

User: TINA

Fund: 101 GENERAL FUND

DB: Montrose

2016-17
APPROVED
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|-----------------------------------|-------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 101-000-403 | PROPERTY TAXES - OPERATING LEVY | 415,000.00 |
| 101-000-404 | PROPERTY TAXES - C/Y DEL PPT DEFE | |
| 101-000-405 | PROPERTY TAXES - DEL PPT COLLECTI | 3,000.00 |
| 101-000-406 | PROPERTY TAXES - DDA CAPTURE | (31,150.00) |
| 101-000-407 | PROPERTY TAXES - LAND BANK CAPTUR | 850.00 |
| 101-000-445 | PENALTY ON TAXES | 6,200.00 |
| 101-000-446 | INTEREST ON TAXES | 2,300.00 |
| 101-000-447 | TAX ADMIN. AND COLLECTION FEE | 13,225.00 |
| 101-000-450 | CATV FRANCHISE FEES | 20,000.00 |
| 101-000-452 | RENTAL REGISTRATION FEES | 400.00 |
| 101-000-455 | BUILDING PERMITS | 2,000.00 |
| 101-000-475 | LIQUOR LICENSE FEES | 1,225.00 |
| 101-000-476 | OTHER PERMITS | 800.00 |
| 101-000-505 | COMM DEVEL BLOCK GRANT | 18,500.00 |
| 101-000-539 | FEES IN LIEU OF TAXES | 18,000.00 |
| 101-000-573 | STATE REVENUE SHARING - CONSTITUT | 128,960.00 |
| 101-000-574 | STATE REVENUE SHARING - EVIP | 44,961.00 |
| 101-000-580 | MISC REVENUE | |
| 101-000-603 | MUNICIPAL REFUSE/SOLID WASTE | |
| 101-000-611 | NSF CHARGES | |
| 101-000-614 | APPLICATIONS & REVIEWS FEES | 200.00 |
| 101-000-626 | CHARGES FOR SERVICES | 700.00 |
| 101-000-628 | COPY AND REPORT FEE | 75.00 |
| 101-000-640 | CASH ACCOUNT | |
| 101-000-651 | CITY PARK FEES | 100.00 |
| 101-000-656 | FINES | 4,900.00 |
| 101-000-664 | GAIN (LOSS) ON INVESTMENTS | |
| 101-000-665 | INTEREST EARNED | 2,000.00 |
| 101-000-672 | SPECIAL ASSESSMENTS | 500.00 |
| 101-000-676 | REIMBURSEMENTS | 10,000.00 |
| 101-000-677 | ADMIN ALLOCATION - RUBBISH | 2,811.00 |
| 101-000-678 | CHARGES TO FUNDS-EQUIP. RENTA | 65,000.00 |
| 101-000-679 | ADMIN ALLOCATION - STREETS | 10,255.00 |
| 101-000-694 | MISCELLANEOUS | 1,000.00 |
| 101-000-698 | OPERATING TRANSFERS IN | |
| Totals for dept 000- | | 741,812.00 |
| Total - Function Unclassified | | 741,812.00 |
| TOTAL ESTIMATED REVENUES | | 741,812.00 |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 101-MAYOR & COUNCIL | | |
| 101-101-702 | SALARIES AND WAGES | 6,350.00 |
| 101-101-714 | SS & MEDICARE | 500.00 |
| 101-101-720 | WORKMENS COMP. | 70.00 |
| 101-101-721 | UNEMPLOYMENT INSURANCE | 40.00 |
| 101-101-801 | CONTRACTED SERVICES | 350.00 |
| 101-101-803 | LEGAL SERVICES | 12,000.00 |
| 101-101-860 | EDUCATION AND MEETINGS | 800.00 |
| 101-101-861 | MILEAGE & PARKING | 200.00 |
| 101-101-868 | DUES AND SUBSCRIPTIONS | 1,616.00 |
| 101-101-975 | CAPITAL OUTLAY | |
| Totals for dept 101-MAYOR & COUNCIL | | 21,926.00 |
| Dept 111-RETIREMENT BENEFITS | | |
| 101-111-703 | HEALTH INS. SUPPLEMENTAL | |
| 101-111-704 | HEALTH INSURANCE | 12,988.00 |
| 101-111-705 | DENTAL | 660.00 |
| 101-111-874 | Other Post Employment Benefit | 20,000.00 |
| Totals for dept 111-RETIREMENT BENEFITS | | 33,648.00 |
| Dept 172-MANAGER | | |
| 101-172-701 | LIFE AND SHORT TERM DISABILIT | |
| 101-172-702 | SALARIES AND WAGES | 6,700.00 |
| 101-172-703 | HEALTH INS. SUPPLEMENTAL | |
| 101-172-704 | HEALTH INSURANCE | |
| 101-172-705 | DENTAL | |
| 101-172-709 | MERS | |
| 101-172-714 | SS & MEDICARE | 1,140.00 |
| 101-172-720 | WORKMENS COMP. | 60.00 |
| 101-172-801 | CONTRACTED SERVICES | 1,500.00 |
| 101-172-815 | IT SERVICES | 1,160.00 |
| 101-172-851 | TELEPHONE | 1,290.00 |

User: TINA

Fund: 101 GENERAL FUND

DB: Montrose

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|--|-------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 172-MANAGER | | |
| 101-172-852 | INTERNET | 480.00 |
| 101-172-860 | EDUCATION AND MEETINGS | 1,000.00 |
| 101-172-861 | MILEAGE & PARKING | 300.00 |
| 101-172-868 | DUES AND SUBSCRIPTIONS | |
| 101-172-900 | PRINTING AND PUBLISHING | |
| 101-172-974 | PROPERTY PURCHASES | 1,000.00 |
| 101-172-975 | CAPITAL OUTLAY | |
| Totals for dept 172-MANAGER | | 14,630.00 |
| Dept 191-ELECTIONS | | |
| 101-191-702 | SALARIES AND WAGES | 1,800.00 |
| 101-191-714 | SS & MEDICARE | 20.00 |
| 101-191-740 | OPERATING SUPPLIES | 100.00 |
| 101-191-801 | CONTRACTED SERVICES | 350.00 |
| 101-191-860 | EDUCATION AND MEETINGS | 200.00 |
| 101-191-900 | PRINTING AND PUBLISHING | |
| 101-191-956 | MISCELLANEOUS | 400.00 |
| Totals for dept 191-ELECTIONS | | 2,870.00 |
| Dept 209-ASSESSOR | | |
| 101-209-702 | SALARIES AND WAGES | |
| 101-209-714 | SS & MEDICARE | |
| 101-209-720 | WORKMENS COMP. | 200.00 |
| 101-209-740 | OPERATING SUPPLIES | |
| 101-209-801 | CONTRACTED SERVICES | 8,900.00 |
| 101-209-860 | EDUCATION AND MEETINGS | |
| 101-209-868 | DUES AND SUBSCRIPTIONS | |
| Totals for dept 209-ASSESSOR | | 9,100.00 |
| Dept 223-AUDITOR | | |
| 101-223-801 | CONTRACTED SERVICES | 5,755.00 |
| 101-223-825 | OPEB STUDY | |
| Totals for dept 223-AUDITOR | | 5,755.00 |
| Dept 247-BOARD OF REVIEW | | |
| 101-247-702 | SALARIES AND WAGES | 650.00 |
| 101-247-714 | SS & MEDICARE | 50.00 |
| 101-247-860 | EDUCATION AND MEETINGS | 200.00 |
| 101-247-900 | PRINTING AND PUBLISHING | |
| Totals for dept 247-BOARD OF REVIEW | | 900.00 |
| Dept 253-TREASURER | | |
| 101-253-701 | LIFE AND SHORT TERM DISABILIT | 140.00 |
| 101-253-702 | SALARIES AND WAGES | 16,670.00 |
| 101-253-703 | HEALTH INS. SUPPLEMENTAL | |
| 101-253-704 | HEALTH INSURANCE | 5,650.00 |
| 101-253-705 | DENTAL | 263.00 |
| 101-253-709 | MERS | 1,700.00 |
| 101-253-714 | SS & MEDICARE | 1,039.00 |
| 101-253-720 | WORKMENS COMP. | 80.00 |
| 101-253-728 | BANK CHARGES | 1,000.00 |
| 101-253-740 | OPERATING SUPPLIES | 50.00 |
| 101-253-801 | CONTRACTED SERVICES | |
| 101-253-860 | EDUCATION AND MEETINGS | 1,300.00 |
| 101-253-861 | MILEAGE & PARKING | 240.00 |
| 101-253-868 | DUES AND SUBSCRIPTIONS | 160.00 |
| Totals for dept 253-TREASURER | | 28,292.00 |
| Dept 301-POLICE | | |
| 101-301-709 | MERS | 19,420.00 |
| 101-301-801 | CONTRACTED SERVICES | 280,000.00 |
| 101-301-803 | LEGAL SERVICES | 5,325.00 |
| Totals for dept 301-POLICE | | 304,745.00 |
| Dept 341-FIRE RESCUE PROTECTION | | |
| 101-341-801 | CONTRACTED SERVICES | 54,000.00 |
| 101-341-935 | REPAIRS AND MAINTENANCE | 2,150.00 |
| Totals for dept 341-FIRE RESCUE PROTECTION | | 56,150.00 |
| Dept 371-BLDG & CODE ENFORCEMENT SERVIC | | |
| 101-371-801 | CONTRACTED SERVICES | 8,375.00 |
| 101-371-860 | EDUCATION AND MEETINGS | |
| 101-371-868 | DUES AND SUBSCRIPTIONS | 150.00 |
| Totals for dept 371-BLDG & CODE ENFORCEMENT SERV | | 8,525.00 |

User: TINA

Fund: 101 GENERAL FUND

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| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|--|-------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 400-PLANNING AND ZONING | | |
| 101-400-702 | SALARIES AND WAGES | 1,450.00 |
| 101-400-714 | SS & MEDICARE | 111.00 |
| 101-400-801 | CONTRACTED SERVICES | 2,000.00 |
| 101-400-803 | LEGAL SERVICES | |
| 101-400-860 | EDUCATION AND MEETINGS | 267.00 |
| 101-400-868 | DUES AND SUBSCRIPTIONS | 625.00 |
| Totals for dept 400-PLANNING AND ZONING | | 4,453.00 |
| Dept 441-DEPARTMENT OF PUBLIC WORKS | | |
| 101-441-701 | LIFE AND SHORT TERM DISABILIT | 200.00 |
| 101-441-702 | SALARIES AND WAGES | 16,270.00 |
| 101-441-703 | HEALTH INS. SUPPLEMENTAL | |
| 101-441-704 | HEALTH INSURANCE | 4,328.00 |
| 101-441-705 | DENTAL | 451.00 |
| 101-441-709 | MERS | 3,000.00 |
| 101-441-714 | SS & MEDICARE | 1,150.00 |
| 101-441-720 | WORKMENS COMP. | 714.00 |
| 101-441-740 | OPERATING SUPPLIES | 5,500.00 |
| 101-441-801 | CONTRACTED SERVICES | 1,500.00 |
| 101-441-852 | INTERNET | |
| 101-441-865 | GAS AND OIL | 5,500.00 |
| 101-441-866 | VEHICLE REPAIR | |
| 101-441-868 | DUES AND SUBSCRIPTIONS | 1,400.00 |
| 101-441-910 | INSURANCE | 5,450.00 |
| 101-441-920 | UTILITIES | 2,350.00 |
| 101-441-931 | BUILDING MAINTENANCE | |
| 101-441-935 | REPAIRS AND MAINTENANCE | 6,000.00 |
| 101-441-975 | CAPITAL OUTLAY | |
| 101-441-999 | ALLOCATED ADMIN-MAJ/LOC/GF | |
| Totals for dept 441-DEPARTMENT OF PUBLIC WORKS | | 53,813.00 |
| Dept 448-STREET LIGHTS | | |
| 101-448-920 | UTILITIES | 30,000.00 |
| Totals for dept 448-STREET LIGHTS | | 30,000.00 |
| Dept 521-MUNICIPAL REFUSE | | |
| 101-521-801 | CONTRACTED SERVICES | |
| Totals for dept 521-MUNICIPAL REFUSE | | |
| Dept 774-PARKS AND RECREATION | | |
| 101-774-702 | SALARIES AND WAGES | 8,275.00 |
| 101-774-709 | MERS | 1,500.00 |
| 101-774-714 | SS & MEDICARE | 615.00 |
| 101-774-720 | WORKMENS COMP. | 220.00 |
| 101-774-740 | OPERATING SUPPLIES | 820.00 |
| 101-774-801 | CONTRACTED SERVICES | 700.00 |
| 101-774-920 | UTILITIES | 1,450.00 |
| 101-774-935 | REPAIRS AND MAINTENANCE | 3,000.00 |
| 101-774-975 | CAPITAL OUTLAY | 10,000.00 |
| Totals for dept 774-PARKS AND RECREATION | | 26,580.00 |
| Dept 791-LIBRARY | | |
| 101-791-801 | CONTRACTED SERVICES | 3,200.00 |
| Totals for dept 791-LIBRARY | | 3,200.00 |
| Dept 906-DEBT SERVICE | | |
| 101-906-980 | PRINCIPAL | 120,000.00 |
| 101-906-995 | INTEREST EXPENSE | 9,653.00 |
| 101-906-996 | AGENT FEES | 250.00 |
| Totals for dept 906-DEBT SERVICE | | 129,903.00 |
| Total - Function Unclassified | | 734,490.00 |
| Function: GENERAL GOVERNMENT | | |
| Dept 215-CLERK | | |
| 101-215-701 | LIFE AND SHORT TERM DISABILIT | 300.00 |
| 101-215-702 | SALARIES AND WAGES | 23,000.00 |
| 101-215-703 | HEALTH INS. SUPPLEMENTAL | |
| 101-215-704 | HEALTH INSURANCE | 6,448.00 |
| 101-215-705 | DENTAL | 732.00 |
| 101-215-709 | MERS | 4,500.00 |
| 101-215-714 | SS & MEDICARE | 1,760.00 |
| 101-215-720 | WORKMENS COMP. | 126.00 |
| 101-215-727 | POSTAGE | 3,500.00 |
| 101-215-740 | OPERATING SUPPLIES | 6,500.00 |

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|---|-----------------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Function: GENERAL GOVERNMENT | | |
| Dept 215-CLERK | | |
| 101-215-801 | CONTRACTED SERVICES | 2,800.00 |
| 101-215-860 | EDUCATION AND MEETINGS | 3,600.00 |
| 101-215-861 | MILEAGE & PARKING | 800.00 |
| 101-215-868 | DUES AND SUBSCRIPTIONS | 250.00 |
| 101-215-900 | PRINTING AND PUBLISHING | 3,500.00 |
| Totals for dept 215-CLERK | | 57,816.00 |
| Total - Function GENERAL GOVERNMENT | | 57,816.00 |
| Function: TRANSFERS | | |
| Dept 999 | | |
| 101-999-965 | TRANSFER TO D/S NON-VOTED BONDS F | |
| 101-999-966 | TRANSFER TO RUBBISH FUND | |
| 101-999-967 | TRANSFER OUT - CAPITAL PROJECTS F | 35,000.00 |
| 101-999-968 | DEBT SERVICE 2013 REFUNDING BOND | |
| 101-999-990 | OPERATING TRANSFER OUT | |
| Totals for dept 999- | | 35,000.00 |
| Total - Function TRANSFERS | | 35,000.00 |
| TOTAL APPROPRIATIONS | | 827,306.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (85,494.00) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

User: TINA

Fund: 202 MAJOR STREETS

DB: Montrose

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|---|-----------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 202-000-510 | FEDERAL GRANT - HWY & ST | |
| 202-000-575 | STATE OF MICHIGAN - ACT 51 | 86,364.00 |
| 202-000-576 | ACT 17 TRUNKLINE | 9,000.00 |
| 202-000-577 | STATE OF MICHIGAN - PA 84 | 4,534.00 |
| 202-000-581 | METRO ACT PA 48 | 5,000.00 |
| 202-000-665 | INTEREST EARNED | 25.00 |
| 202-000-668 | SPECIAL ASSESSMENT - N. SAGINAW S | 4,570.00 |
| Totals for dept 000- | | 109,493.00 |
| Total - Function Unclassified | | 109,493.00 |
| TOTAL ESTIMATED REVENUES | | 109,493.00 |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 463-Maintenance/Construction | | |
| 202-463-701 | LIFE AND SHORT TERM DISABILIT | 250.00 |
| 202-463-702 | SALARIES AND WAGES | 14,000.00 |
| 202-463-703 | HEALTH INS. SUPPLEMENTAL | |
| 202-463-704 | HEALTH INSURANCE | 4,330.00 |
| 202-463-705 | DENTAL | 500.00 |
| 202-463-709 | MERS | 2,400.00 |
| 202-463-714 | SS & MEDICARE | 1,530.00 |
| 202-463-720 | WORKMENS COMP. | 1,464.00 |
| 202-463-740 | OPERATING SUPPLIES | 1,500.00 |
| 202-463-750 | UNIFORM CLEANING | 500.00 |
| 202-463-801 | CONTRACTED SERVICES | |
| 202-463-870 | DESIGN ENGINEERING | |
| 202-463-871 | CONSTRUCTION ENGINEERING | |
| 202-463-900 | PRINTING AND PUBLISHING | |
| 202-463-940 | EQUIPMENT RENTALS & LEASES | 13,500.00 |
| 202-463-975 | CAPITAL OUTLAY | 30,000.00 |
| Totals for dept 463-Maintenance/Construction | | 69,974.00 |
| Dept 474-TRAFFIC SERVICES | | |
| 202-474-702 | SALARIES AND WAGES | 2,000.00 |
| 202-474-709 | MERS | 300.00 |
| 202-474-714 | SS & MEDICARE | 191.00 |
| 202-474-740 | OPERATING SUPPLIES | 750.00 |
| 202-474-801 | CONTRACTED SERVICES | 500.00 |
| 202-474-920 | UTILITIES | 300.00 |
| 202-474-940 | EQUIPMENT RENTALS & LEASES | 1,300.00 |
| 202-474-975 | CAPITAL OUTLAY | 2,000.00 |
| Totals for dept 474-TRAFFIC SERVICES | | 7,341.00 |
| Dept 478-WINTER MAINTENANCE | | |
| 202-478-702 | SALARIES AND WAGES | 3,000.00 |
| 202-478-709 | MERS | 500.00 |
| 202-478-714 | SS & MEDICARE | 230.00 |
| 202-478-740 | OPERATING SUPPLIES | 2,551.00 |
| 202-478-940 | EQUIPMENT RENTALS & LEASES | 8,000.00 |
| 202-478-975 | CAPITAL OUTLAY | 2,000.00 |
| Totals for dept 478-WINTER MAINTENANCE | | 16,281.00 |
| Dept 482-ADMINISTRATION | | |
| 202-482-728 | BANK CHARGES | 50.00 |
| 202-482-801 | CONTRACTED SERVICES | 960.00 |
| 202-482-999 | ALLOCATED ADMIN-MAJ/LOC/GF | 7,871.00 |
| Totals for dept 482-ADMINISTRATION | | 8,881.00 |
| Dept 488-State Trunkline Maintenance | | |
| 202-488-702 | SALARIES AND WAGES | 1,750.00 |
| 202-488-709 | MERS | 325.00 |
| 202-488-714 | SS & MEDICARE | 135.00 |
| 202-488-740 | OPERATING SUPPLIES | 850.00 |
| 202-488-801 | CONTRACTED SERVICES | 6,500.00 |
| 202-488-920 | UTILITIES | |
| 202-488-940 | EQUIPMENT RENTALS & LEASES | |
| Totals for dept 488-State Trunkline Maintenance | | 9,560.00 |
| Total - Function Unclassified | | 112,037.00 |
| Function: TRANSFERS | | |
| Dept 999 | | |
| 202-999-963 | TRANS TO LOCAL STREETS | 27,000.00 |

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|---|----------------------------|-------------------------------|
| APPROPRIATIONS | | |
| Function: TRANSFERS | | |
| Dept 999 | | |
| | Totals for dept 999- | 27,000.00 |
| | Total - Function TRANSFERS | 27,000.00 |
| TOTAL APPROPRIATIONS | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | |
| | BEGINNING FUND BALANCE | 139,037.00 |
| | ENDING FUND BALANCE | (29,544.00) |

User: TINA

Fund: 203 LOCAL STREETS

DB: Montrose

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|--|-------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 203-000-575 | STATE OF MICHIGAN - ACT 51 | 31,347.00 |
| 203-000-577 | STATE OF MICHIGAN - PA 84 | 4,529.92 |
| 203-000-665 | INTEREST EARNED | 25.00 |
| 203-000-670 | RS# 08-07 PARK ST SPEC ASSESS | 4,044.00 |
| 203-000-696 | TRANSFER FROM MAJ STREETS FUN | 27,000.00 |
| Totals for dept 000- | | 66,945.92 |
| Total - Function Unclassified | | 66,945.92 |
| TOTAL ESTIMATED REVENUES | | 66,945.92 |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 463-Maintenance/Construction | | |
| 203-463-701 | LIFE AND SHORT TERM DISABILIT | 250.00 |
| 203-463-702 | SALARIES AND WAGES | 16,000.00 |
| 203-463-703 | HEALTH INS. SUPPLEMENTAL | |
| 203-463-704 | HEALTH INSURANCE | 4,330.00 |
| 203-463-705 | DENTAL | 500.00 |
| 203-463-709 | MERS | 2,790.00 |
| 203-463-714 | SS & MEDICARE | 1,377.00 |
| 203-463-720 | WORKMENS COMP. | 1,464.00 |
| 203-463-740 | OPERATING SUPPLIES | 1,700.00 |
| 203-463-750 | UNIFORM CLEANING | 500.00 |
| 203-463-801 | CONTRACTED SERVICES | |
| 203-463-940 | EQUIPMENT RENTALS & LEASES | 17,000.00 |
| 203-463-975 | CAPITAL OUTLAY | 10,000.00 |
| Totals for dept 463-Maintenance/Construction | | 55,911.00 |
| Dept 474-TRAFFIC SERVICES | | |
| 203-474-702 | SALARIES AND WAGES | 2,000.00 |
| 203-474-709 | MERS | 425.00 |
| 203-474-714 | SS & MEDICARE | 153.00 |
| 203-474-740 | OPERATING SUPPLIES | 1,246.00 |
| 203-474-801 | CONTRACTED SERVICES | |
| 203-474-935 | REPAIRS AND MAINTENANCE | |
| 203-474-940 | EQUIPMENT RENTALS & LEASES | 1,200.00 |
| 203-474-975 | CAPITAL OUTLAY | 3,300.00 |
| Totals for dept 474-TRAFFIC SERVICES | | 8,324.00 |
| Dept 478-WINTER MAINTENANCE | | |
| 203-478-702 | SALARIES AND WAGES | 3,000.00 |
| 203-478-709 | MERS | 550.00 |
| 203-478-714 | SS & MEDICARE | 230.00 |
| 203-478-740 | OPERATING SUPPLIES | 4,000.00 |
| 203-478-940 | EQUIPMENT RENTALS & LEASES | 5,000.00 |
| 203-478-975 | CAPITAL OUTLAY | 3,300.00 |
| Totals for dept 478-WINTER MAINTENANCE | | 16,080.00 |
| Dept 482-ADMINISTRATION | | |
| 203-482-728 | BANK CHARGES | 35.00 |
| 203-482-801 | CONTRACTED SERVICES | 960.00 |
| 203-482-999 | ALLOCATED ADMIN-MAJ/LOC/GF | 2,384.00 |
| Totals for dept 482-ADMINISTRATION | | 3,379.00 |
| Total - Function Unclassified | | 83,694.00 |
| TOTAL APPROPRIATIONS | | 83,694.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | (16,748.08) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|---|---------------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 226-000-603 | MUNICIPAL REFUSE/SOLID WASTE | 77,000.00 |
| 226-000-665 | INTEREST EARNED | |
| 226-000-698 | OPERATING TRANSFERS IN | |
| Totals for dept 000- | | <u>77,000.00</u> |
| Total - Function Unclassified | | <u>77,000.00</u> |
| TOTAL ESTIMATED REVENUES | | <u>77,000.00</u> |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 521-MUNICIPAL REFUSE | | |
| 226-521-722 | ADMIN ALLOCATION - GENERAL FUND | 2,811.00 |
| 226-521-801 | CONTRACTED SERVICES | 74,189.00 |
| Totals for dept 521-MUNICIPAL REFUSE | | <u>77,000.00</u> |
| Total - Function Unclassified | | <u>77,000.00</u> |
| TOTAL APPROPRIATIONS | | <u>77,000.00</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|---|---------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 240-000-665 | INTEREST EARNED | 25.00 |
| 240-000-672 | MOSQUITO | 20,880.00 |
| Totals for dept 000- | | <u>20,905.00</u> |
| Total - Function Unclassified | | <u>20,905.00</u> |
| TOTAL ESTIMATED REVENUES | | <u>20,905.00</u> |
| APPROPRIATIONS | | |
| Function: HEALTH AND WELFARE | | |
| Dept 620-MOSQUITO CONTROL | | |
| 240-620-728 | BANK CHARGES | 15.00 |
| 240-620-801 | CONTRACTED SERVICES | 17,500.00 |
| Totals for dept 620-MOSQUITO CONTROL | | <u>17,515.00</u> |
| Total - Function HEALTH AND WELFARE | | <u>17,515.00</u> |
| TOTAL APPROPRIATIONS | | <u>17,515.00</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 | | <u>3,390.00</u> |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

User: TINA

Fund: 244 DEPOT FUND

DB: Montrose

2016-17

APPROVED

BUDGET

| GL NUMBER | DESCRIPTION | |
|--|----------------------------|------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 244-000-509 | JENNINGS MEMORIAL GRANT | |
| 244-000-640 | SALES - ASSETS | |
| 244-000-665 | INTEREST EARNED | |
| 244-000-675 | PUBLIC CONTRIBUTIONS | |
| 244-000-698 | OPERATING TRANSFERS IN | |
| Totals for dept 000- | | |
| Total - Function Unclassified | | |
| Function: COMMUNITY & ECONOMIC DEVELOP. | | |
| Dept 701-COMMUNITY GARDEN | | |
| 244-701-675 | PUBLIC CONTRIBUTIONS | |
| Totals for dept 701-COMMUNITY GARDEN | | |
| Dept 806-THE DEPOT | | |
| 244-806-509 | JENNINGS MEMORIAL GRANT | |
| 244-806-675 | PUBLIC CONTRIBUTIONS | |
| Totals for dept 806-THE DEPOT | | |
| Total - Function COMMUNITY & ECONOMIC DEVELOP. | | |
| TOTAL ESTIMATED REVENUES | | |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 482-ADMINISTRATION | | |
| 244-482-728 | BANK CHARGES | |
| 244-482-900 | PRINTING AND PUBLISHING | |
| Totals for dept 482-ADMINISTRATION | | |
| Total - Function Unclassified | | |
| Function: TRANSFERS | | |
| Dept 999 | | |
| 244-999-990 | OPERATING TRANSFER OUT | |
| Totals for dept 999- | | |
| Total - Function TRANSFERS | | |
| Function: COMMUNITY & ECONOMIC DEVELOP. | | |
| Dept 701-COMMUNITY GARDEN | | |
| 244-701-740 | OPERATING SUPPLIES | |
| 244-701-801 | CONTRACTED SERVICES | |
| 244-701-956 | MISCELLANEOUS | |
| Totals for dept 701-COMMUNITY GARDEN | | |
| Dept 806-THE DEPOT | | |
| 244-806-727 | POSTAGE | |
| 244-806-740 | OPERATING SUPPLIES | 200.00 |
| 244-806-801 | CONTRACTED SERVICES | |
| 244-806-803 | LEGAL SERVICES | |
| 244-806-860 | EDUCATION AND MEETINGS | |
| 244-806-868 | DUES AND SUBSCRIPTIONS | 120.00 |
| 244-806-900 | PRINTING AND PUBLISHING | |
| 244-806-910 | INSURANCE | 726.00 |
| 244-806-920 | UTILITIES | |
| 244-806-935 | REPAIRS AND MAINTENANCE | 350.00 |
| 244-806-940 | EQUIPMENT RENTALS & LEASES | |
| 244-806-956 | MISCELLANEOUS | |
| 244-806-975 | CAPITAL OUTLAY | |
| Totals for dept 806-THE DEPOT | | 1,396.00 |
| Total - Function COMMUNITY & ECONOMIC DEVELOP. | | |
| | | 1,396.00 |
| TOTAL APPROPRIATIONS | | |
| | | 1,396.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 244 | | |
| | | (1,396.00) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2016-17
 APPROVED
 BUDGET

| GL NUMBER | DESCRIPTION | |
|---|----------------------------------|-------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 248-000-403 | PROPERTY TAXES - OPERATING LEVY | 49,436.81 |
| 248-000-572 | STATE OF MICHIGAN - ACT 86 - PPT | |
| 248-000-640 | SALES - ASSETS | |
| 248-000-665 | INTEREST EARNED | 25.00 |
| 248-000-694 | MISCELLANEOUS | |
| Totals for dept 000- | | 49,461.81 |
| Total - Function Unclassified | | 49,461.81 |
| TOTAL ESTIMATED REVENUES | | 49,461.81 |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 290-DDA ACTIVITIES | | |
| 248-290-702 | SALARIES AND WAGES | 3,300.00 |
| 248-290-709 | MERS | 600.00 |
| 248-290-714 | SS & MEDICARE | 240.00 |
| 248-290-728 | BANK CHARGES | 50.00 |
| 248-290-740 | OPERATING SUPPLIES | 500.00 |
| 248-290-750 | PATRIOT FUND (FIREWORKS) | 500.00 |
| 248-290-801 | CONTRACTED SERVICES | 1,600.00 |
| 248-290-803 | LEGAL SERVICES | |
| 248-290-810 | ADMINISTRATION FEE | 7,000.00 |
| 248-290-851 | TELEPHONE | 500.00 |
| 248-290-852 | INTERNET | 660.00 |
| 248-290-860 | EDUCATION AND MEETINGS | |
| 248-290-868 | DUES AND SUBSCRIPTIONS | 100.00 |
| 248-290-920 | UTILITIES | 3,200.00 |
| 248-290-940 | EQUIPMENT RENTALS & LEASES | 2,000.00 |
| 248-290-956 | MISCELLANEOUS | 40.00 |
| 248-290-970 | FACADE PROGRAM | |
| 248-290-975 | CAPITAL OUTLAY | |
| Totals for dept 290-DDA ACTIVITIES | | 20,290.00 |
| Dept 478-WINTER MAINTENANCE | | |
| 248-478-702 | SALARIES AND WAGES | 2,000.00 |
| 248-478-709 | MERS | 600.00 |
| 248-478-714 | SS & MEDICARE | 200.00 |
| 248-478-740 | OPERATING SUPPLIES | 730.00 |
| 248-478-940 | EQUIPMENT RENTALS & LEASES | 1,300.00 |
| Totals for dept 478-WINTER MAINTENANCE | | 4,830.00 |
| Dept 521-MUNICIPAL REFUSE | | |
| 248-521-801 | CONTRACTED SERVICES | 3,300.00 |
| Totals for dept 521-MUNICIPAL REFUSE | | 3,300.00 |
| Dept 906-DEBT SERVICE | | |
| 248-906-980 | PRINCIPAL | 35,000.00 |
| 248-906-995 | INTEREST EXPENSE | 8,712.50 |
| 248-906-996 | AGENT FEES | 300.00 |
| Totals for dept 906-DEBT SERVICE | | 44,012.50 |
| Total - Function Unclassified | | 72,432.50 |
| Function: TRANSFERS | | |
| Dept 999 | | |
| 248-999-969 | DDA DEBT SERVICE FUND | |
| Totals for dept 999- | | |
| Total - Function TRANSFERS | | |
| TOTAL APPROPRIATIONS | | 72,432.50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (22,970.69) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2016-17
APPROVED
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|-----------------------|--|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 375-000-680 | TRANS FROM WATER FUND | |
| Totals for dept 000- | | |
| Total - Function Unclassified | | |
| TOTAL ESTIMATED REVENUES | | |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 906-DEBT SERVICE | | |
| 375-906-980 | PRINCIPAL | |
| 375-906-995 | INTEREST EXPENSE | |
| 375-906-996 | AGENT FEES | |
| Totals for dept 906-DEBT SERVICE | | |
| Total - Function Unclassified | | |
| TOTAL APPROPRIATIONS | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 375 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2016-17
APPROVED
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|-------------------------|--|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 394-000-690 | TRANSFERS FROM DDA FUND | |
| Totals for dept 000- | | |
| Total - Function Unclassified | | |
| TOTAL ESTIMATED REVENUES | | |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 906-DEBT SERVICE | | |
| 394-906-980 | PRINCIPAL | |
| 394-906-995 | INTEREST EXPENSE | |
| 394-906-996 | AGENT FEES | |
| Totals for dept 906-DEBT SERVICE | | |
| Total - Function Unclassified | | |
| TOTAL APPROPRIATIONS | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 394 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | |
|---|--------------------------|-------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 401-000-501 | FEDERAL GRANT REVENUE | |
| 401-000-698 | OPERATING TRANSFERS IN | |
| 401-000-699 | BOND PROCEEDS | |
| Totals for dept 000- | | |
| Total - Function Unclassified | | |
| TOTAL ESTIMATED REVENUES | | |
| APPROPRIATIONS | | |
| Function: TRANSFERS | | |
| Dept 999 | | |
| 401-999-990 | OPERATING TRANSFER OUT | |
| Totals for dept 999- | | |
| Total - Function TRANSFERS | | |
| Function: WATER & SEWER | | |
| Dept 460-USDA WATER PROJECT | | |
| 401-460-728 | BANK CHARGES | |
| 401-460-801 | CONTRACTED SERVICES | |
| 401-460-803 | LEGAL SERVICES | |
| 401-460-871 | CONSTRUCTION ENGINEERING | 278.14 |
| 401-460-890 | CONTINGENCY | |
| 401-460-956 | MISCELLANEOUS | |
| 401-460-971 | CONSTRUCTION CONTRACTS | 50,286.34 |
| Totals for dept 460-USDA WATER PROJECT | | 50,564.48 |
| Total - Function WATER & SEWER | | 50,564.48 |
| TOTAL APPROPRIATIONS | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | (50,564.48) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2016-17
APPROVED
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|--------------------------------|-----------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 402-000-665 | INTEREST EARNED | 25.00 |
| 402-000-678 | CHARGES TO FUNDS-EQUIP. RENTAL | 3,000.00 |
| Totals for dept 000- | | <u>3,025.00</u> |
| Total - Function Unclassified | | <u>3,025.00</u> |
| TOTAL ESTIMATED REVENUES | | <u>3,025.00</u> |
| APPROPRIATIONS | | |
| Function: PUBLIC WORKS | | |
| Dept 402-EQUIPMENT REPLACEMENT | | |
| 402-402-975 | CAPITAL OUTLAY | 3,025.00 |
| Totals for dept 402-EQUIPMENT REPLACEMENT | | <u>3,025.00</u> |
| Total - Function PUBLIC WORKS | | <u>3,025.00</u> |
| TOTAL APPROPRIATIONS | | <u>3,025.00</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|---|------------------------|-------------------------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 403-000-665 | INTEREST EARNED | |
| 403-000-698 | OPERATING TRANSFERS IN | 35,000.00 |
| Totals for dept 000- | | 35,000.00 |
| Total - Function Unclassified | | 35,000.00 |
| TOTAL ESTIMATED REVENUES | | 35,000.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 403 | | 35,000.00 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2016-17
 APPROVED
 BUDGET

| GL NUMBER | DESCRIPTION | |
|---|-------------------------------|------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 590-000-601 | SEWER USAGE COLLECTIONS | 115,000.00 |
| 590-000-609 | LATE CHARGES | 10,000.00 |
| 590-000-610 | SEWER OP/MAIN | |
| 590-000-611 | NSF CHARGES | |
| 590-000-612 | SEWER REPLACEMENT | 253,000.00 |
| 590-000-640 | SALES - ASSETS | |
| 590-000-664 | GAIN (LOSS) ON INVESTMENTS | |
| 590-000-665 | INTEREST EARNED | 1,000.00 |
| 590-000-672 | SPECIAL ASSESSMENTS | 5,000.00 |
| 590-000-694 | MISCELLANEOUS | |
| Totals for dept 000- | | 384,000.00 |
| Total - Function Unclassified | | 384,000.00 |
| TOTAL ESTIMATED REVENUES | | |
| | | 384,000.00 |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 536-OPERATION AND MAINTENANCE | | |
| 590-536-701 | LIFE AND SHORT TERM DISABILIT | 520.00 |
| 590-536-702 | SALARIES AND WAGES | 53,200.00 |
| 590-536-703 | HEALTH INS. SUPPLEMENTAL | |
| 590-536-704 | HEALTH INSURANCE | 25,505.00 |
| 590-536-705 | DENTAL | 500.00 |
| 590-536-709 | MERS | 12,147.00 |
| 590-536-714 | SS & MEDICARE | 3,583.00 |
| 590-536-720 | WORKMENS COMP. | 1,500.00 |
| 590-536-721 | UNEMPLOYMENT INSURANCE | |
| 590-536-727 | POSTAGE | 1,800.00 |
| 590-536-728 | BANK CHARGES | 100.00 |
| 590-536-740 | OPERATING SUPPLIES | 5,500.00 |
| 590-536-750 | UNIFORM CLEANING | 500.00 |
| 590-536-801 | CONTRACTED SERVICES | 20,000.00 |
| 590-536-803 | LEGAL SERVICES | 100.00 |
| 590-536-815 | IT SERVICES | 1,125.00 |
| 590-536-825 | OPEB STUDY | |
| 590-536-851 | TELEPHONE | 1,305.00 |
| 590-536-852 | INTERNET | 600.00 |
| 590-536-860 | EDUCATION AND MEETINGS | 405.00 |
| 590-536-861 | MILEAGE & PARKING | 200.00 |
| 590-536-868 | DUES AND SUBSCRIPTIONS | 500.00 |
| 590-536-874 | OTHER POST EMPLOYMENT BENEFIT | |
| 590-536-878 | PENSION EXPENSE | |
| 590-536-900 | PRINTING AND PUBLISHING | 500.00 |
| 590-536-910 | INSURANCE | 5,175.00 |
| 590-536-920 | UTILITIES | 6,300.00 |
| 590-536-935 | REPAIRS AND MAINTENANCE | 1,000.00 |
| 590-536-940 | EQUIPMENT RENTALS & LEASES | 6,500.00 |
| 590-536-950 | BUILDING RENTAL | 8,000.00 |
| 590-536-968 | DEPRECIATION EXPENSE | |
| 590-536-975 | CAPITAL OUTLAY | 10,000.00 |
| Totals for dept 536-OPERATION AND MAINTENANCE | | 166,565.00 |
| Dept 538-CHARGES FOR SERVICES-COUNTY | | |
| 590-538-806 | TREATMENT CHARGE | 168,000.00 |
| 590-538-807 | MAINTENANCE CHARGE | 25,000.00 |
| Totals for dept 538-CHARGES FOR SERVICES-COUNTY | | 193,000.00 |
| Total - Function Unclassified | | 359,565.00 |
| TOTAL APPROPRIATIONS | | |
| | | 359,565.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | |
| | | 24,435.00 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2016-17
 APPROVED
 BUDGET

| GL NUMBER | DESCRIPTION | |
|---|-----------------------------------|------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 591-000-501 | FEDERAL GRANT REVENUE | |
| 591-000-600 | BULK WATER CHARGES | 4,000.00 |
| 591-000-602 | WATER USAGE COLLECTIONS | 243,000.00 |
| 591-000-606 | TURN ON FEES | 2,400.00 |
| 591-000-607 | TURN OFF FEES | 2,400.00 |
| 591-000-608 | WTR OP/MAIN | 368,000.00 |
| 591-000-609 | LATE CHARGES | 17,500.00 |
| 591-000-611 | NSF CHARGES | 400.00 |
| 591-000-613 | BOND RESERVE REVENUE | |
| 591-000-616 | REPAIR AND IMPROVEMENT RESERVE RE | |
| 591-000-640 | SALES - ASSETS | |
| 591-000-650 | DEBT SERVICE | |
| 591-000-664 | GAIN (LOSS) ON INVESTMENTS | |
| 591-000-665 | INTEREST EARNED | 1,000.00 |
| 591-000-671 | HYDRANT ASSESSMENT | 12,580.00 |
| 591-000-672 | SPECIAL ASSESSMENTS | 10,000.00 |
| 591-000-694 | MISCELLANEOUS | 600.00 |
| 591-000-698 | OPERATING TRANSFERS IN | |
| Totals for dept 000- | | 661,880.00 |
| Total - Function Unclassified | | 661,880.00 |
| TOTAL ESTIMATED REVENUES | | 661,880.00 |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 536-OPERATION AND MAINTENANCE | | |
| 591-536-701 | LIFE AND SHORT TERM DISABILIT | 520.00 |
| 591-536-702 | SALARIES AND WAGES | 55,000.00 |
| 591-536-703 | HEALTH INS. SUPPLEMENTAL | |
| 591-536-704 | HEALTH INSURANCE | 25,505.00 |
| 591-536-705 | DENTAL | 1,100.00 |
| 591-536-709 | MERS | 12,147.00 |
| 591-536-714 | SS & MEDICARE | 4,150.00 |
| 591-536-720 | WORKMENS COMP. | 1,714.00 |
| 591-536-727 | POSTAGE | 1,800.00 |
| 591-536-728 | BANK CHARGES | 100.00 |
| 591-536-740 | OPERATING SUPPLIES | 8,500.00 |
| 591-536-750 | UNIFORM CLEANING | 500.00 |
| 591-536-801 | CONTRACTED SERVICES | 31,500.00 |
| 591-536-803 | LEGAL SERVICES | 100.00 |
| 591-536-815 | IT SERVICES | 1,125.00 |
| 591-536-825 | OPEB STUDY | |
| 591-536-851 | TELEPHONE | 950.00 |
| 591-536-852 | INTERNET | 780.00 |
| 591-536-860 | EDUCATION AND MEETINGS | 545.00 |
| 591-536-861 | MILEAGE & PARKING | 100.00 |
| 591-536-868 | DUES AND SUBSCRIPTIONS | 760.00 |
| 591-536-874 | OTHER POST EMPLOYMENT BENEFIT | |
| 591-536-878 | PENSION EXPENSE | |
| 591-536-880 | DEFERRED OUTFLOWS - INVESTMENTS | |
| 591-536-900 | PRINTING AND PUBLISHING | 500.00 |
| 591-536-910 | INSURANCE | 5,175.00 |
| 591-536-920 | UTILITIES | 8,000.00 |
| 591-536-935 | REPAIRS AND MAINTENANCE | 1,000.00 |
| 591-536-940 | EQUIPMENT RENTALS & LEASES | 15,000.00 |
| 591-536-950 | BUILDING RENTAL | 8,000.00 |
| 591-536-968 | DEPRECIATION EXPENSE | |
| 591-536-975 | CAPITAL OUTLAY | 10,000.00 |
| Totals for dept 536-OPERATION AND MAINTENANCE | | 194,571.00 |
| Dept 538-CHARGES FOR SERVICES-COUNTY | | |
| 591-538-804 | WATER CHARGES | 294,000.00 |
| Totals for dept 538-CHARGES FOR SERVICES-COUNTY | | 294,000.00 |
| Dept 906-DEBT SERVICE | | |
| 591-906-913 | BOND RESERVE EXPENSE | |
| 591-906-914 | REPAIR AND IMPROVEMENT RESERVE EX | |
| 591-906-980 | PRINCIPAL | 11,000.00 |
| 591-906-994 | BOND CLOSING COSTS | |
| 591-906-995 | INTEREST EXPENSE | 22,197.50 |
| 591-906-996 | AGENT FEES | 475.00 |
| Totals for dept 906-DEBT SERVICE | | 33,672.50 |
| Total - Function Unclassified | | 522,243.50 |

User: TINA

Fund: 591 WATER FUND

DB: Montrose

2016-17
APPROVED
BUDGET

| GL NUMBER | DESCRIPTION | 2016-17 APPROVED BUDGET |
|---|-------------|-------------------------------|
| APPROPRIATIONS | | |
| TOTAL APPROPRIATIONS | | 522,243.50 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 139,636.50 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

| GL NUMBER | DESCRIPTION | | |
|---|-----------------------------------|-------|-------|
| ESTIMATED REVENUES | | | |
| Function: Unclassified | | | |
| Dept 000 | | | |
| 703-000-403 | PROPERTY TAXES - OPERATING LEVY | | |
| 703-000-539 | FEES IN LIEU OF TAXES | | |
| 703-000-665 | INTEREST EARNED | | |
| 703-000-694 | MISCELLANEOUS | | |
| 703-000-698 | OPERATING TRANSFERS IN | | |
| Totals for dept 000- | | _____ | |
| Total - Function Unclassified | | _____ | |
| TOTAL ESTIMATED REVENUES | | | _____ |
| APPROPRIATIONS | | | |
| Function: Unclassified | | | |
| Dept 000 | | | |
| 703-000-961 | TRANSFER TO CURRENT TAX COLLECTIO | | |
| Totals for dept 000- | | _____ | |
| Total - Function Unclassified | | _____ | |
| Function: TRANSFERS | | | |
| Dept 999 | | | |
| 703-999-990 | OPERATING TRANSFER OUT | | |
| Totals for dept 999- | | _____ | |
| Total - Function TRANSFERS | | _____ | |
| TOTAL APPROPRIATIONS | | | _____ |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 | | | _____ |
| BEGINNING FUND BALANCE | | | |
| ENDING FUND BALANCE | | | |

| GL NUMBER | DESCRIPTION | |
|---|-----------------------------------|--|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 704-000-539 | FEEES IN LIEU OF TAXES | |
| 704-000-665 | INTEREST EARNED | |
| 704-000-693 | TRANSFER FROM DELINQUENT TAX FUND | |
| 704-000-698 | OPERATING TRANSFERS IN | |
| Totals for dept 000- | | |
| Total - Function Unclassified | | |
| TOTAL ESTIMATED REVENUES | | |
| APPROPRIATIONS | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 704-000-728 | BANK CHARGES | |
| Totals for dept 000- | | |
| Dept 482-ADMINISTRATION | | |
| 704-482-900 | PRINTING AND PUBLISHING | |
| Totals for dept 482-ADMINISTRATION | | |
| Total - Function Unclassified | | |
| Function: TRANSFERS | | |
| Dept 999 | | |
| 704-999-990 | OPERATING TRANSFER OUT | |
| Totals for dept 999- | | |
| Total - Function TRANSFERS | | |
| TOTAL APPROPRIATIONS | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 704 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2016-17
APPROVED
BUDGET

| GL NUMBER | DESCRIPTION | |
|--|--------------------------------|--------------|
| ESTIMATED REVENUES | | |
| Function: Unclassified | | |
| Dept 000 | | |
| 705-000-665 | INTEREST EARNED | |
| 705-000-681 | CONTRIBUTION FROM GENERAL FUND | |
| Totals for dept 000- | | |
| Total - Function Unclassified | | |
| TOTAL ESTIMATED REVENUES | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 705 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| ESTIMATED REVENUES - ALL FUNDS | | 2,149,522.73 |
| APPROPRIATIONS - ALL FUNDS | | 2,153,778.48 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (4,255.75) |
| BEGINNING FUND BALANCE - ALL FUNDS | | |
| ENDING FUND BALANCE - ALL FUNDS | | |