2026/2027 BUDGET FOR CITY OF KEEGO HARBOR

GL NUMBER	DESCRIPTION		2026-27 APPROVED BUDGET
Fund 101 - GENERAL FUND			
REVENUE			
101-000-402.000	CURRENT TAXES	$	1,475,478
101-000-402.100	PUBLIC ACT 359 OF 1925		50,000
101-000-403.000	PRE DENIAL INT & PENALTY FR CO		300
101-000-404.000	NON CURRENT PROPERTY TAXES		2,250
101-000-434.000	TRAILER TAX-CITY PORTION		400
101-000-445.000	PENALTIES AND INTEREST ON TAXES		24,000
101-000-446.000	PROPERTY TRANSFER PENALTY		1,800
101-000-447.000	PROPERTY TAX ADMIN FEE		69,500
101-000-448.000	REFUSE COLLECTION		247,452
101-000-448.100	REFUSE COLLECTION ADMIN FEE		38,320
101-000-448.101	RECYCLING		5,000
101-000-449.000	WEED CUTTING		1,500
101-000-451.100	CONTRACTOR REGISTRATION FEE		1,500
101-000-451.101	BUILDING PERMIT FEE		36,000
101-000-451.102	MECHANICAL PERMIT FEE		6,500
101-000-451.103	ELECTRICAL PERMIT FEE		6,500
101-000-451.104	PLUMBING PERMIT FEE		5,200
101-000-451.106	WATERLINE/SEWER TRENCH FEE		1,000
101-000-451.107	REINSPECTION FEE		4,000
101-000-451.108	DEMOLITION PERMIT FEE		600
101-000-452.000	RENTAL REGISTRATION FEE		32,000
101-000-452.001	RENTAL REINSPECTION FEE		2,000
101-000-453.000	BUSINESS LICENSE		6,500
101-000-460.000	CABLE FRANCHISE FEE		30,000
101-000-477.000	PET LICENSE-CITY PORTION		100
101-000-528.000	FEDERAL GRANTS		-
101-000-529.000	CDBG REVENUE		30,000
101-000-541.000	SMART		2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		12,000
101-000-574.000	STATE REVENUE SHARING		320,954
101-000-576.000	STATE-ELECTION REIMBURSEMENT		4,500
101-000-581.000	COUNTY REVENUE SHARING		1,000
101-000-607.000	CHARGES FOR SERVICES		400
101-000-610.000	BUILDING DEPT REVIEW FEE		100

101-000-612.000	RECYCLING BINS	100
101-000-613.000	LAND DIVISION/CONSOLIDATION	500
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABLE)	10,000
101-000-615.000	ZBA APPEAL FEE	2,500
101-000-625.000	NSF FEES	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	24,357
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUN	11,500
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	49,231
101-000-643.900	BOAT KEY-PARKS PORTION	200
101-000-656.000	DISTRICT COURT FINES	1,500
101-000-665.000	INTEREST	99,000
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	35,000
101-000-674.000	DONATIONS	250
101-000-674.012	PARKS & REC COMMUNITY EVENTS	1,000
101-000-674.013	DONATIONS GARDEN CLUB	100
101-000-674.014	DONATIONS BLOCK PARTY	500
101-000-675.000	COST REC- MISC/REIMBURSEMENT	10,000
101-000-675.003	COST RECOVERY - MMRMA	7,000
TOTAL REVENUE		2,672,192

EXPENDITURES

Dept 101 - CITY COUNCIL		
101-101-801.000	COUNCIL PAY	$ 600
101-101-955.000	PROF DEVELOPMENT/TRAINING	2,000
Total Dept 101 - CITY COUNCIL		2,600
Dept 172 - CITY MANAGER		
101-172-702.000	WAGES-FULL TIME	34,300
101-172-711.000	FICA	2,621
101-172-711.005	RETIREMENT PLAN	-
101-172-711.006	LIFE INSURANCE	-
101-172-711.014	HEALTH INSURANCE OPT OUT	-
101-172-850.002	24/7 COMMUNICATION	-
101-172-955.000	PROF DEVELOPMENT/TRAINING	2,000
101-172-955.001	DUES & MEMBERSHIP	500
Total Dept 172 - CITY MANAGER		39,421
Dept 215 - CITY CLERK		
101-215-702.000	WAGES-FULL TIME	49,200
101-215-711.000	FICA	3,764
101-215-711.006	LIFE INSURANCE	450
101-215-711.014	HEALTH INSURANCE OPT OUT	-
101-215-711.004	HEALTH INSURANCE	8,000

101-215-862.000	MILEAGE REIMBURSEMENT	200
101-215-711-005	RETIREMENT PLAN	-
101-215-955.000	PROF DEVELOPMENT/TRAINING	2,000
101-215-955.001	DUES & MEMBERSHIP	500
Total Dept 215 - CITY CLERK		64,114
Dept 228 - INFORMATION TECHNOLOGY		
101-228-803.000	COMPUTER SERVICES	20,000
101-228-805.000	COMPUTER SUPPORT-BSA	4,000
101-228-805.001	COMPUTER SUPPORT-NON BSA	8,500
Total Dept 228 - INFORMATION TECHNOLOGY		32,500
Dept 253 - FINANCE/TREASURER		
101-253-702.000	WAGES-FULL TIME	25,220
101-253-711.000	FICA	1,927
101-253-711.004	HEALTH INSURANCE	20,800
101-253-711.006	LIFE INSURANCE	550
101-253-862.000	MILEAGE REIMBURSEMENT	200
101-253-955.000	PROF DEVELOPMENT/TRAINING	2,000
101-253-955.001	DUES & MEMBERSHIP	500
Total Dept 253 - FINANCE/TREASURER		51,197
Dept 257 - ASSESSING		
101-257-802.000	ASSESSING SERVICES	41,375
Dept 262 - ELECTIONS		
101-262-728.000	SUPPLIES	2,500
101-262-731.000	POSTAGE	900
101-262-800.000	SERVICES AND CHARGES	4,500
101-262-801.000	ELECTION WORKER PAY	3,000
101-262-862.000	MILEAGE REIMBURSEMENT	150
Total Dept 262 - ELECTIONS		11,050
Dept 265 - BUILDING & GROUNDS		
101-265-728.000	SUPPLIES	1,000
101-265-850.000	TELEPHONE	3,000
101-265-920.000	UTILITIES	14,000
101-265-930.000	MAINTENANCE AND REPAIRS	14,500
Total Dept 265 - BUILDING & GROUNDS		32,500
Dept 267 - GENERAL GOVERNMENT		
101-267-707.000	WAGES- PART TIME/SEASONAL	20,800
101-267-711.000	FICA	1,591
101-267-711.005	RETIREMENT - MERS DB	217,944

101-267-711.007	WORKERS COMP	1,200
101-267-711.008	UNEMPLOYMENT	500
101-267-711.015	RETIREMENT SUPPLEMENTAL	20,000
101-267-725.001	FUEL	200
101-267-728.000	SUPPLIES	7,500
101-267-731.000	POSTAGE	4,200
101-267-800.001	BANK SERVICE CHARGE	1,200
101-267-800.101	LEGAL FEES-GENERAL PERSONNEL	10,000
101-267-800.265	LEGAL FEES CITY ATTORNEY	70,000
101-267-802.000	PROFESSIONAL AND TECHNICAL SERVICES	198,100
101-267-802.203	STORMWATER	3,500
101-267-806.211	AUDIT SERVICES	15,500
101-267-827.000	INSURANCE-MMRMA	8,200
101-267-862.000	MILEAGE REIMBURSEMENT	500
101-267-900.000	PRINTING AND BINDING	3,200
101-267-901.000	PUBLICATION	2,600
101-267-944.001	COPIER & MAINTENANCE	3,500
101-267-955.000	PROF DEVELOPMENT/TRAINING	500
101-267-955.001	DUES & MEMBERSHIP	7,500
101-267-956.000	COSTS, FEES, AND CHARGES	1,705
Total Dept 267 - GENERAL GOVERNMENT		599,940
Dept 336 - FIRE PROTECTION		
101-336-814.000	TRI CITY FIRE SERVICES	390,972
Dept 371 - BUILDING INSPECTION SERVICES		
101-371-707.000	WAGES- PART TIME	36,700
101-371-711.000	FICA	2,532
101-371-711.006	LIFE INSURANCE	500
101-371-711.005	RETIREMENT PLAN	-
101-371-711.014	HEALTH INSURANCE OPT OUT	4,000
101-371-802.101	BUILDING PERMIT INSPECTION	11,500
101-371-802.102	MECHANICAL PERMIT INSPECTION	3,000
101-371-802.103	ELECTRICAL PERMIT INSPECTION	4,000
101-371-802.104	PLUMBING PERMIT INSPECTION	1,500
101-371-802.105	RENTAL INSPECTION	13,000
101-371-802.106	BLDG INSPECTION SERVICES	4,000
Total Dept 371 - BUILDING INSPECTION SERVICES		80,732
Dept 441 - DEPT OF PUBLIC WORKS		
101-441-702.000	WAGES-FULL TIME	40,600
101-441-704.000	OVERTIME	1,000
101-441-707.000	WAGES-PART TIME	-
101-441-708.000	UNIFORM ALLOWANCE	300

101-441-711.000	FICA	3,106
101-441-711.004	HEALTH INSURANCE	4,000
101-441-711.005	RETIREMENT PLAN	7,100
101-441-711.006	LIFE INSURANCE	1,000
101-441-711.007	WORKERS COMP	800
101-441-711.008	UNEMPLOYMENT	300
101-441-711.014	HEALTH INSURANCE OPT OUT	4,000
101-441-725.000	FUEL	3,500
101-441-728.000	SUPPLIES	9,500
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	900
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	200
101-441-827.000	INSURANCE-MMRMA	19,800
101-441-850.002	24/7 COMMUNICATION	720
101-441-920.000	UTILITIES	12,500
101-441-930.000	MAINTENANCE AND REPAIRS	5,000
101-441-933.000	DPW GROUNDS & MAINTANCE	8,500
101-441-955.000	TRAINING	500
101-441-970.000	EQUIPMENT	1,000
101-448-920.000	UTILITIES-STREET LIGHTS	82,000

Total Dept 441 - DEPT OF PUBLIC WORKS		206,326
Dept 528 - REFUSE COLLECTION SERVICES		
101-528-808.000	REFUSE COLLECTION SERVICES	247,452
101-528-808.001	RECYCLE	7,500

Total Dept 528 - REFUSE COLLECTION SERVICES		254,952
Dept 694 - CDBG PROJECTS		
101-694-850.000	CDBG EXPENDITURES	40,000

Dept 722 - CODE ENFORCEMENT		
101-722-707.100	WAGES-P/T CODE ENFORCEMENT	24,800
101-722-711.000	FICA	1,897
101-722-725.000	FUEL	500
101-722-930.000	MAINTENANCE AND REPAIRS	1,200

Total Dept 722 - CODE ENFORCEMENT		28,397
Dept 774 - RECREATION ACTIVITIES		
101-774-728.000	SUPPLIES	900
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,300
101-774-863.000	BUS TRANSPORTATION	2,000
101-774-882.000	COMMUNITY EVENTS	4,000
101-774-890.003	EASTER EXPENDITURES	800
101-774-890.004	WINTER WONDERLAND	400
101-774-890.005	MEMORIAL DAY PARADE	500
101-774-890.006	BLOCK PARTIES	3,000

101-774-890.007	GARDEN CLUB/TREES		500
101-774-930.000	MAINTENANCE AND REPAIRS		2,000
Total Dept 774 - RECREATION ACTIVITIES			16,400
Dept 899 - TAX TRIBUNALS			
101-899-956.000	TAX TRIBUNALS		300
Dept 990 - DEBT SERVICE			
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL		30,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST		18,638
Total Dept 990 - DEBT SERVICE			48,638
Dept 995 - TRANSFERS OUT			
101-995-999.203	TRANSFER OUT LOCAL ROAD FUND		-
101-995-999.207	TRANSFER OUT - POLICE FUND		720,778
101-995-999.401	TRANSFER OUT - CAPITAL PROJECT		10,000
Total Dept 995 - TRANSFERS OUT			730,778
TOTAL EXPENDITURES			2,672,192
Fund 101 - GENERAL FUND:			
	TOTAL REVENUES	$	2,672,192
	TOTAL EXPENDITURES		2,672,192
	NET OF CHANGE IN FUND BALANCE		-
	BEG FUND BALANCE		1,453,913
	ENDING FUND BALANCE - Projected	$	1,453,913

Fund 202 - MAJOR STREET FUND

REVENUE

202-000-546.000	ACT 51 REVENUES	$	243,577
202-000-665.000	INTEREST		10
202-450-650.000	ROAD SALT		1,200
202-460-675.002	COST RECOVERY - REIMBURSEMENT		3,000
202-460-675.003	COST RECOVERY - MMRMA		4,000
202-460-675.004	COST RECOVERY - LIGHT POLE		1,000
TOTAL REVENUE			252,787

EXPENDITURES

202-000-812.101	ADMINISTRATIVE CHARGES-TO 101		24,350

Dept 450 - WINTER MAINTENANCE			
202-450-702.000	WAGES-FULL TIME		6,500
202-450-711.000	FICA		521
202-450-725.000	FUEL		500
202-450-728.000	SUPPLIES		7,500
202-450-930.000	MAINTENANCE AND REPAIRS		1,000
202-450-935.000	STREET MAINTENANCE & REPAIR		10,000
202-450-944.000	RENTAL OF EQUIPMENT		7,000
Total Dept 450 - WINTER MAINTENANCE			33,021
Dept 460 - ROUTINE STREET MAINTENANCE			
202-460-702.000	WAGES-FULL TIME		9,000
202-460-711.000	FICA		727
202-460-725.000	FUEL		300
202-460-728.000	SUPPLIES		2,000
202-460-802.000	PROFESSIONAL AND TECHNICAL SERVICES		2,000
202-460-930.000	MAINTENANCE AND REPAIRS		8,000
202-460-930.004	MAINT & REPAIR-LIGHT POLE		2,000
202-460-935.000	STREET MAINTENANCE & REPAIR		-
202-460-944.000	RENTAL OF EQUIPMENT		10,000
202-462-806.000	CONTRACTED SERVICES		1,500
Total Dept 460 - ROUTINE STREET MAINTENANCE			35,527
Dept 462 - TRAFFIC SERVICES			
202-462-806.000	CONTRACTED SERVICES		-
Dept 466 - ROAD PRESERVATION			
202-466-930.006	STREET PROJECT		65,000
Dept 995 - TRANSFER OUT			
202-995-999.203	TRANSFER OUT LOCAL ROAD FUND		-
TOTAL EXPENDITURES		$	157,898
Fund 202 - MAJOR STREET FUND:			
	NET CHANGE IN FUND BALANCE		94,889
	BEG FUND BALANCE		364,301
	ENDING FUND BALANCE - Projected	$	459,190

Fund 203 - LOCAL STREET FUND

REVENUE

203-000-528.000	FEDERAL GRANTS	$	-

203-000-546.000	ACT 51 REVENUES	115,832
203-000-574.100	METRO ACT FUNDING	9,000
203-000-624.000	STATE GRANT	-
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	-
203-000-665.000	INTEREST	10
203-450-650.000	ROAD SALT	5,000
203-000-699.101	TRANSFERS-IN FR GENERAL	-
TOTAL REVENUE		129,842
EXPENDITURES		
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	11,500
Dept 450 - WINTER MAINTENANCE		
203-450-702.000	WAGES-FULL TIME	6,300
203-450-704.000	OVERTIME	100
203-450-711.000	FICA	689
203-450-725.000	FUEL	500
203-450-728.000	SUPPLIES	15,000
203-450-802.000	PROFESSIONAL SERVICES	1,000
203-450-930.000	MAINTENANCE AND REPAIRS	1,500
203-450-944.000	RENTAL OF EQUIPMENT	2,000
Total Dept 450 - WINTER MAINTENANCE		27,089
Dept 460 - ROUTINE STREET MAINTENANCE		
203-460-702.000	WAGES-FULL TIME	14,500
203-460-704.000	OVERTIME	500
203-460-707.000	WAGES- PART TIME/SEASONAL	-
203-460-711.000	FICA	1,101
203-460-725.000	FUEL	800
203-460-728.000	SUPPLIES	1,500
203-460-728.001	METRO ACT- RIGHT OF WAY	1,500
203-460-802.107	BRIDGE INSPECTION	3,500
203-460-930.000	MAINTENANCE AND REPAIRS	3,000
203-460-935.000	STREET MAINTENANCE & REPAIR	25,000
203-460-944.000	RENTAL OF EQUIPMENT	13,500
Total Dept 460 - ROUTINE STREET MAINTENANCE		64,901
Dept 466 - ROAD PRESERVATION		
203-466-930.006	STREET PROJECT	-
203-466-930.007	BRIDGE PROJECT	-
Total Dept 466 - ROAD PRESERVATION		0
TOTAL EXPENDITURES		103,490

Fund 203 - LOCAL STREET FUND:

	NET CHANGE IN FUND BALANCE		26,352
	BEG FUND BALANCE		88,719
	ENDING FUND BALANCE - Projected	$	115,071

Fund 207 - POLICE FUND

REVENUE

207-000-402.000	CURRENT TAXES	$	479,378
207-000-528.003	STATE GRANT - MARINE		-
207-000-543.000	ACT 302 REVENUES		800
207-000-545.000	LIQUOR LICENSE		6,000
207-000-631.000	RESTITUTION-POLICE		500
207-000-632.000	COURT COST RECOVERY-OWI		2,500
207-000-634.000	SOR		200
207-000-635.000	POLICE REPORTS		700
207-000-636.000	FINGERPRINT/BREATHALYZER		400
207-000-637.000	IMPOUND		600
207-000-643.901	BOAT KEY-MARINE PORTION		80
207-000-670.000	TRAINING		2,500
207-000-675.000	COST REC- MISC/REIMBURSEMENT		900
207-000-699.101	TRANSFERS-IN FR GENERAL		720,778
TOTAL REVENUE			1,215,336

EXPENDITURES

207-000-702.000	WAGES-FULL TIME	411,225
207-000-704.000	OVERTIME	35,000
207-000-706.000	HOLIDAY PAY (PD)	19,000
207-000-707.000	WAGES- PART TIME/SEASONAL	62,000
207-000-708.000	UNIFORM ALLOWANCE	10,000
207-000-710.000	MARINE PATROL	35,000
207-000-711.000	FICA	40,811
207-000-711.004	HEALTH INSURANCE	117,600
207-000-711.005	RETIREMENT PLAN	173,000
207-000-711.006	LIFE INSURANCE	3,800
207-000-711.007	WORKERS COMP	6,000
207-000-711.008	UNEMPLOYMENT	200
207-000-711.011	CELL PHONE ALLOWANCE	2,000
207-000-711.014	HEALTH INSURANCE OPT OUT	3,000
207-000-725.000	FUEL	15,500
207-000-728.000	SUPPLIES	10,000
207-000-730.001	EQUIPMENT	500

207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	62,500
207-000-800.300	CONTRACTED SERVICE	1,500
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	87,000
207-000-827.000	INSURANCE-MMRMA	70,000
207-000-850.000	TELEPHONE	2,800
207-000-920.000	UTILITIES	14,000
207-000-930.000	MAINTENANCE AND REPAIRS	8,000
207-000-944.001	COPIER & MAINTENANCE	500
207-000-954.000	ACT 302 TRAINING	2,000
207-000-955.000	PROF DEVELOPMENT/TRAINING	6,000
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	16,400
TOTAL EXPENDITURES		1,215,336

Fund 207 - POLICE FUND:

NET CHANGE IN FUND BALANCE		-
BEG FUND BALANCE		-
ENDING FUND BALANCE - Projected	$	-

Fund 247 - TAX INCREMENT FINANCE AUTHORITY FUND

REVENUE

247-000-402.000	CURRENT TAXES	$	328,205
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR		2,500
TOTAL REVENUE			330,705

EXPENDITURES

247-000-964.000	MISC EXPENSE	9,500
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	80,000
247-693-702.000	WAGES-FULL TIME	37,242
247-693-711.000	FICA	2,849
247-693-711.004	HEALTH INSURANCE	10,000
247-693-711.005	RETIREMENT PLAN	3,500
247-693-711.006	LIFE INSURANCE	350
247-693-711.007	WORKERS COMP	400
247-693-812.000	ADMINISTRATION CHARGES	48,061
247-693-830.005	FACADE IMPROVEMENTS - PROGRAM	50,000
247-693-944.000	RENTAL OF EQUIPMENT	-
247-693-970.000	CAPITAL EXPENSES	150,000
247-899-956.000	COSTS, FEES, AND CHARGES	500
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	-
TOTAL EXPENDITURES		392,402

Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND:

	NET CHANGE IN FUND BALANCE		(61,697)
	BEG FUND BALANCE		679,703
	ENDING FUND BALANCE - Projected	$	618,006

<u>Fund 271 - LIBRARY MILLAGE FUND</u>

<u>REVENUE</u>			
271-000-402.000	CURRENT TAXES	$	38,531
<u>EXPENDITURES</u>			
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT		38,531

Fund 271 - LIBRARY MILLAGE FUND:

	NET CHANGE IN FUND BALANCE		-
	BEG FUND BALANCE		5,210
	ENDING FUND BALANCE - Projected	$	5,210

<u>Fund 401 - CAPITAL PROJECTS FUND</u>

<u>REVENUE</u>			
401-000-695.001	SALE OF ASSETS-DPW	$	-
401-000-695.002	SALE OF ASSETS-POLICE		-
401-000-699.101	TRANSFERS-IN FR GENERAL		-
401-000-699.207	TRANSFER IN FROM POLICE FUND		16,400
401-000-699.300	APPROPRIATION FROM PY FUND BAL		-
TOTAL REVENUES			16,400
<u>EXPENDITURES</u>			
401-101-970.000	CAPITAL EXPENSES GENERAL		-
401-207-981.003	POLICE EQUIPMENT		16,400
401-441-970.000	CAPITAL EXPENSES DPW		-
TOTAL EXPENDITURES			16,400

Fund 401 - CAPITAL PROJECTS FUND:

	NET CHANGE IN FUND BALANCE		-
	BEG FUND BALANCE		-
	ENDING FUND BALANCE - Projected	$	-

Fund 592 - WATER & SEWER FUND

REVENUE

592-000-451.120	MISC PERMIT	$ 2,400
592-000-528.002	ARPA GRANT	-
592-000-528.004	CRITICAL INFRASTRUCTURE GRANT	58,051
592-000-601.000	WATER AND SEWER FLAT FEE	14,500
TOTAL REVENUE		74,951

EXPENDITURES

592-000-930.000	MAINTENANCE AND REPAIRS	5,000
592-000-930.001	GENERAL CAPITAL OUTLAY	53,000
592-000-931.001	BEECHMONT DRAIN LIFT STATION	25,000
592-000-932.001	LSLR LEAD SER. LINE REPLACEMENT	175,051
TOTAL EXPENDITURES		258,051

Fund 592 - WATER & SEWER FUND:

	NET CHANGE IN FUND BALANCE	(183,100)
	BEG FUND BALANCE	262,779
	ENDING FUND BALANCE - Projected	$ 79,679

ESTIMATED REVENUES - ALL FUNDS	**$ 4,730,744**
APPROPRIATIONS - ALL FUNDS	**4,854,300**
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	**$ (123,556)**