

08/26/2021

BUDGET REPORT FOR VILLAGE OF WEBBERVILLE  
Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 APPROVED BUDGET	2019-20 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	2020-21 APPROVED BUDGET	2020-21 AMENDED BUDGET	2021-22 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000								
101-000-402.000	PROPERTY TAXES	570,806	570,806	597,000	605,500	605,500	445,500	507,000
101-000-402.001	DDA PROPERTY TAXES						160,000	160,000
101-000-410.000	PERSONAL PROPERTY TAX			71,380				
101-000-414.000	DELINQUENT TAX PENALTIES							
101-000-480.001	LIQUOR CONTROL FEES						1,280	1,300
101-000-481.000	BUILDING PERMIT FEES	50,000	50,000	26,000	40,000	40,000	45,000	60,000
101-000-481.001	ZONING PERMIT FEES	20,000	20,000	10,000	10,000	10,000	11,000	15,000
101-000-528.000	OTHER FEDERAL GRANTS							
101-000-550.000	METRO ACT MONIES	2,500	2,500	4,870	4,500	4,500	5,500	5,500
101-000-573.000	LCSA						29,000	29,000
101-000-574.003	STATE REVENUE SHARING	80,000	80,000	80,000	80,000	80,000	272,000	133,000
101-000-608.000	ADMINISTRATIVE FEES	6,800	6,800	15,000	15,000	15,000	15,000	15,200
101-000-609.000	FEES, FINES & CHARGES	65,000	65,000	61,000	65,000	65,000	65,000	66,000
101-000-626.000	CONNECTION & FEES			1,000			500	500
101-000-665.000	INTEREST INCOME	3,500	3,500	3,500	1,500	1,500	900	900
101-000-671.000	MISC INCOME	3,000	3,000	3,000	1,500	1,500		
101-000-696.000	PROCEEDS FROM DEBT							
101-000-699.001	FUND TRANSFERS	58,120	58,120	58,120	20,000	20,000	41,350	37,500
101-000-699.010	FUND BALANCE	154,360	154,360	104,360	127,407	127,407	63,380	
Totals for dept 000 -		1,014,086	1,014,086	1,035,230	970,407	970,407	1,155,410	1,030,900
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,014,086</b>	<b>1,014,086</b>	<b>1,035,230</b>	<b>970,407</b>	<b>970,407</b>	<b>1,155,410</b>	<b>1,030,900</b>
<b>APPROPRIATIONS</b>								
Dept 000								
101-000-999.248	TRANSFER TO DDA							
Totals for dept 000 -								
Dept 101 - GENERAL								
101-101-702.000	WAGES	60,000	60,000	76,000	78,500	78,500	78,500	78,000
101-101-708.000	SUTA			42,483	12,000	12,000	12,000	5,000

101-101-713.000	HEALTH INSURANCE	15,000	15,000	15,000	15,500	15,500	19,500	14,600
101-101-715.000	FICA	7,500	7,500	7,000	7,250	7,250	7,250	7,850
101-101-716.000	GLD INSURANCE	2,575	2,575	1,000	1,000	1,000	600	600
101-101-717.000	EMPLOYER RETIREMENT	15,000	15,000	15,000	15,500	15,500	15,500	9,000
101-101-726.000	OFFICE EQUIPMENT/SUPPLIES	15,000	15,000	30,000	15,000	15,000	11,500	9,000
101-101-728.000	POSTAGE & PUBLISHING	10,000	10,000	6,000	7,000	7,000	4,300	5,000
101-101-730.000	BLDG. MAINTENANCE	70,000	70,000	9,500	20,000	20,000	13,500	9,000
101-101-740.000	SALT	16,000	16,000	12,000	16,000	16,000	9,000	9,000
101-101-801.000	CONTRACTUAL	25,000	25,000	90,000	30,000	30,000	15,500	15,000
101-101-801.001	CONTRACTUAL: PUBLIC SAFETY	282,500	282,500	282,500	290,975	290,975	370,975	311,350
101-101-801.002	CONTRACTUAL: PUBLIC WORKS	40,500	40,500	41,000	42,250	42,250	45,000	43,500
101-101-801.003	CONTRACTUAL: COMM/ECON DEV	2,000	2,000					
101-101-802.000	MISC EXPENSE	1,500	1,500	18,000	1,500	1,500	3,200	3,200
101-101-803.000	PROFESSIONAL FEES	60,000	60,000	20,000	40,000	40,000	40,000	40,000
101-101-830.000	MEMBERSHIPS/TRAINING	15,000	15,000	6,000	15,000	15,000	5,000	5,000
101-101-881.000	PARKS/RECREATION	1,500	1,500	2,200	2,000	2,000	500	1,000
101-101-920.000	UTILITIES	95,000	95,000	85,000	95,000	95,000	90,000	90,000
101-101-940.000	EQUIPMENT RENTAL	10,000	10,000	5,000	7,000	7,000	7,500	7,500
101-101-955.000	INSURANCE POLICIES	6,500	6,500	9,200	4,000	4,000	6,800	7,000
101-101-970.000	CAPITAL OUTLAY			100				
101-101-999.001	DDA/TIF DISTRICT	170,000	170,000	174,000	177,000	177,000	160,000	160,000
Totals for dept 101 - GENERAL		920,575	920,575	946,983	892,475	892,475	916,125	830,600
Dept 371 - BUILDING DEPARTMENT								
101-371-801.000	CONTRACTUAL	65,000	65,000	40,000	40,000	40,000	75,000	75,000
101-371-801.003	CONTRACTUAL: COMM/ECON DEV	25,000	25,000	25,000	25,000	25,000	26,000	25,000
Totals for dept 371 - BUILDING DEPARTMENT		90,000	90,000	65,000	65,000	65,000	101,000	100,000
Dept 966 - TRANSFERS								
101-966-999.020	INGHAM COUNTY DRAIN						94,000	94,000
Totals for dept 966 - TRANSFERS							94,000	94,000
TOTAL APPROPRIATIONS		1,010,575	1,010,575	1,011,983	957,475	957,475	1,111,125	1,024,600
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,511	3,511	23,247	12,932	12,932	44,285	6,300
BEGINNING FUND BALANCE		(18,522)	(18,522)	(18,522)	123,253	217,688	123,253	230,420
FUND BALANCE ADJUSTMENTS		232,699	232,699	232,699	(200)	(200)	(200)	
ENDING FUND BALANCE		217,688	217,688	237,424	135,985	230,420	167,338	236,720

Fund 202 - MAJOR STREETS

ESTIMATED REVENUES

Dept 000								
202-000-546.000	HIGHWAY FUNDS	61,500	61,500	84,000	61,500	61,500	550,600	132,700
202-000-550.000	METRO ACT MONIES	2,500	2,500		2,500	2,500	2,500	2,500
202-000-556.000	OTHER GRANTS							
202-000-665.000	INTEREST INCOME	1,400	1,400	800	800	800	300	300
202-000-671.000	MISC INCOME			325				
202-000-699.010	FUND BALANCE	158,497	158,497	158,497	206,619	206,619		97,900
Totals for dept 000 -		223,897	223,897	243,622	271,419	271,419	553,400	233,400
TOTAL ESTIMATED REVENUES		223,897	223,897	243,622	271,419	271,419	553,400	233,400

APPROPRIATIONS

Dept 000								
202-000-702.000	WAGES	41,200	41,200	42,000	36,500	36,500	36,500	40,000
202-000-713.000	HEALTH INSURANCE	7,500	7,500	6,500	15,000	15,000	15,000	7,500
202-000-715.000	FICA	5,150	5,150	5,000	7,000	7,000	7,000	3,100
202-000-716.000	GLD INSURANCE	2,500	2,500	500	4,000	4,000	4,000	300
202-000-717.000	EMPLOYER RETIREMENT	5,000	5,000	5,000	6,000	6,000	9,000	7,000
202-000-727.000	SUPPLIES TO GENERAL	2,000	2,000	2,000	2,000	2,000	2,000	2,000
202-000-743.000	ROAD MAINTENANCE	100,000	100,000	70,000	100,000	100,000	80,000	80,000
202-000-801.000	CONTRACTUAL			6,000	10,000	10,000	10,000	20,000
202-000-803.000	PROFESSIONAL FEES	30,000	30,000	20,000	30,000	30,000	30,000	30,000
202-000-940.000	EQUIPMENT RENTAL	15,000	15,000	30,000	35,000	35,000	35,000	35,000
202-000-999.004	TRANSFER TO GENERAL	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Totals for dept 000 -		216,850	216,850	195,500	254,000	254,000	237,000	233,400
TOTAL APPROPRIATIONS		216,850	216,850	195,500	254,000	254,000	237,000	233,400

NET OF REVENUES/APPROPRIATIONS - FUND 202

BEGINNING FUND BALANCE	(178,435)	(178,435)	(178,435)	(152,723)	(148,048)	(152,723)	(130,629)
FUND BALANCE ADJUSTMENTS	23,340	23,340	23,340				
ENDING FUND BALANCE	(148,048)	(148,048)	(106,973)	(135,304)	(130,629)	163,677	(130,629)

Fund 203 - LOCAL STREETS

ESTIMATED REVENUES

Dept 000								
203-000-546.000	HIGHWAY FUND	30,500	30,500	30,000	30,500	30,500	182,300	44,400
203-000-550.000	METRO ACT MONIES	1,500	1,500		1,500	1,500	1,500	1,500
203-000-665.000	INTEREST INCOME	875	875	625	700	700	100	100
203-000-671.000	MISC INCOME			250				
203-000-699.010	FUND BALANCE	79,544	79,544	79,544	98,863	98,863		45,800
Totals for dept 000 -		112,419	112,419	110,419	131,563	131,563	183,900	91,800
TOTAL ESTIMATED REVENUES		112,419	112,419	110,419	131,563	131,563	183,900	91,800

APPROPRIATIONS

Dept 000								
203-000-702.000	WAGES	14,420	14,420	15,000	29,000	29,000	29,000	30,000
203-000-713.000	HEALTH INSURANCE	4,500	4,500	2,500	5,000	5,000	7,000	7,000
203-000-715.000	FICA	3,605	3,605	3,200	5,000	5,000	2,000	3,000
203-000-716.000	GLD INSURANCE	500	500	400	800	800	300	300
203-000-717.000	EMPLOYER RETIREMENT	3,500	3,500	3,000	7,000	7,000	8,500	7,000
203-000-727.000	SUPPLIES TO GENERAL	1,500	1,500	1,500	1,500	1,500	1,500	1,500
203-000-743.000	ROAD MAINTENANCE	50,000	50,000	40,000	50,000	50,000	30,000	20,000
203-000-802.000	PROFESSIONAL FEES	15,000	15,000	5,000	7,500	7,500	6,500	6,500
203-000-940.000	EQUIPMENT RENTAL	10,000	10,000	15,000	20,000	20,000	11,000	11,000
203-000-999.004	TRANSFER TO GENERAL	5,500	5,500	5,500	5,500	5,500	5,500	5,500
Totals for dept 000 -		108,525	108,525	91,100	131,300	131,300	101,300	91,800
TOTAL APPROPRIATIONS		108,525	108,525	91,100	131,300	131,300	101,300	91,800

NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE	(66,494)	(66,494)	(66,494)	(84,861)	(54,438)	(84,861)	(54,175)
FUND BALANCE ADJUSTMENTS	8,162	8,162	8,162				
ENDING FUND BALANCE	(54,438)	(54,438)	(39,013)	(84,598)	(54,175)	(2,261)	(54,175)

Fund 204 - MUNICIPAL STREETS

ESTIMATED REVENUES

Dept 000

204-000-402.000	PROPERTY TAXES	83,200	83,200	83,000	90,000	90,000	68,490	69,500
204-000-402.001	DDA PROPERTY TAXES						21,510	21,510
204-000-665.000	INTEREST INCOME	350	350	150	150	150	150	150
204-000-696.000	PROCEEDS FROM DEBT							
204-000-699.001	FUND TRANSFERS	83,550	83,550	50,000	54,210	54,210		
204-000-699.010	FUND BALANCE						20,560	21,140
Totals for dept 000 -		167,100	167,100	133,150	144,360	144,360	110,710	112,300

TOTAL ESTIMATED REVENUES

167,100	167,100	133,150	144,360	144,360	110,710	112,300
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APPROPRIATIONS

Dept 000

204-000-801.000	CONTRACTUAL			1,500	1,500	1,500	1,500	1,500
204-000-802.000	PROFESSIONAL FEES						500	500
204-000-970.000	CAPITAL OUTLAY							
204-000-999.020	INGHAM COUNTY DRAIN	150,000	150,000	130,000	132,000	132,000	87,200	88,500
204-000-999.021	DDA/TIF DISTRICT	17,000	17,000		10,000	10,000	21,510	21,800
Totals for dept 000 -		167,000	167,000	131,500	143,500	143,500	110,710	112,300

TOTAL APPROPRIATIONS

167,000	167,000	131,500	143,500	143,500	110,710	112,300
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NET OF REVENUES/APPROPRIATIONS - FUND 204

		100	100	1,650	860	860		
BEGINNING FUND BALANCE		44,123	44,123	44,123	208,734	203,734	208,734	204,594
FUND BALANCE ADJUSTMENTS		159,511	159,511	159,511				
ENDING FUND BALANCE		203,734	203,734	205,284	209,594	204,594	208,734	204,594

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

ESTIMATED REVENUES

Dept 000

248-000-402.000 PROPERTY TAXES  
 248-000-403.000 TIF CAPTURE  
 248-000-556.000 OTHER STATE GRANTS  
 248-000-665.000 INTEREST INCOME

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

248-000-727.000 SUPPLIES TO GENERAL  
 248-000-801.000 CONTRACTUAL  
 248-000-801.002 CONTRACTUAL: PUBLIC WORKS  
 248-000-801.003 CONTRACTUAL: COMM/ECON DEV  
 248-000-802.000 MISC EXPENSE  
 248-000-803.000 PROFESSIONAL FEES  
 248-000-803.100 CHARGES FOR SERVICES - ADMIN  
 248-000-830.000 SIGNS/BANNERS  
 248-000-880.000 TAX TRIBUNAL/TIFA REIMBURSEMENTS  
 248-000-881.000 PARKS/RECREATION  
 248-000-920.000 STREET LIGHTS  
 248-000-980.000 DEPRECIATION  
 248-000-995.000 INTEREST PAYMENTS  
 248-000-999.000 TRANSFER TO PRIMARY GOV

Totals for dept 000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 248

BEGINNING FUND BALANCE	2,106,768	2,106,768	2,106,768	3,229,786	2,879,204	3,229,786	2,879,204
FUND BALANCE ADJUSTMENTS	772,436	772,436	772,436				
ENDING FUND BALANCE	2,879,204	2,879,204	2,879,204	3,229,786	2,879,204	3,229,786	2,879,204



Fund 581 - SEWER OPERATIONS

ESTIMATED REVENUES

Dept 000

581-000-607.000	CUSTOMER SERVICE	221,391	221,391	221,391	225,825	225,825	260,000	265,000
581-000-607.001	CUSTOMER READINESS TO SERVE	222,360	222,360	222,360	226,800	226,800	226,800	231,000
581-000-626.000	CONNECTION & FEES	20,000	20,000	11,000	11,220	11,220	11,220	11,220
581-000-656.000	PENALTIES	13,260	13,260	13,260	13,525	13,525		2,000
581-000-665.000	INTEREST INCOME	6,135	6,135	1,750	1,000	1,000	1,700	1,500
581-000-671.000	MISC INCOME			500			300	300
581-000-699.002	FUND TRANSFER	35,000	35,000	35,000	35,000	35,000		
581-000-699.010	FUND BALANCE	128,336	128,336	128,336	466,333	466,333		
Totals for dept 000 -		646,482	646,482	633,597	979,703	979,703	500,020	511,020

TOTAL ESTIMATED REVENUES

646,482	646,482	633,597	979,703	979,703	500,020	511,020
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APPROPRIATIONS

Dept 000

581-000-702.000	WAGES	82,400	82,400	90,000	95,000	95,000	95,000	94,000
581-000-713.000	HEALTH INSURANCE	30,000	30,000	26,000	30,000	30,000	32,000	28,000
581-000-715.000	FICA	10,815	10,815	9,500	15,000	15,000	15,000	9,000
581-000-715.581	PENSION EXPENSE-SEWER							
581-000-716.000	GLD INSURANCE	5,000	5,000	3,000	7,000	7,000	7,000	800
581-000-717.000	EMPLOYER RETIREMENT	15,000	15,000	15,000	20,000	20,000	20,000	11,000
581-000-727.000	SUPPLIES	20,000	20,000	5,000	30,000	30,000	20,000	10,000
581-000-728.000	SUPPLIES TO GENERAL	3,500	3,500	3,500	3,500	3,500	3,500	3,500
581-000-801.000	CONTRACTUAL	60,000	60,000	70,000	100,000	100,000	100,000	200,000
581-000-802.000	MISC EXPENSE			100			4,000	4,000
581-000-803.000	PROFESSIONAL FEES	20,000	20,000	10,000	60,000	60,000	60,000	60,000
581-000-830.000	MEMBERSHIPS/TRAINING	5,000	5,000	2,000	10,000	10,000	5,000	5,000
581-000-920.000	UTILITIES	12,000	12,000	10,000	14,000	14,000	14,000	6,000
581-000-940.000	EQUIPMENT RENTAL	12,000	12,000	15,000	30,000	30,000	30,000	30,000
581-000-955.000	INSURANCE POLICIES	2,000	2,000	1,500	5,500	5,500	3,500	3,500
581-000-968.000	DEPRECIATION AND DEPLETION							
581-000-990.000	BOND & INTEREST REDEMPTION	35,000	35,000	35,000	100,000	100,000		
581-000-992.000	INTEREST EXPENSE							
Totals for dept 000 -		312,715	312,715	295,600	520,000	520,000	409,000	464,800

TOTAL APPROPRIATIONS

312,715	312,715	295,600	520,000	520,000	409,000	464,800
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NET OF REVENUES/APPROPRIATIONS - FUND 581

333,767	333,767	337,997	459,703	459,703	91,020	46,220
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BEGINNING FUND BALANCE	2,563,105	2,563,105	2,563,105	3,038,835	3,104,367	3,038,835	3,564,070
FUND BALANCE ADJUSTMENTS	207,495	207,495	207,495				
ENDING FUND BALANCE	<u>3,104,367</u>	<u>3,104,367</u>	<u>3,108,597</u>	<u>3,498,538</u>	<u>3,564,070</u>	<u>3,129,855</u>	<u>3,610,290</u>

Fund 592 - WATER OPERATIONS

ESTIMATED REVENUES

Dept 000

592-000-607.000	CUSTOMER SERVICE	183,209	183,209	180,000	185,000	185,000	195,000	199,000
592-000-607.001	CUSTOMER READINESS TO SERVE	237,786	237,786	239,000	243,800	243,800	257,000	232,000
592-000-626.000	CONNECTION & FEES	12,750	12,750	12,750	13,000	13,000	13,000	13,000
592-000-656.000	PENALTIES	10,200	10,200	10,200	10,500	10,500		2,000
592-000-665.000	INTEREST INCOME	5,260	5,260	2,000	2,500	2,500	1,500	1,500
592-000-676.000	MISC INCOME			1,000			300	150
592-000-699.001	FUND TRANSFERS			35,000			30,000	30,000
592-000-699.002	FUND TRANSFER	86,000	86,000	86,000	30,000	30,000		
592-000-699.010	FUND BALANCE	90,653	90,653	90,653	330,841	330,841	53,350	
Totals for dept 000 -		625,858	625,858	656,603	815,641	815,641	550,150	477,650

TOTAL ESTIMATED REVENUES

625,858	625,858	656,603	815,641	815,641	550,150	477,650
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APPROPRIATIONS

Dept 000

592-000-702.000	WAGES	82,400	82,400	87,000	90,000	90,000	90,000	102,000
592-000-713.000	HEALTH INSURANCE	28,500	28,500	28,500	29,500	29,500	31,500	27,000
592-000-715.000	FICA	10,815	10,815	10,815	11,150	11,150	11,150	9,000
592-000-715.592	PENSION EXPENSE-WATER							
592-000-716.000	GLD INSURANCE	5,000	5,000	3,000	7,000	7,000	7,000	900
592-000-717.000	EMPLOYER RETIREMENT	15,000	15,000	15,000	20,000	20,000	20,000	11,000
592-000-727.000	SUPPLIES	30,000	30,000	20,000	30,000	30,000	25,000	25,000
592-000-728.000	SUPPLIES TO GENERAL	3,500	3,500	3,500	3,500	3,500	3,500	3,500
592-000-801.000	CONTRACTUAL	80,000	80,000	75,000	100,000	100,000	150,000	100,000
592-000-802.000	MISC. EXPENSE			100			3,000	3,000
592-000-803.000	PROFESSIONAL FEES	50,000	50,000	12,000	50,000	50,000	50,000	50,000
592-000-830.000	MEMBERSHIPS/TRAINING	5,000	5,000	3,000	10,000	10,000	5,000	5,000
592-000-920.000	UTILITIES	17,000	17,000	17,000	20,000	20,000	20,000	20,000
592-000-940.000	EQUIPMENT RENTAL	15,000	15,000	30,000	30,000	30,000	30,000	30,000
592-000-955.000	INSURANCE POLICIES	3,000	3,000	1,500	4,000	4,000	4,000	4,000
592-000-968.000	DEPRECIATION AND DEPLETION							
592-000-970.000	CAPITAL OUTLAY			60,000	100,000	100,000	100,000	85,000
592-000-990.000	BOND & INTEREST	50,000	50,000	50,000	100,000	100,000		
592-000-992.000	INTEREST EXPENSE							
Totals for dept 000 -		395,215	395,215	416,415	605,150	605,150	550,150	475,400

TOTAL APPROPRIATIONS

395,215	395,215	416,415	605,150	605,150	550,150	475,400
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NET OF REVENUES/APPROPRIATIONS - FUND 592

BEGINNING FUND BALANCE

FUND BALANCE ADJUSTMENTS

ENDING FUND BALANCE

230,643	230,643	240,188	210,491	210,491		2,250
2,205,294	2,205,294	2,205,294	2,478,509	2,575,616	2,478,509	2,786,107
139,679	139,679	139,679				
2,575,616	2,575,616	2,585,161	2,689,000	2,786,107	2,478,509	2,788,357

Fund 661 - MOTOR POOL

ESTIMATED REVENUES

Dept 000								
661-000-665.000	INTEREST INCOME	50	50	50	50	50	110	110
661-000-676.000	MISC INCOME			2,000				
661-000-699.001	CHARGES FOR SERVICES	62,000	62,000	90,000	90,000	90,000	90,000	113,500
661-000-699.010	FUND BALANCE	166,394	166,394	166,394	343,888	343,888		
Totals for dept 000 -		228,444	228,444	258,444	433,938	433,938	90,110	113,610
TOTAL ESTIMATED REVENUES		228,444	228,444	258,444	433,938	433,938	90,110	113,610

APPROPRIATIONS

Dept 000								
661-000-731.000	EQUIPMENT MAINTENANCE & SUPPLIES	40,000	40,000	40,000	100,000	100,000	32,000	30,000
661-000-802.000	PROFESSIONAL FEES						500	500
661-000-955.000	INSURANCE POLICIES	7,000	7,000	6,000	7,000	7,000	7,000	7,200
661-000-970.000	CAPITAL OUTLAY			35,000	150,000	150,000	50,000	50,000
661-000-992.000	INTEREST EXPENSE							
Totals for dept 000 -		47,000	47,000	81,000	257,000	257,000	89,500	87,700

Dept 440 - DPW

661-440-960.000	DEPRECIATION D.P.W.							
Totals for dept 440 - DPW								

TOTAL APPROPRIATIONS		47,000	47,000	81,000	257,000	257,000	89,500	87,700
NET OF REVENUES/APPROPRIATIONS - FUND 661		181,444	181,444	177,444	176,938	176,938	610	25,910
BEGINNING FUND BALANCE		135,930	135,930	135,930	134,152	293,150	134,152	470,088
FUND BALANCE ADJUSTMENTS		(24,224)	(24,224)	(24,224)				
ENDING FUND BALANCE		293,150	293,150	289,150	311,090	470,088	134,762	495,998

Fund 901 - FULL ACCRUAL

ESTIMATED REVENUES

Dept 000

901-000-546.000 HIGHWAY FUNDS  
 901-000-574.003 STATE REVENUE SHARING  
 901-000-673.000 GAIN/LOSS ON SALE OF FIXED ASSETS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

901-000-702.002 CHANGE IN COMP ABS-GG  
 901-000-702.005 CHANGE IN COMP ABS-PW  
 901-000-715.002 PENSION EXPENSE-GG  
 901-000-715.005 PENSION EXPENSE-PW  
 901-000-901.000 PRINCIPAL RETIREMENT  
 901-000-968.000 DEPRECIATION AND DEPLETION  
 901-000-970.000 CAPITAL OUTLAY EXPENSE  
 901-000-991.300 ISSUANCE FROM LTD - OFS  
 901-000-992.000 INTEREST EXPENSE

Totals for dept 000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 901

BEGINNING FUND BALANCE	(872,059)	(872,059)	(872,059)	1,549,669	937,298	1,549,669	937,298
FUND BALANCE ADJUSTMENTS	1,809,357	1,809,357	1,809,357				
ENDING FUND BALANCE	937,298	937,298	937,298	1,549,669	937,298	1,549,669	937,298

ESTIMATED REVENUES - ALL FUNDS	3,018,286	3,018,286	3,071,065	3,747,031	3,747,031	3,143,700	2,570,680
APPROPRIATIONS - ALL FUNDS	2,257,880	2,257,880	2,223,098	2,868,425	2,868,425	2,608,785	2,490,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	760,406	760,406	847,967	878,606	878,606	534,915	80,680
BEGINNING FUND BALANCE - ALL FUNDS	5,923,028	5,923,028	5,923,028	10,528,675	10,011,889	10,528,675	10,890,295
FUND BALANCE ADJUSTMENTS - ALL FUNDS	3,328,455	3,328,455	3,328,455	(200)	(200)	(200)	
ENDING FUND BALANCE - ALL FUNDS	10,011,889	10,011,889	10,099,450	11,407,081	10,890,295	11,063,390	10,970,975