

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 101 GENERAL FUND		
Account Category: Estimated Revenues		
TAXES		
101-001-402.000	PROPERTY TAX-CURRENT ALLOCATED	2,403,900
101-001-403.000	PROPERTY TAX-CURRENT ACT 345	249,500
101-001-403.100	PROPERTY TAX-CURRENT HEMLOCK PARK	200,000
101-001-432.000	PAYMENT IN LIEU OF TAXES	30,000
101-001-432.805	MUNICIPAL SERVICE PILOT	30,000
101-001-434.000	SPECIFIC TRAILER TAXES	1,000
101-001-438.100	INCOME TAX - COMPLIANCE	100,000
101-001-438.200	INCOME TAX - ESTIMATED PAYMENTS	200,000
101-001-438.300	INCOME TAX - RETURNS	490,000
101-001-438.400	INCOME TAX - 941 WITHHOLDINGS	2,300,000
101-001-439.000	MARIHUANA TAX	660,000
101-001-445.000	PROPERTY TAX-INTEREST & PENALTY	33,000
101-001-445.100	INCOME TAX - INTEREST & PENALTY	5,000
101-001-447.000	ADMIN FEE PROPERTY TAX	94,000
Total Department TAXES:		6,796,400
LICENSES & PERMITS		
101-002-476.000	BUSINESS LICENSES	2,500
101-002-477.000	FRANCHISE FEES-CHARTER	42,000
101-002-478.000	OTHER LICENSES	100
101-002-479.000	RIGHT-OF-WAY PERMIT FEES	500
101-002-480.000	MARIHUANA LICENSING FEES	55,000
101-002-490.000	ZONING ORDINANCE PERMITS	1,300
101-002-491.000	HOUSING RENTAL LICENSES	51,000
Total Department LICENSES & PERMITS:		152,400
GRANTS		
101-004-481.000	LIQUOR LICENSE FEES	5,000
101-004-505.000	FEDERAL GRANTS-PUBLIC SAFETY	75,000
101-004-543.000	STATE GRANT/FIRE PROTECTION	500,000
101-004-543.300	STATE GRANT/PS ACT 302	3,500
101-004-546.000	ANNUAL MAINTENANCE FEE-ACT 48	35,000
101-004-566.005	DNR GRANT-CLAY CLIFFS	400,000
101-004-572.000	ZONING ORDINANCE GRANT	50,000
101-004-573.001	STATE PPT REIMBURSEMENT	450,000
101-004-574.000	STATE REVENUE SHARING/SALES TX	848,100
101-004-574.001	STATE CVTRS	532,900
101-004-574.002	STATE CVTRS-PUBLIC SAFETY	9,700
Total Department GRANTS:		2,909,200
CHARGES & SERVICES		

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CHARGES & SERVICES		
101-006-601.000	COURT ORDERED REIMBURSEMENTS	3,000
101-006-602.000	EAST SIDE OFFICERS	15,500
101-006-602.001	CYBER CRIMES REIMBURSEMENTS	74,000
101-006-602.002	SCHOOL LIASON REIMBURSEMENT	30,000
101-006-607.000	FIRST RESPONDERS FUNDING	37,000
101-006-625.000	CRIMINAL COLLECTION FEES	200
101-006-628.000	PLANNING & ZONING FEES	2,500
101-006-629.300	FIRE CONTRACT/GREEN	111,300
101-006-629.400	FIRE CONTRACT/NORWICH	27,900
101-006-629.500	FIRE CONTRACT/BARTON	29,500
101-006-629.600	FIRE CONTRACT/GOTION	175,000
101-006-630.000	POLICE REPORTS	1,700
101-006-640.100	HOUSING COMMISSION PAYROLL FEES	15,000
101-006-640.204	IT EXTERNAL SERVICES REIMBURSEMENT	340,000
101-006-640.300	ABATEMENT REVENUE	500
101-006-643.013	DBA DIRECTOR REIMBURSEMENT	15,000
101-006-647.300	SALE OF TREES/TREE REMOVAL	1,000
101-006-652.000	SNOW/SWEEP/BANNERS	10,500
101-006-654.002	PARKS RESERVATIONS	4,500
101-006-654.003	PARK RESERVATIONS-MITCHELL CREEK PARK	100
101-006-654.200	RECREATION FEES/BALL FIELD PREP	5,500
101-006-654.406	YOUTH DANCE	6,000
101-006-654.407	YOUTH BRCTA	500
101-006-654.410	MOTHER SON EVENT	1,200
101-006-654.502	RECREATION-MISC.CHARGES/FEES	1,300
101-006-654.508	ADULT WOMEN'S VOLLEYBALL	3,500
101-006-654.509	ADULT COED VOLLEYBALL	5,500
101-006-654.608	CPR	4,300
101-006-654.700	SENIOR	200
101-006-654.705	SENIOR FITNESS	700
101-006-654.706	SENIOR WATER AEROBICS	4,500
101-006-654.800	CHARGEPOINT REVENUE	500
101-006-671.000	CELL TOWER RENTALS	600
101-006-671.100	BJORNSON TOWER-AT&T/NEW CINGULAR	22,100
101-006-671.103	BJORNSON TOWER-VERIZON	33,400
101-006-671.200	PERRY TOWER-AT&T/NEW CINGULAR	31,100

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CHARGES & SERVICES		
101-006-671.302	STATE TOWER-SPRINT/NEXTEL	15,600
101-006-671.303	STATE TOWER-VERIZON	29,600
Total Department CHARGES & SERVICES:		1,060,300
FINES & FORFEITS		
101-007-656.000	PARKING VIOLATIONS	22,000
101-007-657.000	ORDINANCE FINES	20,000
101-007-659.000	ALARMS-PUBLIC SAFETY	1,900
Total Department FINES & FORFEITS:		43,900
INTEREST & RENTS		
101-008-665.000	INTEREST EARNED	37,000
101-008-667.200	TRIANGLE PARK-HELIPAD	100
Total Department INTEREST & RENTS:		37,100
OTHER		
101-009-582.000	HOUSING COMMISSION MECHANIC CONTRIBUTION	15,400
101-009-594.400	DC EMPLOYER CONTR RETURNED	10,000
101-009-658.001	NSF FEES COLLECTED	400
101-009-679.021	DONATIONS-BANDSHELL	500
101-009-679.023	DONATIONS-PARKS	1,000
101-009-680.000	MISCELLANEOUS INCOME	8,000
101-009-680.301	POLICE DEPARTMENT MISC INCOME/DONATIONS	1,500
101-009-685.000	OPIOID SETTLEMENT	1,000
101-009-687.000	INSURANCE REFUNDS	10,500
101-009-687.002	CREDIT CARD REBATES-FIFTH THIRD	9,000
101-009-687.004	SERVICE LINE WARRANTIES REBATE	200
Total Department OTHER:		57,500
TRANSFER BETWEEN FUNDS-IN		
101-931-699.202	CONTRIBUTION FROM MAJOR STR.	57,000
101-931-699.203	CONTRIBUTION FROM LOCAL STR.	49,500
101-931-699.208	CONTRIBUTION FROM POOL	25,400
101-931-699.248	CONTRIBUTION FROM DDA	8,500
101-931-699.271	CONTRIBUTION FROM LIBRARY	102,700
101-931-699.295	CONTRIBUTION FROM AIRPORT	69,500
101-931-699.588	CONTRIBUTION FROM DART	99,800
101-931-699.590	CONTRIBUTION FROM SEWER	345,100
101-931-699.591	CONTRIBUTION FROM WATER	314,900
101-931-699.596	CONTRIBUTION FROM SANITATION	160,000
101-931-699.642	CONTRIBUTION FROM DPW	159,300
101-931-699.661	CONTRIBUTION FROM MOTOR POOL	138,100

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Account Category: Estimated Revenues		
TRANSFER BETWEEN FUNDS-IN		
	Total Department TRANSFER BETWEEN FUNDS-IN:	1,529,800
	Estimated Revenues	12,586,600
Account Category: Appropriations		
CITY COMMISSION		
101-101-711.000	SALARIES-ELECTED OFFICIALS	21,000
101-101-715.000	EMPLOYER FICA	1,600
101-101-732.101	SUPPLIES-CHARTER REVISION	4,100
101-101-801.000	CONTRACTED SERVICES-CHARTER REV	5,000
101-101-860.000	TRAVEL EXPENSES	3,000
101-101-870.100	TRAINING	5,500
101-101-880.000	DISCRETIONARY EXPENDITURES	6,000
101-101-880.003	COUNTY ECONOMIC DEVELOPMENT	20,000
101-101-880.004	FLOWERS-ZINNIAS	1,500
101-101-880.005	BIG RAPIDS HISTORIC PRESERVATION COMMISS	1,000
101-101-880.006	FESTIVAL OF THE ARTS	3,500
101-101-958.000	MEMBERSHIP FEES	8,000
101-101-963.100	CEMETERY CONTRIBUTIONS	56,000
101-101-965.000	REAL ESTATE PROPERTY TAX-P.O.	12,600
	Total Department CITY COMMISSION:	148,800
MAYOR'S OFFICE		
101-171-711.000	SALARIES-ELECTED OFFICIALS	11,700
101-171-715.000	EMPLOYER FICA	900
101-171-860.000	TRAVEL EXPENSES	500
101-171-958.000	MEMBERSHIP FEES	100
	Total Department MAYOR'S OFFICE:	13,200
CITY MANAGER'S OFFICE		
101-172-702.000	SALARIES	138,900
101-172-715.000	EMPLOYER FICA	10,500
101-172-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,100
101-172-719.000	INSURANCE-WORKERS COMP.	400
101-172-720.000	DB MERS RETIREMENT	33,700
101-172-720.300	DC MERS EMPLOYER CONTRIBUTIONS	13,800
101-172-732.000	OPERATIONAL SUPPLIES	300
101-172-822.200	LTD/LIFE/ADD	600
101-172-860.000	TRAVEL EXPENSES	1,500
101-172-880.000	DISCRETIONARY EXPENDITURES	5,000
101-172-956.000	EMPLOYEE/BD.MEMBER RECOGNITION	3,000
101-172-958.000	MEMBERSHIP FEES	2,500
	Total Department CITY MANAGER'S OFFICE:	231,300

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Fund: 101 GENERAL FUND		
Account Category: Appropriations		
CITY CLERK'S OFFICE		
101-215-702.000	SALARIES	218,100
101-215-709.000	OVERTIME PAY	1,500
101-215-715.000	EMPLOYER FICA	16,800
101-215-716.300	HEALTH INSURANCE REIMBURSEMENT	6,800
101-215-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	16,100
101-215-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-215-719.000	INSURANCE-WORKERS COMP.	400
101-215-720.000	DB MERS RETIREMENT	52,900
101-215-720.300	DC MERS EMPLOYER CONTRIBUTIONS	21,600
101-215-732.000	OPERATIONAL SUPPLIES	700
101-215-732.100	CRIMINAL HISTORY CHECK	200
101-215-822.200	LTD/LIFE/ADD	600
101-215-860.000	TRAVEL EXPENSES	3,000
101-215-870.000	TRAINING	3,100
101-215-900.000	PRINTING & PUBLISHING CODIFICATION	4,000
101-215-901.000	PUBLIC NOTICES	13,000
101-215-930.000	OPERATIONAL REPAIRS & MAINT.	500
101-215-957.000	SUBSCRIPTIONS	300
101-215-958.000	MEMBERSHIP FEES	700
101-215-961.000	LUNCHEON/DINNER MEETINGS	100
101-215-980.000	OFFICE EQUIPMENT & FURNITURE	2,000
Total Department CITY CLERK'S OFFICE:		362,500
INFORMATION MANAGEMENT		
101-228-702.000	SALARIES	309,700
101-228-715.000	EMPLOYER FICA	23,500
101-228-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	47,700
101-228-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-228-719.000	INSURANCE-WORKERS COMP.	1,700
101-228-720.000	DB MERS RETIREMENT	55,500
101-228-720.300	DC MERS EMPLOYER CONTRIBUTIONS	30,700
101-228-801.758	IT EXTERNAL SERVICES	140,000
101-228-822.200	LTD/LIFE/ADD	1,400
101-228-850.000	TELECOMMUNICATIONS	85,000
101-228-850.001	TELECOMM LIBRARY	7,500
101-228-930.000	OPERATIONAL REPAIRS & MAINT.	15,000
101-228-930.001	OPER MAINTENANCE-SOFTWARE	170,000
101-228-930.002	OPERATIONAL REPAIRS-PRINTING/COPYING	32,000

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Account Category: Appropriations		
INFORMATION MANAGEMENT		
101-228-930.003	IN-CAR VIDEO MAINTENANCE	7,000
101-228-930.004	OPERATIONAL MAINT LIBRARY	5,000
101-228-930.005	OPERATIONAL MAINT-TECH.-LIBRARY	15,000
101-228-930.006	OPERATIONAL MAINT.-SOFTWARE LIBRARY	5,000
101-228-943.000	EQUIPMENT RENTAL	6,500
101-228-967.077	WIRELESS	10,000
101-228-977.802	FIREWALL REDUNDANCY	15,000
101-228-977.900	NETWORK SWITCH REPLACEMENT	15,000
101-228-977.901	SECURITY CAMERAS	15,000
101-228-980.400	CITY REPLACEMENT COMPUTERS	15,000
101-228-980.500	PATROL CAR LAPTOPS	5,000
101-228-984.000	SOFTWARE	35,000
Total Department INFORMATION MANAGEMENT:		1,068,300
GENERAL AND ADMINISTRATIVE		
101-234-727.000	OFFICE SUPPLIES	8,000
101-234-960.000	POSTAGE	22,000
Total Department GENERAL AND ADMINISTRATIVE:		30,000
INCOME TAX		
101-252-702.000	SALARIES	131,600
101-252-709.000	OVERTIME PAY	500
101-252-715.000	EMPLOYER FICA	10,200
101-252-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
101-252-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	16,100
101-252-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-252-719.000	INSURANCE-WORKERS COMP.	400
101-252-720.000	DB MERS RETIREMENT	32,100
101-252-720.300	DC MERS EMPLOYER CONTRIBUTIONS	13,100
101-252-732.000	OPERATIONAL SUPPLIES	2,500
101-252-732.100	COLLECTION SUPPLIES	8,000
101-252-801.000	CONTRACTED SERVICES	30,000
101-252-822.200	LTD/LIFE/ADD	700
101-252-860.000	TRAVEL EXPENSES	500
101-252-870.100	TRAINING	300
101-252-930.000	OPERATIONAL REPAIRS & MAINT.	300
101-252-957.000	SUBSCRIPTIONS	200
Total Department INCOME TAX:		250,000
TREASURER'S OFFICE		
101-253-702.000	SALARIES	276,800

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TREASURER'S OFFICE		
101-253-703.000	SALARIES/PART-TIME	20,000
101-253-709.000	OVERTIME PAY	300
101-253-715.000	EMPLOYER FICA	22,800
101-253-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
101-253-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	61,100
101-253-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-253-719.000	INSURANCE-WORKERS COMP.	1,000
101-253-720.000	DB MERS RETIREMENT	75,900
101-253-720.300	DC MERS EMPLOYER CONTRIBUTIONS	27,400
101-253-732.000	OPERATIONAL SUPPLIES	14,000
101-253-808.000	INDEPENDENT AUDIT FEES	13,400
101-253-822.200	LTD/LIFE/ADD	1,500
101-253-860.000	TRAVEL EXPENSES	1,500
101-253-870.100	TRAINING	3,500
101-253-930.000	OPERATIONAL REPAIRS & MAINT.	500
101-253-957.000	SUBSCRIPTIONS	500
101-253-958.000	MEMBERSHIP FEES	1,000
101-253-964.000	REFUNDS & REBATES	300
Total Department TREASURER'S OFFICE:		525,000
ASSESSOR'S OFFICE		
101-257-702.000	SALARIES	50,400
101-257-709.000	OVERTIME PAY	100
101-257-715.000	EMPLOYER FICA	3,900
101-257-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	7,800
101-257-719.000	INSURANCE-WORKERS COMP.	300
101-257-720.000	DB MERS RETIREMENT	12,400
101-257-720.300	DC MERS EMPLOYER CONTRIBUTIONS	5,100
101-257-732.000	OPERATIONAL SUPPLIES	1,000
101-257-801.000	CONTRACTED SERVICES	66,900
101-257-801.100	MTT APPEALS/EXPERTS	10,000
101-257-801.300	BOARD OF REVIEW	1,000
101-257-822.200	LTD/LIFE/ADD	300
101-257-860.000	TRAVEL EXPENSES	2,000
101-257-870.100	TRAINING	2,000
101-257-930.000	OPERATIONAL REPAIRS & MAINT.	200
101-257-958.000	MEMBERSHIP FEES	500
Total Department ASSESSOR'S OFFICE:		163,900

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Account Category: Appropriations		
ELECTIONS		
101-262-703.000	SALARIES/PART-TIME	21,000
101-262-710.000	DPW SERVICES	800
101-262-732.000	OPERATIONAL SUPPLIES	15,200
101-262-901.000	PUBLIC NOTICES	700
101-262-930.000	OPERATIONAL REPAIRS & MAINT.	8,000
101-262-943.000	EQUIPMENT RENTAL	300
101-262-961.000	LUNCHEON/DINNER MEETINGS	1,200
101-262-977.191	ELECTION EQUIPMENT	20,000
101-262-977.262	ELECTION EQUIPMENT-TABULATOR	10,000
Total Department ELECTIONS:		<u>77,200</u>
PUBLIC BUILDINGS		
101-265-702.000	SALARIES	45,000
101-265-710.000	DPW SERVICES	15,000
101-265-715.000	EMPLOYER FICA	3,400
101-265-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	8,000
101-265-719.000	INSURANCE-WORKERS COMP.	300
101-265-720.000	DB MERS RETIREMENT	11,000
101-265-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	4,500
101-265-732.000	OPERATIONAL SUPPLIES	8,000
101-265-732.010	JANITORIAL SUPPLIES	2,500
101-265-801.000	CONTRACTED SERVICES	12,000
101-265-822.200	LTD/LIFE/ADD	200
101-265-920.000	PUBLIC UTILITIES	29,800
101-265-930.000	OPERATIONAL REPAIRS & MAINT.	25,000
101-265-943.000	EQUIPMENT RENTAL	6,000
101-265-977.000	EQUIPMENT	1,000
Total Department PUBLIC BUILDINGS:		<u>171,700</u>
CITY ATTORNEY'S OFFICE		
101-266-826.000	LEGAL FEES-OTHER	170,000
101-266-827.000	LEGAL FEES-PROSECUTION	80,000
Total Department CITY ATTORNEY'S OFFICE:		<u>250,000</u>
PERSONNEL ADMINISTRATION		
101-270-702.000	SALARIES	89,600
101-270-715.000	EMPLOYER FICA	6,700
101-270-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,100
101-270-717.300	FLEX/COBRA ADMINISTRATION FEE	900
101-270-719.000	INSURANCE-WORKERS COMP.	300
101-270-720.000	DB MERS RETIREMENT	21,800

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PERSONNEL ADMINISTRATION		
101-270-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,800
101-270-732.000	OPERATIONAL SUPPLIES	500
101-270-733.000	SAFETY-WELLNESS ACTIVITIES	500
101-270-814.000	INSURANCE COVERAGES	75,100
101-270-822.200	LTD/LIFE/ADD	400
101-270-824.000	PERSONNEL COSTS	20,000
101-270-824.100	MOTOR CARRIER	1,300
101-270-824.200	FIREFIGHTER EXAMS	2,400
101-270-824.300	PRE-EMPLOYMENT EXAMS	4,500
101-270-824.400	TESTING	1,000
101-270-824.700	RANDOM DRUG/ALCOHOL SCREENINGS	1,600
101-270-860.000	TRAVEL EXPENSES	1,000
101-270-861.000	TUITION REIMBURSEMENT	3,500
101-270-870.100	TRAINING	3,000
101-270-870.101	LEADERSHIP TRAINING	2,000
101-270-957.000	SUBSCRIPTIONS	25,000
101-270-958.000	MEMBERSHIP FEES	3,200
Total Department PERSONNEL ADMINISTRATION:		294,200
POLICE		
101-301-702.000	SALARIES	1,301,500
101-301-703.000	SALARIES/PART-TIME	38,000
101-301-706.100	COMP BUY OUT	47,000
101-301-706.200	HOLIDAY BUY OUT	40,000
101-301-709.000	OVERTIME PAY	15,000
101-301-715.000	EMPLOYER FICA	97,500
101-301-716.300	HEALTH INSURANCE REIMBURSEMENT	6,900
101-301-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	298,000
101-301-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-301-719.000	INSURANCE-WORKERS COMP.	29,400
101-301-720.400	DC ACT 345 RETIREMENT	127,500
101-301-729.000	TACTICAL SUPPLIES	11,000
101-301-732.000	OPERATIONAL SUPPLIES	25,000
101-301-732.006	BIKE PATROL OPERATIONAL SUPPLIES	300
101-301-732.100	OPERATIONAL SUPPLIES-INFORMANT	300
101-301-732.300	PARKING TICKET SUPPLIES	1,000
101-301-732.303	OPERATIONAL SUPPLIES-CHAPLAIN	400
101-301-732.500	INVESTIGATIVE EXPENSE	8,000

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POLICE		
101-301-736.000	UNIFORMS	11,500
101-301-736.100	CLOTHING ALLOWANCE	600
101-301-738.000	PROTECTIVE CLOTHING	8,500
101-301-740.000	EDUCATIONAL MATERIALS/DRUG ENF	1,000
101-301-801.000	CONTRACTED SERVICES	27,000
101-301-801.009	CONTRACTED SERVICES - DEER CULL	13,000
101-301-810.000	UNIFORMS/LAUNDRY/CLEANING	500
101-301-812.000	TOWING	200
101-301-814.000	INSURANCE COVERAGES	31,600
101-301-860.000	TRAVEL EXPENSES	5,000
101-301-860.001	PRISONER/EVIDENCE TRANSPORT	5,000
101-301-870.000	302 TRAINING	6,000
101-301-870.100	TRAINING	10,000
101-301-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
101-301-943.000	EQUIPMENT RENTAL	150,000
101-301-958.000	MEMBERSHIP FEES	800
101-301-977.300	POLICE BODY CAMERAS	50,500
Total Department POLICE:		2,373,100
FIRE		
101-336-702.000	SALARIES	592,100
101-336-703.707	SALARIES/PART-TIME	55,000
101-336-706.100	COMP BUY OUT	82,000
101-336-706.200	HOLIDAY BUY OUT	28,000
101-336-709.000	OVERTIME PAY	9,000
101-336-715.000	EMPLOYER FICA	58,600
101-336-716.300	HEALTH INSURANCE REIMBURSEMENT	6,800
101-336-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	124,200
101-336-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-336-719.000	INSURANCE-WORKERS COMP.	20,600
101-336-720.400	DC ACT 345 RETIREMENT	58,600
101-336-732.000	OPERATIONAL SUPPLIES	24,000
101-336-732.001	EDUCATIONAL MATERIALS	3,500
101-336-732.003	HOSE	2,000
101-336-732.336	OPERATIONAL SUPPLIES - MEDICAL	7,000
101-336-734.000	TOOLS	500
101-336-736.000	UNIFORMS	5,000
101-336-738.000	PROTECTIVE CLOTHING	13,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
FIRE		
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	18,000
101-336-810.000	UNIFORMS/LAUNDRY/CLEANING	400
101-336-814.000	INSURANCE COVERAGES	5,100
101-336-820.000	FOOD ALLOWANCE	12,000
101-336-821.000	DIVE TEAM	3,000
101-336-860.000	TRAVEL EXPENSES	2,500
101-336-870.100	TRAINING	8,000
101-336-920.000	PUBLIC UTILITIES	300
101-336-930.000	OPERATIONAL REPAIRS & MAINT.	18,000
101-336-943.000	EQUIPMENT RENTAL	27,000
101-336-981.000-P0082	FIRE ENGINE 4	250,000
Total Department FIRE:		1,439,300
PUBLIC SAFETY		
101-345-702.000	SALARIES	475,800
101-345-705.000	SALARIES-SEASONAL	500
101-345-709.000	OVERTIME PAY	200
101-345-715.000	EMPLOYER FICA	36,500
101-345-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	126,300
101-345-719.000	INSURANCE-WORKERS COMP.	12,300
101-345-720.000	DB MERS RETIREMENT	24,500
101-345-720.300	DC MERS EMPLOYER CONTRIBUTIONS	10,100
101-345-720.400	DC ACT 345 RETIREMENT	37,200
101-345-732.000	OPERATIONAL SUPPLIES	20,000
101-345-732.200	COMMUNITY ROOM SUPPLIES	500
101-345-801.000	CONTRACTED SERVICES	13,000
101-345-814.000	INSURANCE COVERAGES	6,500
101-345-822.200	LTD/LIFE/ADD	2,700
101-345-870.000	IN-SERVICE TRAINING	500
101-345-920.000	PUBLIC UTILITIES	75,000
101-345-930.000	OPERATIONAL REPAIRS & MAINT.	40,000
101-345-967.000-P0089	PUBLIC SAFETY ADMINISTRATIVE OFFICE	60,000
Total Department PUBLIC SAFETY:		941,600
PUBLIC WORKS		
101-441-702.000	SALARIES	281,100

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
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GL Number	Description	
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
PUBLIC WORKS		
101-441-709.000	OVERTIME PAY	3,800
101-441-715.000	EMPLOYER FICA	21,800
101-441-716.300	HEALTH INSURANCE REIMBURSEMENT	6,800
101-441-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	63,200
101-441-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-441-719.000	INSURANCE-WORKERS COMP.	1,900
101-441-720.000	DB MERS RETIREMENT	86,000
101-441-720.300	DC MERS EMPLOYER CONTRIBUTIONS	27,900
101-441-732.000	OPERATIONAL SUPPLIES	12,000
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	1,700
101-441-860.000	TRAVEL EXPENSES	1,000
101-441-870.100	TRAINING	3,000
101-441-926.000	STREET LIGHTING	51,000
101-441-930.000	OPERATIONAL REPAIRS & MAINT.	1,000
101-441-943.000	EQUIPMENT RENTAL	14,000
101-441-958.000	MEMBERSHIP FEES	1,000
Total Department PUBLIC WORKS:		596,300
PARKING		
101-443-710.000	DPW SERVICES	20,000
101-443-732.000	OPERATIONAL SUPPLIES	4,000
101-443-782.000	MAINTENANCE MATERIALS	2,700
101-443-801.000	CONTRACTED SERVICES	2,000
101-443-803.000	CONTRACTED SNOW REMOVAL	3,000
101-443-920.000	PUBLIC UTILITIES	800
101-443-930.000	OPERATIONAL REPAIRS & MAINT.	1,000
101-443-943.000	EQUIPMENT RENTAL	32,000
Total Department PARKING:		65,500
SIDEWALKS/ALLEYS/SS		
101-444-710.000	DPW SERVICES	40,000
101-444-732.000	OPERATIONAL SUPPLIES	3,000
101-444-782.000	MAINTENANCE MATERIALS	7,500
101-444-801.000	CONTRACTED SERVICES	2,500
101-444-943.000	EQUIPMENT RENTAL	60,000
101-444-943.115	EQUIPMENT RENTAL-FERRIS DRIVE	3,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
SIDEWALKS/ALLEYS/SS		
101-444-967.000-P0087	MILL AND GRADE PENNZOIL ALLEY	19,000
101-444-967.046	ALLEY PAVING	12,000
101-444-967.702	ALLEY APPROACH	11,000
101-444-967.703	SIDEWALK PROGRAM	50,000
Total Department SIDEWALKS/ALLEYS/SS:		208,000
DRAINS-PUBLIC BENEFIT		
101-445-991.300	PRINCIPAL-IVES DRAIN	60,200
101-445-992.300	INTEREST-IVES DRAIN	65,700
Total Department DRAINS-PUBLIC BENEFIT:		125,900
DOWNTOWN		
101-452-705.000	SALARIES-SEASONAL	6,500
101-452-710.000	DPW SERVICES	35,000
101-452-715.000	EMPLOYER FICA	500
101-452-732.000	OPERATIONAL SUPPLIES	9,500
101-452-801.000	CONTRACTED SERVICES	1,000
101-452-920.000	PUBLIC UTILITIES	1,500
101-452-943.000	EQUIPMENT RENTAL	30,000
101-452-977.452	STREET LIGHT INSTALLATION & REPAIR	10,000
Total Department DOWNTOWN:		94,000
PLAN/ZONING BOARD		
101-702-860.000	TRAVEL EXPENSES	500
101-702-870.100	TRAINING	1,500
101-702-958.000	MEMBERSHIP FEES	700
Total Department PLAN/ZONING BOARD:		2,700
COMMUNITY DEVELOPMENT		
101-721-702.000	SALARIES	243,100
101-721-715.000	EMPLOYER FICA	18,400
101-721-716.300	HEALTH INSURANCE REIMBURSEMENT	2,100
101-721-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	65,700
101-721-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-721-719.000	INSURANCE-WORKERS COMP.	900
101-721-720.000	DB MERS RETIREMENT	60,400
101-721-720.300	DC MERS EMPLOYER CONTRIBUTIONS	24,100
101-721-732.000	OPERATIONAL SUPPLIES	1,500
101-721-801.000	CONTRACTED SERVICES	1,000
101-721-804.000	ABATEMENT SERVICES	3,000
101-721-822.200	LTD/LIFE/ADD	1,000
101-721-860.000	TRAVEL EXPENSES	2,500
101-721-870.100	TRAINING	2,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
COMMUNITY DEVELOPMENT		
101-721-943.000	EQUIPMENT RENTAL	4,500
101-721-958.000	MEMBERSHIP FEES	1,000
101-721-961.000	LUNCHEON/DINNER MEETINGS	300
101-721-967.701	MINI GRANT LOW INCOME	2,500
101-721-980.000	OFFICE EQUIPMENT & FURNITURE	1,500
101-721-989.000-P0079	ZONING ORDINANCE UPDATE	50,000
Total Department COMMUNITY DEVELOPMENT:		485,600
PARK FACILITIES		
101-756-705.000	SALARIES-SEASONAL	23,000
101-756-710.000	DPW SERVICES	150,000
101-756-715.000	EMPLOYER FICA	1,800
101-756-718.000	INSURANCE-UNEMPLOYMENT COMP.	500
101-756-719.000	INSURANCE-WORKERS COMP.	1,000
101-756-732.000	OPERATIONAL SUPPLIES	35,000
101-756-801.000	CONTRACTED SERVICES	45,000
101-756-802.000	ENGINEERING SERVICES	10,000
101-756-870.100	TRAINING	500
101-756-920.000	PUBLIC UTILITIES	80,000
101-756-920.410	PUBLIC UTILITIES-SPLASH PAD	100,000
101-756-930.000	OPERATIONAL REPAIRS & MAINT.	12,000
101-756-940.000	RENTAL OF NON-CITY PROPERTY	32,000
101-756-943.000	EQUIPMENT RENTAL	155,000
101-756-964.000	REFUNDS & REBATES	100
101-756-967.000-P0086	N END PARK RESTROOM	160,000
101-756-967.929	ICE RINK	7,500
101-756-989.000-P0080	CLAY CLIFFS TRAIL-ADA	560,000
Total Department PARK FACILITIES:		1,373,400
RECREATION		
101-758-702.000	SALARIES	63,400
101-758-703.000	SALARIES/PART-TIME	4,200
101-758-705.404	SALARIES/SEASONAL/CAMP	500
101-758-705.508	SALARIES/SEASONAL/W VOLLEYBALL	5,300
101-758-705.509	SALARIES/SEASONAL/COED VOLLEYBALL	6,000
101-758-705.705	SALARIES/SEASONAL/FITNESS	3,500
101-758-705.706	SALARIES/SEASONAL/WATER AEROBICS	1,400
101-758-715.000	EMPLOYER FICA	7,200
101-758-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,100

BUDGET REPORT FOR CITY OF BIG RAPIDS

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COMM APPROVED

GL Number	Description	
Fund: 101 GENERAL FUND		
Account Category: Appropriations		
RECREATION		
101-758-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
101-758-719.000	INSURANCE-WORKERS COMP.	300
101-758-720.000	DB MERS RETIREMENT	15,700
101-758-720.300	DC MERS EMPLOYER CONTRIBUTIONS	6,300
101-758-732.000	OPERATIONAL SUPPLIES	500
101-758-732.406	SUPPLIES/YOUTH/DANCE	3,000
101-758-732.407	SUPPLIES/YOUTH/BRCTA	500
101-758-732.410	MOTHER SON EVENT	3,000
101-758-732.503	SUPPLIES/PICKLEBALL	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	3,000
101-758-732.706	SUPPLIES/SENIOR/WATER AEROBICS	300
101-758-801.005	SUMMER CONCERTS	5,000
101-758-822.200	LTD/LIFE/ADD	600
101-758-860.000	TRAVEL EXPENSES	1,000
101-758-870.100	TRAINING	800
101-758-940.706	FSU FACILITY RENTAL	6,000
101-758-958.000	MEMBERSHIP FEES	800
Total Department RECREATION:		162,400
DEBT SERVICE		
101-906-991.100	PRINCIPAL-HEMLOCK PARK	60,000
101-906-991.200	PRINCIPAL-MECHANIC ST	46,500
101-906-992.100	INTEREST-HEMLOCK PARK	28,400
101-906-993.200	INTEREST- MECHANIC BOND	14,400
Total Department DEBT SERVICE:		149,300
TRANSFER BETWEEN FUNDS-OUT		
101-966-995.203	CONTRIBUTION TO LOCAL STREETS	196,500
101-966-995.208	CONTRIBUTION TO POOL	191,200
101-966-995.271	CONTRIBUTION TO LIBRARY FUND	287,000
101-966-995.295	CONTRIBUTION TO AIRPORT	188,700
101-966-995.409	CONTRIBUTION TO MECHANIC ST CP	100,000
101-966-995.410	CONTRIBUTION TO HEMLOCK PARK	34,000
101-966-995.588	CONTRIBUTION TO DIAL-A-RIDE	282,400
Total Department TRANSFER BETWEEN FUNDS-OUT:		1,279,800
Appropriations		12,883,000
Fund 101 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		12,586,600

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 101 GENERAL FUND		
TOTAL APPROPRIATIONS		12,883,000
NET OF REVENUES & APPROPRIATIONS:		<u>(296,400)</u>

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 202 MAJOR STREETS		
Account Category: Estimated Revenues		
SUBTOTAL		
202-000-548.000	STATE TRUNKLINE MAINTENANCE	75,000
202-000-549.000	GAS & WEIGHT TAX	765,100
202-000-680.000	MISCELLANEOUS INCOME	500
202-000-687.000	INSURANCE REFUNDS	500
Total Department SUBTOTAL:		841,100
INTEREST & RENTS		
202-008-665.000	INTEREST EARNED	3,500
Total Department INTEREST & RENTS:		3,500
Estimated Revenues		844,600
Account Category: Appropriations		
PUBLIC WORKS		
202-441-808.000	INDEPENDENT AUDIT FEES	600
202-441-814.000	LIABILITY INSURANCE	1,600
202-441-984.000	SOFTWARE	2,000
Total Department PUBLIC WORKS:		4,200
STREET CONSTRUCTION		
202-451-967.959	HEMLOCK CULVERT	25,000
202-451-989.000-P0094	FULLER AVE WATERMAIN & PAVING	105,000
Total Department STREET CONSTRUCTION:		130,000
ROUTINE MAINTENANCE		
202-464-710.000	DPW SERVICES	30,000
202-464-782.000	MAINTENANCE MATERIALS	36,000
202-464-801.000	CONTRACTED SERVICES	25,000
202-464-943.000	EQUIPMENT RENTAL	14,000
202-464-967.016	CURB IMPROVEMENTS	13,000
Total Department ROUTINE MAINTENANCE:		118,000
SWEEPING & FLUSHING		
202-466-710.000	DPW SERVICES	6,000
202-466-943.000	EQUIPMENT RENTAL	12,000
Total Department SWEEPING & FLUSHING:		18,000
TREES & SHRUBS		
202-468-710.000	DPW SERVICES	5,000
202-468-943.000	EQUIPMENT RENTAL	100
Total Department TREES & SHRUBS:		5,100
DRAINAGE STRUCTURES		
202-469-710.000	DPW SERVICES	25,000
202-469-782.000	MAINTENANCE MATERIALS	1,000
202-469-801.000	CONTRACTED SERVICES	2,000
202-469-943.000	EQUIPMENT RENTAL	2,000
Total Department DRAINAGE STRUCTURES:		30,000
GRASS & WEED CONTROL		
202-471-710.000	DPW SERVICES	500

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 202 MAJOR STREETS		
Account Category: Appropriations		
GRASS & WEED CONTROL		
202-471-782.000	MAINTENANCE MATERIALS	500
202-471-943.000	EQUIPMENT RENTAL	300
Total Department GRASS & WEED CONTROL:		1,300
ROUTINE MAINTENANCE-BRIDGES		
202-473-710.000	DPW SERVICES	100
202-473-782.000	MAINTENANCE MATERIALS	500
202-473-801.000	CONTRACTED SERVICES	1,000
202-473-943.000	EQUIPMENT RENTAL	100
Total Department ROUTINE MAINTENANCE-BRIDGES:		1,700
TRAFFIC SIGNS MAINTENANCE		
202-475-710.000	DPW SERVICES	12,000
202-475-782.000	MAINTENANCE MATERIALS	5,000
202-475-943.000	EQUIPMENT RENTAL	3,000
Total Department TRAFFIC SIGNS MAINTENANCE:		20,000
TRAFFIC SIGNALS-MAINTENANCE		
202-476-710.000	DPW SERVICES	400
202-476-782.000	MAINTENANCE MATERIALS	2,500
202-476-925.000	TRAFFIC SIGNALS UTILITIES	300
Total Department TRAFFIC SIGNALS-MAINTENANCE:		3,200
PAVEMENT MARKING		
202-477-710.000	DPW SERVICES	800
202-477-782.000	MAINTENANCE MATERIALS	5,000
202-477-801.000	CONTRACTED SERVICES	7,000
202-477-943.000	EQUIPMENT RENTAL	1,500
Total Department PAVEMENT MARKING:		14,300
WINTER MAINTENANCE		
202-478-710.000	DPW SERVICES	30,000
202-478-782.000	MAINTENANCE MATERIALS	38,800
202-478-801.000	CONTRACTED SERVICES	5,000
202-478-943.000	EQUIPMENT RENTAL	25,000
Total Department WINTER MAINTENANCE:		98,800
STATE TRUNK-TRAFFIC SIGNALS		
202-485-925.600	TRAFFIC SIGNALS-U.S. 131	500
202-485-925.700	TRAFFIC SIGNALS-M 20	200
Total Department STATE TRUNK-TRAFFIC SIGNALS:		700
STATE TRUNK-SURFACE MAINT.		
202-487-710.000	DPW SERVICES	7,000
202-487-782.600	MAINTENANCE MATERIALS-U.S. 131	5,000
202-487-782.700	MAINTENANCE MATERIALS-M 20	5,000
202-487-943.600	EQUIPMENT RENTAL-U.S. 131	2,500

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 202 MAJOR STREETS		
Account Category: Appropriations		
STATE TRUNK-SURFACE MAINT.		
202-487-943.700	EQUIPMENT RENTAL-M 20	2,500
Total Department STATE TRUNK-SURFACE MAINT.:		22,000
STATE TRUNK-SWEEPING/FLUSHING		
202-488-710.000	DPW SERVICES	4,000
202-488-943.600	EQUIPMENT RENTAL-U.S. 131	6,000
202-488-943.700	EQUIPMENT RENTAL-M 20	8,000
Total Department STATE TRUNK-SWEEPING/FLUSHING:		18,000
STATE TRUNK-TREES & SHRUBS		
202-490-710.000	DPW SERVICES	800
Total Department STATE TRUNK-TREES & SHRUBS:		800
STATE TRUNK-DRAINAGE STRUCTURE		
202-491-710.000	DPW SERVICES	5,000
202-491-782.600	MAINTENANCE MATERIALS-U.S. 131	500
202-491-782.700	MAINTENANCE MATERIALS-M 20	500
202-491-801.600	CONTRACTED SERVICES-U.S. 131	5,000
202-491-943.600	EQUIPMENT RENTAL-U.S. 131	600
202-491-943.700	EQUIPMENT RENTAL-M 20	1,000
Total Department STATE TRUNK-DRAINAGE STRUCTURE:		12,600
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	100
Total Department STATE TRUNK-ROADSIDE CLEANUP:		1,800
STATE TRUNK-GRASS & WEED CONTR		
202-493-710.000	DPW SERVICES	1,500
Total Department STATE TRUNK-GRASS & WEED CONTR:		1,500
STATE TRUNK-TRAFFIC SIGNS		
202-494-710.000	DPW SERVICES	1,500
202-494-943.700	EQUIPMENT RENTAL-M 20	100
Total Department STATE TRUNK-TRAFFIC SIGNS:		1,600
STATE TRUNK-WINTER MAINTENANCE		
202-497-710.000	DPW SERVICES	30,000
202-497-782.600	MAINTENANCE MATERIALS-U.S. 131	8,000
202-497-782.700	MAINTENANCE MATERIALS-M 20	8,000
202-497-801.700	CONTRACTED SERVICES-M 20	5,000
202-497-943.600	EQUIPMENT RENTAL-U.S. 131	21,000
202-497-943.700	EQUIPMENT RENTAL-M 20	22,000
Total Department STATE TRUNK-WINTER MAINTENANCE:		94,000
TRANSFER BETWEEN FUNDS-OUT		
202-966-995.101	CONTRIBUTION TO GENERAL	57,000
202-966-995.203	CONTRIBUTION TO LOCAL STREETS	190,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
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GL Number	Description	
Fund: 202 MAJOR STREETS		
Account Category: Appropriations		
TRANSFER BETWEEN FUNDS-OUT		
	Total Department TRANSFER BETWEEN FUNDS-OUT:	247,000
	Appropriations	844,600
Fund 202 - MAJOR STREETS:		
	TOTAL ESTIMATED REVENUES	844,600
	TOTAL APPROPRIATIONS	844,600
	NET OF REVENUES & APPROPRIATIONS:	0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
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GL Number	Description	
Fund: 203 LOCAL STREETS		
Account Category: Estimated Revenues		
SUBTOTAL		
203-000-549.000	GAS & WEIGHT TAX	293,700
203-000-549.001	LOCAL C/V SNOW	10,000
203-000-680.000	MISCELLANEOUS INCOME	200
203-000-687.000	INSURANCE REFUNDS	100
Total Department SUBTOTAL:		304,000
INTEREST & RENTS		
203-008-665.000	INTEREST EARNED	7,100
Total Department INTEREST & RENTS:		7,100
TRANSFER BETWEEN FUNDS-IN		
203-931-699.101	CONTRIBUTION FROM GENERAL	196,500
203-931-699.202	CONTRIBUTION FROM MAJOR STR.	190,000
Total Department TRANSFER BETWEEN FUNDS-IN:		386,500
Estimated Revenues		697,600
Account Category: Appropriations		
PUBLIC WORKS		
203-441-802.000	ENGINEERING SERVICES	25,000
203-441-808.000	INDEPENDENT AUDIT FEES	500
203-441-814.000	INSURANCE COVERAGES	1,600
Total Department PUBLIC WORKS:		27,100
STREET CONSTRUCTION		
203-451-989.000-P0092	STEWART & N FOURTH MILL & FILL	180,000
203-451-989.000-P0093	W WATERLOO REPAVE & WIDEN	105,000
Total Department STREET CONSTRUCTION:		285,000
ROUTINE MAINTENANCE		
203-464-710.000	DPW SERVICES	60,000
203-464-782.000	MAINTENANCE MATERIALS	25,000
203-464-801.000	CONTRACTED SERVICES	25,000
203-464-943.000	EQUIPMENT RENTAL	30,000
203-464-967.016	CURB IMPROVEMENTS	13,000
Total Department ROUTINE MAINTENANCE:		153,000
SWEEPING & FLUSHING		
203-466-710.000	DPW SERVICES	7,500
203-466-943.000	EQUIPMENT RENTAL	15,000
Total Department SWEEPING & FLUSHING:		22,500
TREES & SHRUBS		
203-468-710.000	DPW SERVICES	1,000
203-468-943.000	EQUIPMENT RENTAL	100
Total Department TREES & SHRUBS:		1,100
DRAINAGE STRUCTURES		
203-469-710.000	DPW SERVICES	25,000
203-469-782.000	MAINTENANCE MATERIALS	3,000
203-469-801.000	CONTRACTED SERVICES	1,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

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COMM APPROVED

GL Number	Description	
Fund: 203 LOCAL STREETS		
Account Category: Appropriations		
DRAINAGE STRUCTURES		
203-469-943.000	EQUIPMENT RENTAL	3,000
Total Department DRAINAGE STRUCTURES:		32,000
GRASS & WEED CONTROL		
203-471-710.000	DPW SERVICES	2,000
203-471-782.000	MAINTENANCE MATERIALS	300
203-471-943.000	EQUIPMENT RENTAL	300
Total Department GRASS & WEED CONTROL:		2,600
TRAFFIC SIGNS MAINTENANCE		
203-475-710.000	DPW SERVICES	8,400
203-475-782.000	MAINTENANCE MATERIALS	5,500
203-475-943.000	EQUIPMENT RENTAL	4,000
Total Department TRAFFIC SIGNS MAINTENANCE:		17,900
TRAFFIC SIGNALS-MAINTENANCE		
203-476-925.000	TRAFFIC SIGNALS	100
Total Department TRAFFIC SIGNALS-MAINTENANCE:		100
PAVEMENT MARKING		
203-477-710.000	DPW SERVICES	4,700
203-477-782.000	MAINTENANCE MATERIALS	5,000
203-477-943.000	EQUIPMENT RENTAL	3,000
Total Department PAVEMENT MARKING:		12,700
WINTER MAINTENANCE		
203-478-710.000	DPW SERVICES	45,100
203-478-782.000	MAINTENANCE MATERIALS	18,000
203-478-801.000	CONTRACTED SERVICES	1,000
203-478-943.000	EQUIPMENT RENTAL	30,000
Total Department WINTER MAINTENANCE:		94,100
TRANSFER BETWEEN FUNDS-OUT		
203-966-995.101	CONTRIBUTION TO GENERAL	49,500
Total Department TRANSFER BETWEEN FUNDS-OUT:		49,500
Appropriations		697,600
Fund 203 - LOCAL STREETS:		
TOTAL ESTIMATED REVENUES		697,600
TOTAL APPROPRIATIONS		697,600
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 208 COMMUNITY POOL		
Account Category: Estimated Revenues		
SUBTOTAL		
208-000-680.000	MISCELLANEOUS INCOME	200
208-000-687.000	INSURANCE REFUNDS	300
Total Department SUBTOTAL:		500
CHARGES & SERVICES		
208-006-653.300	POOL CONCESSIONS	1,200
Total Department CHARGES & SERVICES:		1,200
INTEREST & RENTS		
208-008-665.000	INTEREST EARNED	200
Total Department INTEREST & RENTS:		200
OTHER		
208-009-679.400	POOL DONATIONS	700
208-009-679.600	POOL DONATION/INCOME TAX	1,000
Total Department OTHER:		1,700
TRANSFER BETWEEN FUNDS-IN		
208-931-699.101	CONTRIBUTION FROM GENERAL	191,200
Total Department TRANSFER BETWEEN FUNDS-IN:		191,200
Estimated Revenues		194,800
Account Category: Appropriations		
ADMINISTRATION		
208-249-705.000	SALARIES-SEASONAL	75,000
208-249-710.000	DPW SERVICES	2,000
208-249-715.000	EMPLOYER FICA	5,700
208-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	1,000
208-249-719.000	INSURANCE-WORKERS COMP.	1,000
208-249-732.000	OPERATIONAL SUPPLIES	10,000
208-249-801.000	CONTRACTED SERVICES	5,000
208-249-808.000	INDEPENDENT AUDIT FEES	200
208-249-814.000	INSURANCE COVERAGES	3,000
208-249-920.000	PUBLIC UTILITIES	35,000
208-249-930.000	OPERATIONAL REPAIRS & MAINT.	2,000
208-249-930.008	OPERATIONAL MAINT. POOL REMARCITE	25,000
208-249-943.000	EQUIPMENT RENTAL	1,000
208-249-977.000	EQUIPMENT	3,500
Total Department ADMINISTRATION:		169,400
TRANSFER BETWEEN FUNDS-OUT		
208-966-995.101	CONTRIBUTION TO GENERAL	25,400
Total Department TRANSFER BETWEEN FUNDS-OUT:		25,400
Appropriations		194,800
Fund 208 - COMMUNITY POOL:		
TOTAL ESTIMATED REVENUES		194,800
TOTAL APPROPRIATIONS		194,800
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 230 DOG PARK		
Account Category: Estimated Revenues		
SUBTOTAL		
230-000-675.000	DONATIONS	500
Total Department SUBTOTAL:		500
Estimated Revenues		500
Account Category: Appropriations		
ADMINISTRATION		
230-249-732.000	OPERATIONAL SUPPLIES	500
Total Department ADMINISTRATION:		500
Appropriations		500
Fund 230 - DOG PARK:		
TOTAL ESTIMATED REVENUES		500
TOTAL APPROPRIATIONS		500
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

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COMM APPROVED

GL Number	Description	
Fund: 232 SKATE PARK		
Account Category: Estimated Revenues		
SUBTOTAL		
232-000-679.033	DONATIONS-SKATEPARK	200
Total Department SUBTOTAL:		<u>200</u>
INTEREST & RENTS		
232-008-665.000	INTEREST EARNED	100
Total Department INTEREST & RENTS:		<u>100</u>
Estimated Revenues		<u>300</u>
Fund 232 - SKATE PARK:		
TOTAL ESTIMATED REVENUES		300
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		<u>300</u>

BUDGET REPORT FOR CITY OF BIG RAPIDS

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COMM APPROVED

GL Number	Description	
Fund: 234 DISC GOLF		
Account Category: Appropriations		
ADMINISTRATION		
234-249-732.000	OPERATIONAL SUPPLIES	500
Total Department ADMINISTRATION:		500
Appropriations		500
Fund 234 - DISC GOLF:		
TOTAL ESTIMATED REVENUES		0
TOTAL APPROPRIATIONS		500
NET OF REVENUES & APPROPRIATIONS:		(500)

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
Account Category: Estimated Revenues		
SUBTOTAL		
248-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	25,000
248-000-402.452	DDA TAX INCREMENT FINANCING	60,000
248-000-522.000	FARMER'S MARKET FEES	7,500
248-000-603.000	SENIOR FRESH COUPONS	1,600
248-000-676.002	SPECTRUM REIMBURSEMENT	4,000
248-000-679.001	FARMERS MARKET SPONSORSHIP	3,000
248-000-680.000	MISCELLANEOUS INCOME	1,000
248-000-680.005	WIC COUPONS	800
248-000-680.009	DUFB- FFN GRANT	1,500
248-000-680.011	DDA FARMERS MARKET MERCHANT REVENUE	10,000
Total Department SUBTOTAL:		114,400
INTEREST & RENTS		
248-008-665.000	INTEREST EARNED	700
Total Department INTEREST & RENTS:		700
Estimated Revenues		115,100
Account Category: Appropriations		
DOWNTOWN DEVELOPMENT AUTHORITY		
248-729-732.000	OPERATIONAL SUPPLIES	1,500
248-729-732.001	PLANTINGS	15,000
248-729-732.452	DDA DOWNTOWN DECORATIONS	10,000
248-729-732.453	DDA FARMERS MARKET MERCHANT FEES	900
248-729-782.248	MAINTENANCE MATERIALS-DUMPSTER SCREENING	25,000
248-729-808.000	INDEPENDENT AUDIT FEES	100
248-729-852.000	ADVERTISING	500
248-729-852.200	ADVERTISING-FARMERS MARKET	1,000
248-729-880.002	DDA DISCRETIONARY EXPENDITURES	2,500
248-729-880.008	DBA SUPPORT TRANSFERS	23,000
248-729-880.010	DBA SUPPORT-MARKETING	5,000
248-729-964.200	WIC COUPONS	1,200
248-729-964.400	SENIOR FRESH COUPONS	1,500
248-729-964.401	DOUBLE UP FOOD BUCKS	5,000
248-729-964.403	SNAP	10,000
248-729-964.405	VENDOR PRESCRIPTION REIMBURSEMENT	3,500
Total Department DOWNTOWN DEVELOPMENT AUTHORITY:		105,700
TRANSFER BETWEEN FUNDS-OUT		
248-966-995.101	CONTRIBUTION TO GENERAL	8,500
Total Department TRANSFER BETWEEN FUNDS-OUT:		8,500
Appropriations		114,200
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:		

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	115,100
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY		
TOTAL ESTIMATED REVENUES		115,100
TOTAL APPROPRIATIONS		114,200
NET OF REVENUES & APPROPRIATIONS:		<hr/> 900

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 271 LIBRARY FUND		
Account Category: Estimated Revenues		
SUBTOTAL		
271-000-402.000	PROPERTY TAX-CURRENT ALLOCATED	195,900
271-000-567.000	STATE AID	17,000
271-000-642.000	SALES & SERVICES/GENERAL	1,000
271-000-642.300	SALES & SERVICE/NON-RESIDENT FEE	5,800
271-000-642.400	SALES & SERVICE/PHOTOCOPY	2,500
271-000-642.600	SALES & SERVICE/CCA	1,700
271-000-643.007	BIG RAPIDS TWP- 2/10 MILLAGE	35,000
271-000-658.100	COURT PENAL FINES	71,000
271-000-658.200	LIBRARY FINES	2,600
271-000-674.017	LIBRARY GRANTS	10,000
271-000-679.019	DONATIONS	3,000
271-000-679.600	DONATIONS-INCOME TAX	500
271-000-680.000	MISCELLANEOUS INCOME	2,000
271-000-687.000	INSURANCE REFUNDS	200
Total Department SUBTOTAL:		348,200
INTEREST & RENTS		
271-008-665.000	INTEREST EARNED	200
Total Department INTEREST & RENTS:		200
TRANSFER BETWEEN FUNDS-IN		
271-931-699.101	CONTRIBUTION FROM GENERAL	287,000
Total Department TRANSFER BETWEEN FUNDS-IN:		287,000
Estimated Revenues		635,400
Account Category: Appropriations		
PUBLIC BUILDINGS		
271-265-705.000	SALARIES-SEASONAL	200
271-265-710.000	DPW SERVICES	6,000
271-265-715.000	EMPLOYER FICA	100
271-265-732.000	OPERATIONAL SUPPLIES	2,000
271-265-801.000	CONTRACTED SERVICES	2,500
271-265-801.012	CONTRACTED SERVICES ELEVATOR	2,700
271-265-920.000	PUBLIC UTILITIES	16,500
271-265-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
271-265-943.000	EQUIPMENT RENTAL	1,500
271-265-977.000	EQUIPMENT	7,500
Total Department PUBLIC BUILDINGS:		44,000
COMMUNITY LIBRARY		
271-790-702.000	SALARIES	122,900
271-790-703.000	SALARIES/PART-TIME	77,500
271-790-715.000	EMPLOYER FICA	15,400

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 271 LIBRARY FUND		
Account Category: Appropriations		
COMMUNITY LIBRARY		
271-790-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	37,200
271-790-718.000	INSURANCE-UNEMPLOYMENT COMP.	200
271-790-719.000	INSURANCE-WORKERS COMP.	500
271-790-720.000	DB MERS RETIREMENT	30,100
271-790-720.300	DC MERS EMPLOYER CONTRIBUTIONS	12,200
271-790-732.000	OPERATIONAL SUPPLIES	8,000
271-790-732.008	COLLECTIONS-LIBRARY	500
271-790-732.013	FREE LIBRARY SUPPLIES/MATERIALS	1,500
271-790-801.000	CONTRACTED SERVICES	1,000
271-790-808.000	INDEPENDENT AUDIT FEES	700
271-790-814.000	INSURANCE COVERAGES	2,400
271-790-822.200	LTD/LIFE/ADD	700
271-790-860.000	TRAVEL EXPENSES	1,000
271-790-870.100	TRAINING	500
271-790-881.000	MARKETING	2,000
271-790-957.000	SUBSCRIPTIONS	8,000
271-790-958.000	MEMBERSHIPS	21,000
271-790-960.000	POSTAGE	100
271-790-977.901	SECURITY CAMERAS	5,000
271-790-980.000	OFFICE EQUIPMENT & FURNITURE	1,000
271-790-982.000	BOOKS	25,000
271-790-982.001	ALA GRANT EXP	10,000
271-790-982.300	AUDIO VISUAL	15,000
271-790-982.400	CHILDREN'S STORYTIME	1,000
271-790-982.600	SUMMER READING PROGRAM	2,000
271-790-982.700	ADULT PROGRAMMING	2,000
271-790-982.900	E BOOKS	18,000
Total Department COMMUNITY LIBRARY:		422,400
TRANSFER BETWEEN FUNDS-OUT		
271-966-995.101	CONTRIBUTION TO GENERAL	102,700
271-966-995.303	CONTRIBUTION TO LIBRARY DEBT SERVICE	66,300
Total Department TRANSFER BETWEEN FUNDS-OUT:		169,000
Appropriations		635,400
Fund 271 - LIBRARY FUND:		
TOTAL ESTIMATED REVENUES		635,400
TOTAL APPROPRIATIONS		635,400
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 295 ROBEN HOOD AIRPORT		
Account Category: Estimated Revenues		
SUBTOTAL		
295-000-528.001	BIL	150,000
295-000-626.001	MECHANIC SERVICES	100,000
295-000-642.100	SALE OF FUEL	100,000
295-000-643.001	LANDING FEES	1,000
295-000-644.001	AEROMED LEASE	40,800
295-000-644.002	INTEGRITY AIR HANGAR LEASE	21,000
295-000-644.003	T HANGAR LEASES	20,000
295-000-644.004	T HANGAR TRANSIENT	500
295-000-644.006	NORTHLAND DRIVE HANGAR	5,000
295-000-644.007	FARM LEASES	1,000
295-000-644.008	LAND LEASES	1,000
295-000-644.009	INTEGRITY AIR OFFICE LEASE	4,800
295-000-680.000	MISCELLANEOUS INCOME	35,000
295-000-687.000	INSURANCE REFUNDS	500
Total Department SUBTOTAL:		480,600
TRANSFER BETWEEN FUNDS-IN		
295-931-699.101	CONTRIBUTION FROM GENERAL	188,700
Total Department TRANSFER BETWEEN FUNDS-IN:		188,700
OTHER FINANCING SOURCES		
295-932-696.000	PROCEEDS FROM SALE OF BONDS/NOTES	881,200
Total Department OTHER FINANCING SOURCES:		881,200
Estimated Revenues		1,550,500
Account Category: Appropriations		
ADMINISTRATION		
295-249-703.000	SALARIES/PART-TIME	162,000
295-249-709.000	OVERTIME PAY	800
295-249-710.000	DPW SERVICES	10,000
295-249-715.000	EMPLOYER FICA	12,500
295-249-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	26,000
295-249-718.000	INSURANCE-UNEMPLOYMENT COMP.	200
295-249-719.000	INSURANCE-WORKERS COMP.	3,100
295-249-720.300	DC MERS EMPLOYER CONTRIBUTIONS	2,200
295-249-732.000	OPERATIONAL SUPPLIES	15,000
295-249-751.000	FUEL	50,000
295-249-753.000	PARTS	2,000
295-249-753.001	AIRPORT MECHANIC PARTS	30,000
295-249-801.000	CONTRACTED SERVICES	25,000
295-249-808.000	INDEPENDENT AUDIT FEES	600
295-249-814.000	INSURANCE COVERAGES	21,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 295 ROBEN HOOD AIRPORT		
Account Category: Appropriations		
ADMINISTRATION		
295-249-850.000	TELECOMMUNICATIONS	9,000
295-249-920.000	PUBLIC UTILITIES	19,000
295-249-930.000	OPERATIONAL REPAIRS & MAINT.	20,000
295-249-943.000	EQUIPMENT RENTAL	13,000
295-249-969.000	SALES TAX	12,000
295-249-989.000-P0078	RUNWAY EXTENSION	881,100
Total Department ADMINISTRATION:		1,314,500
DEBT SERVICE		
295-906-991.003	PRINCIPAL- FENCE INSTALLMENT	51,000
295-906-991.010	PRINCIPAL-COMMUNITY HANGAR 10 ISSUE	42,000
295-906-994.010	INTEREST-COMMUNITY HANGAR 10 ISSUE	36,200
295-906-994.400	INTEREST-AIRPORT CAP IMPRV BONDS	37,300
Total Department DEBT SERVICE:		166,500
TRANSFER BETWEEN FUNDS-OUT		
295-966-995.101	CONTRIBUTION TO GENERAL	69,500
Total Department TRANSFER BETWEEN FUNDS-OUT:		69,500
Appropriations		1,550,500
Fund 295 - ROBEN HOOD AIRPORT:		
TOTAL ESTIMATED REVENUES		1,550,500
TOTAL APPROPRIATIONS		1,550,500
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 371 LIBRARY CAP IMPRV BNDS - DEBT RETIREMENT		
Account Category: Estimated Revenues		
TRANSFER BETWEEN FUNDS-IN		
371-931-699.271	CONTRIBUTION FROM LIBRARY	66,300
Total Department TRANSFER BETWEEN FUNDS-IN:		66,300
Estimated Revenues		66,300
Account Category: Appropriations		
DEBT SERVICE		
371-906-991.007	PRINCIPAL - LIBRARY CAP IMPRV BONDS	65,000
371-906-993.007	PAYING AGENT FEE - LIBRARY CAP IMPRV BND	300
371-906-994.007	INTEREST - LIBRARY CAPITAL IMPRPRV BONDS	1,000
Total Department DEBT SERVICE:		66,300
Appropriations		66,300
Fund 371 - LIBRARY CAP IMPRV BNDS - DEBT RETIREMENT:		
TOTAL ESTIMATED REVENUES		66,300
TOTAL APPROPRIATIONS		66,300
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 401 CAPITAL IMPROVEMENT PROJECTS		
Account Category: Estimated Revenues		
INTEREST & RENTS		
401-008-665.000	INTEREST EARNED	400
Total Department INTEREST & RENTS:		<u>400</u>
Estimated Revenues		<u>400</u>
Fund 401 - CAPITAL IMPROVEMENT PROJECTS:		
TOTAL ESTIMATED REVENUES		400
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		<u>400</u>

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 406 HOLLAND PARK VETERANS MEMORIAL		
Account Category: Estimated Revenues		
SUBTOTAL		
406-000-675.000	DONATIONS	500
Total Department SUBTOTAL:		500
Estimated Revenues		500
Account Category: Appropriations		
ADMINISTRATION		
406-249-967.017	VETS MEMORIAL PHASE I COSTS	500
Total Department ADMINISTRATION:		500
Appropriations		500
Fund 406 - HOLLAND PARK VETERANS MEMORIAL:		
TOTAL ESTIMATED REVENUES		500
TOTAL APPROPRIATIONS		500
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

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COMM APPROVED

GL Number	Description	
Fund: 409 MECHANIC ST DEVELOPMENT		
Account Category: Estimated Revenues		
SUBTOTAL		
409-000-676.000	REIMBURSEMENTS	100,000
Total Department SUBTOTAL:		100,000
TRANSFER BETWEEN FUNDS-IN		
409-931-699.101	CONTRIBUTION FROM GENERAL	100,000
Total Department TRANSFER BETWEEN FUNDS-IN:		100,000
Estimated Revenues		200,000
Account Category: Appropriations		
ADMINISTRATION		
409-249-802.000-P0088	MECHANIC-PHASE II ENGINEERING	200,000
Total Department ADMINISTRATION:		200,000
Appropriations		200,000
Fund 409 - MECHANIC ST DEVELOPMENT:		
TOTAL ESTIMATED REVENUES		200,000
TOTAL APPROPRIATIONS		200,000
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

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COMM APPROVED

GL Number	Description	
Fund: 410 HEMLOCK PARK		
Account Category: Estimated Revenues		
SUBTOTAL		
410-000-679.012	DONATIONS-SPLASH PAD	10,000
410-000-679.017	DONATIONS-PARK SPONSORSHIP	20,000
Total Department SUBTOTAL:		30,000
INTEREST & RENTS		
410-008-665.000	INTEREST EARNED	7,000
Total Department INTEREST & RENTS:		7,000
TRANSFER BETWEEN FUNDS-IN		
410-931-699.101	CONTRIBUTION FROM GENERAL	34,000
Total Department TRANSFER BETWEEN FUNDS-IN:		34,000
Estimated Revenues		71,000
Account Category: Appropriations		
ADMINISTRATION		
410-249-967.000	PROJECT COSTS	71,000
Total Department ADMINISTRATION:		71,000
Appropriations		71,000
Fund 410 - HEMLOCK PARK:		
TOTAL ESTIMATED REVENUES		71,000
TOTAL APPROPRIATIONS		71,000
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 588 DIAL-A-RIDE		
Account Category: Estimated Revenues		
SUBTOTAL		
588-000-529.000	FEDERAL GRANTS-OPERATIONS	165,700
588-000-529.001	RURAL TRANSIT ASSISTANCE PROGR	5,000
588-000-540.000	STATE GRANTS	294,600
588-000-640.401	FAREBOX	90,000
588-000-640.404	FERRIS SHUTTLE ROUTE	80,000
588-000-680.001	ADVERTISING FROM BUS SIGNS	1,500
588-000-687.000	INSURANCE REFUNDS	200
Total Department SUBTOTAL:		637,000
INTEREST & RENTS		
588-008-665.000	INTEREST EARNED	1,200
Total Department INTEREST & RENTS:		1,200
TRANSFER BETWEEN FUNDS-IN		
588-931-699.101	CONTRIBUTION FROM GENERAL	282,400
Total Department TRANSFER BETWEEN FUNDS-IN:		282,400
Estimated Revenues		920,600
Account Category: Appropriations		
LABOR		
588-537-702.000	SALARIES	119,500
588-537-702.030	SALARIES-DISPATCHEERS	8,000
588-537-703.000	SALARIES/PART-TIME	10,000
588-537-703.010	SALARIES-DRIVERS/PART-TIME	215,000
588-537-703.020	SALARIES-VEHICLE MAINT./P.T.	26,000
588-537-703.030	SALARIES-DISPATCHEERS/PART-TIME	65,000
588-537-709.000	OVERTIME PAY	800
588-537-715.000	EMPLOYER FICA	33,900
588-537-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	42,100
588-537-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
588-537-719.000	INSURANCE-WORKERS COMP.	9,000
588-537-720.000	DB MERS RETIREMENT	29,400
588-537-720.300	DC MERS EMPLOYER CONTRIBUTIONS	11,900
588-537-822.200	LTD/LIFE/ADD	600
Total Department LABOR:		571,300
ADMINISTRATIVE & GENERAL		
588-539-705.000	SALARIES-SEASONAL	100
588-539-710.000	DPW SERVICES	2,000
588-539-801.000	CONTRACTED SERVICES	200
588-539-808.000	INDEPENDENT AUDIT FEES	2,500
588-539-814.000	INSURANCE COVERAGES	7,600
588-539-814.100	INSURANCE DEDUCTIBLE	2,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 588 DIAL-A-RIDE		
Account Category: Appropriations		
ADMINISTRATIVE & GENERAL		
588-539-824.700	RANDOM DRUG/ALCOHOL SCREENINGS	1,000
588-539-850.000	TELECOMMUNICATIONS	10,000
588-539-852.000	BUS ADVERTISING	500
588-539-860.529	TRAVEL/RTAP	4,500
588-539-920.000	PUBLIC UTILITIES	13,000
588-539-930.000	OPERATIONAL REPAIRS & MAINT.	6,000
588-539-930.001	OPER MAINTENANCE-SOFTWARE	50,000
588-539-943.000	EQUIPMENT RENTAL	2,000
588-539-955.000	MISCELLANEOUS EXPENSE	2,000
588-539-964.000	REFUNDS & REBATES	100
Total Department ADMINISTRATIVE & GENERAL:		103,500
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	65,000
588-540-752.661	OIL & LUBRICANTS-MOTOR POOL	2,000
588-540-753.661	PARTS & TIRES-MOTOR POOL	60,000
588-540-801.661	LABOR-MOTOR POOL	14,000
Total Department MATERIALS & SUPPLIES CONSUMED:		146,000
TRANSFER BETWEEN FUNDS-OUT		
588-966-995.101	CONTRIBUTION TO GENERAL	99,800
Total Department TRANSFER BETWEEN FUNDS-OUT:		99,800
Appropriations		920,600
Fund 588 - DIAL-A-RIDE:		
TOTAL ESTIMATED REVENUES		920,600
TOTAL APPROPRIATIONS		920,600
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 590 SEWAGE DISPOSAL SYSTEM		
Account Category: Estimated Revenues		
SUBTOTAL		
590-000-445.200	UTILITY BILLING-PENALTY	11,000
590-000-582.000	HOUSING COMMISSION MECHANIC CONTRIBUTION	5,800
590-000-594.400	DC EMPLOYER CONTR RETURNED	3,000
590-000-642.000	SALES & SERVICES	2,000
590-000-642.500	CONNECTION FEE	1,200
590-000-645.001	SEWER-DEBT SERVICE-BIG RAPIDS TWP	75,000
590-000-645.002	SEWER-DEBT SERVICE-GREEN TWP	14,000
590-000-645.998	UTILITY SALES - TAX ROLL	10,000
590-000-647.000	SEWER-IPP	85,000
590-000-647.100	SEWER-IPP-BIG RAPIDS TWP	53,000
590-000-647.200	SEWER-IPP-GREEN TWP	1,500
590-000-651.000	SEWER CHARGES-GENERAL	2,600,000
590-000-651.002	HIGH STRENGTH SURCHARGE	2,900
590-000-651.100	SEWER-PLANT O & M-BIG RAPIDS TWP	180,000
590-000-651.101	SEWER-COLLECTION O & M-BIG RAPIDS TWP	35,000
590-000-651.102	SEWER-REPLACEMENT-BIG RAPIDS TWP	33,000
590-000-651.103	SEWER-ADMINISTRATION-BIG RAPIDS TWP	8,000
590-000-651.200	SEWER-PLANT O & M-GREEN TWP	30,000
590-000-651.201	SEWER-COLLECTION O & M-GREEN TWP	7,000
590-000-651.202	SEWER-REPLACEMENT-GREEN TWP	6,000
590-000-651.203	SEWER-ADMINISTRATION-GREEN TWP	1,300
590-000-680.000	MISCELLANEOUS INCOME	20,000
590-000-687.000	INSURANCE REFUNDS	2,000
Total Department SUBTOTAL:		3,186,700
INTEREST & RENTS		
590-008-665.000	INTEREST EARNED	7,500
Total Department INTEREST & RENTS:		7,500
Estimated Revenues		3,194,200
Account Category: Appropriations		
PRODUCTION		
590-560-702.000	SALARIES	311,500
590-560-703.000	SALARIES/PART-TIME	15,000
590-560-706.100	COMP BUY OUT	1,000
590-560-709.000	OVERTIME PAY	4,000
590-560-710.000	DPW SERVICES	1,300
590-560-715.000	EMPLOYER FICA	25,300
590-560-716.300	HEALTH INSURANCE REIMBURSEMENT	3,400
590-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	65,300

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 590 SEWAGE DISPOSAL SYSTEM		
Account Category: Appropriations		
PRODUCTION		
590-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
590-560-719.000	INSURANCE-WORKERS COMP.	5,400
590-560-720.000	DB MERS RETIREMENT	75,600
590-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	7,000
590-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	30,800
590-560-732.000	OPERATIONAL SUPPLIES	30,000
590-560-732.005	LAB OPERATIONAL SUPPLIES	19,000
590-560-736.000	UNIFORMS	1,200
590-560-743.000	CHEMICALS	50,000
590-560-801.000	CONTRACTED SERVICES	175,000
590-560-801.100	MDEQ PERMIT	8,500
590-560-802.000	ENGINEERING SERVICES	152,800
590-560-808.000	INDEPENDENT AUDIT FEES	3,400
590-560-814.000	INSURANCE COVERAGES	18,800
590-560-814.100	INSURANCE DEDUCTIBLE	5,000
590-560-822.200	LTD/LIFE/ADD	1,600
590-560-824.600	OPERATOR LICENSE FEES	500
590-560-860.000	TRAVEL EXPENSES	3,000
590-560-870.100	TRAINING	3,500
590-560-920.000	PUBLIC UTILITIES	200,000
590-560-930.000	OPERATIONAL REPAIRS & MAINT.	80,000
590-560-930.001	OPER MAINTENANCE-SOFTWARE	34,000
590-560-930.007	ULTRAVIOLET LAMPS	13,000
590-560-958.000	MEMBERSHIP FEES	1,000
590-560-961.000	LUNCHEON/DINNER MEETINGS	200
590-560-989.000-P0095	FEASIBILITY STUDY-DIGESTER, AERATION	40,000
590-560-989.000-P0096	REPLACE EQ BASIN BLOWER MOTOR	14,000
Total Department PRODUCTION:		1,400,200
TRANSMISSION		
590-561-702.000	SALARIES	9,600
590-561-710.000	DPW SERVICES	110,000
590-561-715.000	EMPLOYER FICA	700
590-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	2,500
590-561-720.000	DB MERS RETIREMENT	2,400
590-561-732.000	OPERATIONAL SUPPLIES	3,000
590-561-782.000	MAINTENANCE MATERIALS	3,500
590-561-801.000	CONTRACTED SERVICES	5,000

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GL Number	Description	
Fund: 590 SEWAGE DISPOSAL SYSTEM		
Account Category: Appropriations		
TRANSMISSION		
590-561-801.600	VACTOR & TV VIDEO	25,000
590-561-943.000	EQUIPMENT RENTAL	100,000
590-561-967.068	SEWER TELEVISIONING & LINING	125,000
590-561-977.107	WIRELESS METER READING	50,000
Total Department TRANSMISSION:		436,700
CUSTOMER SERVICES		
590-562-702.000	SALARIES	30,300
590-562-715.000	EMPLOYER FICA	2,300
590-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,000
590-562-720.000	DB MERS RETIREMENT	7,600
590-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	2,500
590-562-732.000	OPERATIONAL SUPPLIES	5,000
Total Department CUSTOMER SERVICES:		50,700
LIFT STATIONS		
590-563-710.000	DPW SERVICES	500
590-563-732.000	OPERATIONAL SUPPLIES	1,000
590-563-801.000	CONTRACTED SERVICES	5,000
590-563-920.000	PUBLIC UTILITIES	4,000
590-563-930.000	OPERATIONAL REPAIRS & MAINT.	5,000
Total Department LIFT STATIONS:		15,500
INDUSTRIAL PRETREATMENT PROGRA		
590-565-702.000	SALARIES	56,000
590-565-709.000	OVERTIME PAY	3,000
590-565-715.000	EMPLOYER FICA	4,500
590-565-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	21,100
590-565-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
590-565-720.000	DB MERS RETIREMENT	13,600
590-565-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	5,500
590-565-732.000	OPERATIONAL SUPPLIES	5,000
590-565-801.000	CONTRACTED SERVICES	8,000
590-565-822.200	LTD/LIFE/ADD	300
590-565-860.000	TRAVEL EXPENSES	400
Total Department INDUSTRIAL PRETREATMENT PROGRA:		117,500
DEBT SERVICE		
590-906-991.009	PRINCIPAL-2009 SRF BONDS	430,000
590-906-991.200	PRINCIPAL-MECHANIC ST	17,300
590-906-993.200	INTEREST- MECHANIC BOND	5,400
590-906-994.009	INTEREST-2009 SRF BONDS	75,800

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GL Number	Description	
Fund: 590 SEWAGE DISPOSAL SYSTEM		
Account Category: Appropriations		
DEBT SERVICE		
	Total Department DEBT SERVICE:	528,500
TRANSFER BETWEEN FUNDS-OUT		
590-966-995.101	CONTRIBUTION TO GENERAL	345,100
590-966-995.598	CONTRIBUTION TO SEWER RP	300,000
	Total Department TRANSFER BETWEEN FUNDS-OUT:	645,100
	Appropriations	3,194,200
Fund 590 - SEWAGE DISPOSAL SYSTEM:		
	TOTAL ESTIMATED REVENUES	3,194,200
	TOTAL APPROPRIATIONS	3,194,200
	NET OF REVENUES & APPROPRIATIONS:	0

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 591 WATER SUPPLY SYSTEM		
Account Category: Estimated Revenues		
SUBTOTAL		
591-000-445.200	UTILITY BILLING-PENALTY	10,000
591-000-582.000	HOUSING COMMISSION MECHANIC CONTRIBUTION	3,800
591-000-594.400	DC EMPLOYER CONTR RETURNED	3,000
591-000-642.000	SALES & SERVICES	25,000
591-000-642.500	CONNECTION FEE	20,000
591-000-645.000	WATER SALES	2,800,000
591-000-645.998	UTILITY SALES - TAX ROLL	2,500
591-000-680.000	MISCELLANEOUS INCOME	2,000
591-000-687.000	INSURANCE REFUNDS	500
Total Department SUBTOTAL:		2,866,800
INTEREST & RENTS		
591-008-665.000	INTEREST EARNED	26,000
Total Department INTEREST & RENTS:		26,000
Estimated Revenues		2,892,800
Account Category: Appropriations		
PRODUCTION		
591-560-702.000	SALARIES	280,300
591-560-706.100	COMP BUY OUT	11,700
591-560-709.000	OVERTIME PAY	9,000
591-560-710.000	DPW SERVICES	1,300
591-560-715.000	EMPLOYER FICA	23,100
591-560-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	82,100
591-560-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
591-560-719.000	INSURANCE-WORKERS COMP.	8,000
591-560-720.000	DB MERS RETIREMENT	68,100
591-560-720.300	DC MERS EMPLOYER CONTRIBUTIONS	8,100
591-560-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	19,700
591-560-732.000	OPERATIONAL SUPPLIES	37,000
591-560-736.000	UNIFORMS	1,000
591-560-743.000	CHEMICALS	50,000
591-560-751.000	FUEL	3,000
591-560-801.000	CONTRACTED SERVICES	80,000
591-560-801.003	WELLS-ANNUAL MAINTENANCE	30,000
591-560-801.013	WELL INSPECTION & REPAIR	55,000
591-560-801.100	MDEQ FEE	15,000
591-560-802.000	ENGINEERING SERVICES	15,000
591-560-802.048	ASSET MANAGEMENT PROGRAM	270,300
591-560-802.709	WATER RELIABILITY STUDY AND PLANNING	10,000

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 591 WATER SUPPLY SYSTEM		
Account Category: Appropriations		
PRODUCTION		
591-560-808.000	INDEPENDENT AUDIT FEES	3,100
591-560-814.000	INSURANCE COVERAGES	29,100
591-560-822.200	LTD/LIFE/ADD	1,200
591-560-824.600	OPERATOR LICENSE FEES	1,000
591-560-860.000	TRAVEL EXPENSES	5,000
591-560-870.100	TRAINING	6,000
591-560-920.000	PUBLIC UTILITIES	189,000
591-560-930.000	OPERATIONAL REPAIRS & MAINT.	60,000
591-560-958.000	MEMBERSHIP FEES	1,500
591-560-961.000	LUNCHEON/DINNER MEETINGS	100
591-560-967.019	WELLHEAD PROTECTION MEASURES	2,000
591-560-989.000-P0100	WTP SCADA UPGRADES	230,300
Total Department PRODUCTION:		1,606,100
TRANSMISSION		
591-561-702.000	SALARIES	112,300
591-561-709.000	OVERTIME PAY	800
591-561-710.000	DPW SERVICES	150,000
591-561-715.000	EMPLOYER FICA	8,600
591-561-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	28,800
591-561-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
591-561-720.000	DB MERS RETIREMENT	27,300
591-561-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	11,100
591-561-732.000	OPERATIONAL SUPPLIES	30,000
591-561-782.000	MAINTENANCE MATERIALS	15,000
591-561-801.000	CONTRACTED SERVICES	60,000
591-561-801.100	CROSS CONNECTION	40,000
591-561-801.200	DEQ OVERSIGHT FEE	2,000
591-561-802.000	ENGINEERING SERVICES	15,000
591-561-822.200	LTD/LIFE/ADD	500
591-561-930.000	OPERATIONAL REPAIRS & MAINT.	14,000
591-561-943.000	EQUIPMENT RENTAL	100,000
591-561-967.000	TANK INSPECTION	5,000
591-561-977.107	WIRELESS METER READING	75,000
591-561-989.000-P0097	CLEAN PERRY & STATE ST WATER TOWERS	8,800
591-561-989.000-P0101	VALVE TURNER	100,000
591-561-989.000-P0102	INSERT VALVES	66,000
Total Department TRANSMISSION:		870,300

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 591 WATER SUPPLY SYSTEM		
Account Category: Appropriations		
CUSTOMER SERVICES		
591-562-702.000	SALARIES	35,800
591-562-715.000	EMPLOYER FICA	2,700
591-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	3,400
591-562-720.000	DB MERS RETIREMENT	8,900
591-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	3,100
591-562-732.000	OPERATIONAL SUPPLIES	5,000
591-562-930.001	OPER MAINTENANCE-SOFTWARE	5,000
591-562-984.000	SOFTWARE	27,000
Total Department CUSTOMER SERVICES:		90,900
DEBT SERVICE		
591-906-991.200	PRINCIPAL-MECHANIC ST	11,300
591-906-993.200	INTEREST- MECHANIC BOND	3,500
Total Department DEBT SERVICE:		14,800
TRANSFER BETWEEN FUNDS-OUT		
591-966-995.101	CONTRIBUTION TO GENERAL	314,900
591-966-995.599	CONTRIBUTION TO WATER RP	700,000
Total Department TRANSFER BETWEEN FUNDS-OUT:		1,014,900
Appropriations		3,597,000
Fund 591 - WATER SUPPLY SYSTEM:		
TOTAL ESTIMATED REVENUES		2,892,800
TOTAL APPROPRIATIONS		3,597,000
NET OF REVENUES & APPROPRIATIONS:		(704,200)

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 596 SANITATION		
Account Category: Estimated Revenues		
SUBTOTAL		
596-000-445.200	UTILITY BILLING-PENALTY	8,000
596-000-642.000	SALES & SERVICES/GENERAL	960,000
596-000-642.002	SALES & SERVICE-RES BULK	52,000
596-000-642.003	SALES & SERVICE-ADDITIONAL SERVICES	15,000
596-000-642.004	SALES & SERVICE-LEAVES/COMPOST	86,000
596-000-642.005	SALES & SERVICE-RECYCLE	135,000
596-000-642.015	SALES & SERVICE-BAGS	100
596-000-642.998	SALES & SERVICE - TAX ROLL	6,000
Total Department SUBTOTAL:		1,262,100
Estimated Revenues		1,262,100
Account Category: Appropriations		
LEAF PICK-UP AND COMPOSTING		
596-523-710.000	DPW SERVICES	37,800
596-523-732.000	OPERATIONAL SUPPLIES	100
596-523-943.000	EQUIPMENT RENTAL	40,000
Total Department LEAF PICK-UP AND COMPOSTING:		77,900
GARBAGE DISPOSAL/RECYCLING		
596-528-732.000	OPERATIONAL SUPPLIES	6,000
596-528-801.000	CONTRACTED SERVICES	990,000
Total Department GARBAGE DISPOSAL/RECYCLING:		996,000
CUSTOMER SERVICES		
596-562-702.000	SALARIES	15,300
596-562-715.000	EMPLOYER FICA	1,200
596-562-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	5,000
596-562-720.000	DB MERS RETIREMENT	3,700
596-562-720.300	DC MERS EMPLOYER CONTRIBUTIONS	1,500
596-562-808.000	INDEPENDENT AUDIT FEES	1,500
Total Department CUSTOMER SERVICES:		28,200
TRANSFER BETWEEN FUNDS-OUT		
596-966-995.101	CONTRIBUTION TO GENERAL	160,000
Total Department TRANSFER BETWEEN FUNDS-OUT:		160,000
Appropriations		1,262,100
Fund 596 - SANITATION:		
TOTAL ESTIMATED REVENUES		1,262,100
TOTAL APPROPRIATIONS		1,262,100
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 598 SEWER REPLACEMENT FUND		
Account Category: Estimated Revenues		
INTEREST & RENTS		
598-008-665.000	INTEREST EARNED	8,000
Total Department INTEREST & RENTS:		<u>8,000</u>
TRANSFER BETWEEN FUNDS-IN		
598-931-699.590	CONTRIBUTION FROM SEWER	300,000
Total Department TRANSFER BETWEEN FUNDS-IN:		<u>300,000</u>
Estimated Revenues		<u>308,000</u>
Fund 598 - SEWER REPLACEMENT FUND:		
TOTAL ESTIMATED REVENUES		308,000
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		<u>308,000</u>

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 599 WATER REPLACEMENT		
Account Category: Estimated Revenues		
INTEREST & RENTS		
599-008-665.000	INTEREST EARNED	16,000
Total Department INTEREST & RENTS:		16,000
TRANSFER BETWEEN FUNDS-IN		
599-931-699.591	CONTRIBUTION FROM WATER	700,000
Total Department TRANSFER BETWEEN FUNDS-IN:		700,000
Estimated Revenues		716,000
Account Category: Appropriations		
PRODUCTION		
599-560-989.000-P0099	REPAINT CLARIFIERS	560,000
Total Department PRODUCTION:		560,000
TRANSMISSION		
599-561-989.000-P0015	LEAD & COPPER SERVICE LINES	50,000
599-561-989.000-P0094	FULLER AVE WATERMAIN & PAVING	580,000
599-561-989.000-P0098	HMC UPGRADES	500,000
Total Department TRANSMISSION:		1,130,000
Appropriations		1,690,000
Fund 599 - WATER REPLACEMENT:		
TOTAL ESTIMATED REVENUES		716,000
TOTAL APPROPRIATIONS		1,690,000
NET OF REVENUES & APPROPRIATIONS:		(974,000)

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 642 DPW SERVICES		
Account Category: Estimated Revenues		
SUBTOTAL		
642-000-636.202	DPW SERVICE TO MAJOR STREETS	161,100
642-000-636.203	DPW SERVICE TO LOCAL STREETS	153,700
642-000-636.208	DPW SERVICE TO POOL	2,000
642-000-636.262	DPW SERVICE TO ELECTIONS	800
642-000-636.265	DPW SERVICE TO PUBLIC BUILDING	15,000
642-000-636.271	DPW SERVICE TO LIBRARY	6,000
642-000-636.295	DPW SERVICE TO AIRPORT	10,000
642-000-636.443	DPW SERVICE TO PARKING	20,000
642-000-636.444	DPW SER.TO SIDEWALKS/ALLEYS	40,000
642-000-636.452	DPW SERVICE TO DOWNTOWN	35,000
642-000-636.588	DPW SERV TO DART	2,000
642-000-636.590	DPW SERVICE TO SEWER	111,100
642-000-636.591	DPW SERVICE TO WATER	152,000
642-000-636.596	DPW SERVICE TO SANITATION	37,800
642-000-636.661	DPW SERVICE TO MOTOR POOL	80,000
642-000-636.756	DPW SERVICE TO PARKS	150,000
Total Department SUBTOTAL:		976,500
Estimated Revenues		976,500
Account Category: Appropriations		
ADMINISTRATIVE & GENERAL		
642-524-702.100	SALARIES/D.P.W.	441,300
642-524-706.100	COMP BUY OUT	10,000
642-524-708.100	HOLIDAY/SICK/VAC/DPW	110,000
642-524-709.100	OVERTIME PAY	10,000
642-524-715.000	EMPLOYER FICA	43,700
642-524-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	216,900
642-524-718.000	INSURANCE-UNEMPLOYMENT COMP.	100
642-524-719.000	INSURANCE-WORKERS COMP.	30,200
642-524-720.000	DB MERS RETIREMENT	133,700
642-524-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	54,600
642-524-808.000	INDEPENDENT AUDIT FEES	1,600
642-524-822.200	LTD/LIFE/ADD	2,700
642-524-943.000	EQUIPMENT RENTAL	85,000
Total Department ADMINISTRATIVE & GENERAL:		1,139,800
TRANSFER BETWEEN FUNDS-OUT		
642-966-995.101	CONTRIBUTION TO GENERAL	159,300
Total Department TRANSFER BETWEEN FUNDS-OUT:		159,300
Appropriations		1,299,100

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
<hr/>		
Fund: 642 DPW SERVICES		
Fund 642 - DPW SERVICES:		
TOTAL ESTIMATED REVENUES		976,500
TOTAL APPROPRIATIONS		1,299,100
NET OF REVENUES & APPROPRIATIONS:		<hr/> (322,600)

BUDGET REPORT FOR CITY OF BIG RAPIDS

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COMM APPROVED

GL Number	Description	
Fund: 661 MOTOR POOL		
Account Category: Estimated Revenues		
SUBTOTAL		
661-000-646.003	RENTAL TO STATE OF MICHIGAN	64,000
661-000-646.202	RENTAL TO MAJOR STREETS	58,000
661-000-646.203	RENTAL TO LOCAL STREETS	85,400
661-000-646.208	RENTAL TO POOL	1,000
661-000-646.228	RENTAL TO IT	6,500
661-000-646.262	RENTAL TO ELECTIONS	300
661-000-646.265	RENTAL TO PUBLIC BUILDINGS	6,000
661-000-646.271	RENTAL TO LIBRARY	1,500
661-000-646.295	RENTAL TO AIRPORT	13,000
661-000-646.301	RENTAL TO POLICE	150,000
661-000-646.336	RENTAL TO FIRE	27,000
661-000-646.441	RENTAL TO PUBLIC WORKS	14,000
661-000-646.443	RENTAL TO PARKING	32,000
661-000-646.444	RENTAL-SIDEWKS/ALLEYS/STORM SW	63,000
661-000-646.452	RENTAL TO DECORATIONS	30,000
661-000-646.588	SERVICE TO DART	78,000
661-000-646.590	RENTAL TO SEWER	100,000
661-000-646.591	RENTAL TO WATER	100,000
661-000-646.596	RENTAL TO LEAF PICKUP/COMPOST.	40,000
661-000-646.642	RENTAL TO DPW	85,000
661-000-646.661	RENTAL TO MOTOR POOL	6,500
661-000-646.721	RENTAL TO COMMUNITY DEVELOPMENT	4,500
661-000-646.756	RENTAL TO PARKS	155,000
661-000-680.003	METAL RECYCLING	2,000
661-000-687.000	INSURANCE REFUNDS	2,000
Total Department SUBTOTAL:		1,124,700
INTEREST & RENTS		
661-008-665.000	INTEREST EARNED	800
Total Department INTEREST & RENTS:		800
Estimated Revenues		1,125,500
Account Category: Appropriations		
ADMINISTRATIVE & GENERAL		
661-524-702.000	SALARIES	200,700
661-524-706.100	COMP BUY OUT	1,500
661-524-710.000	DPW SERVICES	80,000
661-524-715.000	EMPLOYER FICA	15,300
661-524-717.000	EMPLOYER HEALTH INSURANCE PREMIUMS	53,400
661-524-718.000	INSURANCE-UNEMPLOYMENT COMP.	100

BUDGET REPORT FOR CITY OF BIG RAPIDS

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GL Number	Description	
Fund: 661 MOTOR POOL		
Account Category: Appropriations		
ADMINISTRATIVE & GENERAL		
661-524-719.000	INSURANCE-WORKERS COMP.	4,400
661-524-720.000	DB MERS RETIREMENT	42,300
661-524-720.300	DC MERS EMPLOYER CONTRIBUTIONS	10,400
661-524-720.600	DC AFSCME EMPLOYER CONTRIBUTIONS	10,000
661-524-732.000	OPERATIONAL SUPPLIES	30,000
661-524-734.000	TOOLS	2,500
661-524-736.000	UNIFORMS	600
661-524-751.000	FUEL	95,000
661-524-752.000	OIL AND LUBRICANTS	12,000
661-524-753.000	PARTS	130,000
661-524-754.000	TIRES	40,000
661-524-801.000	CONTRACTED SERVICES	10,000
661-524-808.000	INDEPENDENT AUDIT FEES	1,300
661-524-814.000	LIABILITY INSURANCE	27,500
661-524-822.200	LTD/LIFE/ADD	800
661-524-824.600	CDL LICENSE FEES	500
661-524-920.000	PUBLIC UTILITIES	35,000
661-524-930.000	OPERATIONAL REPAIRS & MAINT.	35,000
661-524-943.000	EQUIPMENT RENTAL	6,500
661-524-981.000-P0090	POLICE ATV	50,000
661-524-981.312	DUMP TRUCK	150,000
Total Department ADMINISTRATIVE & GENERAL:		1,044,800
TRANSFER BETWEEN FUNDS-OUT		
661-966-995.101	CONTRIBUTION TO GENERAL	138,100
Total Department TRANSFER BETWEEN FUNDS-OUT:		138,100
Appropriations		1,182,900
Fund 661 - MOTOR POOL:		
TOTAL ESTIMATED REVENUES		1,125,500
TOTAL APPROPRIATIONS		1,182,900
NET OF REVENUES & APPROPRIATIONS:		(57,400)

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 732 ACT 345 RETIREMENT SYSTEM		
Account Category: Estimated Revenues		
SUBTOTAL		
732-000-593.300	DC EMPLOYEE CONTRIBUTIONS	161,000
732-000-594.300	DC EMPLOYER CONTRIBUTIONS	263,100
732-000-665.001	STOCK DIVIDENDS-HARBOUR/PERSHING	980,000
732-000-665.002	BOND INTEREST-HARBOUR/PERSHING	35,000
732-000-665.004	BOND INTEREST-CAMBRIDGE	14,000
Total Department SUBTOTAL:		1,453,100
Estimated Revenues		1,453,100
Account Category: Appropriations		
A.C.T. 345 ADMINISTRATION		
732-347-732.000	OPERATIONAL SUPPLIES	200
732-347-801.000	CONTRACTED SERVICES	10,000
732-347-808.000	INDEPENDENT AUDIT FEES	2,500
732-347-822.301	LTD-POLICE	7,000
732-347-822.336	LTD-FIRE	3,500
732-347-874.000	RETIREMENT BENEFITS	539,400
732-347-964.593	DC CONTRIBUTION-EMPLOYEE	150,000
732-347-964.594	DC CONTRIBUTION-EMPLOYER	250,000
Total Department A.C.T. 345 ADMINISTRATION:		962,600
Appropriations		962,600
Fund 732 - ACT 345 RETIREMENT SYSTEM:		
TOTAL ESTIMATED REVENUES		1,453,100
TOTAL APPROPRIATIONS		962,600
NET OF REVENUES & APPROPRIATIONS:		490,500

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 757 MILLER & AHLGREN TRUST		
Account Category: Estimated Revenues		
GRANTS		
757-004-674.003	FREMONT FOUNDATION GRANT	40,000
Total Department GRANTS:		<u>40,000</u>
INTEREST & RENTS		
757-008-665.000	INTEREST EARNED	100
Total Department INTEREST & RENTS:		<u>100</u>
Estimated Revenues		<u>40,100</u>
Fund 757 - MILLER & AHLGREN TRUST:		
TOTAL ESTIMATED REVENUES		40,100
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		<u>40,100</u>

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 758 SUSAN JENNINGS MEMORIAL		
Account Category: Estimated Revenues		
SUBTOTAL		
758-000-675.000	DONATIONS	100
Total Department SUBTOTAL:		100
INTEREST & RENTS		
758-008-665.000	INTEREST EARNED	100
Total Department INTEREST & RENTS:		100
Estimated Revenues		200
Account Category: Appropriations		
ADMINISTRATION		
758-249-732.000	OPERATIONAL SUPPLIES	100
Total Department ADMINISTRATION:		100
Appropriations		100
Fund 758 - SUSAN JENNINGS MEMORIAL:		
TOTAL ESTIMATED REVENUES		200
TOTAL APPROPRIATIONS		100
NET OF REVENUES & APPROPRIATIONS:		100

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 759 PLAYSCAPE		
Account Category: Estimated Revenues		
INTEREST & RENTS		
759-008-665.000	INTEREST EARNED	200
Total Department INTEREST & RENTS:		<u>200</u>
Estimated Revenues		<u>200</u>
Fund 759 - PLAYSCAPE:		
TOTAL ESTIMATED REVENUES		200
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		<u>200</u>

BUDGET REPORT FOR CITY OF BIG RAPIDS

24-25
COMM APPROVED

GL Number	Description	
Fund: 760 RIVERWALK		
Account Category: Estimated Revenues		
SUBTOTAL		
760-000-674.012	FREMONT FLEXIBLE FUND	10,000
Total Department SUBTOTAL:		10,000
GRANTS		
760-004-674.007	FREMONT GRANT FISH STOCK RIVERWALK	1,000
Total Department GRANTS:		1,000
INTEREST & RENTS		
760-008-665.000	INTEREST EARNED	100
Total Department INTEREST & RENTS:		100
Estimated Revenues		11,100
Account Category: Appropriations		
ADMINISTRATION		
760-249-801.807	CONTRACTED SERV-FISH STOCK RIVERWALK	1,000
Total Department ADMINISTRATION:		1,000
Appropriations		1,000
Fund 760 - RIVERWALK:		
TOTAL ESTIMATED REVENUES		11,100
TOTAL APPROPRIATIONS		1,000
NET OF REVENUES & APPROPRIATIONS:		10,100
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		29,864,000
TOTAL APPROPRIATIONS - ALL FUNDS		31,368,500
NET OF REVENUES & APPROPRIATIONS:		(1,504,500)