

BUDGET REPORT FOR CITY OF KEEGO HARBOR

2020-21  
APPROVED  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 000 - UNCLASSIFIED		
101-000-402.000	CURRENT TAXES	1,055,000
101-000-402.100	PUBLIC ACT 359 OF 1925	50,000
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	1,250
101-000-404.000	NON CURRENT PROPERTY TAXES	2,000
101-000-434.000	TRAILER TAX-CITY PORTION	500
101-000-445.000	PENALTIES AND INTEREST ON TAXES	10,000
101-000-446.000	PROPERTY TRANSFER PENALTY	5,275
101-000-447.000	PROPERTY TAX ADMIN FEE	45,000
101-000-448.000	REFUSE COLLECTION TAX	190,045
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,200
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,550
101-000-451.101	BUILDING PERMIT FEE	30,000
101-000-451.102	MECHANICAL PERMIT FEE	6,000
101-000-451.103	ELECTRICAL PERMIT FEE	6,000
101-000-451.104	PLUMBING PERMIT FEE	4,500
101-000-451.107	REINSPECTION FEE	500
101-000-451.108	DEMOLITION PERMIT FEE	250
101-000-451.109	FERTILIZER PERMIT FEE	325
101-000-452.000	RENTAL REGISTRATION FEE	10,000
101-000-452.001	RENTAL REINSPECTION FEE	1,300
101-000-453.000	BUSINESS LICENSE	7,850
101-000-454.000	NONBUSINESS LICENSE	0
101-000-460.000	CABLE FRANCHISE FEE	45,000
101-000-460.100	VIDEO FRANCHISE FEE	8,000
101-000-477.000	PET LICENSE-CITY PORTION	200
101-000-529.000	CDBG REVENUE	14,250
101-000-530.000	MDNR GRANT	0
101-000-541.000	SMART	2,064
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	7,000
101-000-574.000	STATE REVENUE SHARING	225,000
101-000-581.000	COUNTY REVENUE SHARING	400
101-000-607.000	CHARGES FOR SERVICES	400
101-000-610.000	BUILDING DEPT REVIEW FEE	100
101-000-612.000	RECYCLING BINS	150
101-000-613.000	LAND DIVISION/CONSOLIDATION	250
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABLE)	3,500
101-000-615.000	ZBA APPEAL FEE	1,500
101-000-625.000	NSF FEES	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUNC	18,800
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUN	8,000
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	41,487
101-000-639.100	WEED CUTTING - INVOICE	0
101-000-643.900	BOAT KEY-PARKS PORTION	150
101-000-656.000	DISTRICT COURT FINES	18,000
101-000-665.000	INTEREST	10,000
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	25,000
101-000-669.000	ROOM RENTAL	0
101-000-674.000	DONATIONS	1,000
101-000-674.003	EASTER DONATIONS	0
101-000-675.000	COST REC- MISC/REIMBURSEMENT	12,000
101-000-675.003	COST RECOVERY - MMRMA	15,000
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	2,000
101-000-676.000	MISC REVENUE	0
101-000-694.000	CASH OVER (SHORT)	0
Total Revenues		1,924,896

GL NUMBER	DESCRIPTION	BUDGET
Dept 101 - CITY COUNCIL		
101-101-802.000	PROFESSIONAL AND TECHNICAL SERVICES	0
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		
Dept 191 - ADMINISTRATION		
101-191-702.000	WAGES-FULL TIME	120,000
101-191-704.000	OVERTIME	0
101-191-707.000	WAGES- PART TIME	52,500
101-191-707.100	WAGES-PART TIME/CODE ENFORCEMENT	16,000
101-191-711.000	FICA	15,000
101-191-711.001	ICMA CITY MANAGER	0
101-191-711.004	HEALTH INSURANCE	6,800
101-191-711.005	RETIREMENT PLAN	137,076
101-191-711.006	LIFE INSURANCE	1,800
101-191-711.007	WORKERS COMP	1,400
101-191-711.008	UNEMPLOYMENT	10,000
101-191-711.014	HEALTH INSURANCE OPT OUT	4,000
101-191-711.015	RETIREMENT SUPPLEMENTAL	10,000
101-191-728.000	SUPPLIES	5,000
101-191-731.000	POSTAGE	3,000
101-191-800.001	BANK SERVICE CHARGE	1,500
101-191-800.101	LEGAL FEES-GENERAL PERSONNEL	5,000
101-191-800.265	LEGAL FEES CITY ATTORNEY	22,500
101-191-801.000	BOARD MEMBER/ELECTION WORKER PAY	2,000
101-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	88,000
101-191-802.101	BUILDING PERMIT INSPECTION	
101-191-802.102	MECHANICAL PERMIT INSPECTION	
101-191-802.103	ELECTRICAL PERMIT INSPECTION	
101-191-802.104	PLUMBING PERMIT INSPECTION	
101-191-802.105	RENTAL INSPECTION	
101-191-802.106	BLDG INSPECTION SERVICES	
101-191-802.203	STORMWATER	5,000
101-191-802.257	PROPERTY TAX ASSESSING	24,000
101-191-803.000	COMPUTER SERVICES	18,000
101-191-805.000	COMPUTER SUPPORT-BS&A	2,500
101-191-805.001	COMPUTER SUPPORT-NON BS&A	4,000
101-191-806.211	AUDIT SERVICES	17,500
101-191-827.000	INSURANCE-MMRMA	7,000
101-191-850.000	TELEPHONE	2,340
101-191-850.002	24/7 COMMUNICATION	0
101-191-862.000	MILEAGE REIMBURSEMENT	500
101-191-900.000	PRINTING AND BINDING	2,450
101-191-901.000	PUBLICATION	3,500
101-191-920.000	UTILITIES	7,500
101-191-930.000	MAINTENANCE AND REPAIRS	3,000
101-191-944.001	COPIER & MAINTENANCE	1,800
101-191-955.000	PROFESSIONAL DEVELOPMENT	1,100
101-191-955.001	MEMBERSHIP	8,000
101-191-956.000	COSTS, FEES, AND CHARGES	1,000
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		610,766
Dept 336 - FIRE PROTECTION		
101-336-814.000	FIRE DISPATCH	325,668
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTION		325,668
Dept 371 - INSPECTION SERVICES		
101-371-802.101	BUILDING PERMIT INSPECTION	10,000
101-371-802.102	MECHANICAL PERMIT INSPECTION	2,500
101-371-802.103	ELECTRICAL PERMIT INSPECTION	3,000
101-371-802.104	PLUMBING PERMIT INSPECTION	1,500
101-371-802.105	RENTAL INSPECTION	10,000
101-371-802.106	BLDG INSPECTION SERVICES	4,000
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION SERVICES		31,000

2020-21

APPROVED

BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 441 - DEPT OF PUBLIC WORKS		
101-441-702.000	WAGES-FULL TIME	55,000
101-441-704.000	OVERTIME	1,350
101-441-707.000	WAGES- PART TIME/SEASONAL	25,000
101-441-708.000	UNIFORM ALLOWANCE	500
101-441-711.000	FICA	6,120
101-441-711.004	HEALTH INSURANCE	9,000
101-441-711.006	LIFE INSURANCE	710
101-441-711.007	WORKERS COMP	5,000
101-441-711.008	UNEMPLOYMENT	5,000
101-441-711.014	HEALTH INSURANCE OPT OUT	
101-441-725.000	FUEL	1,800
101-441-728.000	SUPPLIES	5,000
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	1,500
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	300
101-441-808.000	REFUSE COLLECTION SERVICES	0
101-441-827.000	INSURANCE-MMRMA	13,347
101-441-850.002	24/7 COMMUNICATION	720
101-441-920.000	UTILITIES	13,000
101-441-930.000	MAINTENANCE AND REPAIRS	7,500
101-441-944.013	VEHICLE LEASE	12,200
101-441-955.000	TRAINING	1,200
		<u>164,247</u>
Dept 445 - DRAINS AT LARGE		
101-445-803.000	DRAINS AT LARGE	35,000
		<u>35,000</u>
Dept 448 - STREET LIGHTING		
101-448-920.000	UTILITIES	0
		<u>0</u>
Dept 528 - REFUSE COLLECTION		
101-528-808.000	REFUSE COLLECTION SERVICES	189,700
		<u>189,700</u>
Dept 694 - CDBG		
101-694-850.000	CDBG EXPENDITURES	3,500
		<u>3,500</u>
Dept 774 - RECREATION ACTIVITIES		
101-774-728.000	SUPPLIES	850
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,500
101-774-863.000	BUS TRANSPORTATION	2,000
101-774-882.000	SKATE NIGHT EVENT PROMOTION	4,000
101-774-890.003	EASTER EXPENDITURES	900
101-774-890.004	TREE LIGHTING EXPENDITURES	750
101-774-890.005	MEMORIAL DAY PARADE	1,500
101-774-930.000	MAINTENANCE AND REPAIRS	3,500
101-774-959.000	RECOGNITION DINNER	1,500
		<u>17,500</u>
NET OF REVENUES/APPROPRIATIONS - 774 - RECREATION ACTIVITIES		
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		
101-899-956.000	COSTS, FEES, AND CHARGES	2,000
		<u>2,000</u>
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		
Dept 990 - DEBT SERVICE		
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	30,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST	36,339
101-990-993.000	OC BUILDING BOND 2010 ANNUAL FEE	300
		<u>66,639</u>
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		
Dept 995 - OTHER FINANCING USES		
101-995-999.207	TRANSFER OUT - POLICE FUND	578,300
101-995-999.401	TRANSFERS OUT CAPITAL PROJECTS	35,750
		<u>614,050</u>
NET OF REVENUES/APPROPRIATIONS - 995 - OTHER FINANCING USES		
ESTIMATED REVENUES - FUND 101	0.00	<u>1,924,896</u>
APPROPRIATIONS - FUND 101	0.00	2,060,070
NET OF REVENUES/APPROPRIATIONS - FUND 101		(135,174)
BEGINNING FUND BALANCE		<u>1,042,453</u>
ENDING FUND BALANCE		907,279

GL NUMBER	DESCRIPTION	BUDGET
Fund 202 - MAJOR STREET FUND		
Dept 000 - UNCLASSIFIED		
202-000-546.000	ACT 51 REVENUES	188,000
202-000-665.000	INTEREST	0
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	18,800
202-000-812.203	CONTRIBUTION TO LOCAL STREET	30,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		236,800
Dept 450 - WINTER MAINTENANCE		
202-450-650.000	ROAD SALT	550
202-450-702.000	WAGES-FULL TIME	0
202-450-704.000	OVERTIME	0
202-450-711.000	FICA	0
202-450-725.000	FUEL	500
202-450-728.000	SUPPLIES	9,000
202-450-930.000	MAINTENANCE AND REPAIRS	500
202-450-944.000	RENTAL OF EQUIPMENT	5,500
NET OF REVENUES/APPROPRIATIONS - 450 - WINTER MAINTENANCE		16,050
Dept 460 - ROUTINE STREET MAINTENANCE		
202-460-675.002	COST RECOVERY - REIMBURSEMENT	0
202-460-675.003	COST RECOVERY - MMRMA	6,000
202-460-702.000	WAGES-FULL TIME	0
202-460-704.000	OVERTIME	0
202-460-711.000	FICA	0
202-460-725.000	FUEL	345
202-460-728.000	SUPPLIES	2,000
202-460-728.001	METRO ACT- RIGHT OF WAY	8,500
202-460-800.001	BANK SERVICE CHARGE	50
202-460-802.000	PROFESSIONAL AND TECHNICAL SERVICES	3,000
202-460-930.000	MAINTENANCE AND REPAIRS	5,000
202-460-930.004	MAINT & REPAIR-LIGHT POLE	7,500
202-460-935.000	STREET MAINTENANCE & REPAIR	15,000
202-460-944.000	RENTAL OF EQUIPMENT	10,250
NET OF REVENUES/APPROPRIATIONS - 460 - ROUTINE STREET MAINTENANCE		57,645
Dept 462 - TRAFFIC SERVICES		
202-462-806.000	CONTRACTED SERVICES	2,040
NET OF REVENUES/APPROPRIATIONS - 462 - TRAFFIC SERVICES		2,040
Dept 466 - ROAD PRESERVATION		
202-466-930.006	STREET PROJECT	65,000
NET OF REVENUES/APPROPRIATIONS - 466 - ROAD PRESERVATION		65,000
ESTIMATED REVENUES - FUND 202		236,800
APPROPRIATIONS - FUND 202		140,735
NET OF REVENUES/APPROPRIATIONS - FUND 202		96,065
BEGINNING FUND BALANCE		0
ENDING FUND BALANCE		96,065

GL NUMBER	DESCRIPTION	BUDGET
Fund 203 - LOCAL STREET FUND		
Dept 000 - UNCLASSIFIED		
203-000-546.000	ACT 51 REVENUES	80,000
203-000-574.100	METRO ACT FUNDING	7,000
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUNE	30,000
203-000-665.000	INTEREST	
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	80,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		197,000
Dept 450 - WINTER MAINTENANCE		
203-450-650.000	ROAD SALT	2,500
203-450-702.000	WAGES-FULL TIME	0
203-450-704.000	OVERTIME	0
203-450-711.000	FICA	0
203-450-725.000	FUEL	1,250
203-450-728.000	SUPPLIES	9,000
203-450-802.000	PROFESSIONAL SERVICES	5,000
203-450-930.000	MAINTENANCE AND REPAIRS	2,000
203-450-944.000	RENTAL OF EQUIPMENT	6,500
NET OF REVENUES/APPROPRIATIONS - 450 - WINTER MAINTENANCE		26,250
Dept 460 - ROUTINE STREET MAINTENANCE		
203-460-675.002	COST RECOVERY - REIMBURSEMENT	0
203-460-702.000	WAGES-FULL TIME	5,000
203-460-704.000	OVERTIME	1,000
203-460-711.000	FICA	450
203-460-725.000	FUEL	500
203-460-728.000	SUPPLIES	2,000
203-460-728.001	METRO ACT- RIGHT OF WAY	2,000
203-460-800.001	BANK SERVICE CHARGE	0
203-460-802.107	BRIDGE INSPECTION	3,500
203-460-930.000	MAINTENANCE AND REPAIRS	2,000
203-460-935.000	STREET MAINTENANCE & REPAIR	12,500
203-460-944.000	RENTAL OF EQUIPMENT	7,000
NET OF REVENUES/APPROPRIATIONS - 460 - ROUTINE STREET MAINTENANCE		35,950
Dept 466 - ROAD PRESERVATION		
203-466-930.006	STREET PROJECT	120,000
NET OF REVENUES/APPROPRIATIONS - 466 - ROAD PRESERVATION		120,000
ESTIMATED REVENUES - FUND 203		197,000
APPROPRIATIONS - FUND 203		182,200
NET OF REVENUES/APPROPRIATIONS - FUND 203		14,800
BEGINNING FUND BALANCE		65,829
ENDING FUND BALANCE		80,629

GL NUMBER	DESCRIPTION	BUDGET
Fund 207 - POLICE FUND		
Dept 000 - UNCLASSIFIED		
207-000-402.000	CURRENT TAXES	359,300
207-000-543.000	ACT 302 REVENUES	500
207-000-545.000	LIQUOR LICENSE	7,000
207-000-631.000	RESTITUTION-POLICE	500
207-000-632.000	COURT COST RECOVERY-OWI	4,000
207-000-634.000	SOR	100
207-000-635.000	POLICE REPORTS	2,000
207-000-636.000	FINGERPRINT/BREATHALYZER	1,200
207-000-637.000	IMPOUND	4,500
207-000-643.901	BOAT KEY-MARINE PORTION	0
207-000-675.009	MARINE PATROL RESCUE/TOWING	1,000
207-000-699.101	TRANSFERS-IN FR GENERAL	578,300
Total Revenues		958,400
207-000-702.000	WAGES-FULL TIME	352,218
207-000-704.000	OVERTIME	25,000
207-000-706.000	HOLIDAY PAY (PD)	20,000
207-000-707.000	WAGES- PART TIME/SEASONAL	73,000
207-000-708.000	UNIFORM ALLOWANCE	8,700
207-000-710.000	MARINE PATROL	11,000
207-000-711.000	FICA	37,800
207-000-711.001	ICMA POLICE CHIEF	8,800
207-000-711.004	HEALTH INSURANCE	70,000
207-000-711.005	RETIREMENT PLAN	75,072
207-000-711.006	LIFE INSURANCE	3,500
207-000-711.007	WORKERS COMP	11,200
207-000-711.008	UNEMPLOYMENT	300
207-000-711.011	CELL PHONE ALLOWANCE	2,000
207-000-711.014	HEALTH INSURANCE OPT OUT	5,000
207-000-725.000	FUEL	18,000
207-000-728.000	SUPPLIES	8,500
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	21,000
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	65,000
207-000-827.000	INSURANCE-MMRMA	50,000
207-000-850.000	TELEPHONE	2,800
207-000-930.000	MAINTENANCE AND REPAIRS	18,335
207-000-944.001	COPIER & MAINTENANCE	475
207-000-944.013	VEHICLE LEASE	0
207-000-954.000	ACT 302 TRAINING	500
207-000-955.000	PROFESSIONAL DEVELOPMENT	8,000
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	97,200
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		993,400
ESTIMATED REVENUES - FUND 207	0.00	958,400
APPROPRIATIONS - FUND 207	0.00	993,400
NET OF REVENUES/APPROPRIATIONS - FUND 207		(35,000)
BEGINNING FUND BALANCE		35,000
ENDING FUND BALANCE		0

GL NUMBER	DESCRIPTION	BUDGET
Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND		
Dept 000 - UNCLASSIFIED		
247-000-402.000	CURRENT TAXES	276,000
247-000-404.000	NON CURRENT PROPERTY TAXES	
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	4,000
247-000-665.000	INTEREST	
247-000-800.001	BANK SERVICE CHARGE	
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		280,000
Dept 191 - ADMINISTRATION		
247-000-800.001	BANK SERVICE CHARGE	0
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	25,000
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		25,000
Dept 448 - STREET LIGHTING		
247-448-920.000	STREET LIGHTING	50,400
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		50,400
Dept 693 - CASS LAKE ROAD		
247-693-812.000	ADMINISTRATION CHARGES	41,400
NET OF REVENUES/APPROPRIATIONS - 693 - CASS LAKE ROAD		41,400
Dept 965 - APPROPRIATED TRANSFERS OUT		
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	93,930
NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATED TRANSFERS OUT		93,930
ESTIMATED REVENUES - FUND 247		280,000
APPROPRIATIONS - FUND 247		210,730
NET OF REVENUES/APPROPRIATIONS - FUND 247		69,270
BEGINNING FUND BALANCE		305,025
ENDING FUND BALANCE		374,295

GL NUMBER	DESCRIPTION	
Fund 271 - LIBRARY MILLAGE FUND		
Dept 000 - UNCLASSIFIED		
271-000-402.000	CURRENT TAXES	29,614
271-000-665.000	INTEREST	
Total Revenues		29,614
Dept 790 - LIBRARY SERVICES		
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	29,614
Total Expenditures		29,614
ESTIMATED REVENUES - FUND 271	0.00	29,614
APPROPRIATIONS - FUND 271	0.00	29,614
NET OF REVENUES/APPROPRIATIONS - FUND 271		0
BEGINNING FUND BALANCE		2,812
ENDING FUND BALANCE		2,812



GL NUMBER	DESCRIPTION	BUDGET
Fund 353 - TIFA DEBT REFUNDING 2013		
Dept 000 - UNCLASSIFIED		
353-000-665.000	INTEREST	0
353-000-699.013	TRANSFER IN FOR 2013 BOND	93,930
Total Revenues		93,930
353-000-991.000	DEBT SERVICE PRINCIPAL	85,000
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	8,930
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		93,930
ESTIMATED REVENUES - FUND 353	0.00	93,930
APPROPRIATIONS - FUND 353	0.00	93,930
NET OF REVENUES/APPROPRIATIONS - FUND 353		0
BEGINNING FUND BALANCE		0
ENDING FUND BALANCE		0

GL NUMBER	DESCRIPTION	BUDGET
Fund 401 - CAPITAL PROJECTS FUND		
Dept 000 - UNCLASSIFIED		
401-000-665.000	INTEREST	0
401-000-699.101	TRANSFERS-IN FR GENERAL	35,750
401-000-699.207	TRANSFER IN FROM POLICE FUND	92,200
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		127,950
Dept 101 - CITY COUNCIL		
401-101-980.000	CAPITAL IMPROVEMENTS	5,000
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		5,000
Dept 207		
401-207-981.000	POLICE VEHICLE	85,000
401-207-981.001	POLICE VEHICLE MODEMS	0
401-207-981.002	POLICE IN CAR COMPUTERS	5,800
401-207-981.003	POLICE EQUIPMENT	1,400
NET OF REVENUES/APPROPRIATIONS - 207 -		92,200
Dept 441 - DEPT OF PUBLIC WORKS		
401-441-944.301	DPW ASPHALT TRAILER	-
401-441-977.000	DPW EQUIPMENT	20,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		20,000
Dept 445 - CAPITAL PROJECTS		
401-445-924.000	STORM SEWER IMPROVEMENTS	0
NET OF REVENUES/APPROPRIATIONS - 445 - CAPITAL PROJECTS		0
Dept 732 - CDBG PUBLIC SERVICE AID		
401-732-736.301	CDBG- ROSE SORTOR PARK	10,750
NET OF REVENUES/APPROPRIATIONS - 732 - CDBG PUBLIC SERVICE AID		10,750
ESTIMATED REVENUES - FUND 401		127,950
APPROPRIATIONS - FUND 401		127,950
NET OF REVENUES/APPROPRIATIONS - FUND 401		0
BEGINNING FUND BALANCE		
FUND BALANCE ADJUSTMENTS		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	BUDGET
Fund 592 - WATER & SEWER FUND		
Dept 000 - UNCLASSIFIED		
592-000-451.120	MISC PERMIT	5,000
592-000-548.000	SAW GRANT	0
592-000-601.000	WATER AND SEWER FLAT FEE	14,400
592-000-665.000	INTEREST	-
Total Revenues		<u>19,400</u>
592-000-800.001	BANK SERVICE CHARGE	100
592-000-930.000	MAINTENANCE AND REPAIRS	5,000
592-000-947.000	SAW GRANT PROJECT	0
Total Expenditures		<u>5,100</u>
ESTIMATED REVENUES - FUND 592	0.00	<u>19,400</u>
APPROPRIATIONS - FUND 592	0.00	5,100
NET OF REVENUES/APPROPRIATIONS - FUND 592		14,300
BEGINNING FUND BALANCE		<u>258,332</u>
ENDING FUND BALANCE		272,632