,000
588-539-814.000	INSURANCE COVERAGES	10,800
588-539-814.100	INSURANCE DEDUCTIBLE	500
588-539-850.000	TELECOMMUNICATIONS	4,000
588-539-852.000	BUS ADVERTISING	2,400
588-539-860.529	TRAVEL/RTAP	3,500
588-539-920.000	PUBLIC UTILITIES	10,500
588-539-930.000	OPERATIONAL REPAIRS & MAINT.	1,500
588-539-943.000	EQUIPMENT RENTAL	1,000
588-539-955.000	MISCELLANEOUS EXPENSE	1,000
588-539-964.000	REFUNDS & REBATES	500
588-539-981.104	TWO BUSES (GRANT)	250,000
588-539-984.101	COMPUTER SOFTWARE	17,500
Totals for dept 539-ADMINISTRATIVE & GENERAL		313,600

Dept 540-MATERIALS & SUPPLIES CONSUMED

588-540-732.000	OPERATIONAL SUPPLIES	3,400
588-540-732.529	OPERATIONAL SUPPLIES/RTAP	500
588-540-751.661	GASOLINE	38,000
588-540-752.661	OIL & LUBRICANTS-MOTOR POOL	1,800
588-540-753.661	PARTS & TIRES-MOTOR POOL	24,000
588-540-801.661	LABOR-MOTOR POOL	18,000
588-540-812.000	TOWING EXPENSE	100
Totals for dept 540-MATERIALS & SUPPLIES CONSUMED		85,800

Dept 966-TRANSFER BETWEEN FUNDS-OUT

588-966-999.101	CONTRIBUTION TO GENERAL	20,000
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		20,000

TOTAL APPROPRIATIONS

689,100

NET OF REVENUES/APPROPRIATIONS - FUND 588

(105,100)

Fund 589 - RELENDING LOW INTEREST PROGRAM

ESTIMATED REVENUES

Dept 000-SUBTOTAL

589-000-529.010	USDA LOAN RELENDING	300,000
589-000-675.010	CONTRIBUTIONS	40,000
Totals for dept 000-SUBTOTAL		340,000

Dept 931-TRANSFER BETWEEN FUNDS-IN

		10-11
		COMM APPROVED
GL NUMBER	DESCRIPTION	BUDGET
589-931-699.248	CONTRIBUTIONS FROM DDA	35,000
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		35,000
TOTAL ESTIMATED REVENUES		375,000

Fund 589 - RELENDING LOW INTEREST PROGRAM

APPROPRIATIONS

Dept 806-DOWNTOWN DEVELOPMENT AUTHORITY

589-806-962.000	USDA LOAN	375,000
Totals for dept 806-DOWNTOWN DEVELOPMENT AUTHORITY		375,000
TOTAL APPROPRIATIONS		375,000

GL NUMBER                      DESCRIPTION                      -----  
NET OF REVENUES/APPROPRIATIONS - FUND 589                      -----

Fund 590 - SEWAGE DISPOSAL SYSTEM

ESTIMATED REVENUES

Dept 000-SUBTOTAL

590-000-642.000	SALES & SERVICES	2,000
590-000-642.001	SERVICES TO B.R. TOWNSHIP	30,000
590-000-645.001	SEWER-DEBT SERVICE-BR TOWNSHIP	8,700

GL NUMBER	DESCRIPTION	BUDGET
590-000-645.998	SEWER SALES - TAX ROLL	1,500
590-000-647.000	SEWER CHARGES-IPP	59,400
590-000-647.100	SEWER CHARGES-IPP-BIG RAPIDS TWP	12,000
590-000-647.200	SEWER CHARGES-IPP-GREEN TWP	1,600
590-000-650.000	SEWER CHARGES-GENERAL	1,694,000
590-000-650.001	FEES-GENERAL	3,000
590-000-650.002	SURCHARGES-GENERAL	7,000
590-000-650.100	SEWER CHARGES-B.R.TOWNSHIP	110,000
590-000-650.200	SEWER CHARGES-GREEN TOWNSHIP	51,700
590-000-650.300	SEWER CHARGES-DETACHED AREA	24,200
590-000-665.000	INTEREST EARNED	30,000
590-000-688.000	INSURANCE REFUNDS	1,000
590-000-690.000	MISCELLANEOUS INCOME	1,500
Totals for dept 000-SUBTOTAL		2,037,600
TOTAL ESTIMATED REVENUES		2,037,600

Fund 590 - SEWAGE DISPOSAL SYSTEM

APPROPRIATIONS

Dept 560-PRODUCTION

590-560-702.000	SALARIES	222,400
590-560-703.000	SALARIES/PART-TIME	15,700

GL NUMBER	DESCRIPTION	BUDGET
590-560-706.100	COMP BUY OUT	1,300
590-560-709.000	OVERTIME PAY	12,500
590-560-710.000	DPW SERVICES	500
590-560-715.000	EMPLOYER FICA	19,300
590-560-716.000	INSURANCE CHARGES	48,800
590-560-716.200	DENTAL/OPTICAL REIMBURSEMENT	3,600
590-560-716.300	HEALTH INSURANCE REIMBURSEMENT	2,400
590-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
590-560-719.000	INSURANCE-WORKERS COMP.	6,200
590-560-720.000	DB MERS RETIREMENT	18,200
590-560-720.200	DB AFSCME RETIREMENT	42,900
590-560-732.000	OPERATIONAL SUPPLIES	92,000
590-560-732.100	PROMOTIONAL SUPPLIES	500
590-560-736.000	UNIFORMS	1,600
590-560-743.000	CHEMICALS	80,000
590-560-801.000	CONTRACTED SERVICES	95,000
590-560-801.100	MDEQ FEE	16,500
590-560-802.000	ENGINEERING	5,000
590-560-802.300	ENGINEERING LOCAL LIMITS UPDATE	10,000
590-560-808.000	INDEPENDENT AUDIT FEES	3,600
590-560-814.000	INSURANCE COVERAGES	28,000
590-560-814.100	INSURANCE DEDUCTIBLE	5,700
590-560-860.000	TRAVEL EXPENSES	1,000
590-560-870.100	TRAINING	1,000
590-560-920.000	PUBLIC UTILITIES	179,300
590-560-930.000	OPERATIONAL REPAIRS & MAINT.	42,000
590-560-930.001	OPER MAINTENANCE-SOFTWARE	10,000
590-560-958.000	MEMBERSHIP FEES	200
590-560-961.000	LUNCHEON/DINNER MEETINGS	700
590-560-980.000	OFFICE EQUIPMENT & FURNITURE	500
590-560-984.000	SOFTWARE	1,000
Totals for dept 560-PRODUCTION		967,500

## Dept 561-TRANSMISSION

590-561-710.000	DPW SERVICES	135,000
590-561-732.000	OPERATIONAL SUPPLIES	7,000
590-561-782.000	MAINTENANCE MATERIALS	4,000
590-561-801.600	1-VACTOR & TV VIDEO	45,000
590-561-802.000	ENGINEERING	26,000
590-561-943.000	EQUIPMENT RENTAL	37,700
Totals for dept 561-TRANSMISSION		254,700

## Fund 590 - SEWAGE DISPOSAL SYSTEM

## Dept 562-CUSTOMER SERVICES

590-562-702.000	SALARIES	37,700
590-562-715.000	EMPLOYER FICA	2,900

GL NUMBER	DESCRIPTION	BUDGET
590-562-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
590-562-719.000	INSURANCE-WORKERS COMP.	100
590-562-732.000	OPERATIONAL SUPPLIES	7,500
590-562-930.000	OPERATIONAL REPAIRS & MAINT.	1,000
Totals for dept 562-CUSTOMER SERVICES		49,300

Dept 565-INDUSTRIAL PRETREATMENT PROGRA

590-565-702.000	SALARIES	42,300
590-565-706.100	COMP BUY OUT	800
590-565-709.000	OVERTIME PAY	1,500
590-565-715.000	EMPLOYER FICA	3,400
590-565-716.000	INSURANCE CHARGES	10,800
590-565-716.200	DENTAL/OPTICAL REIMBURSEMENT	600
590-565-719.000	INSURANCE-WORKERS COMP.	100
590-565-720.200	DB AFSCME RETIREMENT	8,600
590-565-732.000	OPERATIONAL SUPPLIES	600
590-565-801.000	CONTRACTED SERVICES	8,500
590-565-860.000	TRAVEL EXPENSES	400
Totals for dept 565-INDUSTRIAL PRETREATMENT PROGRA		77,600

Dept 567-LIFT STATIONS

590-567-702.000	SALARIES	5,000
590-567-715.000	EMPLOYER FICA	400
590-567-716.000	INSURANCE CHARGES	400
590-567-716.200	DENTAL/OPTICAL REIMBURSEMENT	100
590-567-716.300	HEALTH INSURANCE REIMBURSEMENT	400
590-567-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
590-567-719.000	INSURANCE-WORKERS COMP.	100
590-567-732.000	OPERATIONAL SUPPLIES	600
590-567-920.000	PUBLIC UTILITIES	3,400
590-567-930.000	OPERATIONAL REPAIRS & MAINT.	600
Totals for dept 567-LIFT STATIONS		11,100

Dept 568-BIG RAPIDS TOWNSHIP

590-568-732.000	OPERATIONAL SUPPLIES	900
590-568-801.000	CONTRACTED SERVICES	7,000
590-568-943.000	EQUIPMENT RENTAL	8,000
590-568-977.000	EQUIPMENT	500
Totals for dept 568-BIG RAPIDS TOWNSHIP		16,400

Dept 966-TRANSFER BETWEEN FUNDS-OUT

590-966-999.101	CONTRIBUTION TO GENERAL	225,400
590-966-999.306	CONTRIBUTION TO SEWER DB	304,600
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		530,000

TOTAL APPROPRIATIONS 1,906,600

NET OF REVENUES/APPROPRIATIONS - FUND 590 131,000

Fund 591 - WATER SUPPLY SYSTEM

ESTIMATED REVENUES

Dept 000-SUBTOTAL

GL NUMBER	DESCRIPTION	BUDGET
591-000-642.000	SALES & SERVICES	20,100
591-000-642.001	SERVICES TO B.R. TOWNSHIP	10,000
591-000-645.000	WATER SALES	2,299,000
591-000-645.100	HYDRANT READINESS TO SERVE	5,900
591-000-645.200	CAPITAL EXPANSION/REPLACEMENT	180,000
591-000-665.000	INTEREST EARNED	200
591-000-688.000	INSURANCE REFUNDS	1,000
591-000-690.000	MISCELLANEOUS INCOME	2,000
Totals for dept 000-SUBTOTAL		2,518,200
TOTAL ESTIMATED REVENUES		2,518,200

Fund 591 - WATER SUPPLY SYSTEM

APPROPRIATIONS

GL NUMBER	DESCRIPTION	BUDGET
Dept 560-PRODUCTION		
591-560-702.000	SALARIES	222,400
591-560-706.100	COMP BUY OUT	1,300
591-560-706.200	HOLIDAY BUY OUT	500
591-560-709.000	OVERTIME PAY	9,500
591-560-710.000	DPW SERVICES	1,000
591-560-715.000	EMPLOYER FICA	17,800
591-560-716.000	INSURANCE CHARGES	17,700
591-560-716.200	DENTAL/OPTICAL REIMBURSEMENT	3,000
591-560-716.300	HEALTH INSURANCE REIMBURSEMENT	7,200
591-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	200
591-560-719.000	INSURANCE-WORKERS COMP.	10,300
591-560-720.200	DB AFSCME RETIREMENT	8,200
591-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	6,500
591-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	10,000
591-560-732.000	OPERATIONAL SUPPLIES	45,000
591-560-736.000	UNIFORMS	1,600
591-560-743.000	CHEMICALS	46,000
591-560-751.000	FUEL	7,000
591-560-801.000	CONTRACTED SERVICES	8,000
591-560-801.003	WELLS-ANNUAL MAINTENANCE	20,000
591-560-801.100	MDEQ FEE	1,600
591-560-802.000	ENGINEERING SERVICES	8,000
591-560-802.001	ENGINEERING/WELLHEAD	1,500
591-560-808.000	INDEPENDENT AUDIT FEES	3,200
591-560-814.000	INSURANCE COVERAGES	20,000
591-560-860.000	TRAVEL EXPENSES	1,000
591-560-920.000	PUBLIC UTILITIES	185,000
591-560-930.000	OPERATIONAL REPAIRS & MAINT.	80,000
591-560-958.000	MEMBERSHIP FEES	1,000
591-560-961.000	LUNCHEON/DINNER MEETINGS	100
591-560-964.000	REFUNDS & REBATES	1,100
591-560-980.000	OFFICE EQUIPMENT & FURNITURE	500
591-560-980.401	H/INTERNET CONNECTION	350
Totals for dept 560-PRODUCTION		746,550

## Dept 561-TRANSMISSION

591-561-702.000	SALARIES	80,100
591-561-703.000	SALARIES/PART-TIME	5,000
591-561-709.000	OVERTIME PAY	5,000
591-561-710.000	DPW SERVICES	145,000
591-561-715.000	EMPLOYER FICA	6,500
591-561-716.000	INSURANCE CHARGES	11,000
591-561-716.200	DENTAL/OPTICAL REIMBURSEMENT	1,200
591-561-716.300	HEALTH INSURANCE REIMBURSEMENT	2,400
591-561-720.200	DB AFSCME RETIREMENT	16,800
591-561-732.000	OPERATIONAL SUPPLIES	24,000
591-561-782.000	MAINTENANCE MATERIALS	15,000
591-561-801.000	CONTRACTED SERVICES	15,000
591-561-801.100	CROSS CONNECTION	21,800
591-561-801.200	DEQ OVERSIGHT FEE	4,800

Fund 591 - WATER SUPPLY SYSTEM

GL NUMBER	DESCRIPTION	BUDGET
591-561-802.000	ENGINEERING SERVICES	2,500
591-561-930.000	OPERATIONAL REPAIRS & MAINT.	3,000
591-561-943.000	EQUIPMENT RENTAL	83,000
591-561-967.000	TANK INSPECTION	3,700
591-561-967.003	2-VULNERABILITY ASSMT IMPROV-CAMERAS	5,000
591-561-967.706	LEAK DETECTION	5,000
591-561-967.707	TANK INSPECTION	2,500
591-561-977.100	METERS	20,000
591-561-977.200	HYDRANTS	5,000
Totals for dept 561-TRANSMISSION		483,300
Dept 562-CUSTOMER SERVICES		
591-562-715.000	EMPLOYER FICA	2,400
591-562-732.000	OPERATIONAL SUPPLIES	4,000
Totals for dept 562-CUSTOMER SERVICES		6,400
Dept 568-BIG RAPIDS TOWNSHIP		
591-568-702.000	SALARIES	5,000
591-568-709.000	OVERTIME PAY	1,000
591-568-715.000	EMPLOYER FICA	500
591-568-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
591-568-719.000	INSURANCE-WORKERS COMP.	100
591-568-720.300	DC MERS EMPLOYER CONTRIBUTIONS	100
591-568-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	500
591-568-732.000	OPERATIONAL SUPPLIES	200
591-568-801.000	CONTRACTED SERVICES	500
591-568-943.000	EQUIPMENT RENTAL	2,000
Totals for dept 568-BIG RAPIDS TOWNSHIP		10,000
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
591-966-999.101	CONTRIBUTION TO GENERAL	223,800
591-966-999.305	CONTRIBUTION TO WATER DEBT SERV	316,800
591-966-999.599	CONTRIBUTION TO WATER RP	180,000
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		720,600
TOTAL APPROPRIATIONS		1,966,850
NET OF REVENUES/APPROPRIATIONS - FUND 591		551,350

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000-SUBTOTAL		
596-000-642.000	SALES & SERVICES-GENERAL	883,800
596-000-642.002	SALES & SERVICE-RES BULK	19,300
596-000-642.004	SALES & SERVICE-YARDWASTE	61,800
596-000-642.005	SALES & SERVICE-RECYCLE	37,500
596-000-642.015	SALES & SERVICE-BAGS	2,000
596-000-642.998	SALES & SERVICE - TAX ROLL	2,000
Totals for dept 000-SUBTOTAL		1,006,400
TOTAL ESTIMATED REVENUES		1,006,400

GL NUMBER	DESCRIPTION	BUDGET
Fund 596 - SANITATION		
APPROPRIATIONS		
Dept 523-LEAF PICK-UP AND COMPOSTING		
596-523-710.000	DPW SERVICES	22,300
596-523-732.000	OPERATIONAL SUPPLIES	2,000
596-523-943.000	EQUIPMENT RENTAL	30,000
Totals for dept 523-LEAF PICK-UP AND COMPOSTING		54,300
Dept 528-GARBAGE DISPOSAL/RECYCLING		
596-528-732.000	OPERATIONAL SUPPLIES	2,000
596-528-801.000	CONTRACTED SERVICES	879,100
Totals for dept 528-GARBAGE DISPOSAL/RECYCLING		881,100
Dept 966-TRANSFER BETWEEN FUNDS-OUT		
596-966-999.101	CONTRIBUTION TO GENERAL	82,100
Totals for dept 966-TRANSFER BETWEEN FUNDS-OUT		82,100
TOTAL APPROPRIATIONS		1,017,500
NET OF REVENUES/APPROPRIATIONS - FUND 596		(11,100)

GL NUMBER	DESCRIPTION	BUDGET
Fund 598 - SEWER REPLACEMENT FUND		
ESTIMATED REVENUES		
Dept 000-SUBTOTAL		
598-000-665.000	INTEREST EARNED	25,000
Totals for dept 000-SUBTOTAL		25,000
TOTAL ESTIMATED REVENUES		25,000

GL NUMBER	DESCRIPTION	BUDGET
Fund 598 - SEWER REPLACEMENT FUND		
APPROPRIATIONS		
Dept 560-PRODUCTION		
598-560-967.096	WORK DONE OUTSIDE CONSTRUCTION	50,000
Totals for dept 560-PRODUCTION		50,000
Dept 561-TRANSMISSION		
598-561-967.114	HANSON SANITARY SEWER	45,000
598-561-967.115	RUST SANITARY SEWER	45,000
Totals for dept 561-TRANSMISSION		90,000
TOTAL APPROPRIATIONS		140,000
NET OF REVENUES/APPROPRIATIONS - FUND 598		(115,000)

GL NUMBER	DESCRIPTION	BUDGET
Fund 599 - WATER REPLACEMENT		
ESTIMATED REVENUES		
Dept 000-SUBTOTAL		
599-000-665.000	INTEREST EARNED	20,000
Totals for dept 000-SUBTOTAL		20,000
Dept 931-TRANSFER BETWEEN FUNDS-IN		
599-931-699.591	CONTRIBUTION FROM WATER	180,000
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		180,000
TOTAL ESTIMATED REVENUES		200,000















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GL NUMBER                      DESCRIPTION  
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Fund 678 - RETIREE INSURANCE

ESTIMATED REVENUES

Dept 000-SUBTOTAL

678-000-609.000	RETIREE HEALTH UNDER AGE 65	100,000
678-000-610.100	RETIREE DENTAL PREMIUM	2,600
678-000-611.100	RETIREE VISION PREMIUM	1,700
Totals for dept 000-SUBTOTAL		104,300

Dept 931-TRANSFER BETWEEN FUNDS-IN

678-931-699.677	CONTRIBUTION FROM SELF INSURANCE	100,000
Totals for dept 931-TRANSFER BETWEEN FUNDS-IN		100,000

TOTAL ESTIMATED REVENUES	-----	204,300
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GL NUMBER                      DESCRIPTION  
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Fund 715 - MUSKEGON RIVER SAFETY

ESTIMATED REVENUES

Dept 000-SUBTOTAL

715-000-665.000	INTEREST EARNED	100
Totals for dept 000-SUBTOTAL		100

TOTAL ESTIMATED REVENUES                      -----                      100

NET OF REVENUES/APPROPRIATIONS - FUND 715                      -----                      100

GL NUMBER	DESCRIPTION	BUDGET
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Fund 716 - MILLER & AHLGREN TRUST

ESTIMATED REVENUES

Dept 000-SUBTOTAL

716-000-665.000	INTEREST EARNED	100
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Totals for dept 000-SUBTOTAL		100
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TOTAL ESTIMATED REVENUES	100
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NET OF REVENUES/APPROPRIATIONS - FUND 716	100
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GL NUMBER	DESCRIPTION	BUDGET
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Fund 717 - SUSAN JENNINGS MEMORIAL

ESTIMATED REVENUES

Dept 000-SUBTOTAL

717-000-665.000	INTEREST EARNED	100
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Totals for dept 000-SUBTOTAL		100
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TOTAL ESTIMATED REVENUES	100
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NET OF REVENUES/APPROPRIATIONS - FUND 717	100
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