

**City of Cottonwood Shores**

**ORDINANCE 11084**

**AN ORDINANCE OF THE CITY OF COTTONWOOD SHORES, TEXAS ADOPTING THE BUDGET FOR THE CITY OF COTTONWOOD SHORES, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, pursuant to the laws of the State of Texas for Type A General Law Municipalities, the proposed budget of the City of Cottonwood Shores (the "City"), attached hereto as Exhibit "A," was filed with the City Secretary and notice of public hearing on the same was provided; and

**WHEREAS**, the budget contains the estimates of income and expenditures for the fiscal year beginning October 1, 2014 and ending September 30, 2015 from all sources, and projects, operations, activities, and purchases proposed to be undertaken during the year, together with estimated costs thereof, and estimated amounts of all other proposed expenditures; and

**WHEREAS**, a public hearing on the budget, duly called by the City Council, was held at 6:00 p.m. on September 18, 2014 at 3808 Cottonwood Drive, Cottonwood Shores, Texas, 78657, being the time and place provided for in such notice of public hearing, and interested persons were given the opportunity to be heard on said budget;

**WHEREAS**, it is necessary at this time that said Ordinance be passed adopting said budget;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, AS FOLLOWS:**

**SECTION 1:** The budget of the City, attached hereto as Exhibit "A" was reviewed during the public hearing and is hereby approved and adopted for the fiscal year 2014-2015.

**SECTION 2:** The City Council is authorized to invest any funds not needed for current use, whether operating funds or bonds funds, in United States Treasury Bills, savings account or certificates of deposit in established City depositories. Interest accrued from such investments may be deposited in the City's general fund. All investments should be made according to the law.

**SECTION 4:** This Ordinance shall take effect and be in full force from and after the date of passage and adoption.

**ORIGINAL**

ORDINANCE PASSED AND ADOPTED THIS THE 18th DAY OF SEPTEMBER 2014, AT A MEETING OF THE CITY COUNCIL OF THE CITY OF COTTONWOOD SHORES, TEXAS, THERE BEING A QUORUM PRESENT, BY 4 YEAS, 0 NAYS AND 0 ABSTAINS.

  
\_\_\_\_\_  
Donald Orr, Mayor



ATTEST:

  
\_\_\_\_\_  
Sheila C. Moore  
City Administrator/City Secretary

**CITY OF COTTONWOOD SHORES**  
3808 Cottonwood Drive, Cottonwood Shores, Texas 78657



**Mayor: Donald Orr**  
**Mayor Pro-Tem: Stephen Sherry**  
**Councilmember: Tony Satsky**

**Councilmember: Cheri Trinidad**  
**Councilmember: Marley Porter**  
**Councilmember: Roger L. Wayson**

*“People, Parks and Prosperity”*

**ADOPTED ANNUAL BUDGET**  
**OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$16,705.00, which is 5.43 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,585.00.

**RECORD OF CITY COUNCIL’S VOTE ON ADOPTION OF BUDGET**

| POSITION              | NAME           | FOR | AGAINST | ABSENT |
|-----------------------|----------------|-----|---------|--------|
| Mayor                 | Donald Orr     |     |         |        |
| Mayor Pro-Tem         | Stephen Sherry | √   |         |        |
| Councilmember Place 1 | Tony Satsky    |     |         | √      |
| Councilmember Place 2 | Marley Porter  | √   |         |        |
| Councilmember Place 3 | Cheri Trinidad | √   |         |        |
| Councilmember Place 5 | Roger Wayson   | √   |         |        |

**PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)**

| TAX RATE                                      | TAX YEAR 2014-2015 | TAX YEAR 2013/2014 |
|---|--------------------|--------------------|
| Property Tax Rate                             | \$0.5438           | \$0.5172           |
| Effective Tax Rate                            | \$0.5154           | \$0.5172           |
| Effective Maintenance and Operations Tax Rate | \$0.3308           | \$0.3050           |
| Debt Rate                                     | \$0.2130           | \$0.2122           |
| Rollback Tax Rate                             | \$0.5438           | \$0.5501           |

**TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS SECURED BY PROPERTY TAXES**

| DEBT ISSUE                      | PRINCIPAL          | INTEREST           | TOTALS              |
|---------------------------------|--------------------|--------------------|---------------------|
| 2011 Motor Grader               | \$35,398.86        | \$934.72           | \$36,333.58         |
| 2013 Holt/Cat Compactor         | \$9,999.80         | \$834.40           | \$10,834.20         |
| 1993 Certificates of Obligation | \$15,633.14        | \$16,386.23        | \$32,019.37         |
| ARM Meter Project               | \$11,168.16        | \$5,346.41         | \$16,514.57         |
| John Deere Mower                | \$2,242.66         | \$143.24           | \$2,385.90          |
| John Deere Skidloader           | \$5,102.02         | \$888.38           | \$5,990.40          |
| Motorola Police Radios          | \$8,109.60         | 931.23             | \$9,040.83          |
| <b>TOTALS</b>                   | <b>\$87,654.24</b> | <b>\$25,464.61</b> | <b>\$113,118.85</b> |

# City of Cottonwood Shores FY2015 Budget

|   | CWS FY2015<br>Budget |
|---|----------------------|
| <b>Net Income</b>                             | -                    |
| <b>Ordinary Income/Expense</b>                | -                    |
| <b>Previous Year Carry-Over</b>               | -                    |
| <b>Income</b>                                 | -                    |
| <b>40000 · General Fund</b>                   | -                    |
| <b>40010 · Tax Revenue</b>                    | -                    |
| <b>40100 · Property Taxes</b>                 | -                    |
| <b>40110 · M &amp; O</b>                      | -                    |
| <b>40111 · Current Year</b>                   | 194,000              |
| <b>40112 · Previous Years</b>                 | 7,500                |
| <b>Total 40110 · M &amp; O</b>                | 201,500              |
| <b>40120 · I &amp; S</b>                      | -                    |
| <b>40121 · Current Year</b>                   | 113,119              |
| <b>40122 · Previous Years</b>                 | 4,000                |
| <b>Total 40120 · I &amp; S</b>                | 117,119              |
| <b>40130 · Penalty &amp; Interest</b>         | 6,001                |
| <b>Total 40100 · Property Taxes</b>           | 324,620              |
| <b>40200 · Sales Tax Revenue</b>              | -                    |
| <b>40205 · Sales Tax - General</b>            | 97,773               |
| <b>40210 · Sales Tax - CCPD</b>               | 38,724               |
| <b>40211 · Sales Tax - Streets</b>            | 19,362               |
| <b>40200 · Sales Tax Revenue - Other</b>      | -                    |
| <b>Total 40200 · Sales Tax Revenue</b>        | 155,859              |
| <b>40212 · Beverage Tax</b>                   | 6,500                |
| <b>40220 · State Admin. Fee</b>               | -                    |
| <b>40250 · Franchise Taxes</b>                | 40,240               |
| <b>40260 · Hotel Tax</b>                      | 3,000                |
| <b>Total 40010 · Tax Revenue</b>              | 530,220              |
| <b>40300 · Permits</b>                        | -                    |
| <b>40329 · Annual Sign Fee</b>                | -                    |
| <b>40300 · Permits - Other</b>                | 7,000                |
| <b>Total 40300 · Permits</b>                  | 7,000                |
| <b>40400 · Law and Order</b>                  | -                    |
| <b>40405 · Court</b>                          | -                    |
| <b>40410 · Fines</b>                          | -                    |
| <b>40411 · Traffic Fines</b>                  | -                    |
| <b>40415 · Admin-Service Fees</b>             | -                    |
| <b>40420 · Arrest Fees</b>                    | -                    |
| <b>40425 · Warrant Fee</b>                    | -                    |
| <b>40430 · Time Payments</b>                  | -                    |
| <b>40435 · Court Tech Fee (Dedicated)</b>     | -                    |
| <b>40440 · Municipal Building (Dedicated)</b> | -                    |
| <b>40405 · Court - Other</b>                  | 17,000               |
| <b>Total 40405 · Court</b>                    | 17,000               |
| <b>40500 · Public Safety</b>                  | -                    |

|   |         |
|---|---------|
| 40505 · Accident Report                 | 50      |
| 40515 · Police Escort                   | 800     |
| 40520 · Animal Control                  | 1,500   |
| Total 40500 · Public Safety             | 2,350   |
| Total 40400 · Law and Order             | 19,350  |
| - 40900 · Other GF Revenue              | -       |
| 40925 · Library Rental                  | -       |
| 40901 · Pass-Through Fee                | -       |
| 40906 · EMS                             | -       |
| 40907 · VFD                             | 15,000  |
| 40908 · Fire Protection                 | 750     |
| Total 40901 · Pass-Through Fee          | 15,750  |
| 40910 · Investment Interest             | -       |
| 40912 · City Fees - Copy, Fax, Research | -       |
| 40920 · Lease-Rental                    | 18,300  |
| 40930 · Credit Card Conv. Fee           | 100     |
| 40935 · VFD Collections                 | -       |
| 40940 · Civic Center                    | -       |
| 40945 · Culverts                        | 2,000   |
| 40955 · Road Crossing Fee               | 1,500   |
| 40970 · Platting                        | 450     |
| 40980 · Contractor Registration Fee     | 1,000   |
| 40990 · Inspection Fees                 | 5,012   |
| 40999 · Misc. Fees                      | -       |
| 40999.9 · City Fees - Misc. Other       | 3,000   |
| 40999 · Misc. Fees - Other              | 1,500   |
| Total 40999 · Misc. Fees                | 4,500   |
| 41499 · Misc. Revenue                   | -       |
| 40998 · Donations                       | -       |
| 40900 · Other GF Revenue - Other        | 2,620   |
| Total 40900 · Other GF Revenue          | 51,232  |
| Total 40000 · General Fund              | 607,802 |
| 41000 · Utility Revenue                 | -       |
| 40901 · Pass-Through Fee                | -       |
| 40906 · EMS                             | -       |
| 40907 · VFD                             | -       |
| 40911 · Utilities Sales Tax A/R in RVS  | -       |
| Total 40901 · Pass-Through Fee          | -       |
| 41100 · Water                           | -       |
| 41120 · Water Usage                     | 358,020 |
| 41130 · Water Taps                      | 7,500   |
| 41150 · Water - Repair Labor            | 1,500   |
| 41160 · 14 Day Cleanup Service          | 850     |
| Total 41100 · Water                     | 367,870 |
| 41200 · Waste Water                     | -       |
| 41210 · Sewer Charge                    | 269,280 |
| 41215 · Sewer - Repair Labor            | 1,500   |
| 41220 · Sewer Taps                      | 7,500   |
| 41160 - 14 Day Cleanup                  | -       |
| 41230 · Grinder Pump Installs           | 2,000   |

|   |                  |
|---|------------------|
| 41240 · Grinder Pump Repairs            | 2,000            |
| 41250 · Grinder Pump Fund Income        | -                |
| 41200 · Waste Water - Other             | -                |
| <b>Total 41200 · Waste Water</b>        | <b>282,280</b>   |
| 41300 · Solid Waste                     | -                |
| 41310 · Residential                     | 137,700          |
| 41315 · Roll-Offs                       | 1,000            |
| 41320 · Commercial                      | -                |
| <b>Total 41300 · Solid Waste</b>        | <b>138,700</b>   |
| 41400 · Fees and Interest               | -                |
| 40930 · Credit Card Conv. Fee           | 3,000            |
| 41401 · New Account Fee                 | 500              |
| 41405 · Promissory Note Fee             | 4,000            |
| 41410 · Late Fee                        | 16,500           |
| 41411 · Delinquent Handling Fee         | 4,000            |
| 41425 · Collection Fee                  | 100              |
| 41440 · Interest                        | 15               |
| 41445 · NSF Fees                        | 115              |
| 41449 · Reconnect Fee                   | 6,500            |
| 41450 · Customer Service Inspection     | 500              |
| 41499 · Misc. Revenue                   | 1,500            |
| <b>Total 41400 · Fees and Interest</b>  | <b>36,730</b>    |
| 41498 · Adjustments                     | -                |
| 41000 · Utility Revenue - Other         | -                |
| <b>Total 41000 · Utility Revenue</b>    | <b>825,580</b>   |
| <b>Total Income before Grants</b>       | <b>1,433,382</b> |
| 49000 · Grants (Dedicated)              | -                |
| 49860 · CDBG STEP Water Plant           | -                |
| 49830 · TPWL Boat Ramp                  | 130,000          |
| 49820 · CDBG Sludge Pond                | 288,500          |
| 49000 · Grants (Dedicated) - Other      | -                |
| <b>Total 49000 · Grants (Dedicated)</b> | <b>418,500</b>   |
| 49020 · Insurance Claim Proceeds        | -                |
| 49200 · Refunds                         | -                |
| <b>Total Income</b>                     | <b>1,851,882</b> |
| <b>Gross Profit</b>                     | <b>1,851,882</b> |
| <b>Expense</b>                          | -                |
| 50000 · Utilities Direct Costs          | -                |
| 50010 · Water                           | -                |
| 50011 · Incoming Water                  | -                |
| 50011.1 · Raw Water Consumed            | 12,350           |
| 50011.2 · Raw Water Reserved            | 40,000           |
| <b>Total 50011 · Incoming Water</b>     | <b>52,350</b>    |
| 50012 · Meters                          | 1,800            |
| 50013 · Water Taps                      | 2,500            |
| 50014 · Water - Repair Labor            | 3,000            |
| 50015 · Water Testing                   | 2,074            |
| 50016 · Water Monitoring (Peggy)        | -                |
| 50018 · Chemicals                       | 14,000           |
| 50019 · TECQ Fees                       | 2,000            |

|   |                |
|---|----------------|
| <b>Total 50010 · Water</b>                  | <b>77,724</b>  |
| <b>50020 · Waste Water</b>                  | -              |
| 50021 · Processing Costs                    | 120,000        |
| 50022 · Sewer Taps                          | 1,500          |
| 50023 · Lift Station                        | 5,000          |
| 50025 · Grinder Pumps Materials             | 500            |
| 50027 · New Grinder Pumps                   | 1,300          |
| 50028 · Replace/Rebuild Grinder Pumps       | -              |
| <b>Total 50020 · Waste Water</b>            | <b>128,300</b> |
| <b>50030 · Solid Waste Costs</b>            | -              |
| 50031 · Residential                         | 81,000         |
| 50032 · Commercial                          | 22,000         |
| 50033 · Roll Offs                           | 500            |
| <b>Total 50030 · Solid Waste Costs</b>      | <b>103,500</b> |
| 50040 · Supplies - Utilities                | 4,000          |
| 50050 · Equipment Rental                    | 1,000          |
| <b>Total 50000 · Utilities Direct Costs</b> | <b>314,524</b> |
| <b>60000 · Debt Service</b>                 | -              |
| 60010 · Interest Payments                   | -              |
| 60050 · Automatic Read Meters               | 16,500         |
| 60300 · Sewer Infrastructure-Principal      | 30,000         |
| 60400 · Roadway Infrastructure              | 48,334         |
| 60500 · Vehicles-Equipment                  | 17,920         |
| <b>60000 · Debt Service</b>                 | -              |
| 60050 · Automatic Read Meters               | -              |
| 60300 · Sewer Infrastructure                | -              |
| 60500 · Vehicles-Equipment                  | -              |
| <b>Total 60000 · Debt Service</b>           | <b>112,754</b> |
| 60600 · Interest - Motorola CCPD            | -              |
| <b>61000 · Operations</b>                   | -              |
| 61100 · Payroll Expenses                    | -              |
| 61110 · Wages                               | -              |
| 61111 · Regular                             | 415,000        |
| Law Enforcement - CCPD                      | 23,600         |
| 61112 · Overtime                            | 9,000          |
| 61113 · Stipends & On-call                  | 11,360         |
| 61110 · Wages - Other                       | -              |
| <b>Total 61110 · Wages</b>                  | <b>458,960</b> |
| 61120 · Payroll Taxes                       | -              |
| 61121 · Social Security                     | 27,900         |
| 61122 · Medicare                            | 6,500          |
| 61123 · TWC                                 | 2,500          |
| 61120 · Payroll Taxes - Other               | -              |
| <b>Total 61120 · Payroll Taxes</b>          | <b>36,900</b>  |
| 61130 · Benefits                            | -              |
| 61131 · Health Insurance                    | 74,000         |
| 61132 · Life/AD&D                           | 1,800          |
| 61140 · Workers Comp Insurance              | 17,000         |
| 61160 · Uniforms                            | 4,000          |
| 61170 · Direct Deposit                      | 500            |

|  |         |
|--|---------|
| 61130 · Benefits - Other                     | -       |
| Total 61130 · Benefits                       | 97,300  |
| 61100 · Payroll Expenses - Other             | -       |
| Total 61100 · Payroll Expenses               | 593,160 |
| 61190 · Contract Labor                       | 3,000   |
| 61192 · Operation Expenses                   | -       |
| 61195 · Supplies/Materials                   | -       |
| 61196 · Tool - Small                         | -       |
| Total 61192 · Operation Expenses             | -       |
| 61200 · Professional-Legal                   | -       |
| 61210 · Attorney Fees                        | -       |
| 61210.6 · General                            | -       |
| 61210 · Attorney Fees - Other                | 15,000  |
| Total 61210 · Attorney Fees                  | 15,000  |
| 61215 · City Judge                           | 3,600   |
| 61220 · City Prosecutor                      | 4,000   |
| 61230 · Accounting Serv                      | 10,000  |
| 61240 · Audit Expenses                       | 10,000  |
| 61260 · Consulting Fees                      | 2,000   |
| Total 61200 · Professional-Legal             | 44,600  |
| 61300 · Service Contracts & Agreements       | -       |
| 61310 · EMS                                  | 24,800  |
| 61315 · VFD                                  | 33,000  |
| 61320 · Appraisal District                   | 5,541   |
| 61325 · Dispatch Fee                         | 15,000  |
| 61330 · Election Expenses                    | 4,000   |
| 61340 · Jail Fees                            | 3,000   |
| 61350 · Animal Impounding                    | 250     |
| 61370 · Property Tax Abatement Agmts         | 9,700   |
| 61380 · 911 Fee                              | 1,728   |
| Total 61300 · Service Contracts & Agreements | 97,019  |
| 62100 · Fuel / Gas                           | -       |
| 62110 · Vehicle                              | 11,500  |
| 62120 · Equipment                            | 1,000   |
| Total 62100 · Fuel / Gas                     | 12,500  |
| 62200 · Maintenance and Repair               | -       |
| 62202 · R & M Building                       | -       |
| 62210 · City Hall                            | 5,250   |
| 62210 - Building CCPD                        | -       |
| 62212 · Community Center / Library           | 2,000   |
| 62213 · Police Department                    | 500     |
| 62214 · Water Plant                          | 2,000   |
| 62202 · R & M Building - Other               | 2,000   |
| Total 62202 · R & M Building                 | 11,750  |
| 62220 · Equipment - CCPD                     | -       |
| 62215 · Safety Equipment                     | 500     |
| 62219 · R & M - Heavy Equip & Vehicles       | -       |
| 62220 · Heavy Equipment                      | 8,000   |
| 62230 · Vehicles                             | -       |
| 62230.2 · Vehicles - CCPD                    | 10,000  |



|  |        |
|--|--------|
| 62230 · Vehicles - Other                     | -      |
| Total 62230 · Vehicles                       | 10,000 |
| Total 62219 · R & M - Heavy Equip & Vehicles | 18,500 |
| 62221 · Police Equipment - CCPD              | 1,000  |
| 62238 · R & M - Office Equip                 | -      |
| 62240 · Computers                            | 2,000  |
| 62242 · Office Equip Other                   | 300    |
| Total 62238 · R & M - Office Equip           | 2,300  |
| 62244 · R & M - City Other                   | -      |
| 62245 · Parks Bldgs.-Property                | 20,000 |
| 62250 · Street Materials                     | 40,000 |
| 62299 · Public Works Supplies-Materials      | 2,000  |
| Total 62244 · R & M - City Other             | 62,000 |
| Total 62200 · Maintenance and Repair         | 95,550 |
| 62223 · Rental                               | -      |
| 62227 · Vehicle / Heavy Equip                | -      |
| Total 62223 · Rental                         | -      |
| 62500 · Insurance                            | -      |
| 62510 · Vehicle                              | 4,000  |
| 62520 · Liability                            | 8,000  |
| 62530 · Bond Expenses                        | 400    |
| 62500 · Insurance - Other                    | 250    |
| Total 62500 · Insurance                      | 12,650 |
| 63000 · Public Communications                | -      |
| 63100 · Newspaper                            | 2,000  |
| 63200 · Web Site                             | 500    |
| Total 63000 · Public Communications          | 2,500  |
| 64000 · Administrative Expenses              | -      |
| 64100 · Office Expenses                      | -      |
| 64110 · Supplies - Office                    | 5,500  |
| 64115 · Credit Card Fees & Serv Chgs         | 170    |
| 64120 · Admin Service Fees                   | 800    |
| 64125 · Merchant Fees (CC Serv)              | 3,000  |
| 64130 · Supplies - Misc.                     | 1,600  |
| 64140 · Dues and Subscriptions               | 2,750  |
| 64145 · Late Fees & Penalties                | 100    |
| 64150 · Postage                              | 4,500  |
| 64160 · Bank Charges                         | 400    |
| 64180 · License-Permits-Registration         | 200    |
| 64185 · Personnel Procure & Testing          | 130    |
| 64200 · Software                             | 4,000  |
| 64210 · Computer Hardware                    | 750    |
| 64220 · Office Equipment                     | 750    |
| Total 64100 · Office Expenses                | 24,650 |
| 64230 · Rentals - Office Equipment           | 2,500  |
| 64400 · Utilities                            | -      |
| 64410 · Electric                             | 50,000 |
| 64420 · Water & Sewer                        | 6,000  |
| Total 64400 · Utilities                      | 56,000 |
| 64500 · Communication                        | -      |

|  |                  |
|--|------------------|
| 64510 · Land-Line Service                      | 5,500            |
| 64520 · Long Distance                          | 600              |
| 64530 · Mobile Phones                          | 2,400            |
| <b>Total 64500 · Communication</b>             | <b>8,500</b>     |
| 64600 · Staff Training and Travel              | -                |
| 64610 · CEC Credit Courses                     | 1,500            |
| 64610 · CEC Credit Courses - CCPD              | -                |
| 64620 · Training/Books                         | 500              |
| 64630 · Council Training                       | 75               |
| 64640 · Travel                                 | -                |
| 64642 · Transportation                         | 800              |
| 64645 · Lodging                                | 350              |
| 64647 · Meals                                  | 150              |
| 64640 · Travel - Other                         | -                |
| <b>Total 64640 · Travel</b>                    | <b>1,400</b>     |
| 64600 · Staff Training and Travel - Other      | -                |
| <b>Total 64600 · Staff Training and Travel</b> | <b>3,475</b>     |
| <b>Total 64000 · Administrative Expenses</b>   | <b>95,125</b>    |
| 61000 - Operations - Other                     | -                |
| <b>Total 61000 · Operations</b>                | <b>956,104</b>   |
| 66900 · Reconciliation Discrepancies           | -                |
| <b>Total Expenses before Grants</b>            | <b>1,383,382</b> |
| <b>Net Income Before Grants</b>                | <b>50,000</b>    |
| 68000 · Capital Outlay                         | -                |
| CDBG Match                                     | -                |
| 68820 · CDBG 710139                            | -                |
| 68821 · Administration                         | 27,500           |
| 68823 · Engineering                            | 25,000           |
| 68826 · Materials                              | 236,000          |
| <b>Total 68820 · CDBG 710139</b>               | <b>288,500</b>   |
| 68830 · TPWD - Boat Ramp                       | -                |
| Boat Ramp Match                                | 16,650           |
| 68831 · Administration                         | 5,000            |
| 68833 · Engineering                            | 6,000            |
| 68834 · Vehicles                               | 2,000            |
| 68836 · Materials                              | 36,000           |
| <b>Total 68830 · TPWD - Boat Ramp</b>          | <b>130,000</b>   |
| 68860 · CDBG Step 711036                       | -                |
| 68831 · Administration                         | -                |
| 68833 · Engineering                            | -                |
| 68835 · Equipment                              | -                |
| 68866 (36) · Materials                         | -                |
| <b>Total 68860 (30) · CDBG Step 711036</b>     | <b>-</b>         |
| <b>Total 68000 · Capital Outlay</b>            | <b>418,500</b>   |
| <b>Total Expense</b>                           | <b>1,801,882</b> |
| <b>Net Ordinary Income</b>                     | <b>50,000</b>    |
| <b>Other Income/Expense</b>                    | <b>-</b>         |
| <b>Other Income</b>                            | <b>-</b>         |
| 70000 · Other Income                           | -                |
| 79000 · Fund Transfer - In                     | -                |

|                                       |           |
|---------------------------------------|-----------|
| 79008 · to GF from Interest & Sinking | -         |
| Total 79000 · Fund Transfer - In      | -         |
| Total 70000 · Other Income            | -         |
| Total Other Income                    | -         |
| Other Expense                         | -         |
| 80000 · Other Expense                 | -         |
| 81500 · Misc. - Other Expense         | -         |
| 82000 - Reserve                       | 50,000    |
| 89000 · Fund Transfers - Out          | -         |
| Total 80000 · Other Expense           | 50,000    |
| Total Other Expense                   | 50,000    |
| Net Other Income                      | 50,000    |
| Total Expense                         | 1,851,882 |
| Net Income                            | -         |