

BUDGET REPORT FOR CITY OF KEEGO HARBOR  
Fiscal Year 2022- 2023

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
Dept 000 - UNCLASSIFIED		
101-000-402.000	CURRENT TAXES	1,093,000
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	2,200
101-000-434.000	TRAILER TAX-CITY PORTION	500
101-000-445.000	PENALTIES AND INTEREST ON TAXES	17,000
101-000-446.000	PROPERTY TRANSFER PENALTY	3,500
101-000-447.000	PROPERTY TAX ADMIN FEE	50,000
101-000-448.000	REFUSE COLLECTION TAX	208,524
101-000-448.100	REFUSE COLLECTION ADMIN FEE	39,200
101-000-448.101	RECYCLING	5,000
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,550
101-000-451.101	BUILDING PERMIT FEE	25,000
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
101-000-451-106	WATERLINE/SEWER TRENCH FEE	0
101-000-451.107	REINSPECTION FEE	1,000
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
101-000-452.001	RENTAL REINSPECTION FEE	1,000
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
101-000-528.000	FEDERAL GRANTS	0

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
101-000-528.001	BUSINESS GRANT	0
101-000-529.000	CDBG REVENUE	14,250
101-000-541.000	SMART	2,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	6,500
101-000-574.000	STATE REVENUE SHARING	270,000
101-000-576.000	STATE-ELECTION REIMBURSEMENT	1,300
101-000-581.000	COUNTY REVENUE SHARING	500
101-000-585.000	TREE GRANTS	1,000
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-REFUNDABLE)	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 FUND	19,800
101-000-627.203	ADMIN CHARGES FROM 203 LOCAL STREET FUN	8,300
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	42,150
101-000-639.100	WEED CUTTING - INVOICE	200
101-000-643.900	BOAT KEY-PARKS PORTION	150
101-000-656.000	DISTRICT COURT FINES	5,000
101-000-665.000	INTEREST	7,000
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	31,750
101-000-674.000	DONATIONS	700
101-000-674.012	PARKS & REC COMMUNITY EVENTS	2,100
101-000-674.013	DONATIONS GARDEN CLUB	300
101-000-674.014	DONATIONS BLOCK PARTY	800
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

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		2,029,874
Dept 191 - ADMINISTRATION		
101-191-702.000	WAGES-FULL TIME	119,500
101-191-707.000	WAGES- PART TIME	75,000
101-191-707.100	WAGES-PART TIME/CODE ENFORCEMENT	26,000
101-191-711.000	FICA	16,900
101-191-711.004	HEALTH INSURANCE	8,000
101-191-711.005	RETIREMENT PLAN	164,520
101-191-711.006	LIFE INSURANCE	1,500
101-191-711.007	WORKERS COMP	1,650
101-191-711.008	UNEMPLOYMENT	2,000
101-191-711.014	HEALTH INSURANCE OPT OUT	5,000
101-191-711.015	RETIREMENT SUPPLEMENTAL	10,000
101-191-725.001	FUEL	1,000
101-191-728.000	SUPPLIES	6,500
101-191-728.002	COVID EXPENSE	0
101-191-728.003	COVID/BUSINESS	0
101-191-731.000	POSTAGE	2,500
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	25,000
101-191-801.000	BOARD MEMBER/ELECTION WORKER PAY	2,000
101-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	97,000
101-191-802.203	STORMWATER	5,000
101-191-802.257	PROPERTY TAX ASSESSING	25,000
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

		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
101-191-827.000	INSURANCE-MMRMA	6,000
101-191-850.000	TELEPHONE	4,500
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	43,500
101-191-930.000	MAINTENANCE AND REPAIRS	7,000
101-191-944.001	COPIER & MAINTENANCE	1,300
101-191-945.000	TREE PURCHASES	2,500
101-191-955.000	PROFESSIONAL DEVELOPMENT	4,000
101-191-955.001	MEMBERSHIP	8,000
101-191-956.000	COSTS, FEES, AND CHARGES	500
101-191-999.401	TRANSFERS OUT CAPITAL PROJECTS	0
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		726,020
Dept 336 - FIRE PROTECTION		
101-336-814.000	FIRE DISPATCH	341,460
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTION		341,460
Dept 371 - INSPECTION SERVICES		
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	8,000
101-371-802.106	BLDG INSPECTION SERVICES	4,500
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTION SERVICES		31,300
Dept 441 - DEPT OF PUBLIC WORKS		

		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
101-441-702.000	WAGES-FULL TIME	47,500
101-441-704.000	OVERTIME	3,500
101-441-707.000	WAGES- PART TIME/SEASONAL	25,000
101-441-708.000	UNIFORM ALLOWANCE	500
101-441-711.000	FICA	5,900
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	2,000
101-441-725.000	FUEL	3,000
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	200
101-441-827.000	INSURANCE-MMRMA	14,500
101-441-850.002	24/7 COMMUNICATION	720
101-441-920.000	UTILITIES	7,000
101-441-930.000	MAINTENANCE AND REPAIRS	12,000
101-441-944.013	VEHICLE LEASE	11,908
101-441-955.000	TRAINING	500
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		158,278
Dept 445 - DRAINS		
101-445-925.000	CHAPTER 20 DRAINS	0
Dept 528 - REFUSE COLLECTION SERVICES		
101-528-808.000	REFUSE COLLECTION SERVICES	208,524
101-528-808.001	RECYCLE	5,000
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTION SERVICES		213,524
Dept 694 - CITY HALL/DPW PROJECT		

		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
101-694-850.000	CDBG EXPENDITURES	14,250
NET OF REVENUES/APPROPRIATIONS - 694 - CITY HALL/DPW PROJECT		14,250
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	4,900
101-774-890.003	EASTER EXPENDITURES	700
101-774-890.004	TREE LIGHTING EXPENDITURES	750
101-774-890.005	MEMORIAL DAY PARADE	1,000
101-774-890.006	BLOCK PARTIES	1,500
101-774-890.007	GARDEN CLUB/TREES	1,000
101-774-930.000	MAINTENANCE AND REPAIRS	0
101-774-959.000	RECOGNITION DINNER	0
NET OF REVENUES/APPROPRIATIONS - 774 - RECREATION ACTIVITIES		15,050
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		
101-899-956.000	COSTS, FEES, AND CHARGES	2,000
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		2,000
Dept 990 - DEBT SERVICE		
101-990-991.000	OC BUILDING BOND 2010 PRINCIPAL	25,000
101-990-992.000	OC BUILDING BOND 2010 INTEREST	24,513
101-990-993.000	OC BUILDING BOND 2010 ANNUAL FEE	0
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT SERVICE		49,513
Dept 995 - OTHER FINANCING USES		
101-995-999.207	TRANSFER OUT - POLICE FUND	538,539
101-995-999.401	TRANSFERS OUT CAPITAL PROJECTS	0

		2022-23 REQUESTED BUDGET
GL NUMBER	DESCRIPTION	
NET OF REVENUES/APPROPRIATIONS - 995 - OTHER FINANCING USES		538,539
ESTIMATED REVENUES - FUND 101		2,029,874
APPROPRIATIONS - FUND 101		2,089,934
NET OF REVENUES/APPROPRIATIONS - FUND 101		(60,060)
BEGINNING FUND BALANCE		1,043,225
ENDING FUND BALANCE		983,165
Fund 202 - MAJOR STREET FUND		
Dept 000 - UNCLASSIFIED		
202-000-546.000	ACT 51 REVENUES	198,000
202-000-665.000	INTEREST	10
202-450-650.000	ROAD SALT	500
202-460-675.002	COST RECOVERY - REIMBURSEMENT	2,000
202-460-675.003	COST RECOVERY - MMRMA	5,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		205,510
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	19,800
202-000-812.203	CONTRIBUTION TO LOCAL STREET	30,000
		49,800
Dept 450 - WINTER MAINTENANCE		
202-450-702.000	WAGES-FULL TIME	1,678
202-450-711.000	FICA	129
202-450-725.000	FUEL	600
202-450-728.000	SUPPLIES	9,000
202-450-930.000	EQUIP. MAINTENANCE AND REPAIRS	1,000
202-450-935.000	STREET MAINTENANCE & REPAIR	0
202-450-944.000	RENTAL OF EQUIPMENT	7,500
		19,907
Dept 460 - ROUTINE STREET MAINTENANCE		

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
202-460-702.000	WAGES-FULL TIME	2,060
202-460-711.000	FICA	160
202-460-725.000	FUEL	400
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
		----- 35,370
Dept 462 - TRAFFIC SERVICES		
202-462-806.000	CONTRACTED SERVICES	2,040
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Dept 466 - ROAD PRESERVATION		
202-466-930.006	STREET PROJECT	65,000
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ESTIMATED REVENUES - FUND 202		205,510
APPROPRIATIONS - FUND 202		172,117
NET OF REVENUES/APPROPRIATIONS - FUND 202		33,393
BEGINNING FUND BALANCE		183,731
ENDING FUND BALANCE		----- 217,124



		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
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Fund 203 - LOCAL STREET FUND		
Dept 000 - UNCLASSIFIED		
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 FUND	30,000
203-000-627.202	CONTRIBUTION/ADMIN FROM 202 MAJOR FUND	0
203-450-650.000	ROAD SALT	2,500
203-460-675.002	COST RECOVERY - REIMBURSEMENT	0
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		----- 122,500
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	----- 8,300
Dept 450 - WINTER MAINTENANCE		
203-450-702.000	WAGES-FULL TIME	5,150
203-450-711.000	FICA	394
203-450-725.000	FUEL	1,500
203-450-728.000	SUPPLIES	10,500
203-450-802.000	PROFESSIONAL SERVICES	2,000
203-450-930.000	MAINTENANCE AND REPAIRS	2,000
203-450-944.000	RENTAL OF EQUIPMENT	8,000
NET OF REVENUES/APPROPRIATIONS - 450 - WINTER MAINTENANCE		----- 29,544
Dept 460 - ROUTINE STREET MAINTENANCE		
203-460-702.000	WAGES-FULL TIME	2,575
203-460-704.000	OVERTIME	1,000
203-460-711.000	FICA	273
203-460-725.000	FUEL	1,000
203-460-728.000	SUPPLIES	2,000
203-460-728.001	METRO ACT- RIGHT OF WAY	2,000

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
203-460-802.107	BRIDGE INSPECTION	3,500
203-460-930.000	EQUIP. MAINTENANCE AND REPAIRS	3,000
203-460-935.000	STREET MAINTENANCE & REPAIR	12,500
203-460-944.000	RENTAL OF EQUIPMENT	6,000
NET OF REVENUES/APPROPRIATIONS - 460 - ROUTINE STREET MAINTENANCE		33,848
Dept 466 - ROAD PRESERVATION		
203-466-930.006	STREET PROJECT	50,000
NET OF REVENUES/APPROPRIATIONS - 466 - ROAD PRESERVATION		50,000
ESTIMATED REVENUES - FUND 203		122,500
APPROPRIATIONS - FUND 203		121,692
NET OF REVENUES/APPROPRIATIONS - FUND 203		808
BEGINNING FUND BALANCE		160,535
ENDING FUND BALANCE		161,343

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
Fund 207 - POLICE FUND		
Dept 000 - UNCLASSIFIED		
207-000-402.000	CURRENT TAXES	365,000
207-000-528.000	FEDERAL GRANTS	0
207-000-543.000	ACT 302 REVENUES	500
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
207-000-675.006	COST REC - MISC	0
207-000-675.009	MARINE PATROL RESCUE/TOWING	500
207-000-699.101	TRANSFERS-IN FR GENERAL	538,539
		<hr/> 921,939
207-000-702.000	WAGES-FULL TIME	348,500
207-000-704.000	OVERTIME	30,000
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	13,000
207-000-711.000	FICA	37,900
207-000-711.001	ICMA POLICE CHIEF	9,000
207-000-711.004	HEALTH INSURANCE	70,000

GL NUMBER	DESCRIPTION	2022-23
		REQUESTED BUDGET
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	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	21,000
207-000-728.000	SUPPLIES	8,700
207-000-800.101	LEGAL FEES-GENERAL PERSONNEL	20,000
207-000-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	65,000
207-000-827.000	INSURANCE-MMRMA	54,000
207-000-850.000	TELEPHONE	2,800
207-000-920.000	UTILITIES	21,500
207-000-930.000	MAINTENANCE AND REPAIRS	7,500
207-000-944.001	COPIER & MAINTENANCE	475
207-000-954.000	ACT 302 TRAINING	500
207-000-955.000	PROFESSIONAL DEVELOPMENT	6,000
207-000-999.401	TRANSFERS OUT CAPITAL PROJECTS	3,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		921,939
ESTIMATED REVENUES - FUND 207		921,939
APPROPRIATIONS - FUND 207		921,939
NET OF REVENUES/APPROPRIATIONS - FUND 207		0
BEGINNING FUND BALANCE		0
ENDING FUND BALANCE		0

		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
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Fund 247 - TAX INCREMENT FINANCE AUTHOR FUND		
Dept 000 - UNCLASSIFIED		
247-000-402.000	CURRENT TAXES	281,000
247-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	2,500
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		----- 283,500
Dept 191 - ADMINISTRATION		
247-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	15,000
NET OF REVENUES/APPROPRIATIONS - 191 - ADMINISTRATION		----- 15,000
Dept 448 - STREET LIGHTING		
247-448-920.000	STREET LIGHTING	0
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING		-----
Dept 693 - CASS LAKE ROAD		
247-693-728-000	SUPPLIES	
247-693-812.000	ADMINISTRATION CHARGES	42,150
247-693-944.000	RENTAL OF EQUIPMENT	200
247-693-970.000	CAPITAL EXPENSES	50,000
NET OF REVENUES/APPROPRIATIONS - 693 - CASS LAKE ROAD		----- 92,350
Dept 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		
247-899-956.000	COSTS, FEES, AND CHARGES	900
NET OF REVENUES/APPROPRIATIONS - 899 - TAX TRIBUNAL/OTHER REFUNDS ORDERED		----- 900
Dept 965 - APPROPRIATED TRANSFERS OUT		
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	97,000
NET OF REVENUES/APPROPRIATIONS - 965 - APPROPRIATED TRANSFERS OUT		----- 97,000
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		2022-23
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES - FUND 247		283,500
APPROPRIATIONS - FUND 247		205,250
NET OF REVENUES/APPROPRIATIONS - FUND 247		78,250
BEGINNING FUND BALANCE		338,368
ENDING FUND BALANCE		416,618

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
Fund 271 - LIBRARY MILLAGE FUND		
Dept 000 - UNCLASSIFIED		
271-000-402.000	CURRENT TAXES	29,905
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		29,905
Dept 790 - LIBRARY SERVICES		
271-790-813.000	INTERGOVERNMENTAL SERVICES AGREEMENT	29,905
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY SERVICES		29,905
ESTIMATED REVENUES - FUND 271		29,905
APPROPRIATIONS - FUND 271		29,905
NET OF REVENUES/APPROPRIATIONS - FUND 271		0
BEGINNING FUND BALANCE		2,272
ENDING FUND BALANCE		2,272

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
Fund 353 - TIFA DEBT REFUNDING 2013		
Dept 000 - UNCLASSIFIED		
353-000-699.013	TRANSFER IN FOR 2013 BOND	97,000
353-000-991.000	DEBT SERVICE PRINCIPAL	90,000
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	7,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		97,000
ESTIMATED REVENUES - FUND 353		
APPROPRIATIONS - FUND 353		
NET OF REVENUES/APPROPRIATIONS - FUND 353		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
Fund 401 - CAPITAL PROJECTS FUND		
Dept 000 - UNCLASSIFIED		
401-000-528.101	GRANTS-General	0
401-000-528.207	GRANTS-Police	1500
401-000-528.441	GRANTS-DPW	105000
401-000-528.592	GRANTS-ARPA	0
401-000-528.592	GRANTS-Oakland Co.	100000
401-000-675.207	REIMBURSEMENT-POLICE	0
401-000-699.101	TRANSFERS-IN FR GENERAL	0
401-000-699.207	TRANSFER IN FROM POLICE FUND	1,500
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		208,000
Dept 101 - GENERAL		
401-101-970.000	GENERAL-CAPITAL EXPENSE	0
Dept 207 - POLICE IN CAR COMPUTERS		
401-207-977.000	POLICE EQUIPMENT	3,000
401-207-981.000	POLICE VEHICLE	0
401-207-981.002	POLICE IN CAR COMPUTERS	0
NET OF REVENUES/APPROPRIATIONS - 207 - POLICE IN CAR COMPUTERS		3,000
Dept 441 - DEPT OF PUBLIC WORKS		
401-441-970.000	CAPITAL EXPENSES	105,000
401-441-977.000	DPW EQUIPMENT	0
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLIC WORKS		105,000
Fund 592 - WATER & SEWER FUND		
592-000-930-001	GENERAL CAPITAL OUTLAY	100,000
		100,000

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
ESTIMATED REVENUES - FUND 401		208,000
APPROPRIATIONS - FUND 401		208,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		0
BEGINNING FUND BALANCE		11,742
ENDING FUND BALANCE		11,742

GL NUMBER	DESCRIPTION	2022-23 REQUESTED BUDGET
Fund 592 - WATER & SEWER FUND		
Dept 000 - UNCLASSIFIED		
592-000-451.120	MISC PERMIT	2,000
592-000-601.000	WATER AND SEWER FLAT FEE	14,000
		<u>16,000</u>
592-000-930.000	MAINTENANCE AND REPAIRS	9,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNCLASSIFIED		<u>7,000</u>
ESTIMATED REVENUES - FUND 592		<u>16,000</u>
APPROPRIATIONS - FUND 592		9,000
NET OF REVENUES/APPROPRIATIONS - FUND 592		7,000
BEGINNING FUND BALANCE		<u>276,896</u>
ENDING FUND BALANCE		283,896