

**ROSE TOWNSHIP
PROPOSED
BUDGET F/Y 2025**

SUPERVISOR

Dianne Scheib-Snider

CLERK

Debbie Miller

TREASURER

Paul Gambka

TRUSTEE

Patricia Walls

TRUSTEE

Agnes Miesch

06/05/2024

BUDGET REPORT FOR ROSE TOWNSHIP
 Calculations as of 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 ACTIVITY THRU 04/30/24	2024-25 PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-410-000	CURRENT TAX COLLECTIONS	334,657	326,635	362,049
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000	0	1,000
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000	0	2,000
101-000-476-060	OTHER PERMITS	1,000	975	2,000
101-000-477-000	DOG LICENSES	800	443	1,000
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372	0	102,618
101-000-574-010	REVENUE SHARING	677,239	568,876	680,585
101-000-590-000	GRANT INCOME	0	0	15,000
101-000-607-000	PLANNING COMMISSION FEES	3,500	0	3,500
101-000-608-000	BOARD OF APPEALS FEES	1,650	0	2,100
101-000-609-000	LAND DIVISION FEE	3,000	1,300	2,900
101-000-610-000	ZONING APPLICATION FEES	4,000	0	4,000
101-000-655-000	FINES AND FORFEITURES	500	0	900
101-000-663-000	PARK ACTIVITIES REVENUE	1,100	0	2,500
101-000-664-000	INTEREST & DIVIDENDS	75,000	66,514	108,000
101-000-667-000	CABLE TV RECEIPTS	85,500	57,985	86,653
101-000-668-000	RENT AND ROYALTIES	1,500	0	1,500
101-000-669-000	TOWER LEASE RECEIPTS	105,000	79,154	107,000
101-000-676-000	PEST CONTROL RECEIPTS	2,597	2,597	2,567
101-000-678-000	SAD ADMINISTRATION FEES	4,046	0	4,462
101-000-680-000	OTHER INCOME	18,000	4,749	88,000
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400	8,946	9,224
101-000-690-002	ELECTION REIMBURSEMENTS	25,000	0	25,000
Totals for dept 000 -		1,951,861	1,118,174	1,614,558

TOTAL ESTIMATED REVENUES

1,951,861

1,118,174

1,614,558

APPROPRIATIONS

Dept 101 - TRUSTEES

101-101-702-000	TRUSTEES-WAGES	16,800	14,000	16,800
101-101-715-000	PAYROLL TAXES	1,286	1,071	1,286
101-101-718-000	RETIREMENT	1,680	1,400	1,680
101-101-860-000	MILEAGE ALLOWANCE	100	0	100
Totals for dept 101 - TRUSTEES		19,866	16,471	19,866

Dept 171 - SUPERVISOR

101-171-702-000	SUPERVISOR-WAGES	69,175	57,646	72,634
101-171-703-000	SUPERVISOR ASSISTANT	18,000	10,725	18,000
101-171-704-000	HEALTH INSURANCE	14,666	12,284	14,700
101-171-715-000	PAYROLL TAXES	6,668	5,046	6,933
101-171-718-000	RETIREMENT	6,917	5,765	7,263
101-171-721-000	REIMBURSED EXPENSES	100	0	200
101-171-726-000	SUPPLIES	0	0	200
101-171-860-000	MILEAGE ALLOWANCE	1,500	246	1,650
Totals for dept 171 - SUPERVISOR		117,026	91,712	121,580

Dept 191 - ELECTIONS

101-191-702-000	PERSONAL SERVICES	0	0	15,000
101-191-726-000	SUPPLIES	10,000	10,890	15,000
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	10,000	19,574	10,000
101-191-729-000	MAILING EXPENSE	7,500	829	7,500
101-191-802-000	CONTRACTED SERVICES	8,000	0	8,000
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000	0	36,000
101-191-830-000	TRAINING & MEMBERSHIPS	10,000	7	0
101-191-860-000	MILEAGE	1,800	1,209	2,000
101-191-900-000	PRINTING AND PUBLISHING	7,500	378	7,500
101-191-930-000	REPAIRS AND MAINTENANCE	25,000	0	2,500
101-191-972-000	SMALL EQUIPMENT PURCHASES	15,000	4,070	15,000
Totals for dept 191 - ELECTIONS		130,800	36,957	118,500

Dept 209 - ASSESSOR

101-209-802-000	CONTRACTUAL -ASSESSOR	58,279	(56,368)	59,000
Totals for dept 209 - ASSESSOR		58,279	(56,368)	59,000

Dept 215 - CLERK

101-215-702-000	CLERK-WAGES	69,175	57,646	72,634
101-215-703-000	DEPUTY CLERK WAGES	44,240	34,598	46,452
101-215-704-000	HEALTH INSURANCE	8,400	12,994	16,000
101-215-715-000	PAYROLL TAXES	9,502	7,507	9,111
101-215-718-000	RETIREMENT	11,341	8,909	11,909
101-215-721-000	REIMBURSED EXPENSES	300	0	300
101-215-726-000	SUPPLIES	300	69	300
101-215-801-000	RECORDING SECRETARY	4,000	2,550	4,000
101-215-860-000	MILEAGE ALLOWANCE	1,500	1,345	2,000
Totals for dept 215 - CLERK		148,758	125,618	162,706

Dept 247 - BOARD OF REVIEW

101-247-702-000	BD OF REVIEW-WAGES	1,800	1,700	1,800
101-247-715-000	PAYROLL TAXES	138	130	138
Totals for dept 247 - BOARD OF REVIEW		1,938	1,830	1,938

Dept 253 - TREASURER

101-253-702-000	TREASURER WAGES	69,175	57,646	72,634
101-253-703-000	DEPUTY TREASURER WAGES	44,240	36,867	46,452
101-253-704-000	HEALTH INSURANCE	16,800	14,141	16,800
101-253-715-000	PAYROLL TAXES	8,676	7,338	9,111
101-253-718-000	RETIREMENT	11,341	9,451	11,909
101-253-860-000	MILEAGE ALLOWANCE	1,800	1,265	1,900
Totals for dept 253 - TREASURER		152,032	126,708	158,806

Dept 265 - BUILDING & GROUNDS

101-265-703-000	FACILITIES MANAGEMENT	16,582	13,818	17,411
101-265-715-000	PAYROLL TAXES	1,265	1,057	1,332
101-265-718-000	RETIREMENT	1,658	1,382	1,741
101-265-726-000	BUILDING SUPPLIES	200	223	500

101-265-860-000	MILEAGE ALLOWANCE	350	186	400
101-265-920-000	UTILITIES	9,500	8,577	9,800
101-265-930-000	REPAIRS AND MAINTENANCE	20,000	16,755	24,000
Totals for dept 265 - BUILDING & GROUNDS		49,555	41,998	55,184

Dept 289 - GENERAL SERVICES

101-289-704-000	HEALTH INSURANCE	17,577	14,770	17,644
101-289-726-000	SUPPLIES-OFFICE	15,000	15,636	16,000
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	7,485	4,305	10,600
101-289-729-000	MAILING EXPENSES	5,000	19	4,000
101-289-801-000	CONTRACTUAL SERVICES	17,000	17,103	21,000
101-289-802-000	WEBSITE SERVICES	2,000	742	2,000
101-289-803-000	COMPUTER SERVICES	7,000	4,159	6,000
101-289-804-000	ATTORNEY FEES	6,000	9,453	10,000
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	2,500	3,430	5,000
101-289-809-000	CODIFICATION	2,500	2,774	3,000
101-289-830-000	TRAINING AND DUES	19,000	18,844	20,000
101-289-850-000	TELEPHONES	8,400	7,650	8,500
101-289-858-000	LEASE PAYMENTS	5,500	3,666	5,600
101-289-900-000	PRINTING AND PUBLISHING	5,500	3,103	5,000
101-289-910-000	INSURANCE	25,000	26,872	28,000
101-289-955-000	MISCELLANEOUS	1,000	1,162	1,000
101-289-956-000	TAX CHARGEBACK	0	353	0
101-289-970-000	CAPITAL OUTLAY	145,175	205	110,000
101-289-970-001	TWP HALL RENOVATION	100,000	103,610	25,000
101-289-972-000	SMALL EQUIPMENT PURCHASES	500	0	500
Totals for dept 289 - GENERAL SERVICES		392,137	237,856	298,844

Dept 290 - TRANSFERS TO OTHER FUNDS

101-290-999-209	TRANSFERS /CEMETERY FUND	25,060	0	38,000
Totals for dept 290 - TRANSFERS TO OTHER FUNDS		25,060	0	38,000

Dept 301 - ORDINANCE ENFORCEMENT

101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306	12,755	16,072
101-301-704-000	HEALTH INSURANCE	4,200	3,500	4,200

101-301-715-000	PAYROLL TAXES	1,300	1,244	1,550
101-301-718-000	RETIREMENT	1,530	1,276	1,607
101-301-721-000	REIMBURSED EXPENSES	0	30	50
101-301-802-000	PROFESSIONAL SERVICES	23,000	24,607	30,000
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700	2,231	2,700
Totals for dept 301 - ORDINANCE ENFORCEMENT		48,036	45,643	56,179

Dept 400 - PLANNING & ZONING

101-400-702-000	COMMISSIONER WAGES	3,900	275	7,200
101-400-703-000	ZONING ADMINISTRATOR	17,907	14,923	18,802
101-400-715-000	PAYROLL TAXES	1,700	1,163	1,989
101-400-718-000	RETIREMENT	1,790	1,492	1,880
101-400-801-000	CONTRACTUAL SERVICES	6,000	973	6,000
Totals for dept 400 - PLANNING & ZONING		31,297	18,826	35,871

Dept 410 - ZONING BOARD OF APPEALS

101-410-702-000	PERSONAL SERVICES-ZBA	900	475	2,400
101-410-715-000	PAYROLL TAXES	69	29	183
Totals for dept 410 - ZONING BOARD OF APPEALS		969	504	2,583

Dept 463 - PUBLIC WORKS

101-463-448-000	STREET LIGHTS	5,550	5,231	6,450
101-463-523-000	RECYCLING	6,578	306	8,900
101-463-525-000	CLEAN-UP DAY	18,000	497	18,000
101-463-930-000	ROAD MAINTENANCE	10,000	0	120,000
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552	82,551	90,592
101-463-930-002	PEST CONTROL EXPENDITURES	3,000	752	2,900
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000	0	10,000
Totals for dept 463 - PUBLIC WORKS		135,680	89,337	256,842

Dept 660 - CITIZEN SERVICES

101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000	0	5,000
101-660-845-000	SENIOR CITIZENS	0	0	20,000
Totals for dept 660 - CITIZEN SERVICES		5,000	0	25,000

Dept 751 - PARKS & RECREATION				
101-751-930-000	REPAIRS AND MAINTENANCE	6,500	5,757	10,000
101-751-956-000	PROGRAMS & ACTIVITIES	3,000	875	4,000
101-751-975-000	PARK IMPROVEMENT	30,000	217	35,000
Totals for dept 751 - PARKS & RECREATION		39,500	6,849	49,000
Dept 790				
101-790-801-000	CONTRACTUAL SERVICES	8,292	8,228	12,376
Totals for dept 790 -		8,292	8,228	12,376
Dept 999 - EMERGENCY MANAGEMENT				
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000	0	10,000
101-999-891-000	ARPA EXPENDITURES	595,372	413,489	102,618
Totals for dept 999 - EMERGENCY MANAGEMENT		600,372	413,489	112,618
TOTAL APPROPRIATIONS		1,964,597	1,205,658	1,584,893
NET OF REVENUES/APPROPRIATIONS - FUND 101		(12,736)	(87,484)	29,665
BEGINNING FUND BALANCE		1,378,984	1,378,984	1,291,500
ENDING FUND BALANCE		1,366,248	1,291,500	1,321,165

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

201-000-664-000	INTEREST	60	66	84
201-000-672-000	SPECIAL ASSESSMENTS	3,825	4,060	4,060
Totals for dept 000 -		3,885	4,126	4,144
TOTAL ESTIMATED REVENUES		3,885	4,126	4,144

APPROPRIATIONS

Dept 000

201-000-930-000	REPAIRS & MAINTENANCE	3,825	3,038	4,060
201-000-955-000	MISCELLANEOUS	60	918	0
Totals for dept 000 -		3,885	3,956	4,060

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 201

BEGINNING FUND BALANCE

ENDING FUND BALANCE

3,885	3,956	4,060
0	170	84
2,429	2,429	2,599
2,429	2,599	2,683

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

203-000-664-000	INTEREST	1,200	1,323	1,682
203-000-672-000	SPECIAL ASSESSMENTS	9,200	8,800	9,200
Totals for dept 000 -		10,400	10,123	10,882
TOTAL ESTIMATED REVENUES		10,400	10,123	10,882

APPROPRIATIONS

Dept 000

203-000-930-000	REPAIRS/MAINTENANCE	9,200	3,786	9,200
203-000-955-000	MISCELLANEOUS	1,200	30	1,682
Totals for dept 000 -		10,400	3,816	10,882

TOTAL APPROPRIATIONS

10,400	3,816	10,882
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NET OF REVENUES/APPROPRIATIONS - FUND 203

0	6,307	0
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BEGINNING FUND BALANCE

53,904	53,904	60,211
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ENDING FUND BALANCE

53,904	60,211	60,211
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Fund 204 - BIG TRAIL MAINT FUND

ESTIMATED REVENUES

Dept 000

204-000-672-000 SPECIAL ASSESSMENTS

Totals for dept 000 -

12,286

12,000

12,286

12,286

12,000

12,286

TOTAL ESTIMATED REVENUES

12,286

12,000

12,286

APPROPRIATIONS

Dept 000

204-000-930-000 MAINTENANCE

12,286 4,424 12,286

Totals for dept 000 -

12,286 4,424 12,286

TOTAL APPROPRIATIONS

12,286 4,424 12,286

NET OF REVENUES/APPROPRIATIONS - FUND 204

0 7,576 0

BEGINNING FUND BALANCE

5,734 5,734 13,310

ENDING FUND BALANCE

5,734 13,310 13,310

Fund 205 - WILLIAMS DRIVE MAINT

ESTIMATED REVENUES

Dept 000

205-000-664-000	INTEREST INCOME	240	265	336
205-000-672-000	SPECIAL ASSESSMENTS	3,800	3,420	3,800
Totals for dept 000 -		4,040	3,685	4,136
TOTAL ESTIMATED REVENUES		4,040	3,685	4,136

APPROPRIATIONS

Dept 000

205-000-930-000	MAINTENANCE/REPAIR	3,800	1,710	3,800
205-000-955-000	MISCELLANEOUS	240	0	0
Totals for dept 000 -		4,040	1,710	3,800

TOTAL APPROPRIATIONS

4,040	1,710	3,800
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NET OF REVENUES/APPROPRIATIONS - FUND 205

0	1,975	336
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BEGINNING FUND BALANCE

11,892	11,892	13,867
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ENDING FUND BALANCE

11,892	13,867	14,203
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Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-410-000	CURRENT TAX COLLECTIONS	1,221,377	0	1,321,409
206-000-664-000	INTEREST INCOME	21,000	8,245	5,000
Totals for dept 000 -		1,242,377	8,245	1,326,409
TOTAL ESTIMATED REVENUES		1,242,377	8,245	1,326,409

APPROPRIATIONS

Dept 000

206-000-802-000 NOCFA CONTRIBUTION

Totals for dept 000 -

1,056,000 1,056,000 1,103,000

1,056,000 1,056,000 1,103,000

TOTAL APPROPRIATIONS

1,056,000 1,056,000 1,103,000

NET OF REVENUES/APPROPRIATIONS - FUND 206

186,377 (1,047,755) 223,409

BEGINNING FUND BALANCE

1,080,404 1,080,404 32,649

ENDING FUND BALANCE

1,266,781 32,649 256,058

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000

209-000-643-000	LOT SALES	7,000	6,460	7,000
209-000-644-000	LOT SALES/ENDOWMENT	1,200	1,140	1,200
209-000-664-000	INTEREST INCOME	40	87	0
209-000-685-000	SUNDRY RECEIPTS	2,500	0	2,500
209-000-699-000	TRANSFERS	25,060	0	14,600
Totals for dept 000 -		35,800	7,687	25,300
TOTAL ESTIMATED REVENUES		35,800	7,687	25,300

APPROPRIATIONS

Dept 000

209-000-726-000	SUPPLIES	1,500	48	1,500
209-000-801-000	CONTRACTUAL SERVICES	2,000	705	2,000
209-000-900-000	LEGAL ADVERTISING	300	0	300
209-000-930-000	MAINTENANCE	17,000	9,367	17,000
209-000-930-001	GRAVE STONE REPAIRS	4,000	0	4,000
209-000-955-000	MISC EXPENSE	1,000	25	500
209-000-970-000	CAPITAL OUTLAY	10,000	0	0
Totals for dept 000 -		35,800	10,145	25,300

TOTAL APPROPRIATIONS

35,800 10,145 25,300

NET OF REVENUES/APPROPRIATIONS - FUND 209

0 (2,458) 0

BEGINNING FUND BALANCE

(9,144) (9,144)

ENDING FUND BALANCE

(9,144) (11,602)

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

220-000-664-000	INTEREST INCOME	45	50	50
220-000-672-000	SPECIAL ASSESSMENTS	2,750	2,750	2,750
Totals for dept 000 -		2,795	2,800	2,800
TOTAL ESTIMATED REVENUES		2,795	2,800	2,800

APPROPRIATIONS

Dept 000

220-000-930-000	REPAIRS AND MAINTENANCE	2,750	1,475	2,750
220-000-955-000	MISCELLANEOUS	45	0	0
Totals for dept 000 -		2,795	1,475	2,750

TOTAL APPROPRIATIONS

2,795	1,475	2,750
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NET OF REVENUES/APPROPRIATIONS - FUND 220

0	1,325	50
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BEGINNING FUND BALANCE

3,960	3,960	5,285
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ENDING FUND BALANCE

3,960	5,285	5,335
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Fund 245 - CDBG

ESTIMATED REVENUES

Dept 000

245-000-588-000 RECEIPTS-COUNTY

Totals for dept 000 -

28,000

14,090

15,575

28,000

14,090

15,575

TOTAL ESTIMATED REVENUES

28,000

14,090

15,575

APPROPRIATIONS

Dept 000

245-000-803-000	PUBLIC SERVICES	13,000	310	6,060
245-000-900-000	PRINTING AND PUBLISHING	0	180	0
245-000-930-000	MINOR HOME REPAIR	15,000	9,600	9,515
Totals for dept 000 -		28,000	10,090	15,575

TOTAL APPROPRIATIONS

28,000	10,090	15,575
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NET OF REVENUES/APPROPRIATIONS - FUND 245

0	4,000	0
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BEGINNING FUND BALANCE

(4,446)	(4,446)	(446)
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ENDING FUND BALANCE

(4,446)	(446)	(446)
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Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000

249-000-664-000	INTEREST & DIVIDENDS	0	2,230	0
Totals for dept 000 -		0	2,230	0

Dept 371

249-371-476-020	BUILDING PERMITS	40,000	37,852	40,000
249-371-476-021	PLAN REVIEW	4,000	3,250	4,000
249-371-476-030	ELECTRICAL PERMITS	25,000	23,928	25,000
249-371-476-040	PLUMBING PERMITS	14,000	11,951	13,000
249-371-476-050	MECHANICAL PERMITS	15,000	15,569	16,000
Totals for dept 371 -		98,000	92,550	98,000

TOTAL ESTIMATED REVENUES

		98,000	94,780	98,000
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APPROPRIATIONS

Dept 371

249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000	21,450	20,000
249-371-701-001	MECHANICAL INSPECTOR	6,000	14,095	12,000
249-371-801-001	PERMIT MAMAGENT	14,400	13,200	14,000
249-371-802-000	ELECTRICAL INSPECTOR	19,000	27,719	25,000
249-371-803-000	PLUMBING INSPECTOR	6,000	11,330	10,000
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000	3,627	17,000
Totals for dept 371 -		69,400	91,421	98,000

TOTAL APPROPRIATIONS

69,400	91,421	98,000
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NET OF REVENUES/APPROPRIATIONS - FUND 249

28,600	3,359	0
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BEGINNING FUND BALANCE

155,582	155,582	158,941
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ENDING FUND BALANCE

184,182	158,941	158,941
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Fund 255 - P E G FUND

ESTIMATED REVENUES

Dept 000

255-000-664-000	INTEREST/DIVIDENDS	0	3,155	0
255-000-667-000	PEG RECEIPTS	31,500	22,365	31,500
Totals for dept 000 -		31,500	25,520	31,500
TOTAL ESTIMATED REVENUES		31,500	25,520	31,500

APPROPRIATIONS

Dept 793

255-793-975-000 PEG EQUIPMENT PURCHASES

Totals for dept 793 -

25,000 0 20,000

25,000 0 20,000

TOTAL APPROPRIATIONS

25,000 0 20,000

NET OF REVENUES/APPROPRIATIONS - FUND 255

6,500 25,520 11,500

BEGINNING FUND BALANCE

291,624 291,624 317,144

ENDING FUND BALANCE

298,124 317,144 328,644

Fund 402 - INFRASTRUCTURE FUND

ESTIMATED REVENUES

Dept 000

402-000-664-000	INTEREST	0	1,652	0
402-000-672-000	TELECOM ACT REVENUES	17,000	11,773	15,000
Totals for dept 000 -		17,000	13,425	15,000
TOTAL ESTIMATED REVENUES		17,000	13,425	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		17,000	13,425	15,000
BEGINNING FUND BALANCE		119,534	119,534	132,959
ENDING FUND BALANCE		136,534	132,959	147,959

Fund 701 - T & A

ESTIMATED REVENUES

Dept 000

701-000-664-000 INTEREST INCOME

Totals for dept 000 -

0	88	0
0	88	0

TOTAL ESTIMATED REVENUES

0	88	0
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NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	88	0
256	256	344
256	344	344

Fund 703 - TAX FUND

ESTIMATED REVENUES

Dept 000

703-000-664-000 INTEREST & DIVIDENDS

Totals for dept 000 -

0	835	835
<hr/>		
0	835	835

TOTAL ESTIMATED REVENUES

0	835	835
<hr/>		

APPROPRIATIONS

Dept 000

703-000-955-000 MISCELLANEOUS

Totals for dept 000 -

0	263	0
<hr/>		
0	263	0

TOTAL APPROPRIATIONS

0	263	0
<hr/>		

NET OF REVENUES/APPROPRIATIONS - FUND 703

0	572	835
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BEGINNING FUND BALANCE

195	195	767
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ENDING FUND BALANCE

195	767	1,602
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Fund 704 - FISH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

704-000-664-000	INTEREST INCOME	150	165	210
704-000-672-000	SPECIAL ASSESSMENTS	18,624	17,887	18,367
Totals for dept 000 -		18,774	18,052	18,577
TOTAL ESTIMATED REVENUES		18,774	18,052	18,577

APPROPRIATIONS

Dept 000

704-000-900-000	F/L MAINTENANCE-PUBLISHING	0	589	0
704-000-930-000	LAKE MAINTENANCE	18,624	612	18,367
704-000-955-000	MISCELLANEOUS	150	0	0
Totals for dept 000 -		18,774	1,201	18,367

TOTAL APPROPRIATIONS

18,774	1,201	18,367
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NET OF REVENUES/APPROPRIATIONS - FUND 704

0	16,851	210
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BEGINNING FUND BALANCE

9,533	9,533	26,384
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ENDING FUND BALANCE

9,533	26,384	26,594
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Fund 705 - LAKE BRAEMAR SAD FUND

ESTIMATED REVENUES

Dept 000

705-000-664-000	INTEREST INCOME	760	827	1,260
705-000-672-000	SPECIAL ASSESSMENTS	32,000	31,383	32,200
Totals for dept 000 -		32,760	32,210	33,460
TOTAL ESTIMATED REVENUES		32,760	32,210	33,460

APPROPRIATIONS

Dept 000

705-000-930-000	MAINTENANCE	32,000	10,943	0
705-000-955-000	MISCELLANEOUS	760	1,152	32,200
Totals for dept 000 -		32,760	12,095	32,200

TOTAL APPROPRIATIONS

32,760	12,095	32,200
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NET OF REVENUES/APPROPRIATIONS - FUND 705

0	20,115	1,260
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BEGINNING FUND BALANCE

40,830	40,830	60,945
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ENDING FUND BALANCE

40,830	60,945	62,205
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Fund 707 - TIPSICO LAKE FUND

ESTIMATED REVENUES

Dept 000

707-000-664-000	INTEREST INCOME	3,750	4,136	5,256
707-000-672-000	SPECIAL ASSESSMENTS	66,000	64,878	66,000
Totals for dept 000 -		69,750	69,014	71,256
TOTAL ESTIMATED REVENUES		69,750	69,014	71,256

APPROPRIATIONS

Dept 000

707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000	8,478	66,000
707-000-955-000	MISCELLANEOUS	3,750	0	0
Totals for dept 000 -		69,750	8,478	66,000

TOTAL APPROPRIATIONS

69,750	8,478	66,000
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NET OF REVENUES/APPROPRIATIONS - FUND 707

0	60,536	5,256
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BEGINNING FUND BALANCE

175,686	175,686	236,222
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ENDING FUND BALANCE

175,686	236,222	241,478
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Fund 861 - HOLLY SHORES LIGHTS

ESTIMATED REVENUES

Dept 000

861-000-664-000	INTEREST INCOME	150	166	210
861-000-672-000	SPECIAL ASSESSMENTS	81	65	81
Totals for dept 000 -		231	231	291

TOTAL ESTIMATED REVENUES		231	231	291
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APPROPRIATIONS

Dept 000

861-000-920-000

UTILITIES

Totals for dept 000 -

1,000

451

1,000

1,000

451

1,000

TOTAL APPROPRIATIONS

1,000

451

1,000

NET OF REVENUES/APPROPRIATIONS - FUND 861
BEGINNING FUND BALANCE
ENDING FUND BALANCE

	(769)	(220)	(709)
	8,715	8,715	8,495
	7,946	8,495	7,786

ESTIMATED REVENUES - ALL FUNDS	3,559,459	1,435,085	3,285,009
APPROPRIATIONS - ALL FUNDS	3,334,487	2,411,183	2,998,113
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	224,972	(976,098)	286,896
BEGINNING FUND BALANCE - ALL FUNDS	3,325,672	3,325,672	2,349,574
ENDING FUND BALANCE - ALL FUNDS	3,550,644	2,349,574	2,636,470