

**City of Piney Point Village
Fiscal Year 2019
Budget Cover Page
September 24, 2018**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$241,638, which is a 5% percent decrease from last year's budget.

The members of the governing body voted for the budget as follows:

FOR: John Ebeling Dale Dodds
 Joel Bender Henry Kollenberg

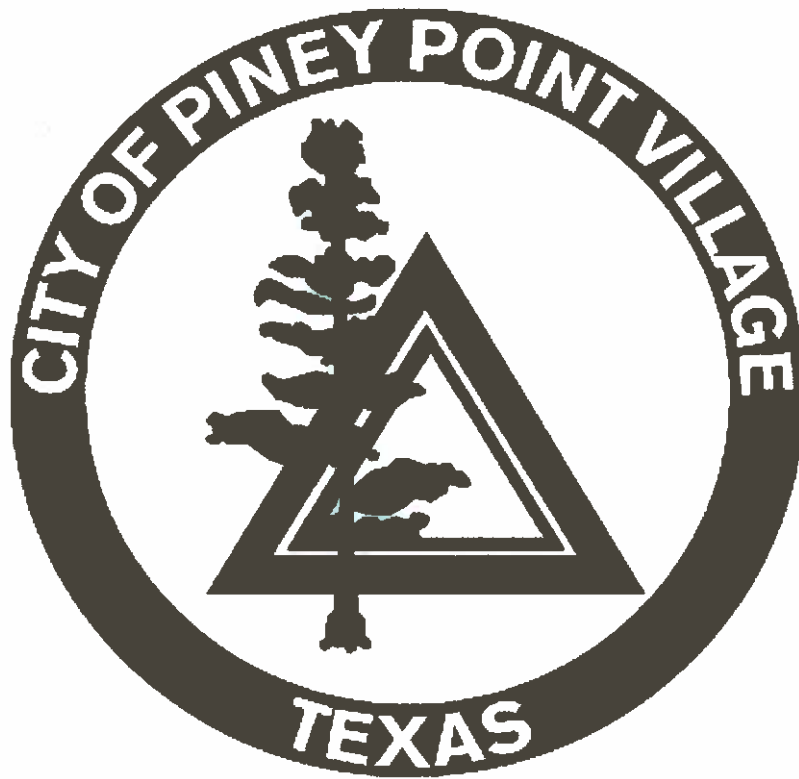
AGAINST: Brian Thompson

PRESENT AND NOT VOTING: Mayor Mark Kobelan

PROPERTY TAX RATE COMPARISON

	<u>TAX YEAR 2017</u>	<u>TAX YEAR 2018</u>
Property Tax Rate:	\$0.255140	\$0.255140
Effective Tax Rate:	\$0.248343	\$0.255512
M&O Tax Rate:	\$0.201391	\$0.200000
Rollback Rate:	\$0.277277	\$0.273522
Debt Rate:	\$0.053749	\$0.055140

Total debt obligation for the City of Piney Point Village secured by property taxes: \$1,502,950.



ADOPTED 2019 BUDGET

Mayor: Mark Kobelan

**City Council: John Ebeling
Joel Bender
Dale Dodds
Henry Kollenberg
Brian Thompson**

City of Piney Point Village
Ad Valorem Tax Revenue and Distribution

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Total Taxable Value	\$2,414,122,092	\$2,619,915,316	\$2,562,673,440

Estimated Distribution of Tax Rate for Fiscal Year 2019

\$0.20000	M&O
\$0.05514	Debt Service
\$0.25514	Total

<u>Historic Distribution of Taxes</u>			
Tax Year	M&O	Debt Service	Total
2003	\$0.18205	\$0.03359	\$0.21564
2004	\$0.18764	\$0.03136	\$0.21900
2005	\$0.20412	\$0.02986	\$0.23398
2006	\$0.18205	\$0.04569	\$0.22774
2007	\$0.17268	\$0.04246	\$0.21514
2008	\$0.17601	\$0.03913	\$0.21514
2009	\$0.17798	\$0.03716	\$0.21514
2010	\$0.17735	\$0.03779	\$0.21514
2011	\$0.17882	\$0.03632	\$0.21514
2012	\$0.18044	\$0.03470	\$0.21514
2013	\$0.22083	\$0.03431	\$0.25514
2014	\$0.22472	\$0.03042	\$0.25514
2015	\$0.22472	\$0.03042	\$0.25514
2016	\$0.208943	\$0.046197	\$0.25514
2017	\$0.212496	\$0.042644	\$0.25514
2018	\$0.20259	\$0.05255	\$0.25514
2019	\$0.20000	\$0.05514	\$0.25514

All Funds Summary - FY 2019

	General Operating Fund	Debt Service Fund	Special Revenue Fund	Capital Fund	Metro Fund	Total Funds
Revenues						
Taxes	5,633,455	1,502,950	0	0	0	7,136,405
Development Fees	366,900	0	0	0	0	366,900
Fines and Fees	143,000	0	13,300	0	0	156,300
Other Revenues	132,500	0	0	0	0	132,500
Intergovernmental	136,000	0	0	0	0	136,000
Interest	150,000	3,900	5	0	0	153,905
Transfers (in)	0	0	0	0	0	0
Revenues	6,561,855	1,506,850	13,305	0	0	8,082,010
Expenditures						
Personnel	677,137	0	0	0	0	677,137
Materials and Supplies	47,172	0	0	0	0	47,172
Services and Charges	5,361,627	2,250	17,823	0	0	5,381,700
Maintenance	126,000	0	0	0	0	126,000
Intergovernmental	10,000	0	0	0	0	10,000
Capital Outlay	1,497,014	0	0	0	0	1,497,014
Insurance	4,300	0	0	0	0	4,300
Debt Service	0	1,502,950	0	0	0	1,502,950
Transfers (out)	0	0	0	0	0	0
Expenditures	7,723,250	1,505,200	17,823	0	0	9,246,273
Net Revenues	-1,161,395	1,650	-4,518	0	0	-1,164,263
Beginning Fund Balance	6,956,424	68,663	81,968	0	0	7,107,056
Ending Fund Balance	5,795,029	70,313	77,450	0	0	5,942,794

All Funds - Summary

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019
Revenues						
Taxes	5,761,041	6,494,975	6,968,881	7,272,490	7,283,490	7,136,405
Development Fees	474,849	422,391	313,973	386,000	335,900	366,900
Fines and Fees	150,478	123,516	158,770	164,300	156,300	156,300
Other Revenues	4,233,140	142,625	4,228,328	139,500	134,500	132,500
Intergovernmental	319,719	136,000	136,000	136,000	136,000	136,000
Interest	12,293	55,268	97,962	35,755	163,905	153,905
Transfers (in)	540,301	114,368	35,989	0	1,462,244	0
Total Revenues	11,491,822	7,489,144	11,939,902	8,134,045	9,672,339	8,082,010
Expenditures						
Personnel	508,891	492,592	621,633	632,102	657,415	677,137
Materials and Supplies	46,142	41,025	43,848	45,450	43,859	47,172
Services and Charges	3,833,071	4,046,039	4,392,595	4,788,886	4,555,044	5,381,700
Maintenance	178,067	51,076	104,195	131,200	62,450	126,000
Intergovernmental	0	37	10,680	0	75,000	10,000
Capital Outlay	903,731	3,755,228	4,615,793	50,000	1,529,588	1,497,014
Insurance	3,313	3,612	2,495	4,616	4,300	4,300
Debt Service	698,601	1,048,500	1,138,454	1,499,114	1,499,114	1,502,950
Transfers (out)	540,301	114,368	35,989	0	1,462,244	0
Total Expenditures	6,712,118	9,552,478	10,965,682	7,151,368	9,889,014	9,246,273
Net Revenues	4,779,704	-2,063,334	974,221	982,678	-216,675	-1,164,263
Beginning Fund Balance	3,633,140	8,412,845	6,349,510	6,321,338	7,323,731	7,107,056
Ending Fund Balance	8,412,845	6,349,510	7,323,731	7,304,016	7,107,056	5,942,794

General Operating Fund - Summary

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019
Revenues						
Taxes	5,144,556	5,433,905	5,820,259	5,864,093	5,875,093	5,633,455
Development Fees	474,849	422,391	313,973	386,000	335,900	366,900
Fines and Fees	140,920	113,973	145,159	151,000	143,000	143,000
Other Revenues	160,112	142,625	145,425	139,500	134,500	132,500
Intergovernmental	319,719	136,000	136,000	136,000	136,000	136,000
Interest	7,384	32,084	73,645	35,000	160,000	150,000
Transfers (in)	540,301	45,701	35,989	0	0	0
Total Revenues	6,787,842	6,326,679	6,670,451	6,711,593	6,784,493	6,561,855
Expenditures						
Personnel	508,891	492,592	621,633	632,102	657,415	677,137
Materials and Supplies	46,142	41,025	43,848	45,450	43,859	47,172
Services and Charges	3,828,883	4,044,539	4,386,935	4,786,513	4,528,838	5,361,627
Maintenance	178,067	51,076	104,195	131,200	62,450	126,000
Intergovernmental	0	37	10,680	0	75,000	10,000
Capital Outlay	599,966	601,253	129,659	50,000	0	1,497,014
Insurance	3,313	3,612	2,495	4,616	4,300	4,300
Transfers (out)	0	0	0	0	1,462,244	0
Total Expenditures	5,165,262	5,234,135	5,299,445	5,649,881	6,834,106	7,723,250
Net Revenues	1,622,580	1,092,544	1,371,006	1,061,713	-49,613	-1,161,395
Beginning Fund Balance	2,919,907	4,542,487	5,635,031	6,184,417	7,006,037	6,956,424
Ending Fund Balance	4,542,487	5,635,031	7,006,037	7,246,130	6,956,424	5,795,029

General Operating Fund - Revenues - 10

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Taxes							
Property Tax	4,548,835	4,796,271	5,215,684	5,277,093	5,277,093	5,035,455	-5%
Sales Tax (1%)	188,105	231,129	199,556	200,000	200,000	200,000	0%
Electric Franchise Fee	272,369	272,368	272,368	272,000	272,000	272,000	0%
Natural Gas Franchise Fee	22,717	17,899	19,102	15,000	19,000	19,000	0%
Telephone Franchise Fee	41,054	40,817	35,921	35,000	35,000	35,000	0%
Cable TV Franchise Fee	71,476	75,421	77,627	65,000	72,000	72,000	0%
	<u>5,144,556</u>	<u>5,433,905</u>	<u>5,820,259</u>	<u>5,864,093</u>	<u>5,875,093</u>	<u>5,633,455</u>	<u>-4%</u>
Development Fees							
Plat Reviews	800	0	7,150	3,500	3,400	3,400	0%
Contractor Registrations	9,540	10,140	11,165	12,000	12,000	12,000	0%
Drainage Reviews	64,150	56,250	33,356	54,000	44,000	50,000	14%
Permits/Inspections	398,609	355,001	259,552	315,000	275,000	300,000	9%
Board of Adjustment	1,750	1,000	2,750	1,500	1,500	1,500	0%
	<u>474,849</u>	<u>422,391</u>	<u>313,973</u>	<u>386,000</u>	<u>335,900</u>	<u>366,900</u>	<u>9%</u>
Fines and Fees							
Municipal Court Fines	140,920	113,283	144,255	150,000	142,000	142,000	0%
Fines and Building Citations	0	690	904	1,000	1,000	1,000	0%
	<u>140,920</u>	<u>113,973</u>	<u>145,159</u>	<u>151,000</u>	<u>143,000</u>	<u>143,000</u>	<u>0%</u>
Other Revenues							
Alarm System Registration	33,400	32,550	30,300	45,000	33,000	33,000	0%
Kinkaid School Contribution	29,135	40,300	45,000	34,000	34,000	34,000	0%
Ambulance Services	59,187	67,562	64,560	55,000	65,100	65,000	0%
Historic Preservation	0	2,000	5,000	5,000	0	0	0%
Miscellaneous	38,390	213	565	500	2,400	500	-79%
	<u>160,112</u>	<u>142,625</u>	<u>145,425</u>	<u>139,500</u>	<u>134,500</u>	<u>132,500</u>	<u>-1%</u>
Intergovernmental							
Metro - Mitigation	136,000	136,000	136,000	136,000	136,000	136,000	0%
Intergovernmental	183,719	0	0	0	0	0	0%
	<u>319,719</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>	<u>136,000</u>	<u>0%</u>
Interest							
Interest Income	7,384	32,084	73,645	35,000	160,000	150,000	-6%
	<u>7,384</u>	<u>32,084</u>	<u>73,645</u>	<u>35,000</u>	<u>160,000</u>	<u>150,000</u>	<u>-6%</u>
Transfers In							
Transfers from Other Funds	540,301	45,701	35,989	0	0	0	0%
	<u>540,301</u>	<u>45,701</u>	<u>35,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Revenues	<u>6,787,842</u>	<u>6,326,679</u>	<u>6,670,451</u>	<u>6,711,593</u>	<u>6,784,493</u>	<u>6,561,855</u>	<u>-3%</u>

General Operating Fund - Expenditures - 10

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Personnel							
Gross Salaries and Wages	396,421	385,277	467,294	464,988	491,916	506,673	3%
Fringe Benefits	53,699	64,606	85,966	82,790	84,423	86,956	3%
Insurance	58,771	42,710	68,373	84,326	81,076	83,508	3%
	<u>508,891</u>	<u>492,592</u>	<u>621,633</u>	<u>632,104</u>	<u>657,415</u>	<u>677,137</u>	<u>3%</u>
Materials and Supplies							
Office Supplies	6,151	10,502	10,167	10,000	8,735	9,600	10%
Meeting Supplies	6,048	4,532	6,894	5,500	3,752	4,150	11%
Miscellaneous Supplies	3,361	3,354	3,489	5,000	3,950	4,500	14%
Postage	4,345	1,945	1,803	2,850	1,850	1,850	0%
Dues & Subscriptions	6,926	4,593	3,963	4,500	4,000	4,000	0%
Office Equipment	8,210	10,982	12,079	14,000	15,072	16,572	10%
Gator Fuel	10,507	1,753	3,354	400	2,000	2,000	0%
ROW Water/Planting	594	3,366	2,098	3,200	4,500	4,500	0%
	<u>46,142</u>	<u>41,025</u>	<u>43,848</u>	<u>45,450</u>	<u>43,859</u>	<u>47,172</u>	<u>8%</u>
Services and Charges							
Bank Fees/Charges	2,432	1,868	1,827	2,000	1,500	1,800	20%
Temporary Employees	1,111	35,127	0	5,000	0	5,000	100%
Travel & Training	0	0	0	3,500	1,650	2,000	21%
Mileage	9,600	10,717	13,862	750	13,600	13,600	0%
Information Technology	27,517	30,094	54,430	40,000	27,001	19,714	-27%
Accounting/Audit	18,500	18,715	23,397	25,943	32,000	32,000	0%
Rent/Furniture/Leasehold	99,107	101,186	113,737	120,000	120,000	125,000	4%
Telecommunications	12,833	12,759	17,020	13,000	13,000	13,428	3%
Engineering	120,463	164,774	215,093	170,000	134,000	150,000	12%
Legal	55,964	70,367	55,735	70,000	90,000	90,000	0%
Legal Notices	6,755	4,970	3,532	3,000	2,500	2,500	0%
Statutory Legal Notices	0	0	0	3,000	3,000	3,000	0%
Tax Appraisal	50,272	51,150	53,833	60,000	60,000	60,000	0%
Payroll Processing	4,680	2,215	2,627	3,000	3,000	3,000	0%
Election Expense	832	0	60	5,000	0	5,000	100%
Citizen Communication	1,200	1,200	3,000	10,000	10,000	10,000	0%
Credit Card Charge	6,208	4,603	5,002	5,200	5,000	5,000	0%
Judge/Prosecutor/Interpreter	17,175	21,625	20,693	28,000	22,000	22,000	0%
Collection Agency	9,372	0	0	0	0	0	0%
OmniBase Services of Texas	0	96	95	100	450	200	-56%
Drainage Reviews	80,455	72,921	46,929	75,000	45,000	45,000	0%
Electrical Inspections	16,965	15,405	13,030	16,000	12,000	12,000	0%
Plat Reviews	0	0	0	500	500	500	0%
Plan Reviews	6,210	0	5,725	4,000	10,000	10,000	0%
Plumbing Inspections	14,355	19,395	16,650	18,000	18,000	18,000	0%

General Operating Fund - Expenditures - 10

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Services and Charges (continued)							
Structural Inspections	11,570	12,735	16,005	11,000	15,000	15,000	0%
Mechanical Inspections	5,625	7,290	7,290	7,000	7,000	7,000	0%
TCEQ/Harris Co Permits	1,856	100	3,413	1,800	1,000	1,000	0%
Landscaping Maintenance	310	1,585	3,678	10,000	10,000	15,000	50%
Landscaping Improvements	0	0	64,950	50,000	58,000	75,000	29%
Urban Forester	42,320	42,000	41,800	42,000	42,000	42,000	0%
Tree Care & Removal	8,891	3,430	11,870	10,000	10,000	10,000	0%
Right-of-Way Mowing	30,518	37,480	32,537	40,000	65,000	80,000	23%
Memorial Villages Police	1,563,317	1,563,500	1,716,398	1,720,827	1,732,976	1,815,242	5%
Village Fire Department	1,029,822	1,122,226	1,155,825	1,484,393	1,242,393	2,035,143	64%
Street Lighting	10,840	10,290	11,793	12,000	12,000	12,000	0%
Animal Control	4,400	0	105	2,000	1,100	2,000	82%
Mosquito Control	21,457	35,363	21,508	26,000	20,930	22,000	5%
Community Celebrations	5,957	8,737	13,362	10,000	10,000	10,000	0%
Solid Waste Collection	528,494	523,598	531,384	577,000	570,000	570,000	0%
Spring Branch Library	1,500	1,500	1,500	1,500	1,500	1,500	0%
Drainage Study	0	0	0	100,000	99,850	0	-100%
Miscellaneous	0	35,521	87,240	0	5,888	0	-100%
	<u>3,828,883</u>	<u>4,044,539</u>	<u>4,386,935</u>	<u>4,786,513</u>	<u>4,528,838</u>	<u>5,361,627</u>	<u>18%</u>
Maintenance							
Signage & Signal Repairs	6,520	1,911	7,322	5,000	12,000	50,000	317%
Road/Drainage Maintenance	170,000	49,165	96,712	125,000	50,000	75,000	50%
Gator Maintenance	0	0	0	1,200	450	1,000	122%
Windemere Drainage	1,547	0	160	0	0	0	0%
	<u>178,067</u>	<u>51,076</u>	<u>104,195</u>	<u>131,200</u>	<u>62,450</u>	<u>126,000</u>	<u>102%</u>
Intergovernmental							
State Comptroller	0	37	10,680	0	75,000	10,000	-87%
SETCIC	0	0	0	0	0	0	0%
	<u>0</u>	<u>37</u>	<u>10,680</u>	<u>0</u>	<u>75,000</u>	<u>10,000</u>	<u>-87%</u>
Capital Outlay							
2014 Paving Project	268,838	4,558	0	0	0	0	0%
MDE Drainage	7,407	0	0	0	0	0	0%
S Piney Point/Blalock Road	0	-43,449	0	0	0	0	0%
Batch 1 Projects	6,145	0	0	0	0	0	0%
Smithdale Estates Bypass	3,894	0	0	0	0	0	0%
Woods Edge Erosion	20,270	381,859	0	0	0	0	0%
2015 Maintenance Project	293,411	0	0	0	0	0	0%
Tynewood Ditch Washout	0	232,378	0	0	0	0	0%

General Operating Fund - Expenditures - 10

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Capital Outlay (continued)							
Lanecrest Improvements	0	24,650	0	0	0	0	0%
Beinhorn Paving	0	1,257	0	0	0	0	0%
Surrey Oaks Paving/Drainage	0	0	0	0	0	1,090,325	100%
Windemere	0	0	0	0	0	406,689	100%
Road/Drainage Projects	0	0	129,659	50,000	0	0	0%
	<u>599,966</u>	<u>601,253</u>	<u>129,659</u>	<u>50,000</u>	<u>0</u>	<u>1,497,014</u>	<u>#DIV/0!</u>
Insurance							
General Liability	2,813	3,112	1,995	3,816	3,800	3,800	0%
Bonds	500	500	500	800	500	500	0%
	<u>3,313</u>	<u>3,612</u>	<u>2,495</u>	<u>4,616</u>	<u>4,300</u>	<u>4,300</u>	<u>0%</u>
Transfers Out							
Transfers to Other Funds	0	0	0	0	1,462,244	0	-100%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,462,244</u>	<u>0</u>	<u>-100%</u>
Total Expenditures	<u>5,165,262</u>	<u>5,234,135</u>	<u>5,299,445</u>	<u>5,649,883</u>	<u>6,834,106</u>	<u>7,723,250</u>	<u>13%</u>
Net Revenues	1,622,580	1,092,544	1,371,006	1,061,713	-49,613	-1,161,395	
Beginning Fund Balance	2,919,907	4,542,487	5,635,031	6,184,417	7,006,037	6,956,424	
Ending Fund Balance	4,542,487	5,635,031	7,006,037	7,246,129	6,956,424	5,795,029	

General Operating Fund - General Government - 10-510

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Personnel							
Gross Salaries and Wages	176,647	167,148	216,357	209,696	223,715	230,426	3%
Fringe Benefits	23,929	26,803	24,562	42,396	42,396	43,668	3%
Insurance	19,590	8,542	19,535	24,093	24,093	24,816	3%
	<u>220,166</u>	<u>202,493</u>	<u>260,454</u>	<u>276,185</u>	<u>290,204</u>	<u>298,910</u>	<u>3%</u>
Materials and Supplies							
Office Supplies	6,151	10,502	10,167	8,500	8,312	8,500	2%
Meeting Supplies	6,048	4,532	6,894	5,000	3,652	4,000	10%
Postage	4,345	1,945	1,803	2,500	1,600	1,600	0%
Dues & Subscriptions	6,926	4,593	3,963	3,500	3,500	3,500	0%
Office Equipment	8,210	10,982	12,079	11,500	8,500	10,000	18%
	<u>31,680</u>	<u>32,553</u>	<u>34,906</u>	<u>31,000</u>	<u>25,564</u>	<u>27,600</u>	<u>8%</u>
Services and Charges							
Bank Fees/Charges	2,432	1,868	1,827	2,000	1,500	1,800	20%
Temporary Employees	1,111	35,127	0	5,000	0	5,000	100%
Travel & Training	0	0	0	2,000	900	1,000	11%
Mileage	9,600	10,717	13,862	750	13,600	13,600	0%
Information Technology	27,517	30,094	54,430	17,143	11,572	12,000	4%
Accounting/Audit	18,500	18,715	23,397	25,943	32,000	32,000	0%
Rent/Furniture/Leasehold	99,107	101,186	113,737	120,000	120,000	125,000	4%
Telecommunications	12,833	12,759	17,020	5,572	5,572	6,000	8%
Engineering	120,463	164,774	215,093	170,000	134,000	150,000	12%
Drainage Study	0	0	0	100,000	99,850	0	-100%
Legal	55,964	70,367	55,735	70,000	90,000	90,000	0%
Legal Notices	6,755	4,970	3,532	2,000	2,000	2,000	0%
Statutory Legal Notices	0	0	0	3,000	3,000	3,000	0%
Tax Appraisal	50,272	51,150	53,833	60,000	60,000	60,000	0%
Citizen Communication	1,200	1,200	3,000	10,000	10,000	10,000	0%
Payroll Processing	4,680	2,215	2,627	857	857	857	0%
Election Expense	832	0	60	5,000	0	5,000	100%
Miscellaneous	0	35,521	87,240	0	5,888	0	-100%
	<u>411,266</u>	<u>540,662</u>	<u>645,394</u>	<u>599,265</u>	<u>590,739</u>	<u>517,257</u>	<u>-12%</u>
Insurance							
General Liability	2,813	3,112	1,995	3,816	3,800	3,800	0%
Bonds	500	500	500	800	500	500	0%
	<u>3,313</u>	<u>3,612</u>	<u>2,495</u>	<u>4,616</u>	<u>4,300</u>	<u>4,300</u>	<u>0%</u>
Total Expenditures	<u>666,426</u>	<u>779,320</u>	<u>943,249</u>	<u>911,066</u>	<u>910,807</u>	<u>848,067</u>	<u>-7%</u>

General Operating Fund - Municipal Court - 10-520

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Personnel							
Gross Salaries and Wages	73,280	52,818	79,814	85,323	89,334	92,014	3%
Fringe Benefits	9,927	7,315	24,562	10,793	11,301	11,640	3%
Insurance	9,795	8,542	19,535	24,093	22,236	22,903	3%
	<u>93,002</u>	<u>68,676</u>	<u>123,911</u>	<u>120,209</u>	<u>122,871</u>	<u>126,557</u>	<u>3%</u>
Materials and Supplies							
Office Supplies	0	0	0	500	130	500	285%
Miscellaneous Supplies	2,247	858	2,316	2,500	1,500	2,000	33%
Postage	0	0	0	150	100	100	0%
Dues & Subscriptions	0	0	0	500	250	250	0%
Office Equipment	0	0	0	1,000	3,286	3,286	0%
	<u>2,247</u>	<u>858</u>	<u>2,316</u>	<u>4,650</u>	<u>5,266</u>	<u>6,136</u>	<u>17%</u>
Services and Charges							
Travel & Training	0	0	0	500	250	250	0%
Information Technology	0	0	0	11,429	7,715	0	-100%
Telecommunications	0	0	0	3,714	3,714	3,714	0%
Payroll Processing	0	0	0	857	857	857	0%
Credit Card Charge	6,208	4,603	5,002	5,200	5,000	5,000	0%
Judge/Prosecutor/Interpreter	17,175	21,625	20,693	28,000	22,000	22,000	0%
Collection Agency	9,372	0	0	0	0	0	0%
OmniBase Services of Texas	0	96	95	100	450	200	-56%
	<u>32,755</u>	<u>26,324</u>	<u>25,790</u>	<u>49,800</u>	<u>39,986</u>	<u>32,021</u>	<u>-20%</u>
Intergovernmental							
State Comptroller	0	37	10,680	0	75,000	10,000	-87%
SETCIC	0	0	0	0	0	0	0%
	<u>0</u>	<u>37</u>	<u>10,680</u>	<u>0</u>	<u>75,000</u>	<u>10,000</u>	<u>-87%</u>
Total Expenditures	<u>128,004</u>	<u>95,894</u>	<u>162,698</u>	<u>174,659</u>	<u>243,123</u>	<u>174,714</u>	<u>-28%</u>

General Operating Fund - Building Services - 10-530

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Personnel							
Gross Salaries and Wages	86,790	100,514	104,654	100,531	106,033	109,214	3%
Fringe Benefits	11,756	18,016	18,421	17,217	17,913	18,450	3%
Insurance	14,693	12,813	14,651	18,070	16,677	17,177	3%
	<u>113,239</u>	<u>131,342</u>	<u>137,727</u>	<u>135,818</u>	<u>140,623</u>	<u>144,842</u>	<u>3%</u>
Materials and Supplies							
Office Supplies	0	0	0	500	218	500	129%
Meeting Supplies	0	0	0	500	100	150	50%
Miscellaneous Supplies	1,115	1,790	1,173	2,000	1,800	1,800	0%
Postage	0	0	0	200	150	150	0%
Dues & Subscriptions	0	0	0	500	250	250	0%
Office Equipment	0	0	0	1,000	1,643	1,643	0%
	<u>1,115</u>	<u>1,790</u>	<u>1,173</u>	<u>4,700</u>	<u>4,161</u>	<u>4,493</u>	<u>8%</u>
Services and Charges							
Travel & Training	0	0	0	500	500	500	0%
Information Technology	0	0	0	5,714	3,857	3,857	0%
Telecommunications	0	0	0	1,857	1,857	1,857	0%
Payroll Processing	0	0	0	643	643	643	0%
Legal Notices	0	0	0	1,000	500	500	0%
Urban Forester	42,320	42,000	41,800	42,000	42,000	42,000	0%
Drainage Reviews	80,455	72,921	46,929	75,000	45,000	45,000	0%
Electrical Inspections	16,965	15,405	13,030	16,000	12,000	12,000	0%
Plat Reviews	0	0	0	500	500	500	0%
Plan Reviews	6,210	0	5,725	4,000	10,000	10,000	0%
Plumbing Inspections	14,355	19,395	16,650	18,000	18,000	18,000	0%
Structural Inspections	11,570	12,735	16,005	11,000	15,000	15,000	0%
Mechanical Inspections	5,625	7,290	7,290	7,000	7,000	7,000	0%
	<u>177,500</u>	<u>169,746</u>	<u>147,429</u>	<u>183,214</u>	<u>156,857</u>	<u>156,857</u>	<u>0%</u>
Total Expenditures	<u>291,853</u>	<u>302,878</u>	<u>286,329</u>	<u>323,732</u>	<u>301,641</u>	<u>306,192</u>	<u>2%</u>

General Operating Fund - Public Works - 10-540

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Personnel							
Gross Salaries and Wages	59,704	64,797	66,468	69,438	72,834	75,019	3%
Fringe Benefits	8,087	12,472	18,421	12,384	12,813	13,197	3%
Insurance	14,693	12,813	14,651	18,070	18,070	18,612	3%
	<u>82,484</u>	<u>90,082</u>	<u>99,541</u>	<u>99,892</u>	<u>103,717</u>	<u>106,829</u>	<u>3%</u>
Materials and Supplies							
Office Supplies	0	0	0	500	75	100	33%
Miscellaneous Supplies	0	706	0	500	650	700	8%
Office Equipment	0	0	0	500	1,643	1,643	0%
Gator Fuel	10,507	1,753	3,354	400	2,000	2,000	0%
ROW Water/Planting	594	3,366	2,098	3,200	4,500	4,500	0%
	<u>11,101</u>	<u>5,825</u>	<u>5,452</u>	<u>5,100</u>	<u>8,868</u>	<u>8,943</u>	<u>1%</u>
Services and Charges							
Travel & Training	0	0	0	500	0	250	0%
Information Technology	0	0	0	5,714	3,857	3,857	0%
Telecommunications	0	0	0	1,857	1,857	1,857	0%
Payroll Processing	0	0	0	643	643	643	0%
TCEQ/Harris Co Permits	1,856	100	3,413	1,800	1,000	1,000	0%
Landscaping Maintenance	310	1,585	3,678	10,000	10,000	15,000	50%
Landscaping Improvements	0	0	64,950	50,000	58,000	75,000	29%
Tree Care & Removal	8,891	3,430	11,870	10,000	10,000	10,000	0%
Right-of-Way Mowing	30,518	37,480	32,537	40,000	65,000	80,000	23%
	<u>41,575</u>	<u>42,595</u>	<u>116,448</u>	<u>120,514</u>	<u>150,357</u>	<u>187,607</u>	<u>25%</u>
Maintenance							
Signage & Signals Repair	6,520	1,911	7,322	5,000	12,000	50,000	317%
Road/Drainage Maintenance	170,000	49,165	96,712	125,000	50,000	75,000	50%
Gator Maintenance	0	0	0	1,200	450	1,000	122%
Windemere Drainage	1,547	0	160	0	0	0	0%
	<u>178,067</u>	<u>51,076</u>	<u>104,195</u>	<u>131,200</u>	<u>62,450</u>	<u>126,000</u>	<u>102%</u>
Total Expenditures	<u>313,226</u>	<u>189,577</u>	<u>325,635</u>	<u>356,706</u>	<u>325,392</u>	<u>429,379</u>	<u>32%</u>

General Operating Fund - Public Safety - 10-550

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Services & Charges							
Memorial Villages Police	1,563,317	1,563,500	1,716,398	1,720,827	1,732,976	1,815,242	5%
Village Fire Department	1,029,822	1,122,226	1,155,825	1,484,393	1,242,393	2,035,143	64%
Street Lighting	10,840	10,290	11,793	12,000	12,000	12,000	0%
Animal Control	4,400	0	105	2,000	1,100	2,000	82%
Mosquito Control	21,457	35,363	21,508	26,000	20,930	22,000	5%
	<u>2,629,836</u>	<u>2,731,378</u>	<u>2,905,628</u>	<u>3,245,220</u>	<u>3,009,399</u>	<u>3,886,385</u>	<u>29%</u>
Total Expenditures	<u>2,629,836</u>	<u>2,731,378</u>	<u>2,905,628</u>	<u>3,245,220</u>	<u>3,009,399</u>	<u>3,886,385</u>	<u>29%</u>

General Operating Fund - Public Services - 10-560

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Services & Charges							
Community Celebrations	5,957	8,737	13,362	10,000	10,000	10,000	0%
Solid Waste Collection	528,494	523,598	531,384	577,000	570,000	570,000	0%
Spring Branch Library	1,500	1,500	1,500	1,500	1,500	1,500	0%
	<u>535,951</u>	<u>533,835</u>	<u>546,247</u>	<u>588,500</u>	<u>581,500</u>	<u>581,500</u>	<u>0%</u>
Total Expenditures	<u>535,951</u>	<u>533,835</u>	<u>546,247</u>	<u>588,500</u>	<u>581,500</u>	<u>581,500</u>	<u>0%</u>

General Operating Fund - Capital Projects - 10-570

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Capital Outlay							
2014 Paving Project	268,838	4,558	0	0	0	0	0%
MDE Drainage	7,407	0	0	0	0	0	0%
S Piney Point/Blalock Road	0	-43,449	0	0	0	0	0%
Batch 1 Projects	6,145	0	0	0	0	0	0%
Smithdale Estates Bypass	3,894	0	0	0	0	0	0%
Woods Edge Erosion	20,270	381,859	0	0	0	0	0%
2015 Maintenance Project	293,411	0	0	0	0	0	0%
Tynewood Ditch Washout	0	232,378	0	0	0	0	0%
Lanecrest Improvements	0	24,650	0	0	0	0	0%
Beinhorn Paving	0	1,257	0	0	0	0	0%
Surrey Oaks Paving/Drainage	0	0	0	0	0	1,090,325	100%
Windemere	0	0	0	0	0	406,689	100%
Road/Drainage Projects	0	0	129,659	50,000	0	0	0%
	<u>599,966</u>	<u>601,253</u>	<u>129,659</u>	<u>50,000</u>	<u>0</u>	<u>1,497,014</u>	<u>100%</u>
Transfers Out							
Transfers to Other Funds	0	0	0	0	0	0	0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Expenditures	<u>599,966</u>	<u>601,253</u>	<u>129,659</u>	<u>50,000</u>	<u>0</u>	<u>1,497,014</u>	<u>100%</u>

Debt Service Fund - Summary

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019
Revenues						
Taxes	616,485	1,061,070	1,148,621	1,408,397	1,408,397	1,502,950
Other Revenues	30,017	0	0	0	0	0
Interest	192	776	2,455	750	3,900	3,900
Total Revenues	646,693	1,061,847	1,151,076	1,409,147	1,412,297	1,506,850
Expenditures						
Services and Charges	750	1,500	4,500	2,250	2,250	2,250
Debt Service	655,589	1,048,500	1,055,550	1,499,114	1,499,114	1,502,950
Transfers (out)	0	45,701	35,989	0	0	0
Total Expenditures	656,340	1,095,701	1,096,039	1,501,364	1,501,364	1,505,200
Net Revenues	-9,647	-33,854	55,037	-92,217	-89,067	1,650
Beginning Fund Balance	146,195	136,548	102,693	103,393	157,730	68,663
Ending Fund Balance	136,548	102,693	157,730	11,176	68,663	70,313

Debt Service Fund - Revenues and Expenditures - 20

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Revenues							
General Taxes							
Property Tax Revenue	616,485	1,061,070	1,148,621	1,408,397	1,408,397	1,502,950	7%
	<u>616,485</u>	<u>1,061,070</u>	<u>1,148,621</u>	<u>1,408,397</u>	<u>1,408,397</u>	<u>1,502,950</u>	<u>7%</u>
Other Revenues							
Bond Premium	30,017	0	0	0	0	0	0%
	<u>30,017</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Interest							
Interest Income	192	776	2,455	750	3,900	3,900	0%
	<u>192</u>	<u>776</u>	<u>2,455</u>	<u>750</u>	<u>3,900</u>	<u>3,900</u>	<u>0%</u>
Total Revenues	<u><u>646,693</u></u>	<u><u>1,061,847</u></u>	<u><u>1,151,076</u></u>	<u><u>1,409,147</u></u>	<u><u>1,412,297</u></u>	<u><u>1,506,850</u></u>	<u><u>7%</u></u>
Expenditures							
Services & Charges							
Paying Agent Fee	750	1,500	4,500	2,250	2,250	2,250	0%
	<u>750</u>	<u>1,500</u>	<u>4,500</u>	<u>2,250</u>	<u>2,250</u>	<u>2,250</u>	<u>0%</u>
Debt Service							
Bond Principal	520,000	885,000	910,000	1,230,000	1,230,000	1,285,000	4%
Bond Interest	135,589	163,500	145,550	269,114	269,114	217,950	-19%
	<u>655,589</u>	<u>1,048,500</u>	<u>1,055,550</u>	<u>1,499,114</u>	<u>1,499,114</u>	<u>1,502,950</u>	<u>0%</u>
Transfers Out							
Transfers to Other Funds	0	45,701	35,989	0	0	0	0%
	<u>0</u>	<u>45,701</u>	<u>35,989</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Expenditures	<u><u>656,340</u></u>	<u><u>1,095,701</u></u>	<u><u>1,096,039</u></u>	<u><u>1,501,364</u></u>	<u><u>1,501,364</u></u>	<u><u>1,505,200</u></u>	<u><u>0%</u></u>
Net Revenue	-9,647	-33,854	55,037	-92,217	-89,067	1,650	
Beginning Fund Balance	146,195	136,548	102,693	103,393	157,730	68,663	
Ending Fund Balance	136,548	102,693	157,730	11,176	68,663	70,313	

Debt Service Fund - 20 - Debt Service Schedule

Year	2011 Bond Refinancing			2015 General Obligation Bond		
	Principal	Interest	Total	Principal	Interest	Total
2018	560,000	62,100	622,100	370,000	62,250	432,250
2019	580,000	45,000	625,000	380,000	54,750	434,750
2020	595,000	27,375	622,375	385,000	47,100	432,100
2021	615,000	9,225	624,225	395,000	39,300	434,300
2022	-	-	-	400,000	31,350	431,350
2023	-	-	-	410,000	23,250	433,250
2024	-	-	-	420,000	14,950	434,950
2025	-	-	-	430,000	5,375	435,375
2026	-	-	-	-	-	-
2027	-	-	-	-	-	-
Total	\$2,350,000	\$143,700	\$2,493,700	\$3,190,000	\$278,325	\$3,468,325

	2017 General Obligation Bond			Annual Total Debt Service
	Principal	Interest	Total	
2018	\$300,000	\$144,764	\$444,764	\$1,499,114
2019	325,000	118,200	443,200	\$1,502,950
2020	340,000	104,900	444,900	\$1,499,375
2021	355,000	91,000	446,000	\$1,504,525
2022	365,000	76,600	441,600	\$872,950
2023	380,000	61,700	441,700	\$874,950
2024	400,000	46,100	446,100	\$881,050
2025	410,000	31,950	441,950	\$877,325
2026	425,000	19,425	444,425	\$444,425
2027	435,000	6,525	441,525	\$441,525
Total	\$3,735,000	\$701,164	\$4,436,164	\$10,398,189

Special Revenue Fund - Summary

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019
Revenues						
Fines and Fees	9,558	9,544	13,610	13,300	13,300	13,300
Interest	4	5	4	5	5	5
Total Revenues	9,562	9,549	13,614	13,305	13,305	13,305
Expenditures						
Services and Charges	3,188	0	1,160	123	23,956	17,823
Total Expenditures	3,188	0	1,160	123	23,956	17,823
Net Revenues	6,375	9,549	12,454	13,182	-10,651	-4,518
Beginning Fund Balance	64,241	70,616	80,165	33,527	92,619	81,968
Ending Fund Balance	70,616	80,165	92,619	46,709	81,968	77,450

Special Revenue Fund - Revenues - 30

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Revenues							
Fines and Fees							
Court Security Fees	2,681	2,250	4,073	4,000	4,000	4,000	0%
Court Technology Fees	2,304	3,003	5,431	5,300	5,300	5,300	0%
Court General Safety Fees	4,573	4,291	4,106	4,000	4,000	4,000	0%
	<u>9,558</u>	<u>9,544</u>	<u>13,610</u>	<u>13,300</u>	<u>13,300</u>	<u>13,300</u>	<u>0%</u>
Interest							
Interest Income	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>5</u>	<u>0%</u>
	4	5	4	5	5	5	0%
Total Revenues	<u><u>9,562</u></u>	<u><u>9,549</u></u>	<u><u>13,614</u></u>	<u><u>13,305</u></u>	<u><u>13,305</u></u>	<u><u>13,305</u></u>	<u><u>0%</u></u>

Special Revenue Fund - Expenditures - 30

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Expenditures							
Services and Charges							
Court Security							
Security System	702	0	1,160	123	123	123	0%
Court Technology							
Information Technology	1,800	0	0	0	0	7,700	0%
General Safety							
Street Signage Project	0	0	0	0	23,833	10,000	-58%
Miscellaneous	686	0	0	0	0	0	0%
	<u>3,188</u>	<u>0</u>	<u>1,160</u>	<u>123</u>	<u>23,956</u>	<u>17,823</u>	<u>-26%</u>
Total Expenditures	3,188	0	1,160	123	23,956	17,823	-26%
Net Revenue	6,375	9,549	12,454	13,182	-10,651	-4,518	
Beginning Fund Balance	64,241	70,616	80,165	33,527	92,619	81,968	
Ending Fund Balance	70,616	80,165	92,619	46,709	81,968	77,450	

Fund Balance Distribution

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Combined Fund Balance	70,616	80,165	92,619	46,709	81,968	85,386	4%
Court Security	11,839	14,089	18,163	21,814	22,163	26,163	18%
Court Technology	3,082	6,085	11,516	6,926	16,816	22,116	32%
General Safety	55,695	59,991	62,941	17,970	43,108	37,108	-14%

Capital Projects Fund - Summary

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019
Revenues						
Other Revenues	4,043,012	0	4,082,903	0	0	0
Interest	4,713	13,378	21,858	0	0	0
Transfers (in)	0	68,667	0	0	1,462,244	0
Total Revenues	4,047,725	82,045	4,104,761	0	1,462,244	0
Expenditures						
Services and Charges	250	0	0	0	0	0
Capital Outlay	71,049	2,686,976	4,486,134	0	1,529,588	0
Debt Service	43,012	0	82,904	0	0	0
Transfers (out)	540,301	0	0	0	0	0
Total Expenditures	654,612	2,686,976	4,569,038	0	1,529,588	0
Net Revenues	3,393,113	-2,604,931	-464,277	0	-67,344	0
Beginning Fund Balance	-256,561	3,136,552	531,621	0	67,344	0
Ending Fund Balance	3,136,552	531,621	67,344	0	0	0

Capital Projects Fund - Revenues - 40

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Revenues							
Other Revenues							
FY 2015 Bond Issue	3,879,983	0	0	0	0	0	0%
FY 2017 Bond Issue	0	0	3,735,000	0	0	0	0%
Premium on Bond Issued	163,029	0	347,903	0	0	0	0%
	<u>4,043,012</u>	<u>0</u>	<u>4,082,903</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Interest							
Interest Income	4,713	13,378	21,858	0	0	0	0%
	<u>4,713</u>	<u>13,378</u>	<u>21,858</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Transfers In							
Transfers from Other Funds	0	68,667	0	0	1,462,244	0	0%
	<u>0</u>	<u>68,667</u>	<u>0</u>	<u>0</u>	<u>1,462,244</u>	<u>0</u>	<u>0%</u>
Total Revenues	<u>4,047,725</u>	<u>82,045</u>	<u>4,104,761</u>	<u>0</u>	<u>1,462,244</u>	<u>0</u>	<u>0%</u>

Capital Projects Fund - Expenditures - 40

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Expenditures							
Services & Charges							
Bank Fees/Charges	250	0	0	0	0	0	0%
	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Capital Outlay							
Blalock/S. Piney Point Road	8,674	2,172,937	0	0	0	0	0%
Batch 1 Projects	0	0	0	0	0	0	0%
Smithdale Estates Bypass	6,766	149,616	1,822,995	0	501,462	0	0%
North Piney Point Road	32,473	234,894	2,364,703	0	1,028,126	0	0%
Lanecrest Drainage	0	129,529	298,436	0	0	0	0%
Windemere	0	0	0	0	0	0	0%
Miscellaneous Expense	23,136	0	0	0	0	0	0%
	<u>71,049</u>	<u>2,686,976</u>	<u>4,486,134</u>	<u>0</u>	<u>1,529,588</u>	<u>0</u>	<u>0%</u>
Debt Service							
Issuance Cost	43,012	0	82,904	0	0	0	0%
	<u>43,012</u>	<u>0</u>	<u>82,904</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Transfers Out							
Transfers to Other Funds	540,301	0	0	0	0	0	0%
	<u>540,301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
Total Expenditures	<u>654,612</u>	<u>2,686,976</u>	<u>4,569,038</u>	<u>0</u>	<u>1,529,588</u>	<u>0</u>	<u>0%</u>
Net Revenue	3,393,113	-2,604,931	-464,277	0	-67,344	0	
Beginning Fund Balance	-256,561	3,136,552	531,621	67,344	67,344	0	
Ending Fund Balance	3,136,552	531,621	67,344	67,344	0	0	

Metro Fund - Summary

	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019
Revenues						
Interest Earnings	0	9,025	0	0	0	0
Total Revenues	0	9,025	0	0	0	0
Expenditures						
Capital Outlay	232,716	467,000	0	0	0	0
Transfers to Other Funds	0	68,667	0	0	0	0
Total Expenditures	232,716	535,667	0	0	0	0
Net Revenues	-232,716	-526,642	0	0	0	0
Beginning Fund Balance	759,358	526,642	0	0	0	0
Ending Fund Balance	526,642	0	0	0	0	0

Metro Fund - Revenues and Expenditures - 50

Revenues	Actual FY 2015	Actual FY 2016	Actual FY 2017	Budget FY 2018	Projected YE FY 2018	Proposed FY 2019	Percentage Change
Interest							
Interest Income	0	9,025	0	0	0	0	0%
	0	9,025	0	0	0	0	0%
Total Revenues	0	9,025	0	0	0	0	0%
Expenditures							
Capital Outlay							
Hedwig Road	231,491	0	0	0	0	0	0%
Beinhorn Paving	1,225	437,189	0	0	0	0	0%
Blalock/S Piney Point	0	29,811	0	0	0	0	0%
	232,716	467,000	0	0	0	0	0%
Transfers Out							
Transfers to Other Funds	0	68,667	0	0	0	0	0%
	0	68,667	0	0	0	0	0%
Total Expenditures	232,716	535,667	0	0	0	0	0%
Net Revenue	-232,716	-526,642	0	0	0	0	
Beginning Fund Balance	759,358	526,642	0	0	0	0	
Ending Fund Balance	526,642	0	0	0	0	0	