

BUDGET REPORT FOR RICHLAND TOWNSHIP

2023-24
ORIGINAL
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
101-000-402.00	CURRENT PROPERTY TAX	385,000
101-000-434.00	TRAILER PARK TAX	700
101-000-445.00	DELIQ, TAX, PENALTY & INTEREST	200
101-000-447.00	CURRENT TAX ADMIN FEE	180,000
101-000-451.00	STREET LIGHT ASSESSMENTS	25,000
101-000-470.00	METRO ACT REVENUE	8,200
101-000-477.00	CABLE FRANCHISE FEES	85,000
101-000-480.00	ZONING FEES	12,000
101-000-482.00	HOUSE NUMBER FEES	150
101-000-485.00	DOG LICENSE REVENUE	
101-000-490.00	BUILDING PERMITS	
101-000-551.00	PARK GRANT REVENUE	
101-000-573.00	LOCAL COMMUNITY STABILIZATION	7,500
101-000-574.00	STATE SHARED REVENUE	800,000
101-000-581.00	CHARGES FOR FIRE SERVICES - VILLAGE	33,000
101-000-642.00	CONCESSION REVENUE	22,000
101-000-643.00	BOOKS, MAPS, CARDS, LISTS	100
101-000-645.00	GRAVE OPENINGS	20,000
101-000-645.10	GRAVE OPENINGS	
101-000-645.20	FOUNDATIONS	14,000
101-000-646.00	SALE OF CEMETERY LOTS	10,000
101-000-651.00	RECREATION REVENUE	1,500
101-000-651.10	GLLL ANNUAL FEE	11,000
101-000-651.20	GLYF ANNUAL FEE	850
101-000-657.00	ORDINANCE FINES	100
101-000-665.00	INTEREST EARNED	2,000
101-000-667.20	MEETING ROOM RENTALS	1,000
101-000-667.30	PARK RENTAL FEES	3,000
101-000-670.00	GRANT REVENUE MOVED TO 505	
101-000-674.00	CONTRIBUTIONS - FIRE DEPT	100
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURCES	
101-000-675.10	PARK MEMORIAL TREE PROGRAM	
101-000-675.20	CONTRIBUTIONS- PARK FIELD	
101-000-675.30	CONTRIBUTIONS TO PARKS - TABLES	
101-000-676.00	MISECELLANEOUS REVENUE	500
101-000-680.00	COST RECOVERY FIRE DEPT	100
101-000-693.10	SALE OF FIXED ASSETS	100

101-000-698.00	INSURANCE PROCEEDS	
101-000-699.00	TRANSFER IN	
Totals for dept 000 - REVENUE		1,623,100

TOTAL ESTIMATED REVENUES	1,623,100
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APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-702.10	TRUSTEE SALARIES	9,676
101-101-717.00	FICA	830
101-101-720.00	PENSION PLAN-TRUSTEES	1,162
101-101-870.00	MILEAGE	50
101-101-956.00	MISCELLANEOUS	50
101-101-960.00	EDUCATION & TRAINING	1,000
Totals for dept 101 - TOWNSHIP BOARD		12,768

Dept 175 - SUPERVISOR

101-175-702.00	SUPERVISOR'S SALARY	59,478
101-175-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-175-717.00	FICA	5,275
101-175-720.00	PENSION - SUPERVISOR	7,204
101-175-721.00	MEDICAL BENEFITS	8,928
101-175-870.00	MILEAGE	500
101-175-958.00	MEMBERSHIPS	50
101-175-960.00	EDUCATION & TRAINING	2,000
Totals for dept 175 - SUPERVISOR		83,435

Dept 215 - CLERK

101-215-702.00	CLERK'S SALARY	59,478
101-215-702.10	PT OFFICE HELP	500
101-215-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-215-717.00	FICA	5,314
101-215-720.00	PENSION - CLERK	7,204
101-215-721.00	MEDICAL BENEFITS	8,928
101-215-870.00	MILEAGE	500
101-215-958.00	MEMBERSHIPS	450
101-215-960.00	EDUCATION & TRAINING	4,000
Totals for dept 215 - CLERK		86,374

Dept 243 - PROPERTY TAX

101-243-702.00	PROPERTY TAX SALARY	14,030
101-243-702.10	ASSESSOR SALARY	32,243
101-243-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-243-717.00	FICA	3,540
101-243-727.00	OFFICE SUPPLIES	6,000
101-243-814.00	COMPUTER SUPPORT	6,000

101-243-826.00	LEGAL FEES	2,000
101-243-833.00	ASSESSING & SPLITS	8,000
101-243-956.00	MISCELLANEOUS	100
Totals for dept 243 - PROPERTY TAX		<u>71,913</u>

Dept 247 - BOARD OF REVIEW

101-247-702.00	BOARD OF REVIEW SALARIES	1,658
101-247-717.00	FICA	127
101-247-904.00	PRINTING & PUBLICATIONS	900
101-247-956.00	MISCELLANEOUS	50
101-247-960.00	EDUCATION & TRAINING	300
Totals for dept 247 - BOARD OF REVIEW		<u>3,035</u>

Dept 249 - GENERAL TOWNSHIP OPERATIONS

101-249-702.00	CLERICAL SALARIES	43,700
101-249-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-249-702.90	WAGES RELATED TO WEB SITE	2,530
101-249-717.00	FICA	3,537
101-249-720.00	OFFICE PENSIONS	10,682
101-249-720.10	PENSION FUND FEES	1,800
101-249-721.00	MEDICAL BENEFITS	17,646
101-249-727.00	OFFICE SUPPLIES	6,000
101-249-801.00	AUDIT FEES	9,000
101-249-803.00	TAX REFUNDS	1,000
101-249-805.00	ENGINEERING	100
101-249-814.00	COMPUTER SUPPORT	15,000
101-249-826.00	LEGAL FEES	15,000
101-249-904.00	PRINTING & PUBLICATIONS	5,000
101-249-904.10	TOWNSHIP WEBSITE	2,500
101-249-911.00	INSURANCE	21,700
101-249-914.00	LIABILITY INSURANCE	
101-249-915.00	OFFICIALS BONDS	400
101-249-917.00	WORKMAN'S COMP INSURANCE	1,800
101-249-956.00	MISCELLANEOUS	1,000
101-249-958.00	MEMBERSHIPS	8,200
101-249-960.00	EDUCATION & TRAINING	1,200
101-249-995.00	TRANSFER OUT	
101-249-998.00	BUDGET STABILIZATION	
Totals for dept 249 - GENERAL TOWNSHIP OPERATIONS		<u>167,795</u>

Dept 253 - TREASURER

101-253-702.00	TREASURER'S SALARY	59,478
101-253-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-253-717.00	FICA	5,275
101-253-720.00	PENSION - TREASURER	7,204
101-253-721.00	MEDICAL BENEFITS	8,928
101-253-870.00	MILEAGE	200

101-253-958.00	MEMBERSHIPS	125
101-253-960.00	EDUCATION & TRAINING	2,000
Totals for dept 253 - TREASURER		<u>83,210</u>

Dept 262 - ELECTIONS

101-262-702.00	ELECTION SALARIES	28,750
101-262-702.05	ELECTION WORKER COMPENSATION	30,000
101-262-717.00	FICA	3,577
101-262-727.00	ELECTION SUPPLIES	12,000
101-262-814.00	COMPUTER SUPPORT	5,250
101-262-870.00	MILEAGE	400
101-262-904.00	PRINTING & PUBLICATIONS	1,000
101-262-933.00	OFFICE EQUIP.	2,500
101-262-956.00	MISCELLANEOUS	50
Totals for dept 262 - ELECTIONS		<u>83,527</u>

Dept 263 - VOTER REGISTRATION

101-263-702.00	SALARY OR WAGES	
101-263-717.00	FICA	
101-263-727.00	OFFICE SUPPLIES	
101-263-814.00	COMPUTER SUPPORT	
101-263-904.00	PRINTING & PUBLICATIONS	
Totals for dept 263 - VOTER REGISTRATION		<u> </u>

Dept 265 - TWP. FACILITIES

101-265-775.00	SUPPLIES	500
101-265-805.00	ENGINEERING	
101-265-850.00	TWP HALL TELEPHONES	5,500
101-265-911.00	INSURANCE	
101-265-920.00	UTILITIES	9,250
101-265-930.00	BLDG. MAINTENANCE & CLEANING	15,000
101-265-931.00	GROUNDS MAINT. & PLOWING	11,000
101-265-932.00	OFFICE EQUIPM. REPAIR	250
101-265-933.00	OFFICE EQUIP. CONTRACT SERVICE	6,500
101-265-956.00	MISCELLANEOUS	200
101-265-972.00	TWP HALL CAPITAL EXPENDITURES	50,000
101-265-981.00	OFF. FURN. & EQUIP. - NEW	8,500
Totals for dept 265 - TWP. FACILITIES		<u>106,700</u>

Dept 267 - CEMETERY

101-267-775.00	SUPPLIES	500
101-267-776.00	REPURCHASE LOTS	200
101-267-805.20	PROF FEES - SURVEY	
101-267-812.00	GRAVE OPENINGS	19,000
101-267-813.00	FOUNDATIONS	12,900
101-267-814.00	COMPUTER SUPPORT CEMETERY	2,000
101-267-911.00	INSURANCE	727

101-267-931.00	GROUNDS MAINTENANCE & PLOWING	40,000
101-267-958.00	MEMBERSHIPS	150
101-267-974.00	LAND IMPROVEMENTS	10,000
Totals for dept 267 - CEMETERY		<u>85,477</u>

Dept 268 - COMMUNITY HALL

101-268-775.00	SUPPLIES	
101-268-911.00	INSURANCE	20
101-268-920.00	UTILITIES	
101-268-930.00	BUILDING MAINTENANCE	
101-268-931.00	GROUNDS MAINTENANCE	
101-268-956.00	MISCELLANEOUS	
Totals for dept 268 - COMMUNITY HALL		<u>20</u>

Dept 304 - COMMUNITY SAFETY

101-304-890.05	KALAMAZOO REGIONAL WATER & WASTEWATER	
101-304-890.10	FOUR TOWNSHIP WATER RESOURCES COUNCIL	
101-304-890.20	GULL LAKE DAM MAINT	
101-304-890.21	KAL FIRE TRNG CENTER	
101-304-890.50	KAL CO HAZ MAT TEAM	1,400
101-304-892.00	MARINE PATROL	
101-304-895.00	EMERGENCY SIREN MAINTENANCE & PURCH	650
101-304-967.00	M-343 STREET LIGHTS	
Totals for dept 304 - COMMUNITY SAFETY		<u>2,050</u>

Dept 336 - FIRE DEPARTMENT

101-336-702.00	FIREFIGHTER PAY	167,418
101-336-702.15	SPECIAL FIRE FIGHTER PAY	4,356
101-336-702.20	FIRE CHIEF & ASST. SALARY	31,737
101-336-702.25	FIRE FIGHTER TRAINING	21,940
101-336-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-336-717.00	FICA	17,248
101-336-727.00	OFFICE SUPPLIES	2,500
101-336-729.00	MEDICAL SUPPLIES	6,500
101-336-745.00	UNIFORM ALLOWANCE	1,500
101-336-751.00	GAS & OIL	6,000
101-336-775.00	SUPPLIES AND REPAIRS	2,000
101-336-775.10	RADIO & PAGERS NEW & MAINT	7,000
101-336-805.30	PROF FEES - CONSULTANT	
101-336-814.00	COMPUTER SUPPORT	11,200
101-336-826.00	LEGAL FEES	500
101-336-836.00	FIREFIGHTER PHYSICALS	2,500
101-336-911.00	INSURANCE	22,056
101-336-917.00	WORKMAN'S COMP INSURANCE	14,000
101-336-920.00	UTILITIES	9,500
101-336-930.00	BLDG. MAINTENANCE	8,000
101-336-933.00	REPAIRS & MAINT. - EQUIPMENT	25,000

101-336-956.00	MISCELLANEOUS	100
101-336-958.00	MEMBERSHIPS	500
101-336-960.00	EDUCATION & TRAINING	12,500
101-336-977.00	NEW EQUIPMENT	15,000
101-336-977.10	BUNKERS	20,000
101-336-980.00	F.D. GRANT EXPENDITURES	
101-336-980.10	GRANT MATCHING EXPENDITURE	
101-336-996.00	TRANSFER OUT SB 995	25,000
Totals for dept 336 - FIRE DEPARTMENT		<u>434,055</u>

Dept 380 - BUILDING INSPECTION

101-380-702.38	WAGES RELATED TO BLDG PERMITS	
101-380-717.00	FICA/MEDICARE	
101-380-814.00	BLDG COMPUTER SUPPORT	
101-380-827.00	BUILDING PERMITS & INSPECTIONS	250
Totals for dept 380 - BUILDING INSPECTION		<u>250</u>

Dept 448 - STREET LIGHTING

101-448-926.00	STREET LIGHTS	36,000
101-448-926.10	MDOT CONTRACTED STREET LIGHTS	3,000
Totals for dept 448 - STREET LIGHTING		<u>39,000</u>

Dept 451 - METRO ACT EXPENSES

101-451-955.00	METRO ACT EXPENSES	
101-451-996.00	TRANSFER OUT SB 995	
Totals for dept 451 - METRO ACT EXPENSES		<u> </u>

Dept 464 - ROADS

101-464-782.00	ROAD MAINT - DUST CONTROL	
101-464-783.00	WINTER MAINT W/ VILLAGE	3,000
101-464-972.00	ROAD IMPROVEMENTS- ANNUAL	260,000
101-464-972.10	ROADS- EASTERN HEIGHTS	
101-464-972.20	ROADS - WATER FUND	
101-464-972.30	ROADS-CULVERT	
Totals for dept 464 - ROADS		<u>263,000</u>

Dept 526 - TRANSFER STATION PROP.

101-526-930.00	MAINTENANCE	100
Totals for dept 526 - TRANSFER STATION PROP.		<u>100</u>

Dept 528 - REFUSE DISPOSAL

101-528-961.00	RECYCLING - HSHLD HAZ. WASTE	16,000
101-528-961.05	WASTE DISPOSAL & SHREDDING	8,500
Totals for dept 528 - REFUSE DISPOSAL		<u>24,500</u>

Dept 702 - ZONING

101-702-702.00	PLANNING COMMISSION WAGES	8,063
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101-702-702.10	ZBA WAGES	1,727
101-702-702.20	ORD ENFORCEMENT OFFICER	5,047
101-702-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-702-702.40	ZONING ADMINISTRATOR	26,877
101-702-717.00	FICA	3,192
101-702-727.00	OFFICE SUPPLIES	50
101-702-805.00	ENGINEERING	1,000
101-702-805.05	PROF FEES - PLANNER	18,000
101-702-805.10	PROF FEES - MASTER PLAN	
101-702-805.20	PROF FEES - PARK CAPITAL	
101-702-826.00	LEGAL FEES	17,500
101-702-828.00	BLIGHT REMOVAL	
101-702-904.00	PRINTING & PUBLICATIONS	3,000
101-702-956.00	MISCELLANEOUS	150
101-702-960.00	EDUCATION & TRAINING	500
Totals for dept 702 - ZONING		<u>85,106</u>

Dept 720 - COMMUNICATION

101-720-957.00	CABLE FEES	
101-720-959.00	COMMUNITY COMMUNICATIONS - PR	3,200
Totals for dept 720 - COMMUNICATION		<u>3,200</u>

Dept 725 - COMUNITY PROMOTION

101-725-880.00	INDEPENDENCE DAY PARADE EXPENSE	500
Totals for dept 725 - COMUNITY PROMOTION		<u>500</u>

Dept 732 - COMMUNITY/ECONOMIC DEVELOPMENT

101-732-801.00	BLIGHT REMOVAL	
Totals for dept 732 - COMMUNITY/ECONOMIC DEVELOPMENT		<u> </u>

Dept 751 - PARKS & RECREATION

101-751-702.00	PARKS SALARIES	38,995
101-751-702.22	WAGES FOR RICHLAND SQUARE GROUNDS	
101-751-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-751-702.50	CONCESSION WAGES	6,363
101-751-702.70	GROUNDS MAINT WAGES	6,582
101-751-702.80	FIELD PREP WAGES - REIMBURSE	6,582
101-751-710.00	TECHNOLOGY STIPEND	1,800
101-751-717.00	FICA	4,615
101-751-751.00	GAS & OIL	750
101-751-775.00	PARK FIXTURES & SUPPLIES	8,500
101-751-775.20	RICHLAND SQ SUPPLIES	1,000
101-751-775.50	CONCESSION SUPPLIES	15,000
101-751-805.00	ENGINEERING	500
101-751-805.20	PROF FEES - PARKS CAPITAL	2,500
101-751-814.00	COMPUTER SUPPORT	
101-751-826.00	LEGAL FEES	500

101-751-830.00	PARK ACTIVITIES & PROGRAMS	500
101-751-881.00	PROMOTIONS	500
101-751-911.00	INSURANCE	5,771
101-751-911.20	RICHLAND SQUARE INSURANCE	143
101-751-917.00	WORKMAN'S COMP INSURANCE	2,000
101-751-920.00	UTILITIES	6,000
101-751-920.10	PARK PORTA POTTY EXPENSE	1,500
101-751-920.20	UTILITIES- RICH SQ.	2,500
101-751-930.00	BUILDING MAINTENANCE	7,500
101-751-931.00	GROUNDS MAINTENANCE	50,500
101-751-931.10	NON-MOTORIZED PATH MAINTENANCE	5,750
101-751-931.20	GROUNDS MAINT - RICH SQ	7,500
101-751-931.30	TWP COURTS	
101-751-933.00	EQUIP. REPAIR	2,000
101-751-955.00	CAPITAL EXP - 32ND ST PARK	2,000
101-751-958.00	MEMBERSHIPS	600
101-751-960.00	EDUCATION & TRAINING	1,500
101-751-967.10	CAPITAL IMPRV PARK GRANT	
101-751-972.20	CAPITAL EXP RICHLAND SQ.	1,000
101-751-972.30	CAPITAL EXPENDITURES - TABLES	
101-751-974.00	LAND IMPROVEMENTS	1,000
101-751-974.10	MEMORIAL TREES	
101-751-996.00	TRANSFER OUT SB 995	50,000
	Totals for dept 751 - PARKS & RECREATION	<u>241,951</u>
	TOTAL APPROPRIATIONS	<u>1,877,966</u>
	NET OF REVENUES/APPROPRIATIONS - FUND 101	<u>(254,866)</u>
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund 206 - FIRE CAPITAL IMPROVEMENT FUND		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
206-000-505.00	GRANT REVENUE - FEDERAL	
206-000-665.00	INTEREST EARNED	500
206-000-670.00	GRANT REVENUE MOVED TO 505	
206-000-673.00	SALE OF FIXED ASSETS NOW 693	
206-000-693.10	SALE OF FIXED ASSETS	
	Totals for dept 000 - REVENUE	<u>500</u>
Dept 336 - FIRE DEPARTMENT		
206-336-699.00	TRANSFER IN	25,000
	Totals for dept 336 - FIRE DEPARTMENT	<u>25,000</u>
	TOTAL ESTIMATED REVENUES	<u>25,500</u>

APPROPRIATIONS

Dept 000 - REVENUE

206-000-727.00	SUPPLIES	
206-000-801.00	PROFESSIONAL EXPENSE	
206-000-956.00	MISCELLANEOUS	
206-000-975.00	BUILDING EXPENSES	
206-000-978.00	NEW EQUIPMENT EXPENSES	
206-000-980.00	F.D. GRANT EXPENDITURES	
206-000-980.10	GRANT MATCHING EXPENDITURE	

Totals for dept 000 - REVENUE

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 206

25,500

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 212 - LIQUOR FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

212-000-476.00	LICENSE FEES	
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4,000

Totals for dept 000 - REVENUE

4,000

TOTAL ESTIMATED REVENUES

4,000

APPROPRIATIONS

Dept 304 - COMMUNITY SAFETY

212-304-892.00	MARINE PATROL	
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1,500

Totals for dept 304 - COMMUNITY SAFETY

1,500

Dept 330 - LIQUOR INSPECTIONS

212-330-702.00	LIQUOR INSPECTOR WAGES	
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2,194

212-330-710.00	TECHNOLOGY STIPEND	
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1,200

212-330-717.00	FICA	
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260

212-330-727.00	OFFICE SUPPLIES	
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212-330-826.00	LEGAL FEES	
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100

212-330-870.00	MILEAGE	
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800

212-330-956.00	MISCELLANEOUS	
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Totals for dept 330 - LIQUOR INSPECTIONS

4,554

TOTAL APPROPRIATIONS

6,054

NET OF REVENUES/APPROPRIATIONS - FUND 212

(2,054)

BEGINNING FUND BALANCE
ENDING FUND BALANCE

Fund 285 - APRA FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

285-000-505.00 GRANT REVENUE - FEDERAL

285-000-528.00 OTHER FEDERAL GRANTS

285-000-665.00 INTEREST EARNED

Totals for dept 000 - REVENUE

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 249 - GENERAL TOWNSHIP OPERATIONS

285-249-956.00 MISCELLANEOUS

Totals for dept 249 - GENERAL TOWNSHIP OPERATIONS

Dept 265 - TWP. FACILITIES

285-265-956.00 MISCELLANEOUS

Totals for dept 265 - TWP. FACILITIES

Dept 336 - FIRE DEPARTMENT

285-336-956.00 MISCELLANEOUS

Totals for dept 336 - FIRE DEPARTMENT

Dept 751 - PARKS & RECREATION

285-751-956.00 MISCELLANEOUS

Totals for dept 751 - PARKS & RECREATION

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 285

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 408 - CAPITAL IMPROVEMENT FUND- PARK

ESTIMATED REVENUES

Dept 000 - REVENUE

408-000-550.00 STATE GRANT - MDRE

408-000-644.00 WATER HOOK UP FEES

408-000-665.00 INTEREST EARNED

408-000-674.20 CONTRIBUTIONS GRANT MATCH

408-000-675.00 CONTRIBUTIONS FROM PRIVATE SOURCES

408-000-676.00	MISECELLANEOUS REVENUE	
408-000-699.00	TRANSFER IN	50,000
Totals for dept 000 - REVENUE		50,000
TOTAL ESTIMATED REVENUES		50,000

APPROPRIATIONS

Dept 000 - REVENUE

408-000-802.00	CONTRACT SRVC - CITY OF KAL	
408-000-805.00	ENGINEERING	
408-000-826.00	LEGAL FEES	
408-000-995.00	TRANSFER OUT	
Totals for dept 000 - REVENUE		

Dept 401 - PARK CAPITAL IMPROVEMENT

408-401-805.00	ENGINEERING	
408-401-904.00	PRINTING & PUBLICATIONS	
408-401-967.00	PARKS IMPR. PICKLEBALL	50,000
Totals for dept 401 - PARK CAPITAL IMPROVEMENT		50,000

TOTAL APPROPRIATIONS	50,000
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NET OF REVENUES/APPROPRIATIONS - FUND 408

BEGINNING FUND BALANCE	
ENDING FUND BALANCE	

Fund 409 - PARK PROJECT FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

409-000-665.00	INTEREST EARNED	
409-000-699.00	TRANSFER IN	
Totals for dept 000 - REVENUE		

TOTAL ESTIMATED REVENUES	
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APPROPRIATIONS

Dept 000 - REVENUE

409-000-995.00	TRANSFER OUT	
Totals for dept 000 - REVENUE		

TOTAL APPROPRIATIONS	
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NET OF REVENUES/APPROPRIATIONS - FUND 409

BEGINNING FUND BALANCE	
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ENDING FUND BALANCE -----

Fund 703 - CURRENT TAX FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

703-000-665.00 INTEREST EARNED -----

Totals for dept 000 - REVENUE -----

TOTAL ESTIMATED REVENUES -----

APPROPRIATIONS

Dept 000 - REVENUE

703-000-956.00 MISCELLANEOUS -----

Totals for dept 000 - REVENUE -----

TOTAL APPROPRIATIONS -----

NET OF REVENUES/APPROPRIATIONS - FUND 703 -----

BEGINNING FUND BALANCE -----

ENDING FUND BALANCE -----

ESTIMATED REVENUES - ALL FUNDS 1,702,600

APPROPRIATIONS - ALL FUNDS 1,934,020

NET OF REVENUES/APPROPRIATIONS - ALL FUNDS (231,420)

BEGINNING FUND BALANCE - ALL FUNDS -----

ENDING FUND BALANCE - ALL FUNDS -----