

User: JIM

Fund: 101 General Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
101-000-401.00	Property Taxes Current Year	468,380	468,000	477,000
101-000-401.01	PAYMENT IN LIEU OF TAXES	579	600	
101-000-401.02	PERSONAL PROPERTY TAX REPLACEMENT		10,975	11,000
101-000-411.00	Delinquent Property Taxes	(1,394)	1,000	250
101-000-445.00	Penalties And Interest On Property	5,060	4,000	4,000
101-000-447.00	Property Tax Administrative Fee	12,900	13,500	13,500
101-000-476.00	Building Permits	1,863	2,500	2,000
101-000-503.00	DNR TRAIL GRANT		3,125	6,875
101-000-539.00	State Grants - Library	3,540	1,800	2,600
101-000-574.00	CONSTITUTIONAL REVENUE SHARING	152,349	155,230	160,004
101-000-575.00	STATUTORY REVENUE SHARING	70,955	70,955	70,955
101-000-607.00	Grave Opening Fees	22,350	24,000	24,000
101-000-608.00	Perpetual Care Fees	7,650		
101-000-626.00	Garbage Collection Fees	137,820	145,000	146,000
101-000-643.00	Sales Of Cemetary Lots	8,505	3,500	6,000
101-000-644.00	Sales Of Culverts	61	500	
101-000-655.00	Fines - Library	1,975	2,000	2,000
101-000-656.00	Library Penal Fines from County	34,881	37,370	37,000
101-000-664.01	Interest Income	598	600	550
101-000-664.02	Perpetual Care Interest Income	5,844	6,000	5,500
101-000-666.00	INCREASE/DECREASE MARKET VALUE	(19,197)		
101-000-667.00	Equipment Rental - Other Funds	144,230	206,600	170,000
101-000-668.00	Pavillion/Auditorium Rent	625	1,350	800
101-000-669.00	Miscellaneous Other Rental	363		
101-000-671.00	Reimbursements	1,032	16,710	
101-000-673.00	Sale Of City Property	900		
101-000-674.00	Donations - Library	2,710	5,000	5,000
101-000-675.01	DONATIONS - IRON BELLE TRAIL	625		1,020
101-000-676.00	Fringe Benefits Other Funds	142,690	145,000	133,000
101-000-677.00	Admin Fees Other Funds	149,390	152,000	156,275
101-000-694.00	Cash Short/Over	422	300	
101-000-695.02	Grass Cutting Fees	264	1,000	
101-000-695.03	Miscellaneous Income General	43,021	10,000	1,000
101-000-695.04	Miscellaneous Income - Library	787	800	800
101-000-695.05	Miscellaneous Income - Volunteer I	2,420		
101-000-696.00	DEBT PROCEEDS	85,000		
Totals for dept 000 - General		1,489,198	1,489,415	1,437,129
TOTAL ESTIMATED REVENUES		1,489,198	1,489,415	1,437,129
APPROPRIATIONS				
Dept 101 - City Council/Administration				
101-101-702.00	Salaries	5,340	5,340	5,340
101-101-715.00	Social Security	409	409	409
101-101-716.00	Workers Comp		70	35
101-101-860.00	Travel	477	1,100	
101-101-955.00	Registrations	250	700	
101-101-958.00	Conferences	346		
101-101-963.00	Miscellaneous	94	500	500
Totals for dept 101 - City Council/Administration		6,916	8,119	6,284
Dept 172 - City Manager				
101-172-702.00	Salaries	33,307	52,350	58,000
101-172-706.01	VACATION - CITY MANAGER	623	3,000	
101-172-708.01	PERSONAL LEAVE - CITY MANAGER		750	
101-172-715.00	Social Security	2,681	4,292	4,437
101-172-716.00	Workers Comp	166	250	300
101-172-720.01	CELL PHONE STIPEND		480	480
101-172-726.00	Office Supplies	619	200	200
101-172-850.00	Telephone	1,502	1,000	960
101-172-860.00	Travel	2,347	2,400	1,500
101-172-955.00	Registrations	50	350	100
101-172-956.00	Dues & Subscriptions	55	110	100
101-172-958.00	Conferences		700	700
101-172-963.00	Miscellaneous	1,150	7,700	
Totals for dept 172 - City Manager		42,500	73,582	66,777
Dept 173 - General Administration				
101-173-702.00	Salaries	35,685	38,990	35,000
101-173-705.00	Sick Leave	13,015	9,135	9,100
101-173-706.00	Vacation Pay	21,742	21,823	15,500
101-173-707.00	Holiday Pay	14,720	13,297	12,750
101-173-708.00	Personal Leave	3,140	3,756	3,700
101-173-709.00	Compensation Time Paid	1,648	3,553	1,800
101-173-710.00	Longevity Pay	6,324	6,059	6,200
101-173-715.00	Social Security	6,951	7,331	7,085

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APPROPRIATIONS				
Dept 173 - General Administration				
101-173-716.00	Workers Comp	2,263	2,000	2,100
101-173-717.00	Retirement	110,706	120,000	115,600
101-173-717.01	Retirement Health Savings	2,824	3,500	2,900
101-173-718.00	Hospitalization	186,964	190,000	224,000
101-173-718.01	EMPLOYEE PAID HEALTH INSURANCE PRI	(41,862)	(46,500)	(44,000)
101-173-718.02	DENTAL INSURANCE	8,040	9,000	8,800
101-173-718.03	VISION INSURANCE	2,451	2,300	2,450
101-173-718.09	EBA - SERVICE FEES	1,426	1,200	1,500
101-173-719.00	Co-pay/Prescription Reimbursement	35,154	32,000	30,000
101-173-722.00	Life Insurance	5,308	6,300	5,750
101-173-726.00	Office Supplies	1,737	1,800	1,800
101-173-730.00	Office Equipment Maintenance	1,098	1,500	1,825
101-173-801.00	Professional Service	565	500	1,700
101-173-880.00	Community Promotion/Donations	5,546	5,800	5,800
101-173-900.00	Printing & Publishing	5,441	7,500	8,500
101-173-956.00	Dues & Subscriptions	2,510	3,200	3,000
101-173-963.00	Miscellaneous	5,393	2,000	3,000
101-173-964.00	TAX ABATEMENTS AND REFUNDS	2,058	7,000	5,000
101-173-965.01	Property Insurance	575		
101-173-965.02	General Liability Insurance	1,685	3,642	3,700
101-173-965.05	Officers Bonds	140	300	300
101-173-970.00	Office Equipment	177	1,200	750
Totals for dept 173 - General Administration		443,424	458,186	475,610
Dept 215 - City Clerk				
101-215-702.00	Salaries	24,374	24,000	24,500
101-215-715.00	Social Security	1,744	1,836	1,875
101-215-716.00	Workers Comp	58	60	80
101-215-726.00	Supplies	62	300	200
101-215-850.00	Telephone	487	660	480
101-215-860.00	Travel	484	480	750
101-215-963.00	Miscellaneous	59	100	300
Totals for dept 215 - City Clerk		27,268	27,436	28,185
Dept 223 - External Audit				
101-223-801.00	Professional Service	5,265	6,500	7,000
Totals for dept 223 - External Audit		5,265	6,500	7,000
Dept 247 - Board Of Review				
101-247-702.00	Salaries	1,200	1,200	1,200
101-247-715.00	Social Security	92	92	92
101-247-716.00	Workers Comp		15	15
Totals for dept 247 - Board Of Review		1,292	1,307	1,307
Dept 253 - City Treasurer				
101-253-702.00	Salaries	24,150	24,000	24,500
101-253-715.00	Social Security	1,695	1,836	1,875
101-253-716.00	Workers Comp	57	60	80
101-253-726.00	Office Supplies	263	500	400
101-253-728.00	Tax Collection Supplies	7,035	3,000	4,000
101-253-850.00	Telephone	310	500	480
101-253-963.00	Miscellaneous	59	200	100
Totals for dept 253 - City Treasurer		33,569	30,096	31,435
Dept 257 - Assessor				
101-257-801.00	Professional Service	14,882	19,000	19,000
101-257-963.00	Miscellaneous	1,725	1,500	1,000
Totals for dept 257 - Assessor		16,607	20,500	20,000
Dept 262 - Elections				
101-262-726.00	Election Supplies	1,504	700	500
101-262-801.00	Professional Service Election Sala	1,803	1,000	600
101-262-963.00	Miscellaneous	138	500	100
Totals for dept 262 - Elections		3,445	2,200	1,200
Dept 265 - Buildings & Grounds				
101-265-702.00	Salaries	11,399	17,958	9,900
101-265-715.00	Social Security	818	1,374	758
101-265-716.00	Workers Comp	439	500	400
101-265-726.00	Office Supplies	459	900	600
101-265-731.00	Water & Supplies	244	180	450
101-265-921.00	Water	944	900	980
101-265-922.00	Heating/Electricity	9,158	11,000	11,000
101-265-930.99	ADA COMPLIANCE PLAN		4,000	
101-265-934.00	General Maintenance	1,708	2,500	3,000
101-265-963.00	Miscellaneous		200	

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APPROPRIATIONS				
Dept 265 - Buildings & Grounds				
101-265-965.01	Property Insurance	1,260		
101-265-965.02	General Liability Insurance	630	2,970	3,000
101-265-965.04	Boiler Insurance	1,080		
Totals for dept 265 - Buildings & Grounds		28,139	42,482	30,088
Dept 266 - City Attorney				
101-266-801.00	Professional Service	12,096	12,000	13,000
Totals for dept 266 - City Attorney		12,096	12,000	13,000
Dept 276 - Cemetery				
101-276-702.00	Salaries	25,711	25,000	26,000
101-276-702.01	Temporary Help	2,899	5,800	2,900
101-276-715.00	Social Security	1,964	2,356	2,211
101-276-716.00	Workers Comp	1,724	2,000	1,800
101-276-726.00	Supplies	566	1,000	600
101-276-735.00	Gas & Oil	365	600	600
101-276-801.00	Contracted Services	15,908	18,000	20,000
101-276-810.00	GARBAGE FEES	611	400	600
101-276-850.00	Telephone	1,578	400	240
101-276-921.00	Water	966	800	1,000
101-276-922.00	Heating/Electricity	1,264	1,300	1,300
101-276-930.00	Repairs - Building	57	500	250
101-276-931.00	Repairs - Grounds	890	1,000	1,000
101-276-932.00	Repairs - Equipment	445	1,800	600
101-276-963.00	Miscellaneous	639	800	700
101-276-965.01	Property Insurance	60		
101-276-965.02	General Liability Insurance	575	635	635
101-276-970.00	New Equipment		200	200
Totals for dept 276 - Cemetery		56,222	62,591	60,636
Dept 301 - Sheriff Office				
101-301-801.00	Contracted Services	94,120	95,160	95,160
Totals for dept 301 - Sheriff Office		94,120	95,160	95,160
Dept 336 - Fire Department				
101-336-702.00	Salaries	11,500	11,500	11,500
101-336-715.00	Social Security	880	880	880
101-336-716.00	Workers Comp	477	477	480
101-336-726.00	Supplies		1,000	500
101-336-727.00	Parts & Accessories	7	600	250
101-336-735.00	Gas & Oil	63	300	200
101-336-850.00	Telephone	351	480	480
101-336-885.00	Tournament Expenses	800	800	800
101-336-932.00	Repairs - Equipment		250	250
101-336-933.00	Repairs - Fire Truck	85	250	500
101-336-963.00	Miscellaneous	177	200	100
101-336-965.02	General Liability Insurance	700	2,513	2,600
101-336-965.03	Fleet Insurance	1,813		
Totals for dept 336 - Fire Department		16,853	19,250	18,540
Dept 371 - Building Inspector				
101-371-801.00	Professional Service	5,577	5,800	5,800
101-371-963.00	Miscellaneous	274	200	200
Totals for dept 371 - Building Inspector		5,851	6,000	6,000
Dept 372 - Blight Remediation Project				
101-372-702.00	Salaries	82	2,000	1,000
101-372-715.00	Social Security	6	153	77
101-372-716.00	Workers Comp	4		70
101-372-801.00	Professional Service	3,238	4,137	
101-372-963.00	Miscellaneous	107		
101-372-967.00	Project Costs	25,218	3,710	500
Totals for dept 372 - Blight Remediation Project		28,655	10,000	1,647
Dept 446 - Highways & Streets				
101-446-702.00	SALARIES LEADMAN	15,278	16,150	16,000
101-446-702.01	SALARIES	70,242	60,000	52,000
101-446-715.00	Social Security	5,940	5,826	5,202
101-446-716.00	Workers Comp	4,349	5,500	5,000
101-446-726.00	Supplies	8,806	12,000	12,000
101-446-727.00	Parts & Accessories	10,339	12,000	12,000
101-446-735.00	Gas & Oil	13,375	25,000	20,000
101-446-736.00	Tires & Tubes	774	2,000	
101-446-801.00	Contracted Services	1,430	1,250	1,500
101-446-810.00	GARBAGE COLLECTION FEES	925	1,000	1,600
101-446-850.00	Telephone	951	950	1,300

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APPROPRIATIONS				
Dept 446 - Highways & Streets				
101-446-921.00	Water	791	750	825
101-446-922.00	Heating/Electricity	5,590	7,500	6,000
101-446-930.00	Repairs - Building	295	1,000	1,000
101-446-932.00	Repairs - Equipment	617	1,000	1,000
101-446-936.00	Sidewalk Repairs			1,500
101-446-939.00	Miscellaneous Repairs	100	500	500
101-446-963.00	Miscellaneous	1,560	2,500	2,000
101-446-965.01	Property Insurance	1,500		
101-446-965.02	General Liability Insurance	1,812	10,512	10,800
101-446-965.03	Fleet Insurance	6,860		
101-446-970.00	New Equipment	100,748		
101-446-971.00	New Equipment - Shop	4,645		
101-446-999.00	Transfers To Other Funds	72,500	65,000	32,000
Totals for dept 446 - Highways & Streets		329,427	230,438	182,227
Dept 448 - Street Lighting				
101-448-702.00	Salaries	1,777	2,500	2,000
101-448-715.00	Social Security	124	192	153
101-448-716.00	Workers Comp	108	150	120
101-448-926.00	Traffic Lights	284	500	200
101-448-927.00	Street Lights	31,558	41,000	36,600
101-448-928.00	Christmas Lights	5,068	750	500
101-448-963.00	Miscellaneous		50	
Totals for dept 448 - Street Lighting		38,919	45,142	39,573
Dept 452 - MARY STREET COMMONS PROJECT				
101-452-882.00	Building/Site Project	230		
Totals for dept 452 - MARY STREET COMMONS PROJECT		230		
Dept 528 - Refuse Collection/Disposal				
101-528-810.00	GARBAGE COLLECTION FEES	146,026	146,750	152,500
101-528-963.00	GRSWMA BOND PAYMENT	6,375	6,500	6,500
Totals for dept 528 - Refuse Collection/Disposal		152,401	153,250	159,000
Dept 721 - Planning				
101-721-726.00	Supplies	627	100	
101-721-801.00	Contracted Services	12,000	4,000	
Totals for dept 721 - Planning		12,627	4,100	
Dept 751 - Parks & Recreation				
101-751-702.00	Salaries	10,731	8,000	8,000
101-751-715.00	Social Security	756	612	580
101-751-716.00	Workers Comp	439	600	500
101-751-726.00	Supplies	365	400	800
101-751-735.00	Gas & Oil	265	400	350
101-751-810.00	GARBAGE COLLECTION FEES	564	1,000	1,400
101-751-921.00	Water	1,596	1,200	1,500
101-751-922.00	Heating/Electricity	3,172	3,500	3,500
101-751-931.00	Park Maintenance	1,229	6,000	4,000
101-751-963.00	Miscellaneous	1,692	250	
101-751-965.01	Property Insurance	105	523	525
101-751-965.02	General Liability Insurance	315	420	420
101-751-970.00	New Equipment	995		
Totals for dept 751 - Parks & Recreation		22,224	22,905	21,575
Dept 752 - CITY TRAIL SYSTEM				
101-752-801.00	Professional Service		3,125	6,875
101-752-975.00	TRAIL IMPROVEMENTS/MAINT.			1,020
Totals for dept 752 - CITY TRAIL SYSTEM			3,125	7,895
Dept 790 - Library				
101-790-702.00	Salaries - Librarian	40,560	38,250	38,250
101-790-702.01	Other Salaries	5,924	6,500	6,500
101-790-710.00	Longevity Pay	9		
101-790-715.00	Social Security	3,445	3,424	3,424
101-790-716.00	Workers Comp	107	100	100
101-790-726.00	Supplies	2,940	2,500	2,500
101-790-740.00	Magazines & Periodicals	1,514	1,500	1,500
101-790-741.00	Books	15,316	16,000	16,000
101-790-742.00	Books On Tape	1,002	1,000	1,000
101-790-815.00	Charter On-Line Services	1,240	1,400	1,400
101-790-850.00	Telephone	764	980	960
101-790-860.00	Travel		3,000	
101-790-931.00	Service Contracts	4,125	4,200	3,700
101-790-956.00	Dues & Subscriptions	2,730	3,000	3,200
101-790-963.00	Miscellaneous	345		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS				
Dept 790 - Library				
101-790-965.02	General Liability Insurance	315	315	325
101-790-970.00	New Equipment	3,931	5,000	5,000
Totals for dept 790 - Library		84,267	87,169	83,859
Dept 903 - USDA EQUIPEMENT LOAN #97-04 LOADER				
101-903-991.00	PRINCIPAL PAYMENT USDA EQUIPMENT	9,000	9,000	10,000
101-903-995.00	Interest Payment	4,165	3,850	3,550
Totals for dept 903 - USDA EQUIPEMENT LOAN #97-04		13,165	12,850	13,550
Dept 904 - STREET SWEEPER				
101-904-991.00	Principal Payment		8,500	8,500
101-904-995.00	Interest Payment		1,935	1,510
Totals for dept 904 - STREET SWEEPER			10,435	10,010
Dept 905 - FIRE HALL ROOF REPAIR #97-02				
101-905-991.00	Principal Fire Hall repairs - USDA	3,250	3,250	3,250
101-905-995.00	Interest Fire Hall Repairs - USDA	1,623	1,510	1,400
Totals for dept 905 - FIRE HALL ROOF REPAIR #97-02		4,873	4,760	4,650
Dept 908 - DEBT SERVICE #97-01				
101-908-991.00	TRANSFER TO BLDG AUTH PRINCIPAL #97-01	4,000	4,000	4,000
101-908-995.00	TRANSFER TO BLDG AUTH- INTEREST #97-01	4,845	4,656	4,400
Totals for dept 908 - DEBT SERVICE #97-01		8,845	8,656	8,400
Dept 999 - Budget Accounts				
101-999-998.00	UNALLOCATED FUNDS		31,177	43,521
Totals for dept 999 - Budget Accounts			31,177	43,521
TOTAL APPROPRIATIONS		1,489,200	1,489,416	1,437,129
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2)	(1)	
BEGINNING FUND BALANCE		323,900	323,905	
ENDING FUND BALANCE		323,898	323,904	

User: JIM

Fund: 202 Major Street Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
202-000-539.00	Metro Funds	5,791	10,000	7,300
202-000-540.00	Trunk Line Maintenance	14,780	15,000	17,200
202-000-540.01	PA 252 STATE GEN. FUND DISTRIBUTIO	8,922	25,000	
202-000-664.00	Interest Income	37	10	
202-000-688.00	Act 51 Receipts	191,660	220,000	239,922
202-000-689.00	Act 51 Receipts - Snow	51,473	30,000	36,000
202-000-699.01	Use of existing Fund Balance		8,168	
Totals for dept 000 - General		272,663	308,178	300,422
TOTAL ESTIMATED REVENUES		272,663	308,178	300,422
APPROPRIATIONS				
Dept 173 - General Administration				
202-173-705.00	Sick Leave	4,254	2,538	2,540
202-173-706.00	Vacation Pay	6,984	7,105	7,100
202-173-707.00	Holiday Pay	3,480	3,553	3,550
202-173-708.00	Personal Leave	957	914	920
202-173-709.00	Compensation Time Paid	723	812	800
202-173-710.00	Longevity Pay	2,291	2,182	2,200
202-173-715.00	Social Security	1,309	1,308	1,309
202-173-716.00	Workers Comp	1,136	1,025	1,100
202-173-720.00	Fringe benefits	44,480	44,000	37,000
202-173-721.00	Administration Fees	26,230	26,000	26,775
202-173-801.01	Audit	750	1,000	2,000
202-173-963.00	Miscellaneous	1,285	500	1,300
Totals for dept 173 - General Administration		93,879	90,937	86,594
Dept 440 - Construction				
202-440-935.01	Blacktop			2,800
202-440-935.02	Culverts			500
202-440-935.03	Gravel			2,500
Totals for dept 440 - Construction				5,800
Dept 441 - Routine Maintenance				
202-441-702.00	Salaries	13,150	15,000	14,000
202-441-715.00	Social Security	907	1,148	1,071
202-441-716.00	Workers Comp	752	700	750
202-441-935.01	Blacktop	2,100	1,000	
202-441-935.02	Culverts		500	
202-441-935.03	Gravel	28	1,500	
202-441-935.05	Street Signs	419	750	500
202-441-935.06	Street Marking Paint	1,443	900	1,500
202-441-935.07	Traffic Signs		200	
202-441-935.09	BRIDGE REPAIRS	1,500	600	
202-441-941.00	Equipment Rental	20,037	15,000	15,000
Totals for dept 441 - Routine Maintenance		40,336	37,298	32,821
Dept 442 - Snow & Ice				
202-442-702.00	Salaries	20,007	33,000	25,000
202-442-715.00	Social Security	1,396	2,525	1,913
202-442-716.00	Workers Comp	1,054	1,900	1,600
202-442-727.02	Salt & Sand	5,946	6,000	4,500
202-442-727.03	Cutting Edges		1,000	500
202-442-727.04	Chains	2,290	3,500	2,400
202-442-941.00	Equipment Rental	50,160	80,000	75,000
Totals for dept 442 - Snow & Ice		80,853	127,925	110,913
Dept 443 - Trunkline Maintenance				
202-443-702.00	Salaries	2,730	3,500	3,400
202-443-715.00	Social Security	190	268	260
202-443-716.00	Workers Comp	140	250	240
202-443-941.00	Equipment Rental	8,532	8,000	9,600
202-443-963.00	Miscellaneous			400
Totals for dept 443 - Trunkline Maintenance		11,592	12,018	13,900
Dept 966 - Transfers to other funds				
202-966-999.50	Transfer to Local Street Fund		40,000	44,225
Totals for dept 966 - Transfers to other funds			40,000	44,225
Dept 999 - Budget Accounts				
202-999-998.00	UNALLOCATED FUNDS			6,169
Totals for dept 999 - Budget Accounts				6,169
TOTAL APPROPRIATIONS		226,660	308,178	300,422

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		46,003		
	BEGINNING FUND BALANCE	70,763	116,768	
	ENDING FUND BALANCE	116,766	116,768	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
203-000-539.00	Metro Funds	5,791		4,000
203-000-664.00	Interest Income	15		
203-000-688.00	Act 51 Receipts	79,800	90,442	102,350
203-000-689.00	Act 51 Receipts - Snow	39,823	20,000	26,000
203-000-690.00	Build Michigan Receipts	2,225	2,250	2,225
203-000-699.00	Transfers From Other Funds	72,500	105,000	79,791
Totals for dept 000 - General		200,154	217,692	214,366
TOTAL ESTIMATED REVENUES		200,154	217,692	214,366
APPROPRIATIONS				
Dept 173 - General Administration				
203-173-705.00	Sick Leave	4,122	2,436	2,436
203-173-706.00	Vacation Pay	6,746	8,120	8,120
203-173-707.00	Holiday Pay	3,376	3,350	3,350
203-173-708.00	Personal Leave	927	1,015	1,015
203-173-709.00	Compensation Time Paid	713	1,015	1,015
203-173-710.00	Longevity Pay	2,219	2,132	2,132
203-173-715.00	Social Security	1,268	1,382	1,382
203-173-716.00	Workers Comp	1,100	1,000	1,000
203-173-720.00	Fringe benefits	40,200	40,000	37,000
203-173-721.00	Administration Fees	21,250	20,000	19,500
203-173-801.01	Audit	750	1,000	1,500
203-173-963.00	Miscellaneous	1,283	1,000	1,000
Totals for dept 173 - General Administration		83,954	82,450	79,450
Dept 441 - Routine Maintenance				
203-441-702.00	Salaries	17,660	20,000	16,000
203-441-715.00	Social Security	1,214	1,530	1,454
203-441-716.00	Workers Comp	1,036	1,000	1,100
203-441-935.01	Blacktop	2,100	2,500	2,900
203-441-935.02	Culverts	161	500	500
203-441-935.03	Gravel		1,500	2,500
203-441-935.05	Street Signs	419	400	150
203-441-935.06	Street Marking Paint	66	500	500
203-441-935.08	Dust control	3,873		4,000
203-441-941.00	Equipment Rental	23,643	16,000	20,000
203-441-963.00	Miscellaneous		1,000	500
Totals for dept 441 - Routine Maintenance		50,172	44,930	49,604
Dept 442 - Snow & Ice				
203-442-702.00	Salaries	15,252	25,000	25,000
203-442-715.00	Social Security	1,063	1,912	1,912
203-442-716.00	Workers Comp	814	900	900
203-442-727.02	Salt & Sand	6,194	6,000	4,500
203-442-727.03	Cutting Edges		1,000	500
203-442-727.04	Chains	2,290	2,500	2,500
203-442-941.00	Equipment Rental	35,199	53,000	50,000
Totals for dept 442 - Snow & Ice		60,812	90,312	85,312
TOTAL APPROPRIATIONS		194,938	217,692	214,366
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,216		
BEGINNING FUND BALANCE		22,789	28,003	
ENDING FUND BALANCE		28,005	28,003	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
248-000-402.00	Current Tax Revenue	50,425	46,000	48,000
248-000-664.00	Interest Income	60	25	
248-000-676.00	Reimbursements	250		
Totals for dept 000 - General		50,735	46,025	48,000
TOTAL ESTIMATED REVENUES		50,735	46,025	48,000
APPROPRIATIONS				
Dept 101 - City Council/Administration				
248-101-900.00	Printing & Publishing	1,000		
Totals for dept 101 - City Council/Administration		1,000		
Dept 728 - Projects and activities				
248-728-702.00	Salaries		3,000	3,000
248-728-715.00	Social Security		230	230
248-728-881.00	Flower/Beautification Projects	1,921	42,795	44,770
248-728-882.00	Building/Site Project	7,573		
248-728-882.02	Small Town Design Initiative	418		
248-728-883.00	POP-UP SHOP START-UP EXPENSES	96		
248-728-940.00	POP-UP SHOP RENT	800		
248-728-963.00	Miscellaneous	16		
Totals for dept 728 - Projects and activities		10,824	46,025	48,000
Dept 907 - Debt Service				
248-907-991.00	Principal Frist National Bank Bonds	40,000		
248-907-995.00	Interest First National Bank Bonds	1,200		
Totals for dept 907 - Debt Service		41,200		
TOTAL APPROPRIATIONS		53,024	46,025	48,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,289)		
BEGINNING FUND BALANCE		52,291	50,003	
ENDING FUND BALANCE		50,002	50,003	

User: JIM

Fund: 590 Sewer Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
590-000-505.00	S.A.W. GRANT	171,882	500,000	
590-000-642.00	Residential Sales	446,663	452,000	450,000
590-000-643.00	Commercial Sales	107,978	109,738	110,000
590-000-655.00	Penalties	10,736	12,000	11,000
590-000-664.00	Interest Income	78	31	
590-000-695.03	Miscellaneous Income	5,807		
Totals for dept 000 - General		743,144	1,073,769	571,000
TOTAL ESTIMATED REVENUES		743,144	1,073,769	571,000
APPROPRIATIONS				
Dept 173 - General Administration				
590-173-705.00	Sick Leave	2,888	1,523	750
590-173-706.00	Vacation Pay	4,381	4,466	2,250
590-173-707.00	Holiday Pay	1,489	1,827	1,827
590-173-708.00	Personal Leave	407	305	300
590-173-709.00	Compensation Time Paid	613	761	760
590-173-710.00	Longevity Pay	1,240	1,117	700
590-173-715.00	Social Security	792	765	779
590-173-716.00	Workers Comp	560	600	600
590-173-720.00	Fringe benefits	10,800	13,000	9,000
590-173-721.00	Administration Fees	51,400	55,000	51,000
590-173-726.00	Office Supplies	50		
590-173-730.00	Office Equipment Maintenance		500	
590-173-801.00	Professional Service - Audit	1,900	2,500	3,000
590-173-900.00	Printing & Publishing		500	
590-173-963.00	Miscellaneous	569	600	
590-173-965.02	General Liability Insurance	2,915	2,615	2,650
Totals for dept 173 - General Administration		80,004	86,079	73,616
Dept 570 - Production & Pumping				
590-570-702.00	Salaries	4,522	3,700	3,700
590-570-715.00	Social Security	313	283	283
590-570-716.00	Workers Comp	268	225	225
590-570-727.00	Parts & Accessories	190	500	1,000
590-570-728.00	Materials & Supplies	235	200	200
590-570-735.00	Gas & Oil	7	100	50
590-570-934.00	General Maintenance	675	500	250
590-570-963.00	Miscellaneous	182		130
590-570-971.00	New Equipment - Shop	2,916		500
Totals for dept 570 - Production & Pumping		9,308	5,508	6,338
Dept 571 - Basa Sewage Plant				
590-571-801.00	CONTRACTED SERVICES BASA	339,724	343,125	349,900
Totals for dept 571 - Basa Sewage Plant		339,724	343,125	349,900
Dept 572 - Treatment Plant Operations				
590-572-974.00	Depreciation	15,122		
Totals for dept 572 - Treatment Plant Operations		15,122		
Dept 574 - Customer Accounting				
590-574-702.00	Salaries	2,260	2,700	2,700
590-574-715.00	Social Security	156	207	207
590-574-716.00	Workers Comp	138	150	150
590-574-726.00	Office Supplies	2,120	2,000	2,500
Totals for dept 574 - Customer Accounting		4,674	5,057	5,557
Dept 730 - SAW GRANT EXPENDITURES				
590-730-801.02	Engineering Fees	173,552	505,000	
Totals for dept 730 - SAW GRANT EXPENDITURES		173,552	505,000	
Dept 906 - Debt Service				
590-906-991.00	PRINCIPAL - USDA RD SEWER PROJECT		45,000	45,000
590-906-995.00	INTEREST - USDA RD SEWER PROJECT		60,000	60,000
590-906-996.00	REPAIR/REPLACE/IMP-FUND USDA SEWEI		12,000	12,000
590-906-997.00	BOND RESERVE - USDA RD SEWER PROJFI		12,000	12,000
Totals for dept 906 - Debt Service			129,000	129,000
Dept 999 - Budget Accounts				
590-999-900.00	UNALLOCATED FUNDS			6,589
Totals for dept 999 - Budget Accounts				6,589
TOTAL APPROPRIATIONS		622,384	1,073,769	571,000
NET OF REVENUES/APPROPRIATIONS - FUND 590		120,760		

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
	BEGINNING FUND BALANCE	638,223	758,983	
	ENDING FUND BALANCE	758,983	758,983	

User: JIM

Fund: 591 Water Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
591-000-642.00	Residential Water Sales	412,713	416,000	416,000
591-000-643.00	Commercial Water Sales	105,512	105,000	110,000
591-000-655.00	Penalties	6,948	10,200	11,000
591-000-664.00	Interest Income	6,035	6,000	6,000
591-000-666.00	INCREASE/DECREASE MARKET VALUE	(25,347)		
591-000-671.00	Miscellaneous	1,405	1,000	
591-000-680.00	WATER PLANT OPERATIONS	41,716	128,148	128,148
Totals for dept 000 - General		548,982	666,348	671,148
TOTAL ESTIMATED REVENUES		548,982	666,348	671,148
APPROPRIATIONS				
Dept 173 - General Administration				
591-173-702.00	Salaries	29,156	23,750	23,750
591-173-705.00	Sick Leave	3,784	2,500	1,000
591-173-706.00	Vacation Pay	5,051	5,200	1,000
591-173-707.00	Holiday Pay	549	1,000	1,000
591-173-708.00	Personal Leave	129	500	500
591-173-709.00	Compensation Time Paid	666	1,200	1,200
591-173-710.00	Longevity Pay	1,259	1,300	1,300
591-173-715.00	Social Security	2,884	2,712	2,700
591-173-716.00	Workers Comp	2,131	1,750	2,000
591-173-720.00	Fringe benefits	56,217	48,000	50,000
591-173-721.00	Administration Fees	60,268	51,000	59,800
591-173-727.00	Parts & Accessories	25	300	
591-173-728.00	Supplies	284		
591-173-735.00	Gas & Oil	1,102	2,500	1,000
591-173-801.00	Professional Service	2,835	3,000	4,000
591-173-803.00	Annual Fee Public Health	1,279	1,300	1,300
591-173-804.00	Admin Fee Grwa	2,520	2,600	2,600
591-173-850.00	Telephone	(185)	500	
591-173-860.00	Travel	1,708	1,500	2,000
591-173-900.00	Printing & Publishing	924	1,000	1,000
591-173-955.00	Registrations	275	2,000	1,000
591-173-956.00	Dues & Subscriptions	1,042	900	1,200
591-173-963.00	Miscellaneous	755	800	800
591-173-965.01	Property Insurance	2,725	2,725	
591-173-965.02	General Liability Insurance	3,316	3,316	6,050
Totals for dept 173 - General Administration		180,699	161,353	165,200
Dept 570 - Production & Pumping				
591-570-702.00	Salaries	16,506	20,000	20,000
591-570-715.00	Social Security	1,140	1,530	1,530
591-570-716.00	Workers Comp	934	700	950
591-570-726.00	Supplies	695	500	500
591-570-727.00	Parts & Accessories	32	500	
591-570-728.00	Other Supplies	2,393	2,000	2,000
591-570-731.00	Chemicals	5,147	6,000	6,000
591-570-735.00	Gas & Oil	337	300	750
591-570-850.00	Telephone	3,198	3,500	3,600
591-570-850.01	INTERNET SERVICE	1,516		900
591-570-860.00	Travel	426		800
591-570-922.00	Heating/Electric	27,248	30,000	29,000
591-570-930.00	Repairs Building	606	500	500
591-570-931.00	Repairs Grounds		500	200
591-570-932.00	Reparis Pumps/Equipment	13,438	7,500	10,000
591-570-939.00	Miscellaneous Repairs	5	2,000	
591-570-963.00	Miscellaneous	1,685	2,500	2,000
591-570-974.00	Depreciation	58,425		
591-570-988.00	WATER PURCHASES GRWA	75,386	229,152	229,152
Totals for dept 570 - Production & Pumping		209,117	307,182	307,882
Dept 573 - Distribution				
591-573-702.00	Salaries	37,509	26,000	28,000
591-573-715.00	Social Security	2,593	1,989	2,142
591-573-716.00	Workers Comp	2,150	1,550	1,750
591-573-727.00	Parts & Accessories	5,370	1,000	2,000
591-573-932.00	Repair - Hydrants		250	1,000
591-573-934.00	Meter Repairs & Replacement	3,736	5,000	5,000
591-573-935.00	Reapirs - Service Lines	474	5,000	2,000
591-573-936.00	Thawing Water Lines/Mains	160	5,000	
591-573-941.00	Equipment Rental	4,980	8,000	5,000
591-573-963.00	Miscellaneous	292	500	
Totals for dept 573 - Distribution		57,264	54,289	46,892
Dept 574 - Customer Accounting				

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
APPROPRIATIONS				
Dept 574 - Customer Accounting				
591-574-702.00	Salaries	2,304	2,550	2,550
591-574-715.00	Social Security	159	195	195
591-574-716.00	Workers Comp	140	150	150
591-574-726.00	Supplies	2,255	2,500	2,500
Totals for dept 574 - Customer Accounting		4,858	5,395	5,395
Dept 728 - Projects and activities				
591-728-936.09	WATER TOWER REPAIR AND MAINTENANCE	44,636		
Totals for dept 728 - Projects and activities		44,636		
Dept 729 - CDBG WATER MAIN REPLACEMENT				
591-729-801.00	Professional Service	162	100	
591-729-801.02	PROFESSIONAL SERVICES - ENGINEER	1,535		
591-729-801.03	PROFESSIONAL SERVICES - GRANT ADM	12,961		
Totals for dept 729 - CDBG WATER MAIN REPLACEMENT		14,658	100	
Dept 906 - Debt Service				
591-906-991.00	PRINCIPAL - PHASE ONE - 2012A #91-	33,264	34,000	34,000
591-906-995.00	INTEREST - PHASE I - 2012A #91-20	34,135	34,200	33,000
591-906-996.00	RRI PAHSE I 2012A #91-20	7,920	7,920	7,920
Totals for dept 906 - Debt Service		75,319	76,120	74,920
Dept 907 - Debt Service				
591-907-991.00	Principal - PHASE II - 2011A	5,570	5,600	5,800
591-907-995.00	Interest - PHASE II - 2011A	7,434	7,300	7,140
591-907-996.00	Repair/Replace/Imp-Fund PHASE II -	1,173	1,173	1,173
Totals for dept 907 - Debt Service		14,177	14,073	14,113
Dept 911 - DEBT SERVICE				
591-911-991.00	PRINCIPAL LOAN #91-30 WATER SOURCE	11,125	11,500	11,500
591-911-995.00	INT LOAN #91-30 WATER SOURCE - 201	11,632	11,300	11,200
591-911-996.00	RRI - WATER SOURCE PROJECT 2012E #	1,558	1,558	1,558
Totals for dept 911 - DEBT SERVICE		24,315	24,358	24,258
Dept 999 - Budget Accounts				
591-999-999.00	UNALLOCATED FUNDS		23,478	32,488
Totals for dept 999 - Budget Accounts			23,478	32,488
TOTAL APPROPRIATIONS		625,043	666,348	671,148
NET OF REVENUES/APPROPRIATIONS - FUND 591		(76,061)		
BEGINNING FUND BALANCE		1,891,393	1,815,334	
ENDING FUND BALANCE		1,815,332	1,815,334	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
732-000-664.00	Interest Income	1,247	3,000	9,000
732-000-699.01	Use of existing Fund Balance		21,300	15,300
Totals for dept 000 - General		1,247	24,300	24,300
TOTAL ESTIMATED REVENUES		1,247	24,300	24,300
APPROPRIATIONS				
Dept 173 - General Administration				
732-173-717.00	Retirement	24,300	24,300	24,300
Totals for dept 173 - General Administration		24,300	24,300	24,300
TOTAL APPROPRIATIONS		24,300	24,300	24,300
NET OF REVENUES/APPROPRIATIONS - FUND 732		(23,053)		
BEGINNING FUND BALANCE		176,687	153,634	
ENDING FUND BALANCE		153,634	153,634	

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2018-19 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
850-000-699.00	Transfers From Other Funds	8,845	8,656	8,400
Totals for dept 000 - General		8,845	8,656	8,400
TOTAL ESTIMATED REVENUES		8,845	8,656	8,400
APPROPRIATIONS				
Dept 906 - Debt Service				
850-906-991.00	Principal USDA	4,000	4,000	4,000
850-906-995.00	Interest USDA	4,845	4,656	4,400
Totals for dept 906 - Debt Service		8,845	8,656	8,400
TOTAL APPROPRIATIONS		8,845	8,656	8,400
NET OF REVENUES/APPROPRIATIONS - FUND 850				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		3,314,968	3,834,383	3,274,765
APPROPRIATIONS - ALL FUNDS		3,244,394	3,834,384	3,274,765
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		70,574	(1)	
BEGINNING FUND BALANCE - ALL FUNDS		3,176,046	3,246,628	
ENDING FUND BALANCE - ALL FUNDS		3,246,620	3,246,627	