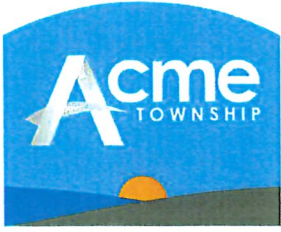


**APPROVED**



**ACME TOWNSHIP SPECIAL BOARD MEETING**

**ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
Monday, May 15, 2023, 9:00 a.m.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 9:01 a.m.**

**ROLL CALL: Members present:** J. Aukerman, D. Hoxsie, A. Jenema, P. Scott, L. Swanson, D. White

**Members excused:** D. Stevens

**Staff present:** None

**A. LIMITED PUBLIC COMMENT:**

**Limited Public Comment was opened at 9:03 a.m.**

Brian Kelley, Acme Resident

**Limited Public Comment closed at 9:04 a.m.**

**B. APPROVAL OF AGENDA:**

**Motion by Hoxsie, supported by Scott, to approve the agenda as presented. Motion carried unanimously.**

**C. NEW BUSINESS:**

**1. Continued discussion on 2023-2024 Budget**

Review of the remaining budget continued and was completed.


**PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:**

None

The meeting was adjourned at 9:48 a.m.

**CERTIFICATION**

I hereby certify that the foregoing is a true and complete copy of a document from the official records of the township.

  
Lisa Swanson, Acme Township Clerk



**ACME TOWNSHIP SPECIAL BOARD MEETING**  
**ACME TOWNSHIP HALL**  
**6042 Acme Road, Williamsburg MI 49690**  
**Monday, May 15, 2023, 9:00 a.m.**

**GENERAL TOWNSHIP MEETING POLICIES**

- A. All cell phones shall be switched to silent mode or turned off.**
- B. Any person may make a video, audio, or other record of this meeting. Standing equipment, records, or portable microphones must be located so as not to block audience view.**

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**A. LIMITED PUBLIC COMMENT:**

Public Comment periods are provided at the beginning and end of each meeting agenda. Members of the public may address the Board regarding any subject of community interest during these periods. Comment during other portions of the agenda may or may not be entertained at the moderator's discretion.

**B. APPROVAL OF AGENDA:**

**C. NEW BUSINESS:**

- 1. Continued discussion on 2023-2024 Budget**

**PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD:**

**ADJOURN**

05/11/2023

BUDGET REPORT FOR ACME TOWNSHIP

Calculations as of 06/30/2023

GL NUMBER	DESCRIPTION	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2023-24	2023-24
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY REQUESTED THRU 06/30/23	REQUESTED BUDGET	RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>									
Dept 000									
206-000-402.000	CURRENT TAXES BASED ON 2023 TAXABLE VALUE & 2022 MILLAGE RATE 2.75	877,500	877,500	934,039	995,870	995,870	1,052,198	1,147,393	1,147,393
206-000-427.001	CURRENT PROPERTY TAX CREATED NEW FUND FOR 2022-2023 BUDGET	116,400			210,664	210,664			
Totals for dept 000 -		993,900	877,500	934,039	1,206,534	1,206,534	1,052,198		1,147,393

TOTAL ESTIMATED REVENUES	993,900	877,500	934,039	1,206,534	1,206,534	1,052,198		1,147,393
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APPROPRIATIONS

Dept 000									
206-000-805.000	METRO FIRE CONTRACT	877,500	931,328	931,328	995,869	995,869	1,049,947	1,147,300	1,147,393
206-000-810.000	CONTRACTED EMPLOYEE	116,400	47,827	47,827					
	I THINK THIS NEEDS TO MOVE TO 805, BC IT IS OUR CONTRACT								
Totals for dept 000 -		993,900	979,155	979,155	995,869	995,869	1,049,947		1,147,393

TOTAL APPROPRIATIONS	993,900	979,155	979,155	995,869	995,869	1,049,947		1,147,393
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NET OF REVENUES/APPROPRIATIONS - FUND 206		(101,655)	(45,116)	210,665	210,665	2,251	93	
BEGINNING FUND BALANCE	69,658	69,658	69,658	24,542	24,542	24,542	26,793	26,793
ENDING FUND BALANCE	69,658	(31,997)	24,542	235,207	235,207	26,793	26,886	26,793

Fund 207 - POLICE PROTECTION

ESTIMATED REVENUES

Dept 000

207-000-402.000	CURRENT PROPERTY TAXI BASED ON 2023 TAXABLE VALUE & 2022 MILLAGE RATE .25	89,500	89,500	89,799	95,756	95,756	102,484	104,345	104,347
207-000-699.000	TRANSFER IN LIQUOR TRANSFER 212		2,200	13,300				11,000	11,000
207-000-999.999	MISC REVENUES MOVED TO 699	8,700	10,900		11,000	11,000			
Totals for dept 000 -		98,200	102,600	103,099	106,756	106,756	102,484		115,347

TOTAL ESTIMATED REVENUES	98,200	102,600	103,099	106,756	106,756	102,484	115,347
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APPROPRIATIONS

Dept 000								
207-000-806.000	COMMUNITY POLICING C	89,500	89,500	88,841	89,500	89,500	70,882 89,500	94,000
207-000-956.000	MISCELLANEOUS	1,500	3,700	3,085	1,500	1,500	750 1,500	1,500
Totals for dept 000 -		91,000	93,200	91,926	91,000	91,000	71,632	95,500

TOTAL APPROPRIATIONS	91,000	93,200	91,926	91,000	91,000	71,632	95,500
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NET OF REVENUES/APPROPRIATIONS - FUND 207	7,200	9,400	11,173	15,756	15,756	30,852 24,345	19,847
BEGINNING FUND BALANCE	29,503	29,503	29,503	40,676	40,676	40,676 71,528	71,528
ENDING FUND BALANCE	36,703	38,903	40,676	56,432	56,432	71,528 95,873	91,375

Fund 208 - PARK FUND

ESTIMATED REVENUES

Dept 000

208-000-674.000	CONTRIBUTIONS FROM R	5,000	5,000	3,963	3,000	3,000	2,832	3,000	3,000
208-000-680.001	ENDOWMENT-BAYSIDE	10,000	10,000	10,820	10,000	10,000	10,930	10,500	10,500
Totals for dept 000 -		15,000	15,000	14,783	13,000	13,000	13,762		13,500

TOTAL ESTIMATED REVENUES	15,000	15,000	14,783	13,000	13,000	13,762		13,500
APPROPRIATIONS								
Dept 000								
208-000-930.000 REPAIRS & MAINT	5,000	5,000	63	5,000	5,000	5,000		5,000
Totals for dept 000 -	5,000	5,000	63	5,000	5,000			5,000
TOTAL APPROPRIATIONS	5,000	5,000	63	5,000	5,000			5,000
NET OF REVENUES/APPROPRIATIONS - FUND 208	10,000	10,000	14,720	8,000	8,000	13,762	8,500	8,500
BEGINNING FUND BALANCE	29,350	29,350	29,350	44,070	44,070	44,070	57,832	57,832
ENDING FUND BALANCE	39,350	39,350	44,070	52,070	52,070	57,832	66,332	66,332



Fund 210 - AMBULANCE FUND

ESTIMATED REVENUES

Dept 000								
210-000-402.000	CURRENT PROPERTY TAXES	197,572	197,573	185,000	185,000	203,585	229,446	229,446
		BASED ON 2023 TAXABLE VALUE & 2022 MILLAGE RATE .55						
Totals for dept 000 -		197,572	197,573	185,000	185,000	203,585		229,446

TOTAL ESTIMATED REVENUES	197,572	197,573	185,000	185,000	203,585		229,446
APPROPRIATIONS							
Dept 000							
210-000-810.000	CONTRACTED EMPLOYEE SERVICES	185,000	92,500	185,000	185,000	185,000	185,000
Totals for dept 000 -		185,000	92,500	185,000	185,000	185,000	185,000
TOTAL APPROPRIATIONS		185,000	92,500	185,000	185,000	185,000	185,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		12,572	105,073			18,585	44,446
BEGINNING FUND BALANCE				105,073	105,073	105,073	123,658
ENDING FUND BALANCE		12,572	105,073	105,073	105,073	123,658	168,104

Fund 212 - LIQUOR FUND

ESTIMATED REVENUES									
Dept 000									
212-000-478.000	LIQUOR LICENSE FEES	11,500	11,500	12,502	11,500	11,500	12,081	11,000	12,000
212-000-665.000	INTEREST ON INVESTMEN	3	3		3	3	3		
Totals for dept 000 -		11,503	11,503	12,502	11,503	11,503	12,081		12,000

TOTAL ESTIMATED REVENUES		11,503	11,503	12,502	11,503	11,503	12,081	12,000
APPROPRIATIONS								
Dept 000								
212-000-995.000	TRANSFER TO OTHER FUN TO POLICE FUND 207	8,700	11,100	11,100	11,000	11,000	11,000	11,000
Totals for dept 000 -		8,700	11,100	11,100	11,000	11,000		11,000

Dept 330 - LIQUOR FUND								
212-330-702.000	SALARIES							3
Totals for dept 330 - LIQUOR FUND								3
-----								
TOTAL APPROPRIATIONS	8,700	11,100	11,100	11,000	11,000			11,003
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NET OF REVENUES/APPROPRIATIONS - FUND 212	2,803	403	1,402	503	503	12,081	3	997
BEGINNING FUND BALANCE	815	815	815	2,217	2,217	2,217	14,298	14,298
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ENDING FUND BALANCE	3,618	1,218	2,217	2,720	2,720	14,298	14,301	15,295

Fund 225 - FARMLAND PRESERVATION

ESTIMATED REVENUES

Dept 000

225-000-402.000	CURRENT PROPERTY TAXI BASED ON 2023 TAXABLE VALUE & 2022 MILLAGE RATE .7049	276,435	276,435	271,861	276,435	276,435	284,433	309,700	309,700
225-000-567.000	STATE OF MICHIGAN-GRANT FARMLAND						475,750		
225-000-665.000	PENALTIES& INTEREST	600	600	616	600	600	126	600	600
Totals for dept 000 -		277,035	277,035	272,477	277,035	277,035	760,309		310,300

TOTAL ESTIMATED REVENUES	277,035	277,035	272,477	277,035	277,035	760,309	310,300
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APPROPRIATIONS

Dept 000								
225-000-802.002	ATTORNEY SERVICES	8,500	8,500	4,541	8,000	8,000	3,750 8,000	8,000
225-000-810.000	CONTRACTED EMPLOYEE	31,750	31,750	31,750	31,750	31,750	16,000 32,000	35,000
225-000-811.000	APPRAISAL EXPENSES	8,200	8,200	22,550	8,200	8,200	7,280 8,200	8,200
225-000-963.000	BANK CHARGES			70				
225-000-967.000	CLOSING EXPENSES				15,000	15,000	3,502 15,000	15,000
225-000-991.225	PDR OPTION PAYMENTS 1	220,000	220,000		220,000	220,000	827,250 240,000	240,000
Totals for dept 000 -		268,450	268,450	58,911	282,950	282,950	857,782	306,200
TOTAL APPROPRIATIONS		268,450	268,450	58,911	282,950	282,950	857,782	306,200

NET OF REVENUES/APPROPRIATIONS - FUND 225	8,585	8,585	213,566	(5,915)	(5,915)	(97,473) 7,100	4,100
BEGINNING FUND BALANCE	1,288,899	1,288,899	1,288,899	1,502,466	1,502,466	1,502,466 1,404,993	1,404,993
ENDING FUND BALANCE	1,297,484	1,297,484	1,502,465	1,496,551	1,496,551	1,404,993 1,412,093	1,409,093

Fund 282 - ARPA

ESTIMATED REVENUES					
Dept 000					
282-000-573.000	FEDERAL GRANT (ARPA)	247,855	247,855	247,855	247,855
Totals for dept 000 -		247,855	247,855		247,855
TOTAL ESTIMATED REVENUES		247,855	247,855		247,855
NET OF REVENUES/APPROPRIATIONS - FUND 282		247,855	247,855	247,855	247,855
BEGINNING FUND BALANCE					
ENDING FUND BALANCE		247,855	247,855	247,855	247,855



Fund 401 - SHORELINE PRESERVATION

ESTIMATED REVENUES

Dept 000

401-000-665.000	INTEREST ON INVESTMENTS								1
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Totals for dept 000 -									1

TOTAL ESTIMATED REVENUES 

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 1

NET OF REVENUES/APPROPRIATIONS - FUND 401 

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 1

BEGINNING FUND BALANCE	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388	1,388
ENDING FUND BALANCE	1,388	1,388	1,389	1,388	1,388	1,388	1,388	1,388	1,388

Fund 405 - NAKWEMA TRAILWAY FUND

ESTIMATED REVENUES

Dept 000

405-000-566.000	MI NATIONAL RESOURCE TRUST- STATE GRANT						159,091	-----
405-000-566.001	MI NATIONAL RESOURCE	300,000	300,000		300,000	300,000		-----
405-000-566.002	IRON BELLE TRAIL FUND	300,000	300,000		325,000	325,000	300,000	-----
405-000-674.001	TART TRAIL	480,550	786,218	377,124	786,218	786,218	807,124	-----
405-000-679.000	GRAND TRAVERSE BAND 2%			27,500				-----
405-000-699.000	TRANSFER IN	75,000	150,000	150,000			300,000	-----
Totals for dept 000 -		1,155,550	1,536,218	554,624	1,411,218	1,411,218	1,566,215	-----

TOTAL ESTIMATED REVENUES		1,155,550	1,536,218	554,624	1,411,218	1,411,218	1,566,215	
APPROPRIATIONS								
Dept 000								
405-000-803.000	PLANNER SERVICES	25,000	25,000	14,291	25,000	25,000	15,918	
405-000-808.003	ENGINEERING SERVICES	50,000	55,600				4,233	
405-000-832.000	PARKS & RECREATION EXI	1,000,000	1,505,618	462,101	1,313,100	1,313,100	1,314,719	
Totals for dept 000 -		1,075,000	1,586,218	476,392	1,338,100	1,338,100	1,334,870	
TOTAL APPROPRIATIONS		1,075,000	1,586,218	476,392	1,338,100	1,338,100	1,334,870	
NET OF REVENUES/APPROPRIATIONS - FUND 405		80,550	(50,000)	78,232	73,118	73,118	231,345	
BEGINNING FUND BALANCE		57,013	57,013	57,013	135,246	135,246	135,246	366,591
ENDING FUND BALANCE		137,563	7,013	135,245	208,364	208,364	366,591	366,591

Fund 406 - #2 NAKWEMA TRAILWAY FUND

ESTIMATED REVENUES

Dept 000

406-000-679.000	GRAND TRAVERSE BAND 2%		25,000	25,000	25,000
406-000-699.000	TRANSFER IN		25,000		
Totals for dept 000 -			25,000	25,000	25,000

TOTAL ESTIMATED REVENUES		25,000	25,000	25,000
APPROPRIATIONS				
Dept 000				
406-000-808.000	ENGINEERING SERVICES	20,000	20,000	20,000
Totals for dept 000 -		20,000		20,000
TOTAL APPROPRIATIONS		20,000		20,000
NET OF REVENUES/APPROPRIATIONS - FUND 406		5,000	25,000	5,000
BEGINNING FUND BALANCE			25,000	25,000
ENDING FUND BALANCE		5,000	25,000	30,000

Fund 407 - BERTHA VOS

ESTIMATED REVENUES

Dept 000

407-000-676.002	REIMBURSEMENT METRO NON OPERATING EXP	1,849	
407-000-699.000	TRANSFER IN	40,000	60,000
Totals for dept 000 -		41,849	60,000

TOTAL ESTIMATED REVENUES			41,849		60,000
APPROPRIATIONS					
Dept 000					
407-000-802.002	ATTORNEY SERVICES	5,000	5,430	5,000	10,000
407-000-803.000	PLANNER SERVICES	5,000	875	5,000	5,000
407-000-832.000	CONTRACT SERVICES	25,000	8,908	25,000	40,000
Totals for dept 000 -		35,000	15,213		55,000
TOTAL APPROPRIATIONS		35,000	15,213		55,000
NET OF REVENUES/APPROPRIATIONS - FUND 407		(35,000)	26,636	(35,000)	5,000
BEGINNING FUND BALANCE				26,636	26,636
ENDING FUND BALANCE		(35,000)	26,636	(8,364)	31,636

Fund 590 - ACME RELIEF SEWER

ESTIMATED REVENUES									
Dept 000									
590-000-492.000	USAGE&CONNECTION FEI	902,640	902,640	891,081	902,640	902,640	706,123	902,640	902,640
590-000-633.000	REPLACEMENT	2,500	2,500		2,500	2,500		2,500	2,500
590-000-634.000	IMPROVEMENTS	21,500	21,500		21,500	21,500		21,500	25,000
590-000-665.000	INTEREST & FEES	2,600	2,600	1,168	2,600	2,600	764	2,600	2,600
590-000-687.000	REFUNDS & REBATES			45,512					
Totals for dept 000 -		929,240	929,240	937,761	929,240	929,240	706,887		932,740



Dept 550 - HOPE VILLAGE- WATER

590-550-492.000      USAGE&CONNECTION FEES

1,229

1,200

Totals for dept 550 - HOPE VILLAGE- WATER

1,229

1,200

TOTAL ESTIMATED REVENUES	929,240	929,240	937,761	929,240	929,240	708,116	933,940
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APPROPRIATIONS

Dept 000								
590-000-802.002	ATTORNEY SERVICES	1,000	1,000		1,000	1,000	1,000	
590-000-808.003	ENGINEERING SERVICES	34,500	34,500	3,731	34,500	34,500	4,578	
FOOTNOTE AMOUNTS:							34,500	70,000
MONEYS FOR THE SANITAREY SEWER STUDY								65,000
590-000-930.000	OPERATING & MAINT EXP	700,000	700,000	531,642	750,000	750,000	391,382	
590-000-930.002	HOCH ROAD #697 EXP	1,200	1,200	795	1,200	1,200	222	
590-000-963.000	BANK CHARGES						35	
590-000-968.000	DEPRECIATION			275,828				
590-000-991.000	PRINCIPAL ON JOINT VENTURE			(7,381)				
590-000-993.000	INTEREST on BONDS	2,600	2,600	2,109				
Totals for dept 000 -		739,300	739,300	806,724	786,700	786,700	396,217	

TOTAL APPROPRIATIONS	739,300	739,300	806,724	786,700	786,700	396,217	670,015
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NET OF REVENUES/APPROPRIATIONS - FUND 590	189,940	189,940	131,037	142,540	142,540	311,899	143,740	263,925
BEGINNING FUND BALANCE	8,888,302	8,888,302	8,888,302	9,019,339	9,019,339	9,019,339	9,331,238	9,331,238
ENDING FUND BALANCE	9,078,242	9,078,242	9,019,339	9,161,879	9,161,879	9,331,238	9,474,978	9,595,163

Fund 591 - WATER FUND- HOPE VILLAGE

ESTIMATED REVENUES

Dept 550 - HOPE VILLAGE- WATER

591-550-492.000	USAGE&CONNECTION FEI	14,749	14,749	14,750	14,749	14,749	9,841	14,749	14,749
591-550-665.000	PENALTIES& INTEREST						9		
Totals for dept 550 - HOPE VILLAGE- WATER		14,749	14,749	14,750	14,749	14,749	9,850		14,749

TOTAL ESTIMATED REVENUES	-----	14,749	14,749	14,750	14,749	14,749	9,850	-----	14,749
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APPROPRIATIONS

Dept 000

591-000-968.000	DEPRECIATION	-----	3,540	-----
Totals for dept 000 -			3,540	-----

Dept 550 - HOPE VILLAGE- WATER									
591-550-930.000	OPERATING & MAINT EXP	12,700	12,700	9,901	12,700	12,700	9,398	12,700	12,700
591-550-963.000	BANK CHARGES						1		
Totals for dept 550 - HOPE VILLAGE- WATER		12,700	12,700	9,901	12,700	12,700	9,399		12,700
TOTAL APPROPRIATIONS		12,700	12,700	13,441	12,700	12,700	9,399		12,700
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,049	2,049	1,309	2,049	2,049	451	2,049	2,049
BEGINNING FUND BALANCE		102,366	102,366	102,366	103,676	103,676	103,676	104,127	104,127
ENDING FUND BALANCE		104,415	104,415	103,675	105,725	105,725	104,127	106,176	106,176

Fund 703 - CURRENT TAX COLLECTION

APPROPRIATIONS							
Dept 000							
703-000-864.000	REFUNDS & OVERPAYMENTS			7			13
Totals for dept 000 -				7			13

TOTAL APPROPRIATIONS				7			13
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NET OF REVENUES/APPROPRIATIONS - FUND 703								
BEGINNING FUND BALANCE	(389)	(389)	(389)	(396)	(396)	(396)	(602)	(602)
FUND BALANCE ADJUSTMENTS				(193)	(193)	(193)		
ENDING FUND BALANCE	(389)	(389)	(396)	(589)	(589)	(602)	(602)	(602)

Fund 863 - HOLIDAY HILLS AREA IMPROVEMENT

ESTIMATED REVENUES

Dept 000

863-000-404.000	ASSESSMENTS CURRENT	64,000	64,000	46,445	48,071	48,071	46,311	47,700	47,700
863-000-404.100	PREPAID ASSESSMENTS	6,000	6,000	13,548			7,666		
863-000-474.000	INTEREST ON SPECIAL ASSESSMENTS			16,906	15,220	15,220	14,662	13,000	13,000
Totals for dept 000 -		70,000	70,000	76,899	63,291	63,291	68,639		60,700

TOTAL ESTIMATED REVENUES		70,000	70,000	76,899	63,291	63,291	68,639		60,700
APPROPRIATIONS									
Dept 000									
863-000-991.000	DEBT PAYMENT TO COUN	55,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
863-000-993.000	INTEREST on BONDS	21,200	21,200	19,989	18,075	18,075	18,575	17,000	17,000
Totals for dept 000 -		76,200	86,200	84,989	83,075	83,075	83,575		82,000
TOTAL APPROPRIATIONS		76,200	86,200	84,989	83,075	83,075	83,575		82,000
NET OF REVENUES/APPROPRIATIONS - FUND 863		(6,200)	(16,200)	(8,090)	(19,784)	(19,784)	(14,936)	(21,300)	(21,300)
BEGINNING FUND BALANCE		296,653	296,653	296,653	288,564	288,564	288,564	273,628	273,628
ENDING FUND BALANCE		290,453	280,453	288,563	268,780	268,780	273,628	252,328	252,328



Fund 864 - SPRINGBROOK SAD

ESTIMATED REVENUES

Dept 000

864-000-404.000	ASSESSMENTS CURRENT	26,526	26,526	21,921	21,310	21,310	20,962	21,381	21,381
864-000-404.100	PREPAID ASSESSMENTS			22,665			5,581		
864-000-445.000	DEL PERSN INT /PENALTY							6,277	6,277
864-000-474.000	INTEREST ON SPECIAL ASSESSMENTS			7,563			6,697		
864-000-474.001	INTEREST ON PREPD ASSESSMENTS			37					
864-000-678.001	CONTRIBUTION-COUNTY	134,039	134,039	158,235					
864-000-698.001	BOND/NOTE ISSUANCE @	331,700	331,700	374,813					
Totals for dept 000 -		492,265	492,265	585,234	21,310	21,310	33,240		27,658

TOTAL ESTIMATED REVENUES	492,265	492,265	585,234	21,310	21,310	33,240	27,658
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APPROPRIATIONS

Dept 000

864-000-812.000	ROAD CONSTRUCTION	454,039	429,039	533,048			
864-000-991.000	DEBT PAYMENT TO COUNTY		25,000	24,988	25,000	25,000	25,000
864-000-993.000	INTEREST on BONDS	8,929	8,929	4,748	7,000	7,000	6,500
Totals for dept 000 -		462,968	462,968	562,784	32,000	32,000	31,500

TOTAL APPROPRIATIONS	462,968	462,968	562,784	32,000	32,000			31,500
NET OF REVENUES/APPROPRIATIONS - FUND 864	29,297	29,297	22,450	(10,690)	(10,690)	33,240	(3,842)	(3,842)
BEGINNING FUND BALANCE				22,450	22,450	22,450	55,690	55,690
ENDING FUND BALANCE	29,297	29,297	22,450	11,760	11,760	55,690	51,848	51,848

ESTIMATED REVENUES - ALL FUNDS	4,057,442	4,523,682	3,703,742	4,487,491	4,512,491	4,597,328	3,132,189	3,197,888
APPROPRIATIONS - ALL FUNDS	3,733,218	4,429,291	3,177,992	3,823,394	3,878,394	4,003,648	2,709,200	2,621,311
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	324,224	94,391	525,750	664,097	634,097	593,680	422,989	576,577
BEGINNING FUND BALANCE - ALL FUNDS	10,763,557	10,763,557	10,763,557	11,289,310	11,289,310	11,289,310	11,882,797	11,882,797
FUND BALANCE ADJUSTMENTS - ALL FUNDS				(193)	(193)	(193)		
ENDING FUND BALANCE - ALL FUNDS	11,087,781	10,857,948	11,289,307	11,953,214	11,923,214	11,882,797	12,305,786	12,459,374