

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Revenue		
101-000-402.000	CURRENT TAXES	1,065,000
101-000-402.100	PUBLIC ACT 359 OF 1925	50,000
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	500
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	15,000
101-000-446.000	PROPERTY TRANSFER PENALTY	3,500
101-000-447.000	PROPERTY TAX ADMIN FEE	45,000
101-000-448.000	REFUSE COLLECTION TAX	196,730
101-000-448.100	REFUSE COLLECTION ADMIN FEE	38,200
101-000-448.101	RECYCLING	5,000
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,550
101-000-451.101	BUILDING PERMIT FEE	24,000
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	700
101-000-451.108	DEMOLITION PERMIT FEE	500
101-000-451.109	FERTILIZER PERMIT FEE	100
101-000-452.000	RENTAL REGISTRATION FEE	9,800
101-000-453.000	BUSINESS LICENSE	7,850
101-000-460.000	CABLE FRANCHISE FEE	45,000
101-000-477.000	PET LICENSE-CITY PORTION	200
101-000-529.000	CDBG REVENUE	14,250
101-000-541.000	SMART	2,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	6,500
101-000-574.000	STATE REVENUE SHARING	260,000
101-000-576.000	STATE-ELECTION REIMBURSEMENT	1,300
101-000-581.000	COUNTY REVENUE SHARING	400
101-000-607.000	CHARGES FOR SERVICES	300
101-000-610.000	BUILDING DEPT REVIEW FEE	100
101-000-612.000	RECYCLING BINS	100
101-000-613.000	LAND DIVISION/CONSOLIDATION	250
101-000-614.000	PLANNER REVIEW FEES (NON-REFUNDABI	5,000
101-000-615.000	ZBA APPEAL FEE	800
101-000-625.000	NSF FEES	100
101-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR	19,800
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STRI	8,300
101-000-627.247	ADMIN CHARGES FROM 217A FUND	41,850
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	31,750
101-000-674.000	DONATIONS	700
101-000-675.000	COST REC- MISC/REIMBURSEMENT	10,000
101-000-675.003	COST RECOVERY - MMRMA	20,000
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	1,500
TOTAL REVENUE		1,980,780
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		
		1,980,780
Dept 191 - ADMINISTRATION		
Transfers-Out		
101-191-999.401	TRANSFERS OUT CAPITAL PROJECTS	16,000
TOTAL TRANSFERS-OUT		16,000
Expenditure		
101-191-702.000	WAGES-FULL TIME	116,000
101-191-707.000	WAGES- PART TIME	70,000
101-191-707.100	WAGES-PART TIME/CODE ENFORCEMENT	24,000
101-191-711.000	FICA	15,500
101-191-711.004	HEALTH INSURANCE	6,800
101-191-711.005	RETIREMENT PLAN	152,724
101-191-711.006	LIFE INSURANCE	1,500
101-191-711.007	WORKERS COMP	1,650
101-191-711.008	UNEMPLOYMENT	5,000
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	2,000
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 SERVICE	88,000
101-191-802.203	STORMWATER	5,000

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 191 - ADMINISTRATION		
Expenditure		
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	15,000
101-191-827.000	INSURANCE-MMRMA	6,000
101-191-850.000	TELEPHONE	3,600
101-191-850.002	24/7 COMMUNICATION	2,000
101-191-862.000	MILEAGE REIMBURSEMENT	500
101-191-900.000	PRINTING AND BINDING	2,650
101-191-901.000	PUBLICATION	3,500
101-191-920.000	UTILITIES	56,600
101-191-930.000	MAINTENANCE AND REPAIRS	7,000
101-191-944.001	COPIER & MAINTENANCE	1,300
101-191-955.000	PROFESSIONAL DEVELOPMENT	4,000
101-191-955.001	MEMBERSHIP	8,000
101-191-956.000	COSTS, FEES, AND CHARGES	500
TOTAL EXPENDITURE		697,324
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		(713,324)
Dept 336 - FIRE PROTECTION		
Expenditure		
101-336-814.000	FIRE DISPATCH	330,552
TOTAL EXPENDITURE		330,552
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTION		(330,552)
Dept 371 - INSPECTION SERVICES		
Expenditure		
101-371-802.101	BUILDING PERMIT INSPECTION	9,000
101-371-802.102	MECHANICAL PERMIT INSPECTION	4,000
101-371-802.103	ELECTRICAL PERMIT INSPECTION	4,000
101-371-802.104	PLUMBING PERMIT INSPECTION	1,800
101-371-802.105	RENTAL INSPECTION	4,000
101-371-802.106	BLDG INSPECTION SERVICES	4,000
TOTAL EXPENDITURE		26,800
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION SERVICES		(26,800)
Dept 441 - DEPT OF PUBLIC WORKS		
Expenditure		
101-441-702.000	WAGES-FULL TIME	46,071
101-441-704.000	OVERTIME	2,000
101-441-707.000	WAGES- PART TIME/SEASONAL	25,000
101-441-708.000	UNIFORM ALLOWANCE	500
101-441-711.000	FICA	6,400
101-441-711.004	HEALTH INSURANCE	9,000
101-441-711.006	LIFE INSURANCE	650
101-441-711.007	WORKERS COMP	4,500
101-441-711.008	UNEMPLOYMENT	2,500
101-441-725.000	FUEL	2,600
101-441-728.000	SUPPLIES	8,500
101-441-802.000	PROFESSIONAL AND TECHNICAL SERVICES	1,400
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	300
101-441-827.000	INSURANCE-MMRMA	14,100
101-441-850.002	24/7 COMMUNICATION	720
101-441-920.000	UTILITIES	14,000
101-441-930.000	MAINTENANCE AND REPAIRS	10,000
101-441-944.013	VEHICLE LEASE	11,900
101-441-955.000	TRAINING	600
TOTAL EXPENDITURE		160,741
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		(160,741)
Dept 528 - REFUSE COLLECTION SERVICES		
Expenditure		
101-528-808.000	REFUSE COLLECTION SERVICES	196,569
101-528-808.001	RECYCLE	5,000
TOTAL EXPENDITURE		201,569
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTION SERVICES		(201,569)
Dept 694 - CITY HALL/DPW PROJECT		
Expenditure		
101-694-850.000	CDBG EXPENDITURES	14,250

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 694 - CITY HALL/DPW PROJECT		
Expenditure		
TOTAL EXPENDITURE		14,250
NET OF REVENUES/APPROPRIATIONS - 694 - CITY HALL/DPW PR		
		(14,250)
Dept 774 - RECREATION ACTIVITIES		
Expenditure		
101-774-728.000	SUPPLIES	900
101-774-802.000	PROFESSIONAL AND TECHNICAL SERVICE	2,300
101-774-863.000	BUS TRANSPORTATION	2,000
101-774-882.000	SKATE NIGHT EVENT PROMOTION	4,500
101-774-890.003	EASTER EXPENDITURES	700
101-774-890.004	TREE LIGHTING EXPENDITURES	750
101-774-890.005	MEMORIAL DAY PARADE	1,000
101-774-930.000	MAINTENANCE AND REPAIRS	4,000
101-774-959.000	RECOGNITION DINNER	1,500
TOTAL EXPENDITURE		17,650
NET OF REVENUES/APPROPRIATIONS - 774 - RECREATION ACTIV		
		(17,650)
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		
Expenditure		
101-899-956.000	COSTS, FEES, AND CHARGES	2,000
TOTAL EXPENDITURE		2,000
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/OTHI		
		(2,000)
Dept 990 - DEBT SERVICE		
Expenditure		
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	25,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST	25,763
101-990-993.000	OC BUILDING BOND 2010 ANNUAL FEE	300
TOTAL EXPENDITURE		51,063
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		
		(51,063)
Dept 995 - OTHER FINANCING USES		
Transfers-Out		
101-995-999.207	TRANSFER OUT - POLICE FUND	532,502
TOTAL TRANSFERS-OUT		532,502
NET OF REVENUES/APPROPRIATIONS - 995 - OTHER FINANCING I		
		(532,502)
ESTIMATED REVENUES - FUND 101		1,980,780
APPROPRIATIONS - FUND 101		2,050,451
NET OF REVENUES/APPROPRIATIONS - FUND 101		(69,671)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Expenditure		
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	19,800
202-000-812.203	CONTRIBUTION TO LOCAL STREET	30,000
TOTAL EXPENDITURE		49,800
Revenue		
202-000-546.000	ACT 51 REVENUES	198,000
202-000-665.000	INTEREST	10
TOTAL REVENUE		198,010
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		148,210
Dept 450 - WINTER MAINTENANCE		
Expenditure		
202-450-702.000	WAGES-FULL TIME	1,629
202-450-711.000	FICA	125
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	7,500
TOTAL EXPENDITURE		19,254
Revenue		
202-450-650.000	ROAD SALT	550
TOTAL REVENUE		550
NET OF REVENUES/APPROPRIATIONS - 450 - WINTER MAINTENANCE		(18,704)
Dept 460 - ROUTINE STREET MAINTENANCE		
Expenditure		
202-460-702.000	WAGES-FULL TIME	2,000
202-460-711.000	FICA	153
202-460-725.000	FUEL	345
202-460-728.000	SUPPLIES	2,000
202-460-802.000	PROFESSIONAL AND TECHNICAL SERVICES	2,500
202-460-930.000	MAINTENANCE AND REPAIRS	5,000
202-460-930.004	MAINT & REPAIR-LIGHT POLE	5,000
202-460-935.000	STREET MAINTENANCE & REPAIR	10,000
202-460-944.000	RENTAL OF EQUIPMENT	8,250
TOTAL EXPENDITURE		35,248
Revenue		
202-460-675.003	COST RECOVERY - MMRMA	5,000
TOTAL REVENUE		5,000
NET OF REVENUES/APPROPRIATIONS - 460 - ROUTINE STREET MAINTENANCE		(30,248)
Dept 462 - TRAFFIC SERVICES		
Expenditure		
202-462-806.000	CONTRACTED SERVICES	2,040
TOTAL EXPENDITURE		2,040
NET OF REVENUES/APPROPRIATIONS - 462 - TRAFFIC SERVICES		(2,040)
Dept 466 - ROAD PRESERVATION		
Expenditure		
202-466-930.006	STREET PROJECT	65,000
TOTAL EXPENDITURE		65,000
NET OF REVENUES/APPROPRIATIONS - 466 - ROAD PRESERVATION		(65,000)
ESTIMATED REVENUES - FUND 202		203,560
APPROPRIATIONS - FUND 202		171,342
NET OF REVENUES/APPROPRIATIONS - FUND 202		32,218
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Expenditure		
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	8,300
TOTAL EXPENDITURE		8,300
Revenue		
203-000-546.000	ACT 51 REVENUES	83,000
203-000-574.100	METRO ACT FUNDING	7,000
203-000-627.101	CONTRIBUTION FROM 101 GENERAL FUNI	30,000
TOTAL REVENUE		120,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		111,700
Dept 450 - WINTER MAINTENANCE		
Expenditure		
203-450-702.000	WAGES-FULL TIME	5,000
203-450-711.000	FICA	40
203-450-725.000	FUEL	1,250
203-450-728.000	SUPPLIES	9,000
203-450-802.000	PROFESSIONAL SERVICES	2,500
203-450-930.000	MAINTENANCE AND REPAIRS	2,000
203-450-944.000	RENTAL OF EQUIPMENT	9,000
TOTAL EXPENDITURE		28,790
Revenue		
203-450-650.000	ROAD SALT	2,500
TOTAL REVENUE		2,500
NET OF REVENUES/APPROPRIATIONS - 450 - WINTER MAINTENAN		(26,290)
Dept 460 - ROUTINE STREET MAINTENANCE		
Expenditure		
203-460-702.000	WAGES-FULL TIME	2,500
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
203-460-802.107	BRIDGE INSPECTION	3,500
203-460-930.000	MAINTENANCE AND REPAIRS	3,000
203-460-935.000	STREET MAINTENANCE & REPAIR	12,500
203-460-944.000	RENTAL OF EQUIPMENT	7,000
TOTAL EXPENDITURE		34,450
NET OF REVENUES/APPROPRIATIONS - 460 - ROUTINE STREET M		(34,450)
Dept 466 - ROAD PRESERVATION		
Expenditure		
203-466-930.006	STREET PROJECT	50,000
TOTAL EXPENDITURE		50,000
NET OF REVENUES/APPROPRIATIONS - 466 - ROAD PRESERVATIO		(50,000)
ESTIMATED REVENUES - FUND 203		122,500
APPROPRIATIONS - FUND 203		121,540
NET OF REVENUES/APPROPRIATIONS - FUND 203		960
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Expenditure		
207-000-702.000	WAGES-FULL TIME	357,501
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	37,900
207-000-711.001	ICMA POLICE CHIEF	8,800
207-000-711.004	HEALTH INSURANCE	70,000
207-000-711.005	RETIREMENT PLAN	79,364
207-000-711.006	LIFE INSURANCE	3,500
207-000-711.007	WORKERS COMP	11,200
207-000-711.008	UNEMPLOYMENT	320
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	8,707
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	21,000
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEM	65,000
207-000-827.000	INSURANCE-MMRMA	52,000
207-000-850.000	TELEPHONE	2,800
207-000-930.000	MAINTENANCE AND REPAIRS	18,335
207-000-944.001	COPIER & MAINTENANCE	475
207-000-954.000	ACT 302 TRAINING	583
207-000-955.000	PROFESSIONAL DEVELOPMENT	6,000
TOTAL EXPENDITURE		906,185
Transfers-In		
207-000-699.101	TRANSFERS-IN FR GENERAL	532,502
TOTAL TRANSFERS-IN		532,502
Revenue		
207-000-402.000	CURRENT TAXES	355,200
207-000-543.000	ACT 302 REVENUES	583
207-000-545.000	LIQUOR LICENSE	6,100
207-000-631.000	RESTITUTION-POLICE	500
207-000-632.000	COURT COST RECOVERY-OWI	4,200
207-000-634.000	SOR	100
207-000-635.000	POLICE REPORTS	2,000
207-000-636.000	FINGERPRINT/BREATHALYZER	900
207-000-637.000	IMPOUND	2,500
207-000-643.901	BOAT KEY-MARINE PORTION	100
207-000-670.000	TRAINING	500
207-000-675.000	COST REC- MISC/REIMBURSEMENT	500
207-000-675.009	MARINE PATROL RESCUE/TOWING	500
TOTAL REVENUE		373,683
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		
ESTIMATED REVENUES - FUND 207		906,185
APPROPRIATIONS - FUND 207		906,185
NET OF REVENUES/APPROPRIATIONS - FUND 207		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Revenue		
247-000-402.000	CURRENT TAXES	279,000
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHAI	2,500
TOTAL REVENUE		281,500
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		281,500
Dept 191 - ADMINISTRATION		
Expenditure		
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICE	15,000
TOTAL EXPENDITURE		15,000
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		(15,000)
Dept 448 - STREET LIGHTING		
Expenditure		
247-448-920.000	STREET LIGHTING	15,000
TOTAL EXPENDITURE		15,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		(15,000)
Dept 693 - CASS LAKE ROAD		
Expenditure		
247-693-812.000	ADMINISTRATION CHARGES	41,850
247-693-970.000	CAPITAL EXPENSES	82,500
TOTAL EXPENDITURE		124,350
NET OF REVENUES/APPROPRIATIONS - 693 - CASS LAKE ROAD		(124,350)
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		
Expenditure		
247-899-956.000	COSTS, FEES, AND CHARGES	900
TOTAL EXPENDITURE		900
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/OTHI		(900)
Dept 965 - APPROPRIATED TRANSFERS OUT		
Transfers-Out		
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	97,000
TOTAL TRANSFERS-OUT		97,000
NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATED TRAI		(97,000)
ESTIMATED REVENUES - FUND 247		281,500
APPROPRIATIONS - FUND 247		252,250
NET OF REVENUES/APPROPRIATIONS - FUND 247		29,250
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Revenue		
271-000-402.000	CURRENT TAXES	29,164
TOTAL REVENUE		29,164
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		29,164
Dept 790 - LIBRARY SERVICES		
Expenditure		
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENTS	29,164
TOTAL EXPENDITURE		29,164
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY SERVICES		(29,164)
ESTIMATED REVENUES - FUND 271		29,164
APPROPRIATIONS - FUND 271		29,164
NET OF REVENUES/APPROPRIATIONS - FUND 271		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Expenditure		
353-000-991.000	DEBT SERVICE PRINCIPAL	90,000
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	7,000
TOTAL EXPENDITURE		<u>97,000</u>
Transfers-In		
353-000-699.013	TRANSFER IN FOR 2013 BOND	97,000
TOTAL TRANSFERS-IN		<u>97,000</u>
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		<u> </u>
ESTIMATED REVENUES - FUND 353		97,000
APPROPRIATIONS - FUND 353		97,000
NET OF REVENUES/APPROPRIATIONS - FUND 353		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Transfers-In		
401-000-699.101	TRANSFERS-IN FR GENERAL	16,000
TOTAL TRANSFERS-IN		16,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		16,000
Dept 441 - DEPT OF PUBLIC WORKS		
Expenditure		
401-441-970.000	CAPITAL EXPENSES	16,000
TOTAL EXPENDITURE		16,000
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC W		(16,000)
ESTIMATED REVENUES - FUND 401		16,000
APPROPRIATIONS - FUND 401		16,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
Dept 000 - UNCLASSIFIED		
Expenditure		
592-000-930.000	MAINTENANCE AND REPAIRS	9,000
TOTAL EXPENDITURE		9,000
Revenue		
592-000-451.120	MISC PERMIT	2,000
592-000-601.000	WATER AND SEWER FLAT FEE	14,000
TOTAL REVENUE		16,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		7,000
ESTIMATED REVENUES - FUND 592		16,000
APPROPRIATIONS - FUND 592		9,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		7,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		3,652,689
APPROPRIATIONS - ALL FUNDS		3,652,932
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(243)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		