

Fund 101: GENERAL FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
101-000-402.000	CURRENT REAL TAXES	950,000
101-000-402.100	PUBLIC ACT 359 OF 1925	49,650
101-000-403.000	PRE DENIAL INT & PENALTY FR CO	1,000
101-000-404.000	NON CURRENT PROPERTY TAXES	1,500
101-000-434.000	TRAILER TAX-CITY PORTION	510
101-000-445.000	PENALTIES AND INTEREST ON TAXES	25,000
101-000-446.000	PROPERTY TRANSFER PENALTY	3,895
101-000-447.000	PROPERTY TAX ADMIN FEE	38,500
101-000-448.000	REFUSE COLLECTION TAX	175,904
101-000-448.100	REFUSE COLLECTION ADMIN FEE	13,440
101-000-449.000	WEED-TAX S/A	440
101-000-451.100	CONTRACTOR REGISTRATION FEE	1,656
101-000-451.101	BUILDING PERMIT FEE	60,000
101-000-451.102	MECHANICAL PERMIT FEE	27,500
101-000-451.103	ELECTRICAL PERMIT FEE	30,000
101-000-451.104	PLUMBING PERMIT FEE	27,500
101-000-451.107	REINSPECTION FEE	1,750
101-000-451.109	FERTILIZER PERMIT FEE	875
101-000-452.000	RENTAL REGISTRATION FEE	14,400
101-000-452.001	RENTAL REINSPECTION FEE	1,500
101-000-453.000	BUSINESS LICENSE FEE	7,200
101-000-454.000	NONBUSINESS LICENSE	100
101-000-460.000	CABLE FRANCHISE FEE	39,300
101-000-460.100	VIDEO FRANCHISE FEE	14,800
101-000-477.000	PET LICENSE-CITY PORTION	300
101-000-529.000	CDBG REVENUE	9,500
101-000-541.000	SMART BUS TRANSPORTATION	1,500
101-000-543.000	ACT 302 REVENUES	2,000
101-000-545.000	LIQUOR LICENSE	5,070
101-000-574.000	STATE REVENUE SHARING	259,000
101-000-581.000	COUNTY REVENUE SHARING	181
101-000-585.000	TREE GRANTS	3,000
101-000-607.000	CHARGES FOR SERVICES	700
101-000-610.000	BUILDING PLAN REVIEW FEE	200
101-000-612.000	RECYCLING BINS	156
101-000-614.000	PLANNING REVIEW FEES-NON REFUNDABLE	3,400
101-000-615.000	ZBA APPEAL FEE	400
101-000-625.000	NSF FEES	90
101-000-627.202	CONTRIBUTION/ADMIN FROM 202	11,000
101-000-627.203	ADMIN CHARGES FROM LOCAL STREET	5,000
101-000-627.247	ADMIN CHARGES FROM TIFA FUND	15,850
101-000-631.000	RESTITUTION-POLICE	60
101-000-632.000	COURT COST RECOVERY-OWI	5,500
101-000-634.000	COST RECOVERY-POLICE	4,250
101-000-635.000	POLICE REPORTS	2,200
101-000-636.000	FINGERPRINT/BREATHALYZER	1,500
101-000-637.000	IMPOUND	4,500
101-000-639.100	WEED CUTTING - INVOICED	400
101-000-643.900	BOAT KEY-PARKS PORTION	140
101-000-643.901	BOAT KEY-MARINE PORTION	210
101-000-655.000	DRUG FORFEITURE REVENUE	2,200
101-000-656.000	DISTRICT COURT FINES	12,900
101-000-665.000	INTEREST	7,500
101-000-668.000	EQUIPMENT AND VEHICLE RENTAL	27,700
101-000-669.000	ROOM RENTAL	100
101-000-674.000	CONTRIBUTIONS & DONATIONS	600
101-000-674.002	TIGER GAME REVENUE	1,250
101-000-674.003	EASTER DONATIONS	200
101-000-674.004	TREE LIGHTING DONATIONS	225
101-000-675.000	COST REC- MISC	10,882
101-000-675.003	COST RECOVERY - MMRMA	20,000
101-000-675.008	COST RECOVERY- CIVIL INFRACTION	2,500
101-000-675.009	MARINE PATROL RESCUE/TOWING	1,000

Totals for Dept 000-UNCLASSIFIED		1,909,584

TOTAL ESTIMATED REVENUES

1,909,584

Fund 101: GENERAL FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

APPROPRIATIONS		
Dept 191: ADMINISTRATION		
101-191-702.000	WAGES-FULL TIME	126,816
101-191-704.000	OVERTIME	100
101-191-707.000	WAGES- PART TIME/SEASONAL	17,960
101-191-711.000	FICA	11,083
101-191-711.004	HEALTH INSURANCE	52,743
101-191-711.005	RETIREMENT PLAN	79,980
101-191-711.006	LIFE INSURANCE	1,212
101-191-711.007	WORKERS COMP	485
101-191-711.008	UNEMPLOYMENT	163
101-191-728.000	SUPPLIES	5,050
101-191-731.000	POSTAGE	2,500
101-191-800.001	BANK SERVICE CHARGE	1,500
101-191-800.101	LEGAL FEES-OTHER	20,000
101-191-800.265	LEGAL FEES CITY ATTORNEY	42,000
101-191-801.000	BOARD MEMBER/ELECTION WORKER PAY	2,270
101-191-802.000	PROFESSIONAL AND TECHNICAL SERVICES	30,500
101-191-802.101	BUILDING PERMIT INSPECTION	21,000
101-191-802.102	MECHANICAL PERMIT INSPECTION	8,000
101-191-802.103	ELECTRICAL PERMIT INSPECTION	8,000
101-191-802.104	PLUMBING PERMIT INSPECTION	6,750
101-191-802.105	RENTAL INSPECTION	5,900
101-191-802.106	BLDG INSPECTION SERVICES	8,000
101-191-802.203	STORMWATER	4,000
101-191-802.257	PROPERTY TAX ASSESSING	23,750
101-191-803.000	COMPUTER SERVICES	4,000
101-191-805.000	COMPUTER SUPPORT-BSA	2,360
101-191-805.001	COMPUTER SUPPORT-NON BSA	1,562
101-191-806.211	AUDIT SERVICES	12,500
101-191-813.336	FIRE DISPATCH	296,716
101-191-827.000	INSURANCE-MMRMA	6,626
101-191-850.000	TELEPHONE	1,920
101-191-850.002	24/7 COMMUNICATION	2,400
101-191-862.000	MILEAGE REIMBURSEMENT	100
101-191-900.000	PRINTING AND BINDING	2,450
101-191-901.000	PUBLICATION	1,000
101-191-920.000	UTILITIES	56,000
101-191-930.000	MAINTENANCE AND REPAIRS	1,000
101-191-944.001	COPIER & MAINTENANCE	585
101-191-945.000	TREE PURCHASES	3,000
101-191-955.000	PROFESSIONAL DEVELOPMENT	50
101-191-955.001	MEMBERSHIP	3,225
101-191-956.000	COSTS, FEES, AND CHARGES	1,000
101-191-996.000	OC BUILDING BOND 2010 INTEREST	39,938
101-191-996.001	OC BUILDING BOND 2010 ANNUAL FEE	300
101-191-996.100	OC BUILDING BOND 2010 PRINCIPLE	25,000
101-191-999.401	TRANSFERS OUT CAPITAL PROJECTS	25,000
101-191-999.753	TRANSFER OUT KEEGO GARDEN CLUB	600

Totals for Dept 191-ADMINISTRATION		967,094

Dept 301: POLICE

101-301-702.000	WAGES-FULL TIME	254,309
101-301-704.000	OVERTIME	11,500
101-301-706.000	HOLIDAY PAY (PD)	9,285
101-301-707.000	WAGES- PART TIME/SEASONAL	98,500
101-301-707.100	WAGES-P/T CODE ENFORCEMENT	5,000
101-301-708.000	UNIFORM ALLOWANCE (KHPD)	5,700
101-301-710.000	MARINE PATROL	6,400
101-301-711.000	FICA	29,888
101-301-711.004	HEALTH INSURANCE	39,701
101-301-711.005	RETIREMENT PLAN	31,176
101-301-711.006	LIFE INSURANCE	2,500
101-301-711.007	WORKERS COMP	6,304
101-301-711.008	UNEMPLOYMENT	240

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APPROPRIATIONS		
Dept 301: POLICE		
101-301-711.011	CHIEF'S AUTO ALLOWANCE	3,000
101-301-725.000	FUEL	20,500
101-301-728.000	SUPPLIES	4,000
101-301-813.000	DISPATCH AND CLEMIS	67,642
101-301-827.000	INSURANCE-MMRMA	39,756
101-301-850.000	TELEPHONE	1,580
101-301-850.001	24/7 COMMUNICATION	2,400
101-301-930.000	MAINTENANCE AND REPAIRS	7,500
101-301-944.001	COPIER & MAINTENANCE	550
101-301-955.000	PROFESSIONAL DEVELOPMENT	500

Totals for Dept 301-POLICE		647,931

Dept 302: PD 302 & FORFEITURE		
101-302-954.000	ACT 302 TRAINING	2,000
101-302-954.100	DRUG FORFEITURE EXPENSE	1,500

Totals for Dept 302-PD 302 & FORFEITURE		3,500

Dept 441: DEPT OF PUBLIC WORKS		
101-441-702.000	WAGES-FULL TIME	30,342
101-441-707.000	WAGES- PART TIME/SEASONAL	10,400
101-441-708.000	UNIFORM ALLOWANCE	500
101-441-711.000	FICA	3,353
101-441-711.006	LIFE INSURANCE	459
101-441-711.007	WORKERS COMP	2,462
101-441-711.008	UNEMPLOYMENT	88
101-441-711.014	HEALTH INSURANCE OPT OUT	3,039
101-441-725.000	FUEL	1,500
101-441-728.000	SUPPLIES	2,000
101-441-802.000	PROFESSIONAL SERVICES	2,000
101-441-804.000	DOLLAR LAKE BOAT RAMP KEYS	200
101-441-808.000	REFUSE COLLECTION SERVICES	174,280
101-441-827.000	INSURANCE-MMRMA	19,878
101-441-850.002	24/7 COMMUNICATION	720
101-441-862.000	MILEAGE REIMBURSEMENT	100
101-441-920.000	UTILITIES	8,500
101-441-930.000	MAINTENANCE AND REPAIRS	3,800

Totals for Dept 441-DEPT OF PUBLIC WORKS		263,621

Dept 732: CDBG PUBLIC SERVICE AID		
101-732-726.000	PURCHASES	9,850

Totals for Dept 732-CDBG PUBLIC SERVICE AID		9,850

Dept 774: RECREATION ACTIVITIES		
101-774-728.000	OPERATING SUPPLIES	200
101-774-863.000	BUS TRANSPORTATION	750
101-774-882.000	COMMUNITY PROMOTIONS	3,200
101-774-890.002	TIGER GAME EXPENDITURE	1,250
101-774-890.003	EASTER EXPENDITURES	600
101-774-890.004	TREE LIGHTING EXPENDITURES	600
101-774-959.000	RECOGNITION DINNER	1,200

Totals for Dept 774-RECREATION ACTIVITIES		7,800

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GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

APPROPRIATIONS		
Dept 899:	TAX TRIBUNAL/OTHER REFUNDS ORDERED	
101-899-956.000	COSTS, FEES, AND CHARGES	8,500

Totals for Dept 899-TAX TRIBUNAL/OTHER REFUNDS ORDERED		8,500

TOTAL APPROPRIATIONS		1,908,296
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,288

Fund 202: MAJOR STREET FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
202-000-546.000	ACT 51 REVENUES	108,000
202-000-665.000	INTEREST	1,400

Totals for Dept 000-UNCLASSIFIED		109,400

Dept 450: WINTER MAINTENANCE		
202-450-650.000	ROAD SALT	674

Totals for Dept 450-WINTER MAINTENANCE		674

Dept 460: ROUTINE STREET MAINTENANCE		
202-460-675.002	COST RECOVERY - REIMBURSEMENT	333

Totals for Dept 460-ROUTINE STREET MAINTENANCE		333

TOTAL ESTIMATED REVENUES		110,407

APPROPRIATIONS		
Dept 000: UNCLASSIFIED		
202-000-812.101	ADMINISTRATIVE CHARGES-TO 101	10,800
202-000-812.203	CONTRIBUTION TO LOCAL ST FR MAJOR ST	54,000

Totals for Dept 000-UNCLASSIFIED		64,800

Dept 450: WINTER MAINTENANCE		
202-450-702.000	WAGES-FULL TIME	1,655
202-450-707.000	WAGES- PART TIME/SEASONAL	300
202-450-711.000	FICA	150
202-450-725.000	FUEL	475
202-450-728.000	SUPPLIES	2,500
202-450-930.000	MAINTENANCE AND REPAIRS	400
202-450-935.000	STREET MAINTENANCE & REPAIR	200
202-450-944.000	RENTAL OF EQUIPMENT AND VEHICLES	7,500

Totals for Dept 450-WINTER MAINTENANCE		13,180

Dept 460: ROUTINE STREET MAINTENANCE		
202-460-702.000	WAGES-FULL TIME	3,200
202-460-707.000	WAGES- PART TIME/SEASONAL	1,200
202-460-711.000	FICA	337
202-460-711.006	LIFE INSURANCE	52
202-460-711.007	WORKERS COMP	280
202-460-711.008	UNEMPLOYMENT	132
202-460-711.014	HEALTH INSURANCE OPT OUT	464
202-460-725.000	FUEL	600
202-460-728.000	SUPPLIES	500
202-460-800.001	BANK SERVICE CHARGE	80
202-460-930.000	MAINTENANCE AND REPAIRS	400
202-460-930.004	MAINT & REPAIR-LIGHT POLE	4,500
202-460-935.000	STREET MAINTENANCE & REPAIR	4,000
202-460-944.000	RENTAL OF EQUIPMENT AND VEHICLES	10,000

Totals for Dept 460-ROUTINE STREET MAINTENANCE		25,745

Dept 462: TRAFFIC SERVICES		
202-462-806.000	CONTRACTED SERVICES	2,625

Fund 202: MAJOR STREET FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

APPROPRIATIONS		
Dept 462: TRAFFIC SERVICES		

Totals for Dept 462-TRAFFIC SERVICES		2,625

Dept 466: ROAD PRESERVATION		
202-466-930.006	STREET PROJECT	30,000

Totals for Dept 466-ROAD PRESERVATION		30,000

TOTAL APPROPRIATIONS		136,350
NET OF REVENUES/APPROPRIATIONS - FUND 202		(25,943)

Fund 203: LOCAL STREET FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
203-000-546.000	ACT 51 REVENUES	45,984
203-000-574.100	METRO ACT FUNDING	7,500
203-000-627.202	CONTRIBUTION/ADMIN FR 202	54,000
203-000-665.000	INTEREST	325
Totals for Dept 000-UNCLASSIFIED		107,809

Dept 450: WINTER MAINTENANCE		
203-450-650.000	ROAD SALT	2,500
Totals for Dept 450-WINTER MAINTENANCE		2,500

Dept 466: ROAD PRESERVATION		
203-466-675.002	COST RECOVERY - REIMBURSEMENT	4,300
Totals for Dept 466-ROAD PRESERVATION		4,300

TOTAL ESTIMATED REVENUES		114,609

APPROPRIATIONS		
Dept 000: UNCLASSIFIED		
203-000-812.101	ADMINISTRATIVE CHARGES-TO 101	4,590
Totals for Dept 000-UNCLASSIFIED		4,590

Dept 450: WINTER MAINTENANCE		
203-450-702.000	WAGES-FULL TIME	1,720
203-450-707.000	WAGES- PART TIME/SEASONAL	600
203-450-711.000	FICA	529
203-450-725.000	FUEL	893
203-450-728.000	SUPPLIES	7,500
203-450-930.000	MAINTENANCE AND REPAIRS	2,500
203-450-935.000	STREET MAINTENANCE & REPAIR	1,000
203-450-944.000	RENTAL OF EQUIPMENT AND VEHICLES	8,867
Totals for Dept 450-WINTER MAINTENANCE		23,609

Dept 460: ROUTINE STREET MAINTENANCE		
203-460-702.000	WAGES-FULL TIME	3,532
203-460-707.000	WAGES- PART TIME/SEASONAL	1,100
203-460-711.000	FICA	354
203-460-711.014	HEALTH INSURANCE OPT OUT	498
203-460-725.000	FUEL	1,500
203-460-728.000	SUPPLIES	400
203-460-728.001	METRO ACT- RIGHT OF WAY	1,350
203-460-800.001	BANK SERVICE CHARGE	14
203-460-802.107	BRIDGE INSPECTION	2,500
203-460-930.000	MAINTENANCE AND REPAIRS	350
203-460-935.000	STREET MAINTENANCE & REPAIR	4,500
203-460-944.000	RENTAL OF EQUIPMENT AND VEHICLES	8,927
Totals for Dept 460-ROUTINE STREET MAINTENANCE		25,025

Dept 466: ROAD PRESERVATION		
203-466-930.006	STREET PROJECT	60,000

Fund 203: LOCAL STREET FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

APPROPRIATIONS		
Dept 466: ROAD PRESERVATION		

Totals for Dept 466-ROAD PRESERVATION		60,000

TOTAL APPROPRIATIONS		113,224
NET OF REVENUES/APPROPRIATIONS - FUND 203		1,385

Fund 247: TAX INCREMENT FINANCE AUTHOR FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
247-000-402.000	CURRENT REAL TAXES	105,000
247-000-665.000	INTEREST	300

Totals for Dept 000-UNCLASSIFIED		105,300

TOTAL ESTIMATED REVENUES		105,300
APPROPRIATIONS		
Dept 000: UNCLASSIFIED		
247-000-800.001	BANK SERVICE CHARGE	12

Totals for Dept 000-UNCLASSIFIED		12

Dept 693: CASS LAKE ROAD		
247-693-812.000	ADMINISTRATION CHARGES	15,750

Totals for Dept 693-CASS LAKE ROAD		15,750

Dept 965: APPROPRIATED TRANSFERS OUT		
247-965-999.353	TRANSFER OUT TO TIFA 2013 DEBT	77,155

Totals for Dept 965-APPROPRIATED TRANSFERS OUT		77,155

TOTAL APPROPRIATIONS		92,917
NET OF REVENUES/APPROPRIATIONS - FUND 247		12,383

Fund 271: LIBRARY MILLAGE FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
271-000-402.000	CURRENT TAXES	24,766
271-000-665.000	INTEREST	10

Totals for Dept 000-UNCLASSIFIED		24,776

TOTAL ESTIMATED REVENUES		24,776
APPROPRIATIONS		
Dept 790: LIBRARY SERVICES		
271-790-813.000	LIBRARY SERVICES AGREEMENT	24,766

Totals for Dept 790-LIBRARY SERVICES		24,766

TOTAL APPROPRIATIONS		24,766
NET OF REVENUES/APPROPRIATIONS - FUND 271		10

Fund 353: TIFA DEBT REFUNDING 2013
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
353-000-665.000	INTEREST	20
353-000-699.013	TRANSFER IN FOR 2013 BOND	77,155

Totals for Dept 000-UNCLASSIFIED		77,175

TOTAL ESTIMATED REVENUES		77,175
APPROPRIATIONS		
Dept 000: UNCLASSIFIED		
353-000-991.000	DEBT SERVICE PRINCIPAL	60,000
353-000-995.000	DEBT SERVICE INTEREST EXPENSE	17,155

Totals for Dept 000-UNCLASSIFIED		77,155

TOTAL APPROPRIATIONS		77,155
NET OF REVENUES/APPROPRIATIONS - FUND 353		20

Fund 401: CAPITAL PROJECTS FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
401-000-665.000	INTEREST	45
401-000-699.101	TRANSFERS-IN FR GENERAL	25,000

Totals for Dept 000-UNCLASSIFIED		25,045

TOTAL ESTIMATED REVENUES		25,045
APPROPRIATIONS		
Dept 301: POLICE		
401-301-944.013	POLICE VEHICLE LEASE	29,440

Totals for Dept 301-POLICE		29,440

Dept 441: DEPT OF PUBLIC WORKS		
401-441-944.013	DPW VEHICLE LEASE	7,559

Totals for Dept 441-DEPT OF PUBLIC WORKS		7,559

TOTAL APPROPRIATIONS		36,999
NET OF REVENUES/APPROPRIATIONS - FUND 401		(11,954)

Fund 592: WATER & SEWER FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
592-000-601.000	WATER & SEWER FLAT FEE	14,240
592-000-665.000	INTEREST	1,000

Totals for Dept 000-UNCLASSIFIED		15,240

TOTAL ESTIMATED REVENUES		15,240
APPROPRIATIONS		
Dept 000: UNCLASSIFIED		
592-000-800.001	BANK SERVICE CHARGE	45

Totals for Dept 000-UNCLASSIFIED		45

TOTAL APPROPRIATIONS		45
NET OF REVENUES/APPROPRIATIONS - FUND 592		15,195

Fund 701: AGENCY FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 303: SKATE NIGHT PROGRAM		
701-303-665.000	INTEREST	10
701-303-674.008	DONATION - SKATE NIGHT	9,307

Totals for Dept 303-SKATE NIGHT PROGRAM		9,317

Dept 753: HARBOR GARDEN CLUB		
701-753-674.000	DONATIONS	200
701-753-699.101	TRANSFERS-IN FR GENERAL	600

Totals for Dept 753-HARBOR GARDEN CLUB		800

TOTAL ESTIMATED REVENUES		10,117
APPROPRIATIONS		
Dept 303: SKATE NIGHT PROGRAM		
701-303-728.000	SUPPLIES	7,337

Totals for Dept 303-SKATE NIGHT PROGRAM		7,337

Dept 753: HARBOR GARDEN CLUB		
701-753-728.000	SUPPLIES	600

Totals for Dept 753-HARBOR GARDEN CLUB		600

TOTAL APPROPRIATIONS		7,937
NET OF REVENUES/APPROPRIATIONS - FUND 701		2,180

Fund 703: CURRENT TAX COLLECTION FUND
2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET

ESTIMATED REVENUES		
Dept 000: UNCLASSIFIED		
703-000-625.000	NSF FEES	50
703-000-638.000	COPIES/DUPLICATE BILL	14

Totals for Dept 000-UNCLASSIFIED		64

TOTAL ESTIMATED REVENUES		64
NET OF REVENUES/APPROPRIATIONS - FUND 703		64

2015-2016 FISCAL YEAR

GL NUMBER	DESCRIPTION	2015-16 ADOPTED BUDGET
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	ESTIMATED REVENUES - ALL FUNDS	2,392,317
	APPROPRIATIONS - ALL FUNDS	2,397,689
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(5,372)