

2021-22
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	REAL PROPERTY TAX	1,001,360
101-000-404.000	PERSONAL PROPERTY TAX	37,280
101-000-406.000	DELINQUENT PROPERTY TAX-MOBILE HOM	60
101-000-423.000	IN LIEU OF TRAILER TAX	1,110
101-000-441.000	Local Community Stabilization Sha	5,200
101-000-445.000	ADMINISTRATION FEE	11,450
101-000-446.000	INTEREST & PENALTIES	3,000
101-000-451.000	LIQUOR LICENSE	2,700
101-000-452.000	BUSINESS LICENSE	50
101-000-460.000	REIMBURSEMENT FROM TOWNSHIP	16,200
101-000-469.000	MI ACT 302 POLICE	1,300
101-000-470.000	MISCELLANEOUS REVENUE	8,000
101-000-472.000	DONATIONS-HOMECOMING	400
101-000-480.000	PLANNING, ZONING & ECONOMIC DEVELC	1,200
101-000-504.000	POLICE CONTRACT TWP.	365,900
101-000-506.000	SCHOOL OFFICER-REIMBURSEMENT	29,140
101-000-574.000	STATE REVENUE SHARING	274,780
101-000-609.000	GARBAGE COLLECTION	145,450
101-000-615.000	FIBER OPTIC CONNECTION FEES	720
101-000-651.000	CABLE FRANCHISE FEE	36,180
101-000-652.000	CELL TOWER LEASE FEE	20,730
101-000-652.001	WATER TOWER LEASE FEE	5,700
101-000-666.000	INTEREST ON INVESTMENTS	4,200
101-000-667.000	DISTRICT COURT OUIL FINES	3,000
101-000-687.000	REFUNDS & REIMBURSEMENTS	28,500
Totals for dept 000 -		2,003,610
TOTAL ESTIMATED REVENUES		2,003,610
APPROPRIATIONS		
Dept 101 - GOVERNING BODY		
101-101-702.000	SALARIES P.T.	4,440
101-101-704.000	SOCIAL SECURITY	340
101-101-708.000	WORKER'S COMP.	60
101-101-809.000	EDUCATION & TRAINING	350
101-101-901.000	LEGAL NOTICES	1,800
Totals for dept 101 - GOVERNING BODY		6,990
Dept 172		
101-172-701.000	SALARIES F.T.	104,500
101-172-702.000	SALARIES - P.T.	18,200
101-172-704.000	SOCIAL SECURITY	9,390
101-172-705.000	PENSION	8,700
101-172-706.000	HOSPITAL INSURANCE	24,800
101-172-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,500
101-172-707.000	LIFE INSURANCE	1,200
101-172-708.000	WORKER'S COMP.	500
101-172-727.000	OFFICE SUPPLIES	670
101-172-801.000	LEGAL FEES	10,000
101-172-808.000	DUES & SUBSCRIPTIONS	590
101-172-809.000	EDUCATION & TRAINING	1,330
101-172-830.000	VEHICLE ALLOWANCE/MILEAGE	300
Totals for dept 172 -		181,680
Dept 215		
101-215-701.000	SALARIES F.T.	108,200
101-215-703.000	SALARIES O.T.	110
101-215-704.000	SOCIAL SECURITY	8,290
101-215-705.000	PENSION	5,500
101-215-706.000	HOSPITAL INSURANCE	12,700
101-215-706.002	HEALTH SAVINGS CONTRIBUTIONS	700
101-215-707.000	LIFE INSURANCE	1,300
101-215-708.000	WORKER'S COMP.	300
101-215-741.000	POSTAGE	1,500
101-215-742.000	OPERATING SUPPLIES	2,770
101-215-802.000	AUDIT FEES	3,430
101-215-808.000	DUES & SUBSCRIPTIONS	580
101-215-809.000	EDUCATION & TRAINING	1,650
101-215-811.000	MAINTENANCE & SERVICE CONTRACTS	3,410
101-215-832.000	MILEAGE	100
101-215-911.000	PERSONAL BONDS	1,700
101-215-952.000	OFFICE EQUIPMENT (LEASE)	6,770
Totals for dept 215 -		159,010
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
101-258-706.000	HOSPITAL INSURANCE	300

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
APPROPRIATIONS		
Dept 258		
101-258-807.000	GARBAGE COLLECTION	135,310
101-258-808.000	DUES & SUBSCRIPTIONS	4,580
101-258-813.000	MML UNEMPLOYMENT	2,300
101-258-820.000	TELEPHONE	2,580
101-258-822.000	TECHNOLOGY - SERVICE CALLS	430
101-258-823.000	TECHNOLOGY - INFRASTRUCTURE	6,270
101-258-843.000	HOMECOMING	400
101-258-913.000	LIABILITY INSURANCE	4,790
101-258-920.000	STREET LIGHTING	29,120
101-258-920.001	STREET LIGHTING-DRAKESHIRE	15,210
101-258-921.000	ELECTRICAL	4,370
101-258-922.000	NATURAL GAS	2,100
101-258-923.000	WATER UTILITIES	2,000
101-258-931.000	GENERAL MAINTENANCE	22,500
101-258-982.000	DDA PAYMENTS	126,380
101-258-984.000	BANK FEES	40
101-258-990.000	CONTINGENCIES	3,000
101-258-991.208	CONTRIBUTION TO PARK/RECREATION FU	25,500
101-258-991.590	CONTRIBUTIONS TO SEWER FUND	31,370
Totals for dept 258 - CENTRAL MUNICIPAL ACTIVITY		418,550
Dept 301		
101-301-701.000	SALARIES F.T.	520,100
101-301-702.000	SALARIES P.T.	102,300
101-301-703.000	SALARIES O.T.	20,400
101-301-704.000	SOCIAL SECURITY	49,180
101-301-705.000	PENSION	52,500
101-301-706.000	HOSPITAL INSURANCE	104,000
101-301-706.002	HEALTH SAVINGS CONTRIBUTIONS	3,000
101-301-707.000	LIFE INSURANCE	5,800
101-301-708.000	WORKER'S COMP.	8,900
101-301-710.000	IN LIEU OF SICK & LONGEVITY	6,800
101-301-729.000	CDL DRUG TEST	500
101-301-730.000	WEARING APPAREL	2,500
101-301-742.000	OPERATING SUPPLIES/EQUIPMENT	8,700
101-301-808.000	DUES & SUBSCRIPTIONS	1,870
101-301-809.000	EDUCATION & TRAINING	3,000
101-301-809.001	ACT 302 TRAINING	1,300
101-301-812.001	BLOOD DRAWS-OUIL	2,000
101-301-820.000	TELEPHONE	3,630
101-301-823.000	TECHNOLOGY - INFRASTRUCTURE	6,640
101-301-913.000	LIABILITY INSURANCE	3,500
101-301-921.000	ELECTRICAL	1,200
101-301-922.000	NATURAL GAS	700
101-301-923.000	WATER UTILITIES	800
101-301-931.000	GENERAL MAINTENANCE	8,150
101-301-952.000	OFFICE EQUIPMENT (LEASE)	2,160
101-301-953.000	EQUIPMENT RENTAL	30,000
101-301-955.000	POLICE FORFEITURE EXPENSE	700
101-301-990.000	CONTINGENCIES	300
Totals for dept 301 -		950,630
Dept 442		
101-442-701.000	SALARIES F.T.	83,700
101-442-703.000	SALARIES O.T.	1,250
101-442-704.000	SOCIAL SECURITY	6,500
101-442-705.000	PENSION	11,000
101-442-706.000	HOSPITAL INSURANCE	18,100
101-442-706.002	HEALTH SAVINGS CONTRIBUTIONS	800
101-442-707.000	LIFE INSURANCE	1,000
101-442-708.000	WORKER'S COMP.	1,900
101-442-710.000	IN LIEU OF SICK & LONGEVITY	2,700
101-442-730.000	WEARING APPAREL	3,000
101-442-742.000	OPERATING SUPPLIES	5,100
101-442-809.000	EDUCATION & TRAINING	250
101-442-820.000	TELEPHONE	2,850
101-442-913.000	LIABILITY INSURANCE	690
101-442-921.000	ELECTRICAL	200
101-442-922.000	NATURAL GAS	1,950
101-442-923.000	WATER UTILITIES	680
101-442-931.000	BUILDINGS	13,560
101-442-932.000	Drains At Large	33,760
101-442-940.000	EQUIPMENT & TOOLS	4,300
101-442-950.000	EQUIPMENT RENTAL	25,800
Totals for dept 442 - DEPARTMENT OF PUBLIC WORKS		219,090

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
APPROPRIATIONS		
Dept 801		
101-801-808.000	DUES & SUBSCRIPTIONS	370
101-801-811.000	MAINTENANCE & SERVICE CONTRACTS	6,600
101-801-913.000	LIABILITY INSURANCE	460
Totals for dept 801 -		7,430
TOTAL APPROPRIATIONS		1,943,380
NET OF REVENUES/APPROPRIATIONS - FUND 101		60,230
BEGINNING FUND BALANCE		1,128,320
ENDING FUND BALANCE		1,188,550

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	MOTOR VEHICLE HWY BOND	218,580
202-000-666.000	INTEREST ON INVESTMENTS	1,820
202-000-689.000	STATE TRUNKLINE MAINT.	6,610
Totals for dept 000 -		227,010
TOTAL ESTIMATED REVENUES		227,010
APPROPRIATIONS		
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
202-446-701.000	SALARIES F.T.	30,300
202-446-703.000	SALARIES O.T.	3,320
202-446-704.000	SOCIAL SECURITY	2,570
202-446-705.000	PENSION	4,000
202-446-706.000	HOSPITAL INSURANCE	5,400
202-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	300
202-446-707.000	LIFE INSURANCE	500
202-446-708.000	WORKER'S COMP.	1,300
202-446-710.000	IN LIEU OF SICK & LONGEVITY	1,200
202-446-740.000	SNOW REMOVAL	3,500
202-446-802.000	AUDIT FEES	600
202-446-809.000	EDUCATION & TRAINING	90
202-446-913.000	LIABILITY INSURANCE	2,220
202-446-939.000	SIDEWALKS & CURBS	6,000
202-446-941.000	TREES & SHRUBBERY	5,000
202-446-942.000	LEAF REMOVAL	860
202-446-950.000	EQUIPMENT RENTAL	22,280
202-446-991.203	CONTRIBUTIONS TO LOCAL STREETS	100,000
202-446-992.000	REPLACE/REPAIR	6,200
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES		195,640
TOTAL APPROPRIATIONS		195,640
NET OF REVENUES/APPROPRIATIONS - FUND 202		31,370
BEGINNING FUND BALANCE		392,110
ENDING FUND BALANCE		423,480

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
203-000-473.000	METRO AUTHORITY	6,820
203-000-546.000	MOTOR VEHICLE HWY BOND	90,870
203-000-666.000	INTEREST ON INVESTMENTS	920
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	100,000
Totals for dept 000 -		198,610
TOTAL ESTIMATED REVENUES		198,610
APPROPRIATIONS		
Dept 446 - HIGHWAYS, STREETS, BRIDGES		
203-446-701.000	SALARIES F.T.	30,300
203-446-703.000	SALARIES O.T.	3,230
203-446-704.000	SOCIAL SECURITY	2,560
203-446-705.000	PENSION	4,000
203-446-706.000	HOSPITAL INSURANCE	5,400
203-446-706.002	HEALTH SAVINGS CONTRIBUTIONS	300
203-446-707.000	LIFE INSURANCE	500
203-446-708.000	WORKER'S COMP.	1,300
203-446-710.000	IN LIEU OF SICK & LONGEVITY	1,200
203-446-726.000	STREET SIGNS	1,500
203-446-740.000	SNOW REMOVAL	3,500
203-446-802.000	AUDIT FEES	600
203-446-809.000	EDUCATION & TRAINING	90
203-446-934.000	STREET PAVING PROJECTS	115,500
203-446-939.000	SIDEWALKS & CURBS	6,000
203-446-942.000	LEAF REMOVAL	860
203-446-950.000	EQUIPMENT RENTAL	23,810
203-446-992.000	REPLACE/REPAIR	3,000
203-446-995.000	PRINCIPLE	18,290
203-446-996.000	INTEREST	510
Totals for dept 446 - HIGHWAYS, STREETS, BRIDGES		222,450
TOTAL APPROPRIATIONS		222,450
NET OF REVENUES/APPROPRIATIONS - FUND 203		(23,840)
BEGINNING FUND BALANCE		111,100
ENDING FUND BALANCE		87,260

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000 - NONE		
208-000-580.000	CONTRIBUTIONS FROM LOCAL UNITS	10,000
208-000-580.101	CONTRIBUTIONS FROM GENERAL FUND	25,500
208-000-666.000	INTEREST ON INVESTMENTS	20
208-000-669.000	PARK RENTALS	950
208-000-674.000	CONTRIBUTIONS AND DONATIONS	3,800
Totals for dept 000 - NONE		40,270
TOTAL ESTIMATED REVENUES		40,270
APPROPRIATIONS		
Dept 691 - PARKS & RECREATION		
208-691-701.000	SALARIES F.T.	3,000
208-691-742.000	OPERATING SUPPLIES	5,300
208-691-811.000	MAINTENANCE & SERVICE CONTRACTS	2,920
208-691-812.000	PICNICS & FESTIVALS	4,500
208-691-913.000	LIABILITY INSURANCE	570
208-691-921.000	ELECTRICAL	500
208-691-923.000	WATER UTILITIES	540
208-691-931.000	BUILDINGS & REPAIRS	6,400
208-691-940.000	EQUIPMENT & TOOLS	40
208-691-950.000	EQUIPMENT RENTAL	4,000
Totals for dept 691 - PARKS & RECREATION		27,770
TOTAL APPROPRIATIONS		27,770
NET OF REVENUES/APPROPRIATIONS - FUND 208		12,500
BEGINNING FUND BALANCE		40,200
ENDING FUND BALANCE		52,700

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
496-000-608.000	SEWER USER FEES	136,700
496-000-662.000	PENALTIES	2,000
496-000-666.000	INTEREST ON INVESTMENTS	610
Totals for dept 000 -		139,310
TOTAL ESTIMATED REVENUES		
		139,310
APPROPRIATIONS		
Dept 536		
496-536-991.590	CONTRIBUTIONS TO SEWER FUND	133,770
496-536-998.000	PAYING AGENT FEE	750
Totals for dept 536 -		134,520
TOTAL APPROPRIATIONS		
		134,520
NET OF REVENUES/APPROPRIATIONS - FUND 496		4,790
BEGINNING FUND BALANCE		131,600
ENDING FUND BALANCE		136,390

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
498-000-406.000	DELINQUENT PROPERTY TAX MOBILE HOM	20
498-000-512.000	MILLAGE LEVY	118,100
498-000-666.000	INTEREST ON INVESTMENTS	440
Totals for dept 000 -		118,560
TOTAL ESTIMATED REVENUES		
		118,560
APPROPRIATIONS		
Dept 536		
498-536-991.591	CONTRIBUTION TO WATER FUND	123,700
Totals for dept 536 -		123,700
TOTAL APPROPRIATIONS		
		123,700
NET OF REVENUES/APPROPRIATIONS - FUND 498		(5,140)
BEGINNING FUND BALANCE		74,920
ENDING FUND BALANCE		69,780

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000		
542-000-666.000	INTEREST ON INVESTMENTS	<u>30</u>
Totals for dept 000 -		<u>30</u>
TOTAL ESTIMATED REVENUES		<u>30</u>
APPROPRIATIONS		
Dept 371		
542-371-812.000	INSPECTOR'S FEE	<u>80</u>
Totals for dept 371 -		<u>80</u>
TOTAL APPROPRIATIONS		<u>80</u>
NET OF REVENUES/APPROPRIATIONS - FUND 542		<u>(50)</u>
BEGINNING FUND BALANCE		5,920
ENDING FUND BALANCE		5,870

2021-22
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
590-000-470.001	OTHER REVENUE	1,400
590-000-580.101	Contributions From General Fund	31,370
590-000-608.000	SEWER USER FEES	893,870
590-000-609.000	SEWER CONNECTIONS	15,750
590-000-662.000	PENALTIES	13,000
590-000-666.000	INTEREST ON INVESTMENTS	6,000
590-000-676.496	CONTRIBUTION FROM WWTP IMP PROJ	133,770
Totals for dept 000 -		1,095,160
TOTAL ESTIMATED REVENUES		1,095,160
APPROPRIATIONS		
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
590-258-701.000	SALARIES F.T.	334,780
590-258-703.000	SALARIES O.T.	6,500
590-258-704.000	SOCIAL SECURITY	26,200
590-258-705.000	PENSION	21,500
590-258-706.000	HOSPITAL INSURANCE	39,400
590-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	2,600
590-258-707.000	LIFE INSURANCE	2,100
590-258-708.000	WORKER'S COMP.	1,700
590-258-710.000	IN LIEU OF SICK & LONGEVITY	1,300
590-258-730.000	WEARING APPAREL	1,800
590-258-733.000	LABORATORY	6,000
590-258-734.000	JANITOR	3,800
590-258-735.000	CHEMICAL	12,500
590-258-741.000	POSTAGE	1,500
590-258-742.000	OPERATING SUPPLIES	6,400
590-258-802.000	AUDIT FEES	1,100
590-258-807.000	GARBAGE COLLECTION	1,800
590-258-808.000	DUES & SUBSCRIPTIONS	1,100
590-258-809.000	EDUCATION & TRAINING	3,800
590-258-811.000	ENGINEERING	8,200
590-258-812.000	MAINTENANCE SERVICE CONTRACTS	25,510
590-258-820.000	TELEPHONE	3,790
590-258-832.000	MILEAGE	160
590-258-913.000	LIABILITY INSURANCE	38,650
590-258-921.000	ELECTRICAL	41,500
590-258-922.000	NATURAL GAS	6,900
590-258-923.000	WATER UTILITIES	9,500
590-258-936.000	SANITARY/STORM SEWER	650
590-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	70
590-258-950.000	EQUIPMENT RENTAL	1,970
590-258-968.000	DEPRECIATION AND DEPLETION	215,000
590-258-973.000	Capital Projects	56,400
590-258-974.000	EAST ST CLAIR UPGRADE PROJECT - BC	250
590-258-984.000	BANK FEES	20
590-258-990.000	CONTINGENCIES	1,200
590-258-992.000	REPLACE/REPAIR	11,500
590-258-995.000	PRINCIPLE	225,000
590-258-996.000	INTEREST	28,210
590-258-998.000	PAYING AGENT FEE	750
Totals for dept 258 - CENTRAL MUNICIPAL ACTIVITY		1,151,110
Dept 536 - WATER AND/OR SEWER SYSTEMS		
590-536-701.000	SALARIES F.T.	30,300
590-536-703.000	SALARIES O.T.	1,070
590-536-704.000	SOCIAL SECURITY	2,400
590-536-705.000	PENSION	4,000
590-536-706.000	HOSPITAL INSURANCE	5,400
590-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	300
590-536-707.000	LIFE INSURANCE	500
590-536-708.000	WORKER'S COMP.	400
590-536-710.000	IN LIEU OF SICK & LONGEVITY	1,200
590-536-742.000	OPERATING SUPPLIES	2,000
590-536-802.000	AUDIT FEES	770
590-536-808.000	DUES & SUBSCRIPTIONS	820
590-536-809.000	EDUCATION & TRAINING	90
590-536-950.000	EQUIPMENT RENTAL	9,050
590-536-973.000	Capital Projects	36,420
590-536-992.000	REPLACE/REPAIR	5,200
Totals for dept 536 - WATER AND/OR SEWER SYSTEMS		99,920
TOTAL APPROPRIATIONS		1,251,030
NET OF REVENUES/APPROPRIATIONS - FUND 590		(155,870)

GL NUMBER	DESCRIPTION	2021-22 APPROVED BUDGET
BEGINNING FUND BALANCE		5,446,120
ENDING FUND BALANCE		5,290,250

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
591-000-470.000	MISCELLANEOUS REVENUE	2,100
591-000-608.000	WATER USER FEES	726,440
591-000-609.000	WATER CONNECTIONS	16,340
591-000-662.000	PENALTIES	8,000
591-000-666.000	INTEREST ON INVESTMENTS	1,500
591-000-676.498	CONTRIBUTION FROM DWRF 498	123,700
591-000-687.000	REFUNDS & REIMBURSEMENTS	950
Totals for dept 000 - NONE		879,030
TOTAL ESTIMATED REVENUES		
		879,030
APPROPRIATIONS		
Dept 258 - CENTRAL MUNICIPAL ACTIVITY		
591-258-701.000	SALARIES F.T.	120,900
591-258-703.000	SALARIES O.T.	4,500
591-258-704.000	SOCIAL SECURITY	9,600
591-258-705.000	PENSION	14,500
591-258-706.000	HOSPITAL INSURANCE	24,500
591-258-706.002	HEALTH SAVINGS CONTRIBUTIONS	1,300
591-258-707.000	LIFE INSURANCE	1,600
591-258-708.000	WORKER'S COMP.	2,000
591-258-710.000	IN LIEU OF SICK & LONGEVITY	3,300
591-258-741.000	POSTAGE	1,600
591-258-742.000	OPERATING SUPPLIES	28,400
591-258-802.000	AUDIT FEES	1,530
591-258-808.000	DUES & SUBSCRIPTIONS	3,740
591-258-809.000	EDUCATION & TRAINING	1,700
591-258-811.000	ENGINEERING	37,500
591-258-811.001	WATER TOWER	4,500
591-258-812.000	MAINTENANCE SERVICE CONTRACTS	66,740
591-258-813.000	DETROIT WATER PURCHASE	252,620
591-258-820.000	TELEPHONE	2,600
591-258-913.000	LIABILITY INSURANCE	7,690
591-258-921.000	ELECTRICAL	6,300
591-258-922.000	NATURAL GAS	900
591-258-931.000	GENERAL MAINTENANCE	5,400
591-258-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	7,000
591-258-950.000	EQUIPMENT RENTAL	21,500
591-258-968.000	DEPRECIATION AND DEPLETION	109,560
591-258-984.000	BANK FEES	80
591-258-992.000	REPLACE/REPAIR	4,000
591-258-995.000	PRINCIPLE	155,000
591-258-996.000	INTEREST	28,490
Totals for dept 258 - CENTRAL MUNICIPAL ACTIVITY		929,050
TOTAL APPROPRIATIONS		
		929,050
NET OF REVENUES/APPROPRIATIONS - FUND 591		
		(50,020)
BEGINNING FUND BALANCE		2,572,000
ENDING FUND BALANCE		2,521,980

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GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
661-000-470.000	MISCELLANEOUS REVENUE	79,500
661-000-504.000	POLICE CONTRACT TWP.	37,810
661-000-643.000	EQUIPMENT SALES	10,000
661-000-666.000	INTEREST ON INVESTMENTS	390
661-000-668.000	EQUIPMENT RENTAL	162,250
661-000-687.000	REFUNDS & REIMBURSEMENTS	15,600
Totals for dept 000 -		305,550
TOTAL ESTIMATED REVENUES		305,550
APPROPRIATIONS		
Dept 301 - POLICE/SHERIFF		
661-301-732.000	MOTOR FUEL	20,000
661-301-914.000	VEHICLE & EQUIPMENT INSURANCE	6,000
661-301-930.000	MOTOR VEHICLE REPAIR	20,000
661-301-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	150
661-301-981.000	EQUIPMENT-CAPITAL PROJECTS	55,000
661-301-995.000	PRINCIPLE	14,030
661-301-996.000	INTEREST	830
Totals for dept 301 - POLICE/SHERIFF		116,010
Dept 536		
661-536-701.000	SALARIES F.T.	21,200
661-536-704.000	SOCIAL SECURITY	1,630
661-536-705.000	PENSION	3,000
661-536-706.000	HOSPITAL INSURANCE	3,900
661-536-706.002	HEALTH SAVINGS CONTRIBUTIONS	300
661-536-707.000	LIFE INSURANCE	500
661-536-708.000	WORKER'S COMP.	500
661-536-710.000	IN LIEU OF SICK & LONGEVITY	800
661-536-732.000	MOTOR FUEL	10,000
661-536-802.000	AUDIT FEES	600
661-536-809.000	EDUCATION & TRAINING	70
661-536-914.000	VEHICLE & EQUIPMENT INSURANCE	16,340
661-536-930.000	MOTOR VEHICLE REPAIR	19,550
661-536-940.000	MOTOR VEHICLE/EQUIP. & TOOLS	4,800
661-536-981.000	EQUIPMENT-CAPITAL PROJECTS	41,000
661-536-995.000	PRINCIPLE	48,000
661-536-996.000	INTEREST	5,460
Totals for dept 536 -		177,650
TOTAL APPROPRIATIONS		293,660
NET OF REVENUES/APPROPRIATIONS - FUND 661		11,890
BEGINNING FUND BALANCE		476,670
ENDING FUND BALANCE		488,560
ESTIMATED REVENUES - ALL FUNDS		5,007,140
APPROPRIATIONS - ALL FUNDS		5,121,280
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(114,140)
BEGINNING FUND BALANCE - ALL FUNDS		10,378,940
ENDING FUND BALANCE - ALL FUNDS		10,264,800