

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
101-000-404.05	REAL TAXES - OPERATING	910,000
101-000-404.10	PERSONAL TAXES - OPERATING	125,000
101-000-405.05	REAL TAXES - PSO RETIREMENT	64,000
101-000-405.10	PERSONAL TAX - PSO RETIREMENT	8,500
101-000-406.00	425 AGREEMENTS	9,500
101-000-424.00	TRAILER FEES	1,200
101-000-445.00	PENALTY & INTEREST ON TAXES	7,000
101-000-452.00	BUS LICENSES & MISC PERMITS	2,500
101-000-453.00	LIQUOR LICENSES	5,000
101-000-454.00	FRANCHISE FEE	40,000
101-000-544.10	STATE GRANT- ACT 302	3,000
101-000-574.00	CONSTITUTIONAL SALES TAX	317,000
101-000-574.01	STATUTORY SALES TAX	333,000
101-000-587.00	BID GRANT - CAR SHOW	1,000
101-000-615.00	FARMERS MARKET REVENUES	16,000
101-000-618.00	ADMIN FEE-PROPERTY TAXES	23,000
101-000-620.00	OUIL COST RECOVERY	11,000
101-000-634.00	CEMETERY-OPEN/CLOSE/FOUNDATION	4,000
101-000-648.00	CEMETERY-SALE OF LOTS	3,000
101-000-656.00	COURT FINES	50,000
101-000-656.26	MOWING ENFORCEMENT	6,000
101-000-665.00	INVESTMENT INCOME	5,000
101-000-665.03	INVESTMENT INCOME-MUTUAL FUNDS	2,000
101-000-670.00	LEASE-BCATS	4,000
101-000-670.01	LEASE-383 GENERAL	5,600
101-000-676.04	ELECTION REIMBURSEMENT	1,800
101-000-676.10	MEDICAL INS REIMB-EMPLOYEES	43,000
101-000-676.11	MEDICAL INS REIMB-RETIRES	27,000
101-000-676.23	TR FROM INCOME TAX-PUBLIC SAFETY	437,000
101-000-676.36	TR FROM EDC FD-FARMERS MARKET	13,000
101-000-676.37	TR FROM DRUG FUND-PS OVERTIME	5,000
101-000-676.44	TR FROM REFUSE FUND	7,500
101-000-693.20	MMRMA DISTRIBUTION	14,800
101-000-694.00	MISCELLANEOUS REVENUE	5,000

Totals for Dept 000		2,510,400

TOTAL ESTIMATED REVENUES		2,510,400
APPROPRIATIONS		
Dept 101: CITY COUNCIL		
101-101-703.10	COUNCIL SALARIES	7,500
101-101-715.00	SOCIAL SECURITY	500
101-101-715.01	MEDICARE	200
101-101-720.00	WORKERS COMPENSATION	100
101-101-801.88	INTERNET ACCESS	800
101-101-801.95	MEMBERSHIP & DUES	5,200
101-101-801.96	BCATS LOCAL FUNDING	2,500
101-101-801.97	CONFERENCE COSTS	500
101-101-801.99	ACCESS VISION 50% SHARE	20,000

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APPROPRIATIONS		
Dept 101: CITY COUNCIL		
101-101-850.10	TELEPHONE	600
101-101-956.00	MISCELLANEOUS EXPENSES	1,200
101-101-956.05	PUBLIC RELATIONS	1,000

Totals for Dept 101-CITY COUNCIL		40,100

Dept 172: CITY MANAGER		
101-172-702.10	STRAIGHT TIME	75,000
101-172-702.25	SHORT TERM SICK LEAVE PAYOUT	100
101-172-702.95	LONGEVITY PAY	2,500
101-172-704.00	CELL PHONE STIPEND	1,600
101-172-715.00	SOCIAL SECURITY	6,400
101-172-715.01	MEDICARE	1,500
101-172-716.20	MEDICAL INSURANCE OPT OUT	6,500
101-172-717.00	LIFE INSURANCE	300
101-172-718.29	HCSP-EMPLOYER CONTRIBUTION	5,200
101-172-718.30	457 PLAN-EMPLOYER CONTRIBUTION	11,700
101-172-720.00	WORKERS COMPENSATION	500
101-172-722.30	VEHICLE ALLOWANCE	5,200
101-172-727.00	OFFICE SUPPLIES	300
101-172-801.00	CONTRACTUAL SERVICES	1,000
101-172-801.17	COMPUTER CONSULTANT/SUPPORT	500
101-172-801.26	CM OPPORTUNITIES ACCOUNT	1,000
101-172-801.95	MEMBERSHIP & DUES	1,000
101-172-801.97	CONFERENCE COSTS	2,000
101-172-860.91	MEALS	300
101-172-900.00	PRINTING	800
101-172-900.50	NEWSLETTER	500
101-172-956.00	MISCELLANEOUS EXPENSES	500
101-172-956.10	TRAINING & EDUCATION	500

Totals for Dept 172-CITY MANAGER		124,900

Dept 173: CITY MANAGER ALLOCATED ADMIN		
101-173-999.10	ALLOC ADMIN EXP TO MAJOR ST	(4,700)
101-173-999.11	ALLOC ADMIN EXP TO LOCAL ST	(1,200)
101-173-999.20	ALLOC ADMIN EXP TO SEWER FUND	(12,000)
101-173-999.21	ALLOC ADMIN EXP TO WATER FUND	(12,000)
101-173-999.22	ALLOC ADMIN EXP TO REFUSE FUND	(2,300)
101-173-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(5,800)
101-173-999.25	ALLOC ADMIN EXP TO INC TAX FD	(14,000)
101-173-999.30	ALLOC ADMIN EXP TO EDC FD	(5,800)
101-173-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(23,300)
101-173-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(23,300)

Totals for Dept 173-CITY MANAGER ALLOCATED ADMIN		(104,400)

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GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

APPROPRIATIONS		
Dept 191: ELECTIONS		
101-191-708.10	ELECTION INSPECTORS	5,500
101-191-720.00	WORKERS COMPENSATION	100
101-191-727.30	ELECTION SUPPLIES	200
101-191-801.03	ELECTION PROCESSING SERVICE	1,500
101-191-801.05	LEGAL FEES	800
101-191-860.90	MILEAGE	100
101-191-900.10	ADVERTISING	500
101-191-930.24	OPTECH MAINTENANCE	1,000
101-191-956.00	MISCELLANEOUS EXPENSES	700

Totals for Dept 191-ELECTIONS		10,400

Dept 209: CITY ASSESSOR		
101-209-702.10	STRAIGHT TIME	20,500
101-209-702.25	SHORT TERM SICK LEAVE PAYOUT	300
101-209-703.20	BOARD OF REVIEW SALARIES	500
101-209-703.30	BOARD OF APPEALS SALARIES	300
101-209-704.00	CELL PHONE STIPEND	300
101-209-713.00	DPW ALLOC LABOR-MOWING	5,500
101-209-715.00	SOCIAL SECURITY	1,400
101-209-715.01	MEDICARE	400
101-209-716.00	MEDICAL INSURANCE	8,300
101-209-716.14	MEDICAL DEDUCTIBLE	1,500
101-209-716.15	PRESCRIPTION REIMBURSEMENT	500
101-209-717.00	LIFE INSURANCE	100
101-209-718.00	MERS-EMPLOYER CONTRIBUTION	1,800
101-209-720.00	WORKERS COMPENSATION	100
101-209-727.00	OFFICE SUPPLIES	300
101-209-727.50	DATA PROCESSING SUPPLIES	300
101-209-727.90	POSTAGE	1,800
101-209-801.00	CONTRACTUAL SERVICES	30,000
101-209-801.02	NUISANCE/BLIGHT ABATEMENT	5,000
101-209-801.17	COMPUTER CONSULTANT/SUPPORT	2,500
101-209-801.40	PUBLIC DATA ACCESS	1,200
101-209-801.42	GIS SERVICE-CITY OF BATTLE CREEK	2,500
101-209-801.95	MEMBERSHIP & DUES	400
101-209-801.97	CONFERENCE COSTS	500
101-209-850.10	TELEPHONE	500
101-209-860.91	MEALS	100
101-209-900.00	PRINTING	500
101-209-940.10	EQUIPMENT RENTAL - VEH FUND	3,000
101-209-940.11	MOWER RENTAL - VEH FUND	3,000
101-209-956.00	MISCELLANEOUS EXPENSES	200
101-209-956.10	TRAINING & EDUCATION	300
101-209-970.40	CAPITAL OUTLAY-OFFICE EQUIP	300
101-209-970.41	CAPITAL OUTLAY-COMP HARDWARE	500
101-209-970.42	CAPITAL OUTLAY-COMP SOFTWARE	2,500

Totals for Dept 209-CITY ASSESSOR		96,900

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APPROPRIATIONS		
Dept 210: CITY ATTORNEY		
101-210-801.05	LEGAL FEES	5,000
101-210-801.06	LABOR COUNSEL	2,000

Totals for Dept 210-CITY ATTORNEY		7,000

Dept 253: FINANCE		
101-253-702.10	STRAIGHT TIME	148,000
101-253-702.25	SHORT TERM SICK LEAVE PAYOUT	1,300
101-253-702.80	OVERTIME	4,000
101-253-702.95	LONGEVITY PAY	3,800
101-253-704.00	CELL PHONE STIPEND	400
101-253-704.02	GYM INCENTIVE	300
101-253-715.00	SOCIAL SECURITY	10,400
101-253-715.01	MEDICARE	2,500
101-253-716.00	MEDICAL INSURANCE	19,300
101-253-716.14	MEDICAL DEDUCTIBLE	3,000
101-253-716.15	PRESCRIPTION REIMBURSEMENT	300
101-253-716.20	MEDICAL INSURANCE OPT OUT	7,800
101-253-717.00	LIFE INSURANCE	500
101-253-718.00	MERS-EMPLOYER CONTRIBUTION	17,500
101-253-718.29	HCSP-EMPLOYER CONTRIBUTION	1,100
101-253-718.30	457 PLAN-EMPLOYER CONTRIBUTION	1,300
101-253-718.40	125 PLAN RISK/ADMIN FEE	500
101-253-720.00	WORKERS COMPENSATION	800
101-253-723.00	PRE-EMPLOYMENT PHYSICAL	100
101-253-727.00	OFFICE SUPPLIES	700
101-253-727.10	PUBLICATIONS	700
101-253-727.40	PAPER	1,500
101-253-727.50	DATA PROCESSING SUPPLIES	2,500
101-253-727.90	POSTAGE	3,600
101-253-727.95	STORE FUND	2,400
101-253-740.00	OPERATING SUPPLIES	500
101-253-801.10	AUDIT/RPT PREP	9,300
101-253-801.14	COLLECTION EXPENSE	500
101-253-801.15	CREDIT CARD SERVICES	500
101-253-801.17	COMPUTER CONSULTANT/SUPPORT	10,000
101-253-801.28	GASB 45-OPEB COMPLIANCE	3,000
101-253-801.40	PUBLIC DATA ACCESS	1,200
101-253-801.88	INTERNET ACCESS	2,200
101-253-801.95	MEMBERSHIP & DUES	400
101-253-801.97	CONFERENCE COSTS	1,000
101-253-850.10	TELEPHONE	1,800
101-253-900.00	PRINTING	4,000
101-253-930.20	OFFICE EQUIPMENT/MAINTENANCE	500
101-253-955.00	CASH DRAWER OVER/SHORT	100
101-253-956.00	MISCELLANEOUS EXPENSES	2,000
101-253-956.10	TRAINING & EDUCATION	1,000
101-253-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	3,000
101-253-964.25	BANK/FINANCE CHARGES	5,000
101-253-970.40	CAPITAL OUTLAY-OFFICE EQUIP	1,000

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APPROPRIATIONS		
Dept 253: FINANCE		
101-253-970.41	CAPITAL OUTLAY-COMP HARDWARE	6,000
101-253-970.42	C/O COMPUTER SOFTWARE	11,200

Totals for Dept 253-FINANCE		298,500

Dept 254: FINANCE ALLOCATED ADMIN		
101-254-999.10	ALLOC ADMIN EXP TO MAJOR ST	(6,300)
101-254-999.11	ALLOC ADMIN EXP TO LOCAL ST	(3,200)
101-254-999.20	ALLOC ADMIN EXP TO SEWER FUND	(42,100)
101-254-999.21	ALLOC ADMIN EXP TO WATER FUND	(42,100)
101-254-999.22	ALLOC ADMIN EXP TO REFUSE FUND	(12,300)
101-254-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(10,600)
101-254-999.25	ALLOC ADMIN EXP TO INC TAX FD	(17,900)
101-254-999.26	ALLOC ADMIN EXP TO BLDG FUND	(1,000)
101-254-999.27	ALLOC ADMIN EXP TO DRUG FD	(4,700)
101-254-999.30	ALLOC ADMIN EXP TO EDC FD	(4,200)
101-254-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(14,800)
101-254-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(14,800)

Totals for Dept 254-FINANCE ALLOCATED ADMIN		(174,000)

Dept 260: CITY CLERK		
101-260-702.10	STRAIGHT TIME	63,600
101-260-702.25	SHORT TERM SICK LEAVE PAYOUT	500
101-260-702.80	OVERTIME	1,000
101-260-702.95	LONGEVITY PAY	900
101-260-704.00	CELL PHONE STIPEND	900
101-260-704.02	GYM INCENTIVE	300
101-260-715.00	SOCIAL SECURITY	4,300
101-260-715.01	MEDICARE	1,000
101-260-716.00	MEDICAL INSURANCE	19,400
101-260-716.14	MEDICAL DEDUCTIBLE	3,500
101-260-716.15	PRESCRIPTION REIMBURSEMENT	1,000
101-260-717.00	LIFE INSURANCE	300
101-260-718.00	MERS-EMPLOYER CONTRIBUTION	14,100
101-260-718.29	HCSP-EMPLOYER CONTRIBUTION	1,800
101-260-718.30	457 PLAN-EMPLOYER CONTRIBUTION	2,500
101-260-720.00	WORKERS COMPENSATION	300
101-260-727.00	OFFICE SUPPLIES	600
101-260-727.10	PUBLICATIONS	200
101-260-727.35	POSTAGE METER SUPPLIES	300
101-260-801.17	COMPUTER CONSULTANT/SUPPORT	500
101-260-801.91	FOLIO MINUTES	400
101-260-801.95	MEMBERSHIP & DUES	400
101-260-801.97	CONFERENCE COSTS	1,000
101-260-850.10	TELEPHONE	3,000
101-260-860.90	MILEAGE	100
101-260-860.91	MEALS	100

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APPROPRIATIONS		
Dept 260: CITY CLERK		
101-260-900.00	PRINTING	400
101-260-900.10	ADVERTISING	1,000
101-260-900.20	CODE EXPENSE	1,500
101-260-910.00	INSURANCE-PROPERTY & LIABILITY	17,500
101-260-930.22	COPY MACHINE MAINTENANCE	5,000
101-260-930.25	POSTAGE METER MAINTENANCE	600
101-260-940.25	POSTAGE METER RENTAL	1,900
101-260-956.00	MISCELLANEOUS EXPENSES	400
101-260-956.10	TRAINING & EDUCATION	1,000

Totals for Dept 260-CITY CLERK		151,300

Dept 262: CITY ASSESSOR ALLOCATED ADMIN		
101-262-999.26	ALLOC ADMIN EXP TO BLDG FUND	(5,000)

Totals for Dept 262-CITY ASSESSOR ALLOCATED ADMIN		(5,000)

Dept 265: CITY HALL & GROUNDS		
101-265-713.00	DPW ALLOCATED LABOR	25,000
101-265-727.90	POSTAGE	2,500
101-265-775.00	REPAIR & MAINT SUPPLIES	5,500
101-265-801.22	ALARM SERVICE	400
101-265-801.23	JANITORIAL SERVICE	3,500
101-265-801.35	CONTRACTUAL REFUSE SERVICE	1,700
101-265-920.10	NATURAL GAS	6,000
101-265-920.20	ELECTRICITY	12,000
101-265-930.05	BUILDING MAINTENANCE	3,000
101-265-930.32	SAFETY EQUIPMENT MAINTENANCE	300
101-265-956.00	MISCELLANEOUS EXPENSES	500
101-265-970.05	CAPITAL OUTLAY - IMPROVEMENTS	2,500

Totals for Dept 265-CITY HALL & GROUNDS		62,900

Dept 270: FARMERS MARKET		
101-270-713.00	DPW ALLOCATED LABOR	8,000
101-270-727.00	OFFICE SUPPLIES	500
101-270-727.90	POSTAGE	1,500
101-270-775.00	REPAIR & MAINT SUPPLIES	1,300
101-270-801.35	REFUSE SERVICE-WM	400
101-270-801.95	MEMBERSHIP & DUES	200
101-270-850.10	TELEPHONE	300
101-270-860.90	MILEAGE	100
101-270-900.10	ADVERTISING	2,500
101-270-920.10	NATURAL GAS	1,300
101-270-920.20	ELECTRICITY	3,500
101-270-930.05	BUILDING MAINTENANCE	1,500

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APPROPRIATIONS		
Dept 270: FARMERS MARKET		
101-270-940.10	EQUIPMENT RENTAL - VEH FUND	800
101-270-956.00	MISCELLANEOUS EXPENSES	1,000
101-270-956.06	SPECIAL EVENTS	3,000

Totals for Dept 270-FARMERS MARKET		25,900

Dept 276: CEMETERY		
101-276-713.00	DPW ALLOCATED LABOR	20,000
101-276-775.00	REPAIR & MAINT SUPPLIES	800
101-276-775.35	EQUIPMENT PARTS & SUPPLIES	500
101-276-801.00	CONTRACTUAL SERVICES	2,000
101-276-940.10	EQUIPMENT RENTAL - VEH FUND	6,400
101-276-956.00	MISCELLANEOUS EXPENSES	500
101-276-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	500

Totals for Dept 276-CEMETERY		30,700

Dept 345: PUBLIC SAFETY DEPT		
101-345-702.10	STRAIGHT TIME	746,400
101-345-702.20	HOLIDAY PAY	48,000
101-345-702.25	SHORT TERM SICK LEAVE PAYOUT	3,700
101-345-702.80	OVERTIME	100,000
101-345-702.95	LONGEVITY PAY	17,200
101-345-704.00	CELL PHONE STIPEND	1,600
101-345-704.02	GYM INCENTIVE	600
101-345-707.10	CROSSING GUARDS	2,900
101-345-709.10	PART-TIME FIREFIGHTERS	10,000
101-345-715.00	SOCIAL SECURITY	59,800
101-345-715.01	MEDICARE	14,000
101-345-716.00	MEDICAL INSURANCE	119,400
101-345-716.14	MEDICAL DEDUCTIBLE	24,000
101-345-716.15	PRESCRIPTION REIMBURSEMENT	3,200
101-345-716.20	MEDICAL INSURANCE OPT OUT	18,200
101-345-717.00	LIFE INSURANCE	2,800
101-345-718.00	MERS-EMPLOYER CONTRIBUTION	100,000
101-345-718.29	HCSP-EMPLOYER CONTRIBUTION	10,300
101-345-718.30	457 PLAN-EMPLOYER CONTRIBUTION	2,500
101-345-720.00	WORKERS COMPENSATION	26,900
101-345-722.10	UNIFORMS	13,000
101-345-723.00	PRE-EMPLOYMENT PHYSICAL	500
101-345-727.00	OFFICE SUPPLIES	1,500
101-345-727.10	PUBLICATIONS	600
101-345-727.90	POSTAGE	300
101-345-740.00	OPERATING SUPPLIES	4,000
101-345-740.24	TURN-OUT GEAR	6,000
101-345-740.27	OXYGEN	300
101-345-740.33	CRIME PREVENTION SUPPLIES	500
101-345-740.34	SCHOOL PROGRAM	500

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APPROPRIATIONS		
Dept 345: PUBLIC SAFETY DEPT		
101-345-760.00	MEDICAL SUPPLIES	2,000
101-345-775.00	REPAIR & MAINT SUPPLIES	1,500
101-345-775.35	EQUIPMENT PARTS & SUPPLIES	1,500
101-345-801.04	PROSECUTION	25,000
101-345-801.06	LABOR COUNSEL	2,500
101-345-801.17	COMPUTER CONSULTANT/SUPPORT	7,500
101-345-801.24	CENTRAL DISPATCH	96,000
101-345-801.35	CONTRACTUAL REFUSE SERVICE	600
101-345-801.87	INVESTIGATIONS	1,000
101-345-801.88	INTERNET ACCESS	4,000
101-345-801.95	MEMBERSHIP & DUES	300
101-345-801.97	CONFERENCE COSTS	600
101-345-817.01	MI PS COM SYSTEM FEE	3,200
101-345-817.02	LIEN USER FEE	2,700
101-345-850.10	TELEPHONE	5,000
101-345-850.50	RADIO MAINTENANCE	1,500
101-345-910.00	INSURANCE-PROPERTY & LIABILITY	42,200
101-345-920.10	NATURAL GAS	6,900
101-345-920.20	ELECTRICITY	12,000
101-345-930.05	BUILDING MAINTENANCE	1,500
101-345-930.20	OFFICE EQUIPMENT/MAINTENANCE	1,000
101-345-930.30	EQUIPMENT MAINTENANCE	3,000
101-345-940.10	EQUIPMENT RENTAL - VEH FUND	70,000
101-345-956.00	MISCELLANEOUS EXPENSES	2,500
101-345-956.10	TRAINING & EDUCATION	8,000
101-345-956.20	ACT 302 TRAINING	2,500
101-345-965.52	TRANSFER TO VEHICLE FUND	26,900
101-345-970.05	CAPITAL OUTLAY - IMPROVEMENTS	5,000
101-345-970.35	CAPITAL OUTLAY-PUB SAFE EQUIP	15,000
101-345-970.40	CAPITAL OUTLAY-OFFICE EQUIP	1,000
101-345-970.41	CAPITAL OUTLAY-COMP HARDWARE	5,000
101-345-970.42	CAPITAL OUTLAY-COMP SOFTWARE	1,000

Totals for Dept 345-PUBLIC SAFETY DEPT		1,697,100

Dept 441: PUBLIC WORKS DEPARTMENT		
101-441-702.10	STRAIGHT TIME	260,000
101-441-702.25	SHORT TERM SICK LEAVE PAYOUT	1,100
101-441-702.80	OVERTIME	20,000
101-441-702.95	LONGEVITY PAY	5,400
101-441-704.00	CELL PHONE STIPEND	2,900
101-441-715.00	SOCIAL SECURITY	18,100
101-441-715.01	MEDICARE	4,300
101-441-716.00	MEDICAL INSURANCE	61,000
101-441-716.14	MEDICAL DEDUCTIBLE	15,000
101-441-716.20	MEDICAL INSURANCE OPT OUT	6,500
101-441-717.00	LIFE INSURANCE	900
101-441-718.00	MERS-EMPLOYER CONTRIBUTION	46,600
101-441-718.29	HCSP-EMPLOYER CONTRIBUTION	2,200
101-441-718.30	457 PLAN-EMPLOYER CONTRIBUTION	4,400

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APPROPRIATIONS		
Dept 441: PUBLIC WORKS DEPARTMENT		
101-441-720.00	WORKERS COMPENSATION	10,200
101-441-722.10	UNIFORMS	5,400
101-441-723.00	PRE-EMPLOYMENT PHYSICAL	200
101-441-727.00	OFFICE SUPPLIES	300
101-441-740.00	OPERATING SUPPLIES	1,200
101-441-801.00	CONTRACTUAL SERVICES	500
101-441-801.17	COMPUTER CONSULTANT/SUPPORT	400
101-441-801.18	CDL REQUIRED TESTING	200
101-441-801.95	MEMBERSHIP & DUES	500
101-441-850.10	TELEPHONE	700
101-441-860.90	MILEAGE	100
101-441-860.91	MEALS	300
101-441-910.00	INSURANCE-PROPERTY & LIABILITY	21,800
101-441-940.10	EQUIPMENT RENTAL - VEH FUND	4,800
101-441-956.00	MISCELLANEOUS EXPENSES	1,000
101-441-956.10	TRAINING & EDUCATION	1,000
101-441-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	500
101-441-970.40	CAPITAL OUTLAY-OFFICE EQUIP	500
101-441-970.41	CAPITAL OUTLAY-COMP HARDWARE	1,000

Totals for Dept 441-PUBLIC WORKS DEPARTMENT		499,000

Dept 443: PUBLIC WORKS ALLOCATED ADMIN		
101-443-999.10	ALLOC ADMIN EXP TO MAJOR ST	(13,700)
101-443-999.11	ALLOC ADMIN EXP TO LOCAL ST	(4,000)
101-443-999.20	ALLOC ADMIN EXP TO SEWER FUND	(44,100)
101-443-999.21	ALLOC ADMIN EXP TO WATER FUND	(44,100)
101-443-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(5,300)
101-443-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(3,200)
101-443-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(3,200)

Totals for Dept 443-PUBLIC WORKS ALLOCATED ADMIN		(117,600)

Dept 444: PUBLIC WORKS ALLOCATED LABOR		
101-444-999.40	ALLOC LABOR TO CITY HALL	(25,000)
101-444-999.50	ALLOC LABOR TO CEMETERY	(20,000)
101-444-999.51	ALLOC LABOR TO FARMERS MARKET	(8,000)
101-444-999.52	ALLOC LABOR TO PARKS	(30,000)
101-444-999.60	ALLOC LABOR TO MAJOR STREET FD	(59,100)
101-444-999.65	ALLOC LABOR TO LOCAL STREET FD	(62,000)
101-444-999.67	ALLOC LABOR TO ASSESSOR/MOWING	(5,500)
101-444-999.70	ALLOC LABOR TO SEWER FUND	(38,000)
101-444-999.75	ALLOC LABOR TO WATER FUND	(55,000)
101-444-999.80	ALLOC LABOR TO VEHICLE FUND	(35,000)

Totals for Dept 444-PUBLIC WORKS ALLOCATED LABOR		(337,600)

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

APPROPRIATIONS		
Dept 450: STREET LIGHTING		
101-450-920.20	ELECTRICITY	105,000

Totals for Dept 450-STREET LIGHTING		105,000

Dept 751: PARKS & RECREATION DEPT		
101-751-713.00	DPW ALLOCATED LABOR	30,000
101-751-775.00	REPAIR & MAINT SUPPLIES	1,000
101-751-775.35	EQUIPMENT PARTS & SUPPLIES	1,600
101-751-801.00	CONTRACTUAL SERVICES	2,000
101-751-801.35	REFUSE SERVICE-WM	500
101-751-920.20	ELECTRICITY	600
101-751-940.10	EQUIPMENT RENTAL - VEH FUND	9,600
101-751-956.00	MISCELLANEOUS EXPENSES	3,100

Totals for Dept 751-PARKS & RECREATION DEPT		48,400

Dept 861: POST EMPLOYMENT BENEFITS		
101-861-716.10	MEDICAL INSURANCE-RETIREEES	48,300
101-861-716.11	MEDICAL DEDUCTIBLE-RETIREEES	9,300
101-861-716.21	MEDICAL INS STIPEND-RETIREEES	6,000
101-861-717.10	LIFE INSURANCE-RETIREEES	1,100
101-861-718.25	RHCF-EMPLOYER FUNDING	5,000

Totals for Dept 861-POST EMPLOYMENT BENEFITS		69,700

TOTAL APPROPRIATIONS		2,529,200
NET OF REVENUES/APPROPRIATIONS - FUND 101		(18,800)
BEGINNING FUND BALANCE		551,308
ENDING FUND BALANCE		532,508

Fund 202: MAJOR STREET FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
202-000-579.02	ACT 51 - MILEAGE TRANSFER	900
202-000-579.03	ACT 51 - STATE SHARED REVENUE	265,100
202-000-579.04	PA 48 OF 2002-METRO ACT	7,000
202-000-665.00	INVESTMENT INCOME	1,000
202-000-672.01	SPECIAL ASSESSMENTS-MAJOR	28,000
202-000-676.03	STATE REIMB-TRUNKLINE MAINT	10,000

Totals for Dept 000		312,000

TOTAL ESTIMATED REVENUES		312,000
APPROPRIATIONS		
Dept 451: CONSTRUCTION		
202-451-801.25	ENGINEERING	10,000
202-451-801.55	CONTRACTUAL CONSTRUCTION	35,000
202-451-861.00	NONMOTORIZED IMPROVEMENTS	10,000

Totals for Dept 451-CONSTRUCTION		55,000

Dept 463: ROUTINE MAINTENANCE		
202-463-713.00	DPW ALLOCATED LABOR	38,000
202-463-775.60	STREET MAINTENANCE MATERIAL	3,500
202-463-775.67	STORM SEWER MAINT MATERIAL	1,500
202-463-800.02	STATE NPDES PERMIT	3,000
202-463-930.60	OUTSIDE STREET MAINTENANCE	2,500
202-463-930.67	OUTSIDE STORM SEWER MAINT	2,000
202-463-930.70	TREE TRIMMING & REMOVAL	1,000
202-463-940.10	EQUIPMENT RENTAL - VEH FUND	18,000

Totals for Dept 463-ROUTINE MAINTENANCE		69,500

Dept 474: TRAFFIC SERVICE MAINTENANCE		
202-474-713.00	DPW ALLOCATED LABOR	3,100
202-474-775.75	TRAFFIC SERV MAINT MATERIAL	3,000
202-474-801.42	GIS SERVICE-CITY OF BATTLE CREEK	2,500
202-474-861.00	NONMOTORIZED IMPROVEMENTS	5,000
202-474-920.20	ELECTRICITY	3,000
202-474-930.75	OUTSIDE TRAFFIC SERVICE MAINT	2,000
202-474-930.76	PAVEMENT MARKINGS	8,000
202-474-930.77	RAILROAD CROSSING MAINTENANCE	1,000
202-474-940.10	EQUIPMENT RENTAL - VEH FUND	1,000

Totals for Dept 474-TRAFFIC SERVICE MAINTENANCE		28,600

Dept 478: WINTER MAINTENANCE		
202-478-713.00	DPW ALLOCATED LABOR	18,000

Fund 202: MAJOR STREET FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

APPROPRIATIONS		
Dept 478: WINTER MAINTENANCE		
202-478-775.80	SNOW REMOVAL MATERIAL	17,000
202-478-940.10	EQUIPMENT RENTAL - VEH FUND	18,000

Totals for Dept 478-WINTER MAINTENANCE		53,000

Dept 482: ADMINISTRATION		
202-482-712.00	ADMIN SALARIES/FRINGES	24,700
202-482-801.10	AUDIT/RPT PREP	1,000

Totals for Dept 482-ADMINISTRATION		25,700

Dept 901: APPROPRIATIONS TO OTHER FUNDS		
202-901-965.92	TRANSFER TO LOCAL ST	125,000

Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS		125,000

Dept 945: DEBT SERVICE		
202-945-965.40	TR TO 2006 CAP IMPROVE BOND DEBT	9,400

Totals for Dept 945-DEBT SERVICE		9,400

TOTAL APPROPRIATIONS		366,200
NET OF REVENUES/APPROPRIATIONS - FUND 202		(54,200)
BEGINNING FUND BALANCE		328,515
ENDING FUND BALANCE		274,315

Fund 203: LOCAL STREET FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
203-000-530.01	CDBG ICE GRANT-NEW MOON TERRACE	245,000
203-000-579.03	ACT 51 - STATE SHARED REVENUE	93,800
203-000-579.04	PA 48 OF 2002-METRO ACT	11,000
203-000-665.00	INVESTMENT INCOME	1,000
203-000-672.01	SPECIAL ASSESSMENTS-LOCAL	22,000
203-000-676.21	TRANSFER FROM MAJOR STREET	125,000
203-000-676.25	TRANSFER FROM INCOME TAX	50,000

Totals for Dept 000		547,800

TOTAL ESTIMATED REVENUES		547,800
APPROPRIATIONS		
Dept 451: CONSTRUCTION		
203-451-801.25	ENGINEERING	15,000
203-451-801.55	CONTRACTUAL CONSTRUCTION	35,000
203-451-802.27	NEW MOON TERRACE-2010/2011	350,000
203-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	3,400

Totals for Dept 451-CONSTRUCTION		403,400

Dept 463: ROUTINE MAINTENANCE		
203-463-713.00	DPW ALLOCATED LABOR	39,000
203-463-775.60	STREET MAINTENANCE MATERIAL	2,000
203-463-800.02	STATE NPDES PERMIT	2,600
203-463-930.60	OUTSIDE STREET MAINTENANCE	2,500
203-463-930.67	OUTSIDE STORM SEWER MAINT	1,500
203-463-930.70	TREE TRIMMING & REMOVAL	1,000
203-463-940.10	EQUIPMENT RENTAL - VEH FUND	16,000

Totals for Dept 463-ROUTINE MAINTENANCE		64,600

Dept 474: TRAFFIC SERVICE MAINTENANCE		
203-474-713.00	DPW ALLOCATED LABOR	5,000
203-474-775.75	TRAFFIC SERV MAINT MATERIAL	2,000
203-474-801.42	GIS SERVICE-CITY OF BATTLE CREEK	2,500
203-474-861.00	NONMOTORIZED IMPROVEMENTS	1,000
203-474-940.10	EQUIPMENT RENTAL - VEH FUND	1,500

Totals for Dept 474-TRAFFIC SERVICE MAINTENANCE		12,000

Dept 478: WINTER MAINTENANCE		
203-478-713.00	DPW ALLOCATED LABOR	18,000
203-478-775.80	SNOW REMOVAL MATERIAL	17,000

Fund 203: LOCAL STREET FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

APPROPRIATIONS		
Dept 478: WINTER MAINTENANCE		
203-478-940.10	EQUIPMENT RENTAL - VEH FUND	18,000

Totals for Dept 478-WINTER MAINTENANCE		53,000

Dept 482: ADMINISTRATION		
203-482-712.00	ADMIN SALARIES/FRINGES	8,400
203-482-801.10	AUDIT/RPT PREP	600

Totals for Dept 482-ADMINISTRATION		9,000

Dept 945: DEBT SERVICE		
203-945-965.40	TR TO 2006 CAP IMPROVE BOND DEBT	50,100

Totals for Dept 945-DEBT SERVICE		50,100

TOTAL APPROPRIATIONS		592,100
NET OF REVENUES/APPROPRIATIONS - FUND 203		(44,300)
BEGINNING FUND BALANCE		143,826
ENDING FUND BALANCE		99,526

Fund 211: INCOME TAX FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
211-000-438.11	S-1040 RESIDENT	150,000
211-000-438.12	S-1040 NONRESIDENT	13,000
211-000-438.21	S-1120	10,000
211-000-438.22	S-1120 ES	29,000
211-000-438.31	S-941 RESIDENT	210,000
211-000-438.32	S-941 NONRESIDENT	290,000
211-000-438.41	S-1040 ES RESIDENT	24,000
211-000-438.42	S-1040 ES NONRESIDENT	6,400
211-000-438.50	REFUNDS TO TAXPAYERS	(110,000)
211-000-438.60	INCOME TAX INTEREST	12,000
211-000-438.70	INCOME TAX PENALTY	10,000
211-000-438.80	INC TAX MISC RECEIPTS	100
211-000-665.00	INVESTMENT INCOME	1,000
211-000-665.03	INVESTMENT INCOME-MUTUAL FUNDS	3,000
211-000-676.10	MEDICAL INS REIMB-EMPLOYEES	4,200

Totals for Dept 000		652,700

TOTAL ESTIMATED REVENUES		652,700
APPROPRIATIONS		
Dept 202: INCOME TAX ADMINISTRATION		
211-202-702.10	STRAIGHT TIME	103,000
211-202-702.25	SHORT TERM SICK LEAVE PAYOUT	700
211-202-702.80	OVERTIME	500
211-202-702.95	LONGEVITY PAY	2,600
211-202-704.00	CELL PHONE STIPEND	400
211-202-712.00	ADMIN SALARIES/FRINGES	31,900
211-202-715.00	SOCIAL SECURITY	6,700
211-202-715.01	MEDICARE	1,600
211-202-716.00	MEDICAL INSURANCE	22,000
211-202-716.14	MEDICAL DEDUCTIBLE	4,400
211-202-716.15	PRESCRIPTION REIMBURSEMENT	1,000
211-202-717.00	LIFE INSURANCE	400
211-202-718.00	MERS-EMPLOYER CONTRIBUTION	14,400
211-202-718.29	HCSP-EMPLOYER CONTRIBUTION	1,100
211-202-718.30	457 PLAN-EMPLOYER CONTRIBUTION	1,300
211-202-720.00	WORKERS COMPENSATION	600
211-202-727.00	OFFICE SUPPLIES	400
211-202-727.10	PUBLICATIONS	200
211-202-727.40	PAPER	500
211-202-727.50	DATA PROCESSING SUPPLIES	1,500
211-202-727.90	POSTAGE	6,000
211-202-740.00	OPERATING SUPPLIES	200
211-202-801.10	AUDIT/RPT PREP	2,000
211-202-801.13	INCOME TAX COMPLIANCE	10,000
211-202-801.15	CREDIT CARD SERVICES	500
211-202-801.17	COMPUTER CONSULTANT/SUPPORT	5,000
211-202-801.29	ON-LINE SERVICES	1,200
211-202-801.95	MEMBERSHIP & DUES	100

Fund 211: INCOME TAX FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

APPROPRIATIONS		
Dept 202: INCOME TAX ADMINISTRATION		
211-202-801.97	CONFERENCE COSTS	500
211-202-850.10	TELEPHONE	1,300
211-202-900.00	PRINTING	6,000
211-202-930.20	OFFICE EQUIPMENT/MAINTENANCE	200
211-202-956.00	MISCELLANEOUS EXPENSES	500
211-202-956.10	TRAINING & EDUCATION	1,500
211-202-970.40	CAPITAL OUTLAY-OFFICE EQUIP	500

Totals for Dept 202-INCOME TAX ADMINISTRATION		230,700

Dept 901: APPROPRIATIONS TO OTHER FUNDS		
211-901-965.80	TRANS TO GENERAL FD-PSO LABOR	437,000
211-901-965.92	TRANSFER TO LOCAL ST	50,000

Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS		487,000

TOTAL APPROPRIATIONS		717,700
NET OF REVENUES/APPROPRIATIONS - FUND 211		(65,000)
BEGINNING FUND BALANCE		371,768
ENDING FUND BALANCE		306,768

Fund 232: TIFA B FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
232-000-403.00	CAPTURED TAX INCREMENT	148,000
232-000-406.00	425 AGREEMENTS	24,300
232-000-665.00	INVESTMENT INCOME	1,300
232-000-672.01	SPECIAL ASSESSMENTS-TIFA B	18,000

Totals for Dept 000		191,600

TOTAL ESTIMATED REVENUES		191,600
APPROPRIATIONS		
Dept 536: OPERATING EXPENSES		
232-536-712.00	ADMIN SALARIES/FRINGES	41,300
232-536-801.00	CONTRACTUAL SERVICES	6,000
232-536-801.10	AUDIT/RPT PREP	1,300
232-536-805.22	ROTHCHILD PARK PROJECT	30,000
232-536-880.10	MAGNIFICENT MOTOR MILE	7,000
232-536-900.10	ADVERTISING	1,000
232-536-956.00	MISCELLANEOUS EXPENSES	500
232-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	1,000

Totals for Dept 536-OPERATING EXPENSES		88,100

Dept 901: APPROPRIATIONS TO OTHER FUNDS		
232-901-965.23	TRANSFER TO BROWNFIELD FUND	16,000

Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS		16,000

Dept 945: DEBT SERVICE		
232-945-965.29	TRANS TO 1999 EAP DEBT RET	80,600

Totals for Dept 945-DEBT SERVICE		80,600

TOTAL APPROPRIATIONS		184,700
NET OF REVENUES/APPROPRIATIONS - FUND 232		6,900
BEGINNING FUND BALANCE		295,395
ENDING FUND BALANCE		302,295

Fund 236: TIFA D FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
236-000-403.00	CAPTURED TAX INCREMENT	151,000
236-000-665.00	INVESTMENT INCOME	1,100
236-000-672.01	SPECIAL ASSESSMENTS-TIFA D	2,400

Totals for Dept 000		154,500

TOTAL ESTIMATED REVENUES		154,500
APPROPRIATIONS		
Dept 536: OPERATING EXPENSES		
236-536-712.00	ADMIN SALARIES/FRINGES	41,300
236-536-801.00	CONTRACTUAL SERVICES	7,000
236-536-801.10	AUDIT/RPT PREP	1,300
236-536-801.56	BEGG PARK/FARMERS MARKET	15,000
236-536-900.10	ADVERTISING	1,000
236-536-956.00	MISCELLANEOUS EXPENSES	1,000
236-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	1,000

Totals for Dept 536-OPERATING EXPENSES		67,600

Dept 945: DEBT SERVICE		
236-945-965.39	TRANS TO 2003 TIFA D DEBT RET	73,400
236-945-965.41	TRANS TO 2007 TIFA D DEBT RET	34,500

Totals for Dept 945-DEBT SERVICE		107,900

TOTAL APPROPRIATIONS		175,500
NET OF REVENUES/APPROPRIATIONS - FUND 236		(21,000)
BEGINNING FUND BALANCE		468,382
ENDING FUND BALANCE		447,382

Fund 238: ECONOMIC DEVELOPMENT FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
238-000-665.00	INVESTMENT INCOME	500
238-000-670.02	LEASE-METRO PCS	9,700
238-000-672.01	SPECIAL ASSESSMENTS-MAG MILE	8,600
238-000-673.00	SALE OF CITY PROPERTY	50,000

Totals for Dept 000		68,800

TOTAL ESTIMATED REVENUES		68,800
APPROPRIATIONS		
Dept 536: OPERATING EXPENSES		
238-536-712.00	ADMIN SALARIES/FRINGES	10,000
238-536-801.00	CONTRACTUAL SERVICES	1,500
238-536-900.10	ADVERTISING	1,000
238-536-956.00	MISCELLANEOUS EXPENSES	1,000
238-536-956.02	MMM S/A PAID TO BID	8,600
238-536-956.03	EDC FIX & REPAIR PROGRAM	1,000

Totals for Dept 536-OPERATING EXPENSES		23,100

Dept 901: APPROPRIATIONS TO OTHER FUNDS		
238-901-965.02	TR TO GENERAL FD-FARMERS MARKET	13,000

Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS		13,000

TOTAL APPROPRIATIONS		36,100
NET OF REVENUES/APPROPRIATIONS - FUND 238		32,700
BEGINNING FUND BALANCE		136,580
ENDING FUND BALANCE		169,280

Fund 250: BROWNFIELD-BAKER OIL SITE
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
250-000-407.00	CAPTURED SCHOOL TAX-BC OPER & SET	8,800
250-000-407.01	CAPTURED LOCAL TAX-ISD	2,200
250-000-676.74	TRANSFER FROM TIFA B FUND	16,000

Totals for Dept 000		27,000

TOTAL ESTIMATED REVENUES		27,000
APPROPRIATIONS		
Dept 708: BROWNFIELD PROJECT		
250-708-801.00	CONTRACTUAL SERVICES	200

Totals for Dept 708-BROWNFIELD PROJECT		200

Dept 945: DEBT SERVICE		
250-945-965.42	TRANS TO 2010 DEQ DEBT RET	26,800

Totals for Dept 945-DEBT SERVICE		26,800

TOTAL APPROPRIATIONS		27,000
NET OF REVENUES/APPROPRIATIONS - FUND 250		
BEGINNING FUND BALANCE		295
ENDING FUND BALANCE		295

Fund 265: DRUG LAW ENFORCEMENT FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
265-000-657.00	FORFEITED/SEIZED PROPERTY	22,200

Totals for Dept 000		22,200

TOTAL ESTIMATED REVENUES		22,200
APPROPRIATIONS		
Dept 536: OPERATING EXPENSES		
265-536-702.80	OVERTIME	5,000
265-536-710.00	CANINE PROGRAM	2,000
265-536-712.00	ADMIN SALARIES/FRINGES	4,700
265-536-800.01	EXPENSE OF SEIZURE	2,000
265-536-801.87	INVESTIGATIONS	500
265-536-940.10	EQUIPMENT RENTAL - VEH FUND	500
265-536-956.00	MISCELLANEOUS EXPENSES	500
265-536-956.10	TRAINING & EDUCATION	1,000
265-536-970.35	CAPITAL OUTLAY-PUB SAFE EQUIP	2,000
265-536-970.36	CAPITAL OUTLAY-ERT EQUIPMENT	500
265-536-970.41	C/O COMPUTER HARDWARE	3,000
265-536-970.42	CAPITAL OUTLAY-COMP SOFTWARE	500

Totals for Dept 536-OPERATING EXPENSES		22,200

TOTAL APPROPRIATIONS		22,200
NET OF REVENUES/APPROPRIATIONS - FUND 265		
BEGINNING FUND BALANCE		8,257
ENDING FUND BALANCE		8,257

Fund 549: BUILDING FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
549-000-477.01	BUILDING PERMITS	22,000
549-000-477.02	ELECTRICAL PERMITS	7,000
549-000-477.03	MECHANICAL PERMITS	4,000
549-000-477.04	PLUMBING PERMITS	3,500
549-000-477.05	CONTRACTOR REGISTRATION FEES	100
549-000-665.00	INVESTMENT INCOME	100

Totals for Dept 000		36,700

TOTAL ESTIMATED REVENUES		36,700
APPROPRIATIONS		
Dept 371: INSPECTION DEPARTMENT		
549-371-704.01	CELL PHONE STIPEND	800
549-371-706.10	ELECTRICAL INSPECTOR	5,000
549-371-706.20	PLUMBING INSPECTOR	3,000
549-371-706.30	MECHANICAL INSPECTOR	3,500
549-371-706.40	BUILDING INSPECTOR	15,000
549-371-712.00	ADMIN SALARIES/FRINGES	6,000
549-371-727.00	OFFICE SUPPLIES	200
549-371-727.10	PUBLICATIONS	500
549-371-800.03	DANGEROUS BLDG INSPECTION	300
549-371-801.15	CREDIT CARD SERVICES	100
549-371-801.17	COMPUTER CONSULTANT/SUPPORT	700
549-371-801.95	MEMBERSHIP & DUES	800
549-371-850.10	TELEPHONE	600
549-371-956.00	MISCELLANEOUS EXPENSES	200

Totals for Dept 371-INSPECTION DEPARTMENT		36,700

TOTAL APPROPRIATIONS		36,700
NET OF REVENUES/APPROPRIATIONS - FUND 549		
BEGINNING FUND BALANCE		22,857
ENDING FUND BALANCE		22,857

Fund 590: SEWER FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
590-000-607.00	METER FEES	37,000
590-000-607.05	READINESS-TO-SERVE FEE	180,000
590-000-625.00	MISCELLANEOUS FEES	10,000
590-000-630.00	SEWER SERVICE-BILLED	485,000
590-000-663.00	UTILITY LATE PENALTY	13,000
590-000-665.00	INVESTMENT INCOME	2,000
590-000-672.01	SPECIAL ASSESSMENTS-SEWER	1,000

Totals for Dept 000		728,000

TOTAL ESTIMATED REVENUES		728,000
APPROPRIATIONS		
Dept 442: OPERATING EXPENSES		
590-442-712.00	ADMIN SALARIES/FRINGES	98,200
590-442-713.00	DPW ALLOCATED LABOR	38,000
590-442-727.90	POSTAGE	3,000
590-442-775.43	METER REPAIR PARTS	1,000
590-442-775.50	SEWER MAINTENANCE MATERIAL	1,000
590-442-801.00	CONTRACTUAL SERVICES	15,000
590-442-801.15	CREDIT CARD SERVICES	700
590-442-801.20	ANSWERING SERV/MISS DIG	1,000
590-442-801.25	ENGINEERING	2,000
590-442-801.30	SEWER SERVICE	378,000
590-442-801.31	READINESS-TO-SERVE FEE	180,000
590-442-801.42	GIS SERVICE-CITY OF BATTLE CREEK	2,500
590-442-801.97	CONFERENCE COSTS	1,000
590-442-900.00	PRINTING	2,000
590-442-930.27	COMPUTER MAINTENANCE	1,000
590-442-940.10	EQUIPMENT RENTAL - VEH FUND	10,000
590-442-956.00	MISCELLANEOUS EXPENSES	500
590-442-956.10	TRAINING & EDUCATION	300
590-442-970.09	C/O - RADIO METER BOXES	1,000
590-442-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	2,000
590-442-970.11	CAPITAL OUTLAY - DPW METERS	2,000

Totals for Dept 442-OPERATING EXPENSES		740,200

Dept 945: DEBT SERVICE		
590-945-965.40	INTEREST EXP-2006 CAP IMPROVE BOND DEBT	5,100

Totals for Dept 945-DEBT SERVICE		5,100

Dept 990: DEPRECIATION		
590-990-968.00	DEPRECIATION	98,900

Fund 590: SEWER FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

APPROPRIATIONS		
Dept 990: DEPRECIATION		

Totals for Dept 990-DEPRECIATION		98,900

TOTAL APPROPRIATIONS	844,200
NET OF REVENUES/APPROPRIATIONS - FUND 590	(116,200)
BEGINNING FUND BALANCE	1,601,349
ENDING FUND BALANCE	1,485,149

Fund 591: WATER FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
591-000-607.00	METER FEES	150,000
591-000-625.00	MISCELLANEOUS FEES	15,000
591-000-631.00	WATER SERVICE-BILLED	360,000
591-000-663.00	UTILITY LATE PENALTY	8,000
591-000-665.00	INVESTMENT INCOME	1,000
591-000-665.03	INVESTMENT INCOME-MUTUAL FUNDS	1,000

Totals for Dept 000		535,000

TOTAL ESTIMATED REVENUES		535,000
APPROPRIATIONS		
Dept 442: OPERATING EXPENSES		
591-442-712.00	ADMIN SALARIES/FRINGES	98,200
591-442-713.00	DPW ALLOCATED LABOR	55,000
591-442-727.90	POSTAGE	3,000
591-442-740.00	OPERATING SUPPLIES	1,500
591-442-775.00	REPAIR & MAINT SUPPLIES	15,000
591-442-801.00	CONTRACTUAL SERVICES	35,000
591-442-801.15	CREDIT CARD SERVICES	700
591-442-801.20	ANSWERING SERV/MISS DIG	1,000
591-442-801.25	ENGINEERING	5,000
591-442-801.31	READINESS-TO-SERVE FEE	5,300
591-442-801.33	WATER DELIVERY	265,000
591-442-801.42	GIS SERVICE-CITY OF BATTLE CREEK	2,500
591-442-801.97	CONFERENCE COSTS	1,000
591-442-900.00	PRINTING	2,000
591-442-921.00	DEQ ANNUAL FEE	3,100
591-442-930.27	COMPUTER MAINTENANCE	1,000
591-442-940.10	EQUIPMENT RENTAL - VEH FUND	11,000
591-442-956.00	MISCELLANEOUS EXPENSES	800
591-442-970.09	C/O - RADIO METER BOXES	1,000
591-442-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	2,000
591-442-970.11	CAPITAL OUTLAY - DPW METERS	3,000

Totals for Dept 442-OPERATING EXPENSES		512,100

Dept 945: DEBT SERVICE		
591-945-965.40	INTEREST EXP-2006 CAP IMPROVE BOND DEBT	4,700

Totals for Dept 945-DEBT SERVICE		4,700

Dept 990: DEPRECIATION		
591-990-968.00	DEPRECIATION	54,300

Fund 591: WATER FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET
APPROPRIATIONS		
Dept 990: DEPRECIATION		
Totals for Dept 990-DEPRECIATION		54,300

TOTAL APPROPRIATIONS	571,100
NET OF REVENUES/APPROPRIATIONS - FUND 591	(36,100)
BEGINNING FUND BALANCE	1,451,283
ENDING FUND BALANCE	1,415,183

Fund 596: REFUSE FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
596-000-607.05	CITY SERVICE FEE	25,200
596-000-633.00	REFUSE SERVICE-BILLED	162,000
596-000-633.01	SALE OF REFUSE BAGS	100
596-000-663.00	UTILITY LATE PENALTY	5,000
596-000-665.00	INVESTMENT INCOME	100

Totals for Dept 000		192,400

TOTAL ESTIMATED REVENUES		192,400
APPROPRIATIONS		
Dept 442: OPERATING EXPENSES		
596-442-712.00	ADMIN SALARIES/FRINGES	14,600
596-442-727.90	POSTAGE	2,500
596-442-801.00	CONTRACTUAL SERVICES	800
596-442-801.15	CREDIT CARD SERVICES	700
596-442-801.35	CONTRACTUAL REFUSE SERVICE	162,000
596-442-801.36	FUEL SURCHARGE-WM	1,400
596-442-900.00	PRINTING	1,400
596-442-956.00	MISCELLANEOUS EXPENSES	100

Totals for Dept 442-OPERATING EXPENSES		183,500

Dept 901: APPROPRIATIONS TO OTHER FUNDS		
596-901-965.01	TRANSFER TO GENERAL FUND	7,500

Totals for Dept 901-APPROPRIATIONS TO OTHER FUNDS		7,500

TOTAL APPROPRIATIONS		191,000
NET OF REVENUES/APPROPRIATIONS - FUND 596		1,400
BEGINNING FUND BALANCE		47,427
ENDING FUND BALANCE		48,827

Fund 661: VEHICLE FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000		
661-000-544.20	FEDERAL GRANT-CMAQ	96,000
661-000-665.00	INVESTMENT INCOME	300
661-000-669.01	EQUIPMENT RENTAL-GENERAL FUND	94,600
661-000-669.21	EQUIPMENT RENTAL-MAJOR STREET	37,000
661-000-669.22	EQUIPMENT RENTAL-LOCAL STREET	35,500
661-000-669.23	EQUIPMENT RENTAL-DRUG FUND	500
661-000-669.46	EQUIPMENT RENTAL-SEWER FUND	10,000
661-000-669.47	EQUIPMENT RENTAL-WATER FUND	11,000
661-000-676.05	TRANS FR GEN FD/VEHICLE DEBT	26,900
661-000-693.20	MMRMA DISTRIBUTION	4,200
661-000-695.00	INSURANCE RECOVERIES	1,000

Totals for Dept 000		317,000

TOTAL ESTIMATED REVENUES		317,000
APPROPRIATIONS		
Dept 209: CITY ASSESSOR		
661-209-740.05	GASOLINE	800
661-209-910.15	VEHICLE INSURANCE	1,200

Totals for Dept 209-CITY ASSESSOR		2,000

Dept 299: UNALLOCATED ADMINISTRATIVE		
661-299-712.00	ADMIN SALARIES/FRINGES	21,700
661-299-801.00	CONTRACTUAL SERVICES	200

Totals for Dept 299-UNALLOCATED ADMINISTRATIVE		21,900

Dept 345: PUBLIC SAFETY DEPT		
661-345-740.05	GASOLINE	25,000
661-345-740.15	DIESEL FUEL	3,000
661-345-910.15	VEHICLE INSURANCE	13,500
661-345-910.20	INSURANCE DEDUCTIBLE	500
661-345-930.09	VEHICLE MAINTENANCE	15,000
661-345-930.14	TIRES & TIRE REPAIR	3,000
661-345-956.00	MISCELLANEOUS EXPENSES	1,000
661-345-970.30	CAPITAL OUTLAY-POLICE EQUIP	3,000

Totals for Dept 345-PUBLIC SAFETY DEPT		64,000

Dept 441: PUBLIC WORKS DEPARTMENT		
661-441-713.00	DPW ALLOCATED LABOR	35,000
661-441-740.05	GASOLINE	10,000

Fund 661: VEHICLE FUND
2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

APPROPRIATIONS		
Dept 441: PUBLIC WORKS DEPARTMENT		
661-441-740.15	DIESEL FUEL	10,000
661-441-740.90	GRADER BLADES	500
661-441-775.00	REPAIR & MAINT SUPPLIES	16,000
661-441-775.24	LUBRICANTS & HYDRAULIC OIL	1,200
661-441-850.50	RADIO MAINTENANCE	300
661-441-910.15	VEHICLE INSURANCE	4,400
661-441-910.20	INSURANCE DEDUCTIBLE	500
661-441-930.09	VEHICLE MAINTENANCE	13,000
661-441-930.14	TIRES & TIRE REPAIR	3,500
661-441-956.00	MISCELLANEOUS EXPENSES	1,500
661-441-970.01	CAPITAL OUTLAY - VEHICLE	120,000
661-441-970.02	VEHICLE LEASE	4,300

Totals for Dept 441-PUBLIC WORKS DEPARTMENT		220,200

Dept 945: DEBT SERVICE		
661-945-990.40	INTEREST EXP-VEHICLE DEBT	6,000
661-945-990.42	LOAN PRINCIPAL-VEHICLE DEBT	21,000

Totals for Dept 945-DEBT SERVICE		27,000

Dept 990: DEPRECIATION		
661-990-968.15	DEPRECIATION-PSD FIRE VEHICLES	22,100
661-990-968.16	DEPRECIATION - PSD VEHICLES	27,300
661-990-968.17	DEPRECIATION - DPW VEHICLES	13,400

Totals for Dept 990-DEPRECIATION		62,800

TOTAL APPROPRIATIONS		397,900
NET OF REVENUES/APPROPRIATIONS - FUND 661		(80,900)
BEGINNING FUND BALANCE		125,032
ENDING FUND BALANCE		44,132

2010-2011 FISCAL YEAR

ADOPTED JUNE 7, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET

	ESTIMATED REVENUES - ALL FUNDS	6,296,100
	APPROPRIATIONS - ALL FUNDS	6,691,600
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(395,500)