

User: JIM

Fund: 101 General Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
101-000-401.00	Property Taxes Current Year	464,199	477,000	475,000
101-000-401.02	PERSONAL PROPERTY TAX REPLACEMENT	10,976	11,000	11,000
101-000-401.05	PROPERTY TAXES LIBRARY MILLAGE			29,125
101-000-411.00	Delinquent Property Taxes	325	250	
101-000-441.00	LOCAL COMMUNITY STABILIZATION SHF			10,000
101-000-445.00	Penalties And Interest On Property	2,921	4,000	4,000
101-000-447.00	Property Tax Administrative Fee	13,463	13,500	13,750
101-000-476.00	Building Permits	1,500	2,000	2,000
101-000-476.02	RENTAL INSPECTION FEE			1,500
101-000-503.00	DNR TRAIL GRANT	3,125	6,875	
101-000-539.00	State Grants - Library	3,753	2,600	3,800
101-000-574.00	CONSTITUTIONAL REVENUE SHARING	157,447	160,004	170,000
101-000-575.00	CVT 2010 PERCENT PAYMENT	70,955	70,955	70,955
101-000-575.01	CVT SUPPLEMENTAL PMT	1,538		1,530
101-000-607.00	Grave Opening Fees	21,900	24,000	23,000
101-000-608.00	Perpetual Care Fees	3,650		
101-000-626.00	Garbage Collection Fees	140,771	146,000	
101-000-643.00	Sales Of Cemetary Lots	2,730	6,000	6,000
101-000-644.00	Sales Of Culverts	63		
101-000-655.00	Fines - Library	1,795	2,000	1,800
101-000-656.00	Library Penal Fines from County	37,372	37,000	38,000
101-000-664.01	Interest Income	835	550	650
101-000-664.02	Perpetual Care Interest Income	6,718	5,500	6,600
101-000-666.00	INCREASE/DECREASE MARKET VALUE	(9,484)		
101-000-667.00	Equipment Rental - Other Funds	196,356	170,000	226,000
101-000-668.00	Pavillion/Auditorium Rent	1,670	800	1,000
101-000-669.00	Miscellaneous Other Rental	150		
101-000-671.00	Reimbursements	16,789		
101-000-673.00	Sale Of City Property	300		
101-000-674.00	Donations - Library	2,155	5,000	5,000
101-000-675.01	DONATIONS - IRON BELLE TRAIL	703	1,020	2,000
101-000-676.00	Fringe Benefits Other Funds	145,000	133,000	143,500
101-000-677.00	Admin Fees Other Funds	152,000	156,275	165,200
101-000-694.00	Cash Short/Over	(42)		
101-000-695.03	Miscellaneous Income General	13,689	1,000	1,000
101-000-695.04	Miscellaneous Income - Library	750	800	600
101-000-695.05	Miscellaneous Income - Volunteer I	300		
Totals for dept 000 - General		1,466,372	1,437,129	1,413,010
TOTAL ESTIMATED REVENUES		1,466,372	1,437,129	1,413,010
APPROPRIATIONS				
Dept 101 - City Council/Administration				
101-101-702.00	Salaries	5,615	5,340	5,340
101-101-715.00	Social Security	430	409	430
101-101-716.00	Workers Comp		35	50
101-101-963.00	Miscellaneous	263	500	300
Totals for dept 101 - City Council/Administration		6,308	6,284	6,120
Dept 172 - City Manager				
101-172-702.00	Salaries	48,923	58,000	60,000
101-172-706.01	VACATION - CITY MANAGER	2,995		3,000
101-172-708.01	PERSONAL LEAVE - CITY MANAGER	281		
101-172-715.00	Social Security	3,945	4,437	4,900
101-172-716.00	Workers Comp	239	300	325
101-172-720.01	CELL PHONE STIPEND		480	480
101-172-726.00	Office Supplies	168	200	300
101-172-850.00	Telephone	940	960	1,280
101-172-860.00	Travel	1,999	1,500	3,000
101-172-955.00	Registrations	20	100	100
101-172-956.00	Dues & Subscriptions		100	150
101-172-958.00	Conferences		700	2,000
101-172-963.00	Miscellaneous	7,600		500
Totals for dept 172 - City Manager		67,110	66,777	76,035
Dept 173 - General Administration				
101-173-702.00	Salaries	37,469	35,000	54,220
101-173-705.00	Sick Leave	9,635	9,100	18,350
101-173-706.00	Vacation Pay	17,943	15,500	23,300
101-173-707.00	Holiday Pay	13,685	12,750	14,500
101-173-708.00	Personal Leave	2,674	3,700	3,500
101-173-709.00	Compensation Time Paid	1,470	1,800	1,500
101-173-710.00	Longevity Pay	6,059	6,200	6,200
101-173-715.00	Social Security	6,449	7,085	8,270
101-173-716.00	Workers Comp	1,644	2,100	2,350
101-173-717.00	Retirement	120,771	115,600	128,200

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
APPROPRIATIONS				
Dept 173 - General Administration				
101-173-717.01	Retirement Health Savings	2,790	2,900	5,945
101-173-718.00	Hospitalization	194,042	224,000	239,700
101-173-718.01	EMPLOYEE PAID HEALTH INSURANCE PR	(42,647)	(44,000)	(53,000)
101-173-718.02	DENTAL INSURANCE	8,886	8,800	9,100
101-173-718.03	VISION INSURANCE	2,421	2,450	2,450
101-173-718.09	EBA - SERVICE FEES	1,405	1,500	1,550
101-173-719.00	Co-pay/Prescription Reimbursement	22,821	30,000	30,000
101-173-722.00	Life Insurance	5,706	5,750	5,800
101-173-726.00	Office Supplies	1,973	1,800	2,000
101-173-730.00	Office Equipment Maintenance	1,564	1,825	2,000
101-173-801.00	Professional Service	500	1,700	3,000
101-173-880.00	Community Promotion/Donations	7,550	5,800	6,000
101-173-900.00	Printing & Publishing	15,442	8,500	16,000
101-173-956.00	Dues & Subscriptions	2,495	3,000	3,000
101-173-963.00	Miscellaneous	3,178	3,000	1,500
101-173-964.00	TAX ABATEMENTS AND REFUNDS	7,117	5,000	5,000
101-173-965.02	General Liability Insurance	3,642	3,700	2,400
101-173-965.05	Officers Bonds	300	300	
101-173-970.00	Office Equipment	565	750	4,500
Totals for dept 173 - General Administration		457,729	475,610	547,335
Dept 215 - City Clerk				
101-215-702.00	Salaries	25,968	24,500	27,000
101-215-715.00	Social Security	1,860	1,875	2,065
101-215-716.00	Workers Comp	62	80	80
101-215-726.00	Supplies	445	200	250
101-215-850.00	Telephone	470	480	640
101-215-860.00	Travel	693	750	600
101-215-955.00	Registrations			2,000
101-215-963.00	Miscellaneous		300	
Totals for dept 215 - City Clerk		29,498	28,185	32,635
Dept 223 - External Audit				
101-223-801.00	Professional Service	6,500	7,000	8,000
Totals for dept 223 - External Audit		6,500	7,000	8,000
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	
Totals for dept 247 - Board Of Review		1,292	1,307	1,292
Dept 253 - City Treasurer				
101-253-702.00	Salaries	23,734	24,500	27,000
101-253-715.00	Social Security	1,669	1,875	2,065
101-253-716.00	Workers Comp	56	80	80
101-253-726.00	Office Supplies	368	400	250
101-253-728.00	Tax Collection Supplies	4,917	4,000	5,000
101-253-850.00	Telephone	470	480	640
101-253-860.00	Travel	62		
101-253-963.00	Miscellaneous		100	
Totals for dept 253 - City Treasurer		31,276	31,435	35,035
Dept 257 - Assessor				
101-257-801.00	Professional Service	18,990	19,000	24,175
101-257-963.00	Miscellaneous	155	1,000	500
Totals for dept 257 - Assessor		19,145	20,000	24,675
Dept 262 - Elections				
101-262-726.00	Election Supplies	1,466	500	1,250
101-262-801.00	Professional Service Election Sale	779	600	1,250
101-262-963.00	Miscellaneous	312	100	100
Totals for dept 262 - Elections		2,557	1,200	2,600
Dept 265 - Buildings & Grounds				
101-265-702.00	Salaries	13,204	9,900	11,500
101-265-715.00	Social Security	966	758	880
101-265-716.00	Workers Comp	384	400	400
101-265-726.00	Office Supplies	776	600	600
101-265-731.00	Water & Supplies	309	450	300
101-265-921.00	Water	1,007	980	1,850
101-265-922.00	Heating/Electricity	11,322	11,000	11,000
101-265-930.00	Repairs - Building	514		1,000
101-265-930.99	ADA COMPLIANCE PLAN	4,240		
101-265-931.00	Repairs - Grounds			500
101-265-934.00	General Maintenance	2,108	3,000	2,000

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APPROPRIATIONS				
Dept 265 - Buildings & Grounds				
101-265-965.02	General Liability Insurance	2,970	3,000	2,046
Totals for dept 265 - Buildings & Grounds		37,800	30,088	32,076
Dept 266 - City Attorney				
101-266-801.00	Professional Service	14,683	13,000	14,500
Totals for dept 266 - City Attorney		14,683	13,000	14,500
Dept 276 - Cemetery				
101-276-702.00	Salaries	23,572	26,000	26,000
101-276-702.01	Temporary Help	3,025	2,900	2,500
101-276-715.00	Social Security	1,833	2,211	2,180
101-276-716.00	Workers Comp	1,597	1,800	1,800
101-276-726.00	Supplies	1,419	600	1,000
101-276-735.00	Gas & Oil	513	600	600
101-276-801.00	Contracted Services	13,628	20,000	17,500
101-276-810.00	GARBAGE FEES	371	600	450
101-276-850.00	Telephone	239	240	240
101-276-921.00	Water	881	1,000	1,200
101-276-922.00	Heating/Electricity	1,114	1,300	1,400
101-276-930.00	Repairs - Building	184	250	500
101-276-931.00	Repairs - Grounds	930	1,000	2,000
101-276-932.00	Repairs - Equipment	181	600	1,000
101-276-963.00	Miscellaneous	596	700	750
101-276-965.02	General Liability Insurance	635	635	410
101-276-970.00	New Equipment	100	200	
101-276-976.00	Land purchases			2,000
Totals for dept 276 - Cemetery		50,818	60,636	61,530
Dept 301 - Sheriff Office				
101-301-801.00	Contracted Services	95,160	95,160	95,160
Totals for dept 301 - Sheriff Office		95,160	95,160	95,160
Dept 336 - Fire Department				
101-336-702.00	Salaries	11,504	11,500	11,500
101-336-715.00	Social Security	880	880	880
101-336-716.00	Workers Comp	406	480	400
101-336-726.00	Supplies	180	500	250
101-336-727.00	Parts & Accessories	45	250	250
101-336-735.00	Gas & Oil	114	200	340
101-336-850.00	Telephone	480	480	480
101-336-885.00	Tournament Expenses	800	800	800
101-336-932.00	Repairs - Equipment	72	250	200
101-336-933.00	Repairs - Fire Truck		500	500
101-336-960.00	AMBULANCE SERVICE	5,950		
101-336-963.00	Miscellaneous	15	100	
101-336-965.02	General Liability Insurance	2,513	2,600	1,700
Totals for dept 336 - Fire Department		22,959	18,540	17,300
Dept 371 - Building Inspector				
101-371-801.00	Professional Service	5,805	5,800	6,700
101-371-963.00	Miscellaneous	207	200	500
Totals for dept 371 - Building Inspector		6,012	6,000	7,200
Dept 372 - Blight Remediation Project				
101-372-702.00	Salaries	1,468	1,000	10,000
101-372-715.00	Social Security	102	77	765
101-372-716.00	Workers Comp	75	70	250
101-372-726.00	Office Supplies	5		100
101-372-801.00	Professional Service	2,650		5,000
101-372-967.00	Project Costs	1,755	500	10,000
Totals for dept 372 - Blight Remediation Project		6,055	1,647	26,115
Dept 446 - Highways & Streets				
101-446-702.00	SALARIES LEADMAN	16,612	16,000	16,944
101-446-702.01	SALARIES	63,733	52,000	72,000
101-446-715.00	Social Security	5,824	5,202	6,805
101-446-716.00	Workers Comp	3,258	5,000	5,000
101-446-726.00	Supplies	9,812	12,000	9,900
101-446-727.00	Parts & Accessories	15,298	12,300	12,800
101-446-735.00	Gas & Oil	20,399	20,000	20,000
101-446-736.00	Tires & Tubes	648	5,000	5,800
101-446-801.00	Contracted Services	1,531	1,500	2,000
101-446-810.00	GARBAGE COLLECTION FEES	979	1,600	1,300
101-446-850.00	Telephone	1,285	1,300	1,340
101-446-921.00	Water	780	825	825
101-446-922.00	Heating/Electricity	7,049	6,000	7,000

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
APPROPRIATIONS				
Dept 446 - Highways & Streets				
101-446-930.00	Repairs - Building	626	1,000	1,000
101-446-932.00	Repairs - Equipment	146	1,000	3,800
101-446-936.00	Sidewalk Repairs		1,500	
101-446-939.00	Miscellaneous Repairs		500	
101-446-963.00	Miscellaneous	1,790	2,000	1,700
101-446-965.02	General Liability Insurance	10,512	10,800	7,600
101-446-970.00	New Equipment	17,905		30,000
101-446-971.00	New Equipment - Shop			1,000
101-446-999.00	Transfers To Other Funds	19,674	32,000	
Totals for dept 446 - Highways & Streets		197,861	187,527	206,814
Dept 448 - Street Lighting				
101-448-702.00	Salaries	2,173	2,000	2,250
101-448-715.00	Social Security	153	153	172
101-448-716.00	Workers Comp	127	120	150
101-448-926.00	Traffic Lights	344	200	350
101-448-927.00	Street Lights	36,407	36,600	36,500
101-448-928.00	Christmas Lights	2,153	500	5,000
Totals for dept 448 - Street Lighting		41,357	39,573	44,422
Dept 528 - Refuse Collection/Disposal				
101-528-810.00	GARBAGE COLLECTION FEES	138,860	152,500	
101-528-963.00	GRSWMA BOND PAYMENT	6,411	6,500	
Totals for dept 528 - Refuse Collection/Disposal		145,271	159,000	
Dept 721 - Planning				
101-721-726.00	Supplies	87		
101-721-801.00	Contracted Services	4,000		
Totals for dept 721 - Planning		4,087		
Dept 751 - Parks & Recreation				
101-751-702.00	Salaries	9,646	8,000	12,000
101-751-715.00	Social Security	707	580	918
101-751-716.00	Workers Comp	308	500	450
101-751-726.00	Supplies	557	800	800
101-751-735.00	Gas & Oil	183	350	450
101-751-810.00	GARBAGE COLLECTION FEES	486	1,400	600
101-751-921.00	Water	1,172	1,500	1,350
101-751-922.00	Heating/Electricity	3,691	3,500	4,000
101-751-931.00	Park Maintenance	575	4,000	2,000
101-751-963.00	Miscellaneous	1,044		500
101-751-965.01	Property Insurance	523	525	535
101-751-965.02	General Liability Insurance	420	420	310
101-751-975.00	Land Improvements			5,000
Totals for dept 751 - Parks & Recreation		19,312	21,575	28,913
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	41,126	38,250	42,200
101-790-702.01	Other Salaries	6,539	6,500	6,800
101-790-715.00	Social Security	3,418	3,424	3,749
101-790-716.00	Workers Comp	108	100	125
101-790-726.00	Supplies	2,579	2,500	2,500
101-790-740.00	Magazines & Periodicals	1,436	1,500	1,500
101-790-741.00	Books	15,665	16,000	16,000
101-790-742.00	Books On Tape	907	1,000	1,000
101-790-815.00	Charter On-Line Services	1,377	1,400	1,400
101-790-850.00	Telephone	960	960	
101-790-860.00	Travel	2,545		3,000
101-790-931.00	Service Contracts	6,507	3,700	4,000
101-790-956.00	Dues & Subscriptions	2,760	3,200	3,500
101-790-965.02	General Liability Insurance	315	325	
101-790-970.00	New Equipment	4,674	5,000	5,000
Totals for dept 790 - Library		90,916	83,859	90,774
Dept 903 - USDA EQUIPEMENT LOAN #97-04 LOADER				
101-903-991.00	PRINCIPAL PAYMENT USDA EQUIPMENT	10,000	10,000	10,000
101-903-995.00	Interest Payment	3,850	3,550	2,975
Totals for dept 903 - USDA EQUIPEMENT LOAN #97-04		13,850	13,550	12,975
Dept 904 - STREET SWEEPER				
101-904-991.00	Principal Payment	8,500	8,500	8,500

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APPROPRIATIONS				
Dept 904 - STREET SWEEPER				
101-904-995.00	Interest Payment	1,724	1,510	1,547
Totals for dept 904 - STREET SWEEPER		10,224	10,010	10,047
Dept 905 - FIRE HALL ROOF REPAIR #97-02				
101-905-991.00	Principal Fire Hall repairs - USD	3,250	3,250	3,500
101-905-995.00	Interest Fire Hall Repairs - USDA	1,509	1,400	1,178
Totals for dept 905 - FIRE HALL ROOF REPAIR #97-02		4,759	4,650	4,678
Dept 908 - DEBT SERVICE #97-01				
101-908-991.00	TRANSFER TO BLDG AUTH PRINCIPAL #	4,000	4,000	5,000
101-908-995.00	TRANSFER TO BLDG AUTH- INTEREST #	4,655	4,400	3,990
Totals for dept 908 - DEBT SERVICE #97-01		8,655	8,400	8,990
Dept 999 - Budget Accounts				
101-999-998.00	UNALLOCATED FUNDS		38,221	
Totals for dept 999 - Budget Accounts			38,221	
TOTAL APPROPRIATIONS		1,394,319	1,437,129	1,395,221
NET OF REVENUES/APPROPRIATIONS - FUND 101		72,053		17,789
BEGINNING FUND BALANCE		323,905	395,959	
ENDING FUND BALANCE		395,958	395,959	

User: JIM

Fund: 202 Major Street Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
202-000-539.00	Metro Funds	11,659	7,300	11,750
202-000-540.00	Trunk Line Maintenance	17,255	17,200	17,000
202-000-540.01	PA 252 STATE GEN. FUND DISTRIBUTIO	23,944		20,000
202-000-664.00	Interest Income	49		
202-000-671.00	Reimbursements	1,698		
202-000-688.00	Act 51 Receipts	224,431	239,922	261,356
202-000-689.00	Act 51 Receipts - Snow	48,145	36,000	55,000
202-000-690.00	Build Michigan Receipts	5,197		5,197
202-000-695.10	AARP GRANT FUNDS	5,100		
Totals for dept 000 - General		337,478	300,422	370,303
TOTAL ESTIMATED REVENUES		337,478	300,422	370,303
APPROPRIATIONS				
Dept 173 - General Administration				
202-173-705.00	Sick Leave	1,782	2,540	2,550
202-173-706.00	Vacation Pay	5,976	7,100	7,200
202-173-707.00	Holiday Pay	3,159	3,550	3,800
202-173-708.00	Personal Leave	828	920	1,000
202-173-709.00	Compensation Time Paid	438	800	750
202-173-710.00	Longevity Pay	1,962	2,200	2,000
202-173-715.00	Social Security	996	1,309	1,324
202-173-716.00	Workers Comp	842	1,100	1,100
202-173-720.00	Fringe benefits	44,000	37,000	39,625
202-173-721.00	Administration Fees	26,000	26,775	28,810
202-173-801.01	Audit	2,000	2,000	2,000
202-173-963.00	Miscellaneous	1,293	1,300	1,500
Totals for dept 173 - General Administration		89,276	86,594	91,659
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	13,982	14,000	14,000
202-441-715.00	Social Security	978	1,071	1,071
202-441-716.00	Workers Comp	753	750	750
202-441-727.01	Sweeper Brooms		483	
202-441-935.01	Blacktop	1,747		2,500
202-441-935.02	Culverts	279		2,000
202-441-935.03	Gravel			500
202-441-935.05	Street Signs	300	500	400
202-441-935.06	Street Marking Paint	2,742	1,500	1,500
202-441-935.09	BRIDGE REPAIRS	1,500		1,500
202-441-941.00	Equipment Rental	25,201	15,000	15,000
202-441-963.00	Miscellaneous	5,290		300
Totals for dept 441 - Routine Maintenance		52,772	33,304	39,521
Dept 442 - Snow & Ice				
202-442-702.00	Salaries	28,945	25,000	24,000
202-442-715.00	Social Security	2,024	1,913	1,836
202-442-716.00	Workers Comp	1,481	1,600	1,500
202-442-727.02	Salt & Sand	5,297	4,500	5,500
202-442-727.03	Cutting Edges	493	1,365	850
202-442-727.04	Chains	150	4,000	1,000
202-442-941.00	Equipment Rental	78,989	75,000	102,000
Totals for dept 442 - Snow & Ice		117,379	113,378	136,686
Dept 443 - Trunkline Maintenance				
202-443-702.00	Salaries	3,916	3,400	3,500
202-443-715.00	Social Security	276	260	268
202-443-716.00	Workers Comp	192	240	200
202-443-941.00	Equipment Rental	9,926	9,600	11,000
202-443-963.00	Miscellaneous		400	
Totals for dept 443 - Trunkline Maintenance		14,310	13,900	14,968
Dept 966 - Transfers to other funds				
202-966-999.50	Transfer to Local Street Fund	65,000	44,225	55,000
Totals for dept 966 - Transfers to other funds		65,000	44,225	55,000
Dept 999 - Budget Accounts				
202-999-998.00	UNALLOCATED FUNDS		3,221	
Totals for dept 999 - Budget Accounts			3,221	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
<hr/>				
APPROPRIATIONS				
TOTAL APPROPRIATIONS		338,737	300,422	337,834
<hr/>				
NET OF REVENUES/APPROPRIATIONS - FUND 202		(1,259)		32,469
BEGINNING FUND BALANCE		116,768	115,507	
ENDING FUND BALANCE		115,509	115,507	

User: JIM

Fund: 203 Local Street Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
203-000-539.00	Metro Funds		4,000	
203-000-560.00	OTHER STATE GRANTS			35,000
203-000-664.00	Interest Income	19		
203-000-688.00	Act 51 Receipts	95,752	102,350	111,546
203-000-689.00	Act 51 Receipts - Snow	32,021	28,948	45,000
203-000-690.00	Build Michigan Receipts	2,217	2,225	2,225
203-000-695.10	AARP GRANT FUNDS	5,100		
203-000-699.00	Transfers From Other Funds	84,674	79,791	55,000
Totals for dept 000 - General		219,783	217,314	248,771
TOTAL ESTIMATED REVENUES		219,783	217,314	248,771
APPROPRIATIONS				
Dept 173 - General Administration				
203-173-705.00	Sick Leave	1,724	2,436	2,485
203-173-706.00	Vacation Pay	5,761	8,120	8,285
203-173-707.00	Holiday Pay	3,062	3,350	4,200
203-173-708.00	Personal Leave	807	1,015	1,300
203-173-709.00	Compensation Time Paid	438	1,015	600
203-173-710.00	Longevity Pay	1,887	2,132	1,950
203-173-715.00	Social Security	963	1,382	1,440
203-173-716.00	Workers Comp	814	1,000	1,200
203-173-720.00	Fringe benefits	40,000	37,000	39,625
203-173-721.00	Administration Fees	20,000	19,500	21,535
203-173-801.01	Audit		1,500	1,500
203-173-963.00	Miscellaneous	1,223	1,000	1,400
Totals for dept 173 - General Administration		76,679	79,450	85,520
Dept 440 - Construction				
203-440-935.99	STREET PAVING	4,674		
Totals for dept 440 - Construction		4,674		
Dept 441 - Routine Maintenance				
203-441-702.00	Salaries	13,637	16,000	16,320
203-441-715.00	Social Security	951	1,454	1,248
203-441-716.00	Workers Comp	756	1,100	1,100
203-441-727.01	Sweeper Brooms		483	500
203-441-935.01	Blacktop	1,747	2,900	2,900
203-441-935.02	Culverts	412	500	500
203-441-935.03	Gravel		2,500	2,500
203-441-935.05	Street Signs	300	150	300
203-441-935.06	Street Marking Paint	200	500	500
203-441-935.07	Traffic Signs	1,425		
203-441-935.08	Dust control		4,000	4,000
203-441-941.00	Equipment Rental	15,148	20,000	25,000
203-441-963.00	Miscellaneous	5,290	500	500
Totals for dept 441 - Routine Maintenance		39,866	50,087	55,368
Dept 442 - Snow & Ice				
203-442-702.00	Salaries	24,193	25,000	25,500
203-442-715.00	Social Security	1,694	1,912	1,951
203-442-716.00	Workers Comp	1,235	900	1,300
203-442-727.02	Salt & Sand	5,297	4,500	6,500
203-442-727.03	Cutting Edges	493	1,365	
203-442-727.04	Chains	150	4,100	2,000
203-442-941.00	Equipment Rental	60,097	50,000	68,000
Totals for dept 442 - Snow & Ice		93,159	87,777	105,251
TOTAL APPROPRIATIONS		214,378	217,314	246,139
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,405		2,632
BEGINNING FUND BALANCE		28,003	33,405	
ENDING FUND BALANCE		33,408	33,405	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
248-000-402.00	Current Tax Revenue	48,978	48,000	49,800
248-000-664.00	Interest Income	86		75
248-000-676.00	Reimbursements	157		
Totals for dept 000 - General		49,221	48,000	49,875
TOTAL ESTIMATED REVENUES		49,221	48,000	49,875
APPROPRIATIONS				
Dept 101 - City Council/Administration				
248-101-900.00	Printing & Publishing	120		
Totals for dept 101 - City Council/Administration		120		
Dept 200 - Spartan Project				
248-200-881.00	Flower/Beautification Projects	3,575		
Totals for dept 200 - Spartan Project		3,575		
Dept 728 - Projects and activities				
248-728-702.00	Salaries		3,000	3,000
248-728-715.00	Social Security		230	
248-728-880.00	Advertising/Community Promotion			500
248-728-881.00	Flower/Beautification Projects	5,375	44,770	2,500
248-728-881.01	CHRISTMAS LIGHTS			1,500
248-728-881.02	WELCOME SIGNS			15,000
248-728-882.03	SIDEWALK SNOW REMOVAL			3,000
248-728-883.00	POP-UP SHOP START-UP EXPENSES	657		
248-728-940.00	POP-UP SHOP RENT	16,600		21,000
248-728-940.01	FACADE IMPROVEMNT GRANTS	4,023		14,000
248-728-963.00	Miscellaneous	150		2,000
Totals for dept 728 - Projects and activities		26,805	48,000	62,500
TOTAL APPROPRIATIONS		30,500	48,000	62,500
NET OF REVENUES/APPROPRIATIONS - FUND 248		18,721		(12,625)
BEGINNING FUND BALANCE		50,003	68,723	
ENDING FUND BALANCE		68,724	68,723	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
590-000-505.00	S.A.W. GRANT	325,816	280,000	
590-000-642.00	Residential Sales	435,929	450,000	460,000
590-000-643.00	Commercial Sales	101,176	110,000	120,000
590-000-655.00	Penalties	10,072	11,000	11,000
590-000-664.00	Interest Income	183		200
590-000-695.03	Miscellaneous Income	1,550		
Totals for dept 000 - General		874,726	851,000	591,200
TOTAL ESTIMATED REVENUES		874,726	851,000	591,200
APPROPRIATIONS				
Dept 173 - General Administration				
590-173-705.00	Sick Leave	585	750	765
590-173-706.00	Vacation Pay	2,106	2,250	2,295
590-173-707.00	Holiday Pay	1,309	1,827	1,875
590-173-708.00	Personal Leave	353	300	320
590-173-709.00	Compensation Time Paid	386	760	500
590-173-710.00	Longevity Pay	699	700	800
590-173-715.00	Social Security	383	779	707
590-173-716.00	Workers Comp	320	600	500
590-173-720.00	Fringe benefits	12,511	9,000	11,625
590-173-721.00	Administration Fees	55,000	51,000	53,035
590-173-735.00	Gas & Oil	21		
590-173-801.00	Professional Service - Audit	3,475	3,000	3,000
590-173-963.00	Miscellaneous	624		650
590-173-965.02	General Liability Insurance	2,615	2,650	1,650
Totals for dept 173 - General Administration		80,387	73,616	77,722
Dept 570 - Production & Pumping				
590-570-702.00	Salaries	3,803	3,700	6,500
590-570-715.00	Social Security	263	283	497
590-570-716.00	Workers Comp	215	225	350
590-570-727.00	Parts & Accessories	675	1,000	500
590-570-728.00	Materials & Supplies	452	200	300
590-570-735.00	Gas & Oil	61	50	125
590-570-934.00	General Maintenance	6,018	250	1,000
590-570-941.00	Equipment Rental			500
590-570-957.00	Training			5,000
590-570-963.00	Miscellaneous	153	130	200
590-570-971.00	New Equipment - Shop	324	500	
Totals for dept 570 - Production & Pumping		11,964	6,338	14,972
Dept 571 - Basa Sewage Plant				
590-571-801.00	CONTRACTED SERVICES BASA	343,125	343,125	343,419
Totals for dept 571 - Basa Sewage Plant		343,125	343,125	343,419
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	2,160	2,700	2,350
590-574-715.00	Social Security	152	207	180
590-574-716.00	Workers Comp	121	150	125
590-574-726.00	Office Supplies	2,046	2,500	2,600
Totals for dept 574 - Customer Accounting		4,479	5,557	5,255
Dept 730 - SAW GRANT EXPENDITURES				
590-730-801.02	Engineering Fees	339,598	280,000	
590-730-899.00	ENGINEERING FEE COSTS 2021 PROJECT			24,500
Totals for dept 730 - SAW GRANT EXPENDITURES		339,598	280,000	24,500
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	43,870	60,000	60,000
590-906-996.00	REPAIR/REPLACE/IMP-FUND USDA SEWER		12,000	12,000
590-906-997.00	BOND RESERVE - USDA RD SEWER PROJ		12,000	12,000
Totals for dept 906 - Debt Service		43,870	129,000	129,000
Dept 999 - Budget Accounts				
590-999-900.00	UNALLOCATED FUNDS		13,364	
Totals for dept 999 - Budget Accounts			13,364	
TOTAL APPROPRIATIONS		838,545	851,000	594,868

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 590		36,181		(3,668)
	BEGINNING FUND BALANCE	761,043	800,788	
	FUND BALANCE ADJUSTMENTS	3,566		
	ENDING FUND BALANCE	800,790	800,788	

User: JIM

Fund: 591 Water Fund

DB: Bessemer

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
591-000-642.00	Residential Water Sales	402,810	416,000	425,000
591-000-643.00	Commercial Water Sales	102,781	110,000	125,000
591-000-655.00	Penalties	8,550	11,000	10,000
591-000-664.00	Interest Income	7,656	6,000	7,500
591-000-666.00	INCREASE/DECREASE MARKET VALUE	(8,439)		
591-000-671.00	Miscellaneous	2,428		1,000
591-000-680.00	WATER PLANT OPERATIONS	125,583	128,148	125,148
Totals for dept 000 - General		641,369	671,148	693,648
TOTAL ESTIMATED REVENUES		641,369	671,148	693,648
APPROPRIATIONS				
Dept 173 - General Administration				
591-173-702.00	Salaries	27,564	23,750	24,225
591-173-705.00	Sick Leave	204	1,000	600
591-173-706.00	Vacation Pay	732	1,000	1,000
591-173-707.00	Holiday Pay	422	1,000	600
591-173-708.00	Personal Leave	113	500	400
591-173-709.00	Compensation Time Paid	129	1,200	600
591-173-710.00	Longevity Pay	243	1,300	300
591-173-715.00	Social Security	2,050	2,700	2,810
591-173-716.00	Workers Comp	1,762	2,000	2,000
591-173-720.00	Fringe benefits	47,940	50,000	52,625
591-173-721.00	Administration Fees	51,000	59,800	61,835
591-173-735.00	Gas & Oil	1,269	1,000	1,800
591-173-801.00	Professional Service	3,000	4,000	4,000
591-173-801.05	ASSET MANAGEMENT - WATER			25,000
591-173-803.00	Annual Fee Public Health	1,292	1,300	1,300
591-173-804.00	Admin Fee Grwa	2,520	2,600	2,520
591-173-860.00	Travel	5,196	2,000	3,500
591-173-900.00	Printing & Publishing	1,008	1,000	1,000
591-173-955.00	Registrations	3,085	1,000	2,000
591-173-956.00	Dues & Subscriptions	1,571	1,200	1,000
591-173-963.00	Miscellaneous	583	800	1,000
591-173-965.02	General Liability Insurance	6,041	6,050	4,300
Totals for dept 173 - General Administration		157,724	165,200	194,415
Dept 570 - Production & Pumping				
591-570-702.00	Salaries	25,023	20,000	20,000
591-570-715.00	Social Security	1,733	1,530	1,530
591-570-716.00	Workers Comp	1,475	950	1,500
591-570-726.00	Supplies	804	500	1,000
591-570-728.00	Other Supplies	3,529	2,000	2,200
591-570-731.00	Chemicals	7,469	6,000	8,000
591-570-735.00	Gas & Oil	792	750	500
591-570-850.00	Telephone	3,320	3,600	4,500
591-570-850.01	INTERNET SERVICE	824	900	900
591-570-860.00	Travel	910	800	500
591-570-922.00	Heating/Electric	26,095	29,000	30,000
591-570-930.00	Repairs Building	980	500	500
591-570-931.00	Repairs Grounds		200	400
591-570-932.00	Reparis Pumps/Equipment	4,668	10,000	10,000
591-570-963.00	Miscellaneous	1,753	2,000	2,200
591-570-971.00	New Equipment	467		
591-570-974.00	Depreciation	62,090		
591-570-988.00	WATER PURCHASES GRWA	223,164	229,152	227,250
Totals for dept 570 - Production & Pumping		365,096	307,882	310,980
Dept 573 - Distribution				
591-573-702.00	Salaries	37,083	28,000	40,000
591-573-715.00	Social Security	2,578	2,142	3,060
591-573-716.00	Workers Comp	2,053	1,750	2,500
591-573-727.00	Parts & Accessories	(1,103)	2,000	1,500
591-573-932.00	Repair - Hydrants	1,135	1,000	1,000
591-573-934.00	Meter Repairs & Replacement	6,364	5,000	7,500
591-573-935.00	REPAIRS - SERVICE LINES	2,964	2,000	5,000
591-573-936.00	Thawing Water Lines/Mains	350		
591-573-936.09	WATER TOWER REPAIR AND MAINTENANCE	1,900		
591-573-941.00	Equipment Rental	5,384	5,000	5,000
591-573-971.00	New Equipment	190		
Totals for dept 573 - Distribution		58,898	46,892	65,560
Dept 574 - Customer Accounting				
591-574-702.00	Salaries	2,145	2,550	2,400
591-574-715.00	Social Security	150	195	184
591-574-716.00	Workers Comp	120	150	160

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
APPROPRIATIONS				
Dept 574 - Customer Accounting				
591-574-726.00	Supplies	1,962	2,500	2,300
Totals for dept 574 - Customer Accounting		4,377	5,395	5,044
Dept 728 - Projects and activities				
591-728-936.09	WATER TOWER REPAIR AND MAINTENANCE			5,000
Totals for dept 728 - Projects and activities				5,000
Dept 729 - CDBG WATER MAIN REPLACEMENT				
591-729-899.00	ENGINEERING FEE COSTS 2021 PROJECT			24,500
Totals for dept 729 - CDBG WATER MAIN REPLACEMENT				24,500
Dept 906 - Debt Service				
591-906-991.00	PRINCIPAL - PHASE ONE - 2012A #91-	34,056	34,000	35,640
591-906-995.00	INTEREST - PHASE I - 2012A #91-20	34,040	33,000	32,662
591-906-996.00	RRI PAHSE I 2012A #91-20	7,920	7,920	7,920
Totals for dept 906 - Debt Service		76,016	74,920	76,222
Dept 907 - Debt Service				
591-907-991.00	Principal - PHASE II - 2011A	5,864	5,800	6,157
591-907-995.00	Interest - PHASE II - 2011A	7,298	7,140	7,100
591-907-996.00	Repair/Replace/Imp-Fund PHASE II -	1,173	1,173	1,173
Totals for dept 907 - Debt Service		14,335	14,113	14,430
Dept 911 - DEBT SERVICE				
591-911-991.00	PRINCIPAL LOAN #91-30 WATER SOURCE	11,348	11,500	11,793
591-911-995.00	INT LOAN #91-30 WATER SOURCE - 201	11,410	11,200	10,951
591-911-996.00	RRI - WATER SOURCE PROJECT 2012E #	1,558	1,558	1,588
Totals for dept 911 - DEBT SERVICE		24,316	24,258	24,332
Dept 999 - Budget Accounts				
591-999-999.00	UNALLOCATED FUNDS		32,488	
Totals for dept 999 - Budget Accounts			32,488	
TOTAL APPROPRIATIONS		700,762	671,148	720,483
NET OF REVENUES/APPROPRIATIONS - FUND 591		(59,393)		(26,835)
BEGINNING FUND BALANCE		1,877,426	1,818,036	
ENDING FUND BALANCE		1,818,033	1,818,036	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
596-000-626.00	Garbage Collection Fees			150,000
Totals for dept 000 - General				150,000
TOTAL ESTIMATED REVENUES				150,000
APPROPRIATIONS				
Dept 528 - Refuse Collection/Disposal				
596-528-919.00	TRASH DISPOSAL SERVICE			157,000
596-528-991.00	GRSWMA BOND PAYMENT			6,500
Totals for dept 528 - Refuse Collection/Disposal				163,500
TOTAL APPROPRIATIONS				163,500
NET OF REVENUES/APPROPRIATIONS - FUND 596				(13,500)
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
732-000-664.00	Interest Income	4,090	9,000	5,000
732-000-699.01	Use of existing Fund Balance		15,300	19,300
Totals for dept 000 - General		4,090	24,300	24,300
TOTAL ESTIMATED REVENUES		4,090	24,300	24,300
APPROPRIATIONS				
Dept 173 - General Administration				
732-173-717.00	Retirement	24,300	24,300	24,300
732-173-801.04	INVESTMENT FEES	83		
Totals for dept 173 - General Administration		24,383	24,300	24,300
TOTAL APPROPRIATIONS		24,383	24,300	24,300
NET OF REVENUES/APPROPRIATIONS - FUND 732		(20,293)		
BEGINNING FUND BALANCE		153,634	133,341	
ENDING FUND BALANCE		133,341	133,341	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - General				
850-000-699.00	Transfers From Other Funds	8,655	8,400	8,990
Totals for dept 000 - General		8,655	8,400	8,990
TOTAL ESTIMATED REVENUES		8,655	8,400	8,990
APPROPRIATIONS				
Dept 906 - Debt Service				
850-906-991.00	Principal USDA	4,000	4,000	5,000
850-906-995.00	Interest USDA	4,655	4,400	3,990
Totals for dept 906 - Debt Service		8,655	8,400	8,990
TOTAL APPROPRIATIONS		8,655	8,400	8,990
NET OF REVENUES/APPROPRIATIONS - FUND 850				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		3,601,694	3,557,713	3,550,097
APPROPRIATIONS - ALL FUNDS		3,550,279	3,557,713	3,553,835
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		51,415		(3,738)
BEGINNING FUND BALANCE - ALL FUNDS		3,310,780	3,365,759	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,566		
ENDING FUND BALANCE - ALL FUNDS		3,365,761	3,365,759	