

BUDGET REPORT FOR RICHLAND TOWNSHIP

2022-23  
ORIGINAL  
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000 - REVENUE		
101-000-402.00	CURRENT PROPERTY TAX	345,000
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	165,000
101-000-451.00	STREET LIGHT ASSESSMENTS	24,000
101-000-470.00	METRO ACT REVENUE	6,310
101-000-477.00	CABLE FRANCHISE FEES	80,000
101-000-480.00	ZONING FEES	12,000
101-000-482.00	HOUSE NUMBER FEES	150
101-000-485.00	DOG LICENSE REVENUE	150
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	600,000
101-000-581.00	CHARGES FOR FIRE SERVICES - VILLAGE	32,000
101-000-642.00	CONCESSION REVENUE	20,000
101-000-643.00	BOOKS, MAPS, CARDS, LISTS	100
101-000-645.00	GRAVE OPENINGS	10,000
101-000-645.10	GRAVE OPENINGS	
101-000-645.20	FOUNDATIONS	8,800
101-000-646.00	SALE OF CEMETERY LOTS	5,000
101-000-651.00	RECREATION REVENUE	1,500
101-000-651.10	GLLL ANNUAL FEE	10,600
101-000-651.20	GLYF ANNUAL FEE	850
101-000-657.00	ORDINANCE FINES	1,000
101-000-665.00	INTEREST EARNED	500
101-000-667.20	MEETING ROOM RENTALS	1,000
101-000-667.30	PARK RENTAL FEES	6,000
101-000-670.00	GRANT REVENUE MOVED TO 505	
101-000-674.00	CONTRIBUTIONS - FIRE DEPT	1,000
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	1,000
101-000-693.10	SALE OF FIXED ASSETS	1,000

101-000-698.00	INSURANCE PROCEEDS	
101-000-699.00	TRANSFER IN	
Totals for dept 000 - REVENUE		1,341,860

TOTAL ESTIMATED REVENUES	1,341,860
--------------------------	-----------

APPROPRIATIONS

Dept 101 - TOWNSHIP BOARD

101-101-702.10	TRUSTEE SALARIES	8,820
101-101-717.00	FICA	756
101-101-720.00	PENSION PLAN-TRUSTEES	1,058
101-101-870.00	MILEAGE	50
101-101-956.00	MISCELLANEOUS	50
101-101-960.00	EDUCATION & TRAINING	500
Totals for dept 101 - TOWNSHIP BOARD		11,234

Dept 175 - SUPERVISOR

101-175-702.00	SUPERVISOR'S SALARY	54,718
101-175-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-175-717.00	FICA	5,172
101-175-720.00	PENSION - SUPERVISOR	6,566
101-175-721.00	MEDICAL BENEFITS	6,324
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		75,330

Dept 215 - CLERK

101-215-702.00	CLERK'S SALARY	54,718
101-215-702.10	PT OFFICE HELP	500
101-215-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-215-717.00	FICA	5,210
101-215-720.00	PENSION - CLERK	6,566
101-215-721.00	MEDICAL BENEFITS	6,324
101-215-870.00	MILEAGE	500
101-215-958.00	MEMBERSHIPS	300
101-215-960.00	EDUCATION & TRAINING	2,000
Totals for dept 215 - CLERK		76,118

Dept 243 - PROPERTY TAX

101-243-702.00	PROPERTY TAX SALARY	12,200
101-243-702.10	ASSESSOR SALARY	29,392
101-243-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-243-717.00	FICA	3,181
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>66,873</u>

Dept 247 - BOARD OF REVIEW

101-247-702.00	BOARD OF REVIEW SALARIES	1,512
101-247-717.00	FICA	200
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>2,962</u>

Dept 249 - GENERAL TOWNSHIP OPERATIONS

101-249-702.00	CLERICAL SALARIES	38,000
101-249-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-249-702.90	WAGES RELATED TO WEB SITE	2,200
101-249-717.00	FICA	3,076
101-249-720.00	OFFICE PENSIONS	9,400
101-249-720.10	PENSION FUND FEES	1,600
101-249-721.00	MEDICAL BENEFITS	12,643
101-249-727.00	OFFICE SUPPLIES	3,600
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	7,500
101-249-826.00	LEGAL FEES	15,000
101-249-904.00	PRINTING & PUBLICATIONS	5,000
101-249-904.10	TOWNSHIP WEBSITE	3,500
101-249-911.00	INSURANCE	20,433
101-249-914.00	LIABILITY INSURANCE	
101-249-915.00	OFFICIALS BONDS	400
101-249-917.00	WORKMAN'S COMP INSURANCE	2,200
101-249-956.00	MISCELLANEOUS	1,000
101-249-958.00	MEMBERSHIPS	7,200
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>144,052</u>

Dept 253 - TREASURER

101-253-702.00	TREASURER'S SALARY	54,718
101-253-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-253-717.00	FICA	5,172
101-253-720.00	PENSION - TREASURER	6,566
101-253-721.00	MEDICAL BENEFITS	6,324
101-253-870.00	MILEAGE	150

101-253-958.00	MEMBERSHIPS	80
101-253-960.00	EDUCATION & TRAINING	2,000
Totals for dept 253 - TREASURER		<u>75,010</u>

Dept 262 - ELECTIONS

101-262-702.00	ELECTION SALARIES	25,000
101-262-702.05	ELECTION WORKER COMPENSATION	18,000
101-262-717.00	FICA	3,290
101-262-727.00	ELECTION SUPPLIES	11,000
101-262-814.00	COMPUTER SUPPORT	1,250
101-262-870.00	MILEAGE	400
101-262-904.00	PRINTING & PUBLICATIONS	1,100
101-262-933.00	OFFICE EQUIP.	3,000
101-262-956.00	MISCELLANEOUS	
Totals for dept 262 - ELECTIONS		<u>63,040</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	5,200
101-265-911.00	INSURANCE	
101-265-920.00	UTILITIES	9,000
101-265-930.00	BLDG. MAINTENANCE & CLEANING	26,000
101-265-931.00	GROUNDS MAINT. & PLOWING	10,000
101-265-932.00	OFFICE EQUIPM. REPAIR	250
101-265-933.00	OFFICE EQUIP. CONTRACT SERVICE	4,500
101-265-956.00	MISCELLANEOUS	200
101-265-972.00	TWP HALL CAPITAL EXPENDITURES	85,000
101-265-981.00	OFF. FURN. & EQUIP. - NEW	10,000
Totals for dept 265 - TWP. FACILITIES		<u>150,650</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	9,000
101-267-813.00	FOUNDATIONS	8,000
101-267-814.00	COMPUTER SUPPORT CEMETERY	1,500
101-267-911.00	INSURANCE	684

101-267-931.00	GROUNDS MAINTENANCE & PLOWING	33,000
101-267-958.00	MEMBERSHIPS	
101-267-974.00	LAND IMPROVEMENTS	10,000
Totals for dept 267 - CEMETERY		62,884

Dept 268 - COMMUNITY HALL

101-268-775.00	SUPPLIES	
101-268-911.00	INSURANCE	18
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		18

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		2,050

Dept 336 - FIRE DEPARTMENT

101-336-702.00	FIREFIGHTER PAY	152,614
101-336-702.15	SPECIAL FIRE FIGHTER PAY	3,600
101-336-702.20	FIRE CHIEF & ASST. SALARY	28,930
101-336-702.25	FIRE FIGHTER TRAINING	15,788
101-336-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-336-717.00	FICA	15,732
101-336-727.00	OFFICE SUPPLIES	2,500
101-336-729.00	MEDICAL SUPPLIES	6,500
101-336-745.00	UNIFORM ALLOWANCE	1,000
101-336-751.00	GAS & OIL	3,000
101-336-775.00	SUPPLIES AND REPAIRS	6,000
101-336-775.10	RADIO & PAGERS NEW & MAINT	2,000
101-336-805.30	PROF FEES - CONSULTANT	
101-336-814.00	COMPUTER SUPPORT	3,000
101-336-826.00	LEGAL FEES	500
101-336-836.00	FIREFIGHTER PHYSICALS	12,000
101-336-911.00	INSURANCE	20,768
101-336-917.00	WORKMAN'S COMP INSURANCE	18,152
101-336-920.00	UTILITIES	9,500
101-336-930.00	BLDG. MAINTENANCE	8,000
101-336-933.00	REPAIRS & MAINT. - EQUIPMENT	30,000

101-336-956.00	MISCELLANEOUS	700
101-336-958.00	MEMBERSHIPS	500
101-336-960.00	EDUCATION & TRAINING	12,500
101-336-977.00	NEW EQUIPMENT	2,500
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>400,784</u>

Dept 380 - BUILDING INSPECTION

101-380-702.38	WAGES RELATED TO BLDG PERMITS	1,500
101-380-717.00	FICA/MEDICARE	115
101-380-814.00	BLDG COMPUTER SUPPORT	
101-380-827.00	BUILDING PERMITS & INSPECTIONS	500
Totals for dept 380 - BUILDING INSPECTION		<u>2,115</u>

Dept 448 - STREET LIGHTING

101-448-926.00	STREET LIGHTS	35,000
101-448-926.10	MDOT CONTRACTED STREET LIGHTS	
Totals for dept 448 - STREET LIGHTING		<u>35,000</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	241,335
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>244,335</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	10,700
101-528-961.05	WASTE DISPOSAL & SHREDDING	8,500
Totals for dept 528 - REFUSE DISPOSAL		<u>19,200</u>

Dept 702 - ZONING

101-702-702.00	PLANNING COMMISSION WAGES	7,350
----------------	---------------------------	-------

101-702-702.10	ZBA WAGES	1,575
101-702-702.20	ORD ENFORCEMENT OFFICER	4,600
101-702-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-702-702.40	ZONING ADMINISTRATOR	24,500
101-702-717.00	FICA	2,908
101-702-727.00	OFFICE SUPPLIES	1,100
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>82,183</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	33,908
101-751-702.22	WAGES FOR RICHLAND SQUARE GROUNDS	
101-751-702.35	ADDITIONAL DUTIES - HAZARD PAY	
101-751-702.50	CONCESSION WAGES	7,400
101-751-702.70	GROUNDS MAINT WAGES	7,800
101-751-702.80	FIELD PREP WAGES - REIMBURSE	6,000
101-751-710.00	TECHNOLOGY STIPEND	1,800
101-751-717.00	FICA	4,353
101-751-751.00	GAS & OIL	500
101-751-775.00	PARK FIXTURES & SUPPLIES	7,500
101-751-775.20	RICHLAND SQ SUPPLIES	1,000
101-751-775.50	CONCESSION SUPPLIES	12,000
101-751-805.00	ENGINEERING	500
101-751-805.20	PROF FEES - PARKS CAPITAL	
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	5,434
101-751-911.20	RICHLAND SQUARE INSURANCE	134
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	2,250
101-751-920.20	UTILITIES- RICH SQ.	4,000
101-751-930.00	BUILDING MAINTENANCE	5,000
101-751-931.00	GROUNDS MAINTENANCE	48,000
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	4,000
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	
Totals for dept 751 - PARKS & RECREATION		180,429
TOTAL APPROPRIATIONS		1,698,067
NET OF REVENUES/APPROPRIATIONS - FUND 101		(356,207)
BEGINNING FUND BALANCE		1,866,998
ENDING FUND BALANCE		1,510,791

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		500

Dept 336 - FIRE DEPARTMENT

206-336-699.00	TRANSFER IN	25,000
Totals for dept 336 - FIRE DEPARTMENT		25,000

TOTAL ESTIMATED REVENUES		25,500
--------------------------	--	--------



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

BEGINNING FUND BALANCE

ENDING FUND BALANCE

25,500

186,472

211,972

Fund 212 - LIQUOR FUND

ESTIMATED REVENUES

Dept 000 - REVENUE

212-000-476.00 LICENSE FEES

Totals for dept 000 - REVENUE

4,000

4,000

TOTAL ESTIMATED REVENUES

4,000

APPROPRIATIONS

Dept 304 - COMMUNITY SAFETY

212-304-892.00 MARINE PATROL

Totals for dept 304 - COMMUNITY SAFETY

1,500

1,500

Dept 330 - LIQUOR INSPECTIONS

212-330-702.00 LIQUOR INSPECTOR WAGES

212-330-710.00 TECHNOLOGY STIPEND

212-330-717.00 FICA

212-330-727.00 OFFICE SUPPLIES

212-330-826.00 LEGAL FEES

212-330-870.00 MILEAGE

212-330-956.00 MISCELLANEOUS

Totals for dept 330 - LIQUOR INSPECTIONS

2,000

1,200

245

100

400

800

4,745

TOTAL APPROPRIATIONS

6,245

NET OF REVENUES/APPROPRIATIONS - FUND 212

(2,245)

BEGINNING FUND BALANCE	24,807
ENDING FUND BALANCE	22,562

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	36
ENDING FUND BALANCE	36

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	10
408-000-674.20	CONTRIBUTIONS GRANT MATCH	
408-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURCES	100

408-000-676.00	MISECELLANEOUS REVENUE	
408-000-699.00	TRANSFER IN	
Totals for dept 000 - REVENUE		110

TOTAL ESTIMATED REVENUES		110
--------------------------	--	-----

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	
Totals for dept 401 - PARK CAPITAL IMPROVEMENT		

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 408		110
BEGINNING FUND BALANCE		6,997
ENDING FUND BALANCE		7,107

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

APPROPRIATIONS

Dept 000 - REVENUE

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

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 409

BEGINNING FUND BALANCE

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		1,371,470
APPROPRIATIONS - ALL FUNDS		1,704,312
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(332,842)
BEGINNING FUND BALANCE - ALL FUNDS		2,085,310
ENDING FUND BALANCE - ALL FUNDS	-----	1,752,468