

BUDGET REPORT FOR VILLAGE OF LAKE ODESSA

		2019-20
DEPARTMENT	DESCRIPTION	ORIGINAL BUDGET
Fund 101 - GENERAL FUND		
000	BALANCE SHEET / GENERAL	799,710
101	GOVERNING BODY	69,050
172	MANAGERS	50,240
265	PAGE MEMORIAL BUILDING	29,060
301	POLICE	355,640
441	PUBLIC WORKS	203,360
448	PUBLIC UTILITIES-STREET LIGHTING	37,740
536	WATER/SEWER	3,400
722	ZONING	7,670
728	ECONOMIC DEVELOPMENT	5,500
751	PARKS AND RECREATION	38,050
ESTIMATED REVENUES - FUND 101		799,710
APPROPRIATIONS - FUND 101		799,710
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 202 - MAJOR STREET FUND		
000	BALANCE SHEET / GENERAL	182,060
449	STREET DEPT (ACT 51)	184,100
450	MAINTENANCE / CONSTRUCTION	4,250
869	SNOW REMOVAL	3,710
ESTIMATED REVENUES - FUND 202		182,060
APPROPRIATIONS - FUND 202		192,060
NET OF REVENUES/APPROPRIATIONS - FUND 202		(10,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 203 - LOCAL STREET FUND		
000	BALANCE SHEET / GENERAL	65,000
449	STREET DEPT (ACT 51)	31,250
450	MAINTENANCE / CONSTRUCTION	6,550
869	SNOW REMOVAL	3,710
ESTIMATED REVENUES - FUND 203		65,000
APPROPRIATIONS - FUND 203		41,510
NET OF REVENUES/APPROPRIATIONS - FUND 203		23,490
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 204 - GENERAL HWY		
000	BALANCE SHEET / GENERAL	228,900
446	HIGHWAYS, STREETS (NOT ACT 51)	152,100
450	MAINTENANCE / CONSTRUCTION	24,500
ESTIMATED REVENUES - FUND 204		228,900
APPROPRIATIONS - FUND 204		176,600
NET OF REVENUES/APPROPRIATIONS - FUND 204		52,300
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 591 - WATER FUND		
000	BALANCE SHEET / GENERAL	947,675
536	WATER/SEWER	822,105
ESTIMATED REVENUES - FUND 591		947,675
APPROPRIATIONS - FUND 591		822,105
NET OF REVENUES/APPROPRIATIONS - FUND 591		125,570
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,223,345
APPROPRIATIONS - ALL FUNDS		2,031,985
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		191,360
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		