

ORDINANCE NO. 2461

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 1986-87 AS HERETOFORE APPROVED BY ORDINANCE NO. 2334 OF THE ORDINANCES OF THE CITY OF MESQUITE, TEXAS ADOPTED ON SEPTEMBER 15, 1986, APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; AND DECLARING AN EMERGENCY.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the Budget of the City of Mesquite for the fiscal year of 1986-87, as heretofore approved by Ordinance No. 2334 of the ordinances of the City of Mesquite, adopted on September 15, 1986, be and the same is hereby amended as provided for in Exhibit "A" attached hereto and made a part of this Ordinance, the same as if copied in full herein. That said Budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such Amended Budget of the City of Mesquite for the remainder of the fiscal year of 1986-87, be, and the same are hereby appropriated and set aside for the maintenance and operation of the various departments of the governments of the City of Mesquite, together with the various activities and improvements as set forth in said budget as amended herein.

SECTION 2. That the said budget for the fiscal year of 1986-87, be, and the same is, hereby amended as is provided for herein, and the portions of the said budget as amended herein are attached to and made a part of this ordinance, marked Exhibit "A", the same as if copied in full herein.

SECTION 3. That the necessity for making an amendment to the Budget for the fiscal year 1986-87, as required by the circumstances existing at this time creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

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DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 21st day of September, A.D., 1987.

George A. Venner, Sr.

George A. Venner, Sr.
Mayor

ATTEST:

APPROVED:

Lynn Prugel
Lynn Prugel
City Secretary

Jonathan Graham
Jonathan Graham
City Attorney

COMBINED BUDGET SUMMARY
ALL FUNDS
FISCAL YEAR 1987-88

	<u>Actual-</u> <u>1985-86</u>	<u>Amended</u> <u>1986-87</u>	<u>Adopted</u> <u>1987-88</u>
<u>BEGINNING BALANCES-OCTOBER 1</u>			
<u>OPERATING FUNDS</u>			
General Fund	\$ 1,849,594	\$ 2,041,142	\$ 2,870,406
Water and Sewer Fund	1,991,631	1,313,099	1,509,393
Municipal Airport	108,568	100,195	97,144
Stationary Compaction	263,804	378,820	409,900
Total Operating Funds	<u>\$ 4,213,597</u>	<u>\$ 3,833,256</u>	<u>\$ 4,886,843</u>
<u>DEBT SERVICE/RESERVE FUNDS</u>			
General Obligation Bonds	\$ 205,693	\$ 140,758	\$ 140,758
W & S Revenue Bonds	305,500	324,387	326,072
W & S Revenue Reserve	983,120	1,129,828	1,129,828
Equipment Replacement-General	159,502	540,913	1,048,339
Equipment Replacement-W & S	0	37,026	97,891
Total Debt Service/Reserve Funds	<u>\$ 1,653,815</u>	<u>\$ 2,172,912</u>	<u>\$ 2,742,888</u>
TOTAL BEGINNING BALANCES-OCTOBER 1	<u>\$ 5,867,412</u>	<u>\$ 6,006,168</u>	<u>\$ 7,629,731</u>
<u>REVENUES AND TRANSFERS IN</u>			
<u>OPERATING FUNDS</u>			
General Fund	\$31,325,373	\$33,112,861	\$35,051,425
Water and Sewer Fund	10,599,014	11,464,331	12,764,898
Municipal Airport	184,690	216,431	249,800
Stationary Compaction	374,374	356,700	360,000
Total Operating Funds	<u>\$42,483,451</u>	<u>\$45,150,323</u>	<u>\$48,426,123</u>
<u>DEBT SERVICE/RESERVE FUNDS</u>			
General Obligation Bonds	\$ 4,467,881	\$ 6,140,445	\$ 6,012,071
W & S Revenue Bonds	1,685,760	1,449,627	1,704,168
W & S Revenue Reserve	146,708	0	0
Equipment Replacement-General	381,411	507,426	328,569
Equipment Replacement-W & S	37,026	60,865	80,000
Total Debt Service/Reserve Funds	<u>\$ 6,718,786</u>	<u>\$ 8,158,363</u>	<u>\$ 8,124,808</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$49,202,237</u>	<u>\$53,308,686</u>	<u>\$56,550,931</u>
LESS: INTERFUND TRANSFERS	<u>(7,753,191)</u>	<u>(9,058,363)</u>	<u>(9,574,808)</u>
NET BUDGET REVENUES	<u>\$41,449,046</u>	<u>\$44,250,323</u>	<u>\$46,976,123</u>
TOTAL AVAILABLE FUNDS	<u>\$47,316,458</u>	<u>\$50,256,491</u>	<u>\$54,605,854</u>

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COMBINED BUDGET SUMMARY
ALL FUNDS
FISCAL YEAR 1987-88

	<u>Actual-</u> <u>1985-86</u>	<u>Amended</u> <u>1986-87</u>	<u>Adopted</u> <u>1987-88</u>
<u>APPROPRIATIONS AND TRANSFERS OUT</u>			
<u>OPERATING FUNDS</u>			
General Fund	\$31,133,825	\$32,283,597	\$34,986,739
Water and Sewer Fund	11,277,546	11,268,037	12,332,527
Municipal Airport	193,063	219,482	245,647
Stationary Compaction	259,358	325,620	347,209
Total Operating Funds	<u>\$42,863,792</u>	<u>\$44,096,736</u>	<u>\$47,912,122</u>
<u>DEBT SERVICE/RESERVE FUNDS</u>			
General Obligation Bonds	\$ 4,532,816	\$ 6,140,445	\$ 6,012,071
W & S Revenue Bonds	1,666,873	1,447,942	1,567,168
W & S Revenue Reserve	0	0	0
Equipment Replacement-General	0	0	0
Equipment Replacement-W & S	0	0	0
Total Debt Service/Reserve Funds	<u>\$ 6,199,689</u>	<u>\$ 7,588,387</u>	<u>\$ 7,579,239</u>
TOTAL APPROP. AND TRANSFERS OUT	\$49,063,481	\$51,685,123	\$55,491,361
LESS: INTERFUND TRANSFERS	<u>(7,753,191)</u>	<u>(9,058,363)</u>	<u>(9,574,808)</u>
NET BUDGET APPROPRIATIONS	\$41,310,290	\$42,626,760	\$45,916,553
<u>ENDING BALANCES-SEPTEMBER 30</u>			
<u>OPERATING FUNDS</u>			
General Fund	\$ 2,041,142	\$ 2,870,406	\$ 2,935,092
Water and Sewer Fund	1,313,099	1,509,393	1,941,764
Municipal Airport	100,195	97,144	101,297
Stationary Compaction	378,820	409,900	422,691
Total Operating Funds	<u>\$ 3,833,256</u>	<u>\$ 4,886,843</u>	<u>\$ 5,400,844</u>
<u>DEBT SERVICE/RESERVE FUNDS</u>			
General Obligation Bonds	\$ 140,758	\$ 140,758	\$ 140,758
W & S Revenue Bonds	324,387	326,072	463,072
W & S Revenue Reserve	1,129,828	1,129,828	1,129,828
Equipment Replacement-General	540,913	1,048,339	1,376,908
Equipment Replacement-W & S	37,026	97,891	177,891
Total Debt Service/Reserve Funds	<u>\$ 2,172,912</u>	<u>\$ 2,742,888</u>	<u>\$ 3,288,457</u>
TOTAL ENDING BALANCE	\$ 6,006,168	\$ 7,629,731	\$ 8,689,301
TOTAL APPROP. AND ENDING BALANCES	<u>\$47,316,458</u>	<u>\$50,256,491</u>	<u>\$54,605,854</u>

GENERAL FUND
REVENUES BY SOURCE

	Actual 1985-86	Amended 1986-87	Adopted 1987-88
General Property Tax			
Current Taxes	\$12,758,260	\$13,913,325	\$14,949,902
Delinquent Taxes	168,630	247,885	225,000
Interest and Penalties	135,410	166,689	135,000
Total General Property Tax	<u>\$13,062,300</u>	<u>\$14,327,899</u>	<u>\$15,309,902</u>
Gross Receipts Tax			
Electrical	\$ 1,570,925	\$ 1,534,000	\$ 1,700,000
Gas	377,121	375,000	415,000
Telephone	440,652	450,178	500,000
Cable TV	142,252	175,000	175,000
Bingo	24,399	26,000	28,000
Banking	38,441	38,086	38,000
Taxi	900	4,500	4,500
Total Gross Receipts Tax	<u>\$ 2,594,690</u>	<u>\$ 2,602,764</u>	<u>\$ 2,860,500</u>
City Sales Tax			
One Percent Sales Tax	\$ 7,502,765	\$ 7,803,000	\$ 8,220,000
Liquor Sales Tax	26,968	36,500	40,000
Total City Sales Tax	<u>\$ 7,529,733</u>	<u>\$ 7,839,500</u>	<u>\$ 8,260,000</u>
Licenses and Permits			
Building Permits	\$ 217,566	\$ 196,000	\$ 150,000
Electrical Permits	52,158	44,000	33,000
Plumbing Permits	50,899	40,000	30,000
Health Permits	19,055	76,000	76,000
Miscellaneous Permits	55,348	52,050	39,325
Miscellaneous Licenses	50,924	56,305	56,505
Total Licenses and Permits	<u>\$ 445,950</u>	<u>\$ 464,355</u>	<u>\$ 384,830</u>
Fines and Forfeitures			
Traffic Fines	\$ 880,205	\$ 950,000	\$ 950,000
Criminal Fines	101,136	75,000	100,000
City Ordinances	109,324	85,000	110,000
Total Fines and Forfeitures	<u>\$ 1,090,665</u>	<u>\$ 1,110,000</u>	<u>\$ 1,160,000</u>
Interest Income			
Interest on Investments	<u>\$ 177,959</u>	<u>\$ 1,350,000</u>	<u>\$ 1,150,000</u>

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GENERAL FUND
REVENUES BY SOURCE
(continued)

	<u>Actual</u> 1985-86	<u>Amended</u> 1986-87	<u>Adopted</u> 1987-88
<u>Charges for Current Services</u>			
M.I.S.D. Tax Appropriations	\$ 115,398	\$ 124,708	\$ 130,000
Other General Government Revenues	47,885	70,780	59,360
Contract Fire Fees	13,220	5,000	9,000
Other Public Safety Revenues	131,007	164,025	164,000
Sanitation Charges	2,949,021	3,340,000	3,475,000
Sanitary Landfill Fees	177,103	75,000	75,000
Stationary Compaction Fees	86,133	83,000	83,000
Public Library Revenues	43,302	32,869	44,950
Recreation Revenues	151,420	162,704	89,960
Tennis Revenues	10,275	20,500	21,500
Swimming Pool Revenues	92,450	101,040	107,900
Golf Course Revenues	302,083	10,000	10,000
Recoveries and Reimbursements	70,895	90,674	13,940
Sale of Equipment	98,694	47,371	35,000
Planning and Zoning Fees	25,317	25,000	25,000
Sale of Tax Certificates	370	550	500
Sale of Garbage Bags	124,468	115,000	115,000
Sale of Codes, Documents and Maps	4,746	4,200	4,500
Sale of Land	78,448	0	0
Miscellaneous Charges for Services	19,893	11,230	7,800
Total Charges for Current Services	<u>\$ 4,542,128</u>	<u>\$ 4,483,651</u>	<u>\$ 4,471,410</u>
<u>Inter-fund Transfers</u>			
From Revenue Sharing	\$ 635,363	\$ 0	\$ 0
From Water and Sewer	1,246,585	934,692	1,454,783
Total Inter-fund Transfers	<u>\$ 1,881,948</u>	<u>\$ 934,692</u>	<u>\$ 1,454,783</u>
Total General Fund Revenues	<u>\$31,325,373</u>	<u>\$33,112,861</u>	<u>\$35,051,425</u>

GENERAL FUND
EXPENDITURES BY FUNCTION

	Actual 1985-86	Amended 1986-87	Adopted 1987-88
<u>General Government</u>			
<u>City Council</u>	\$ 111,887	\$ 111,375	\$ 79,677
Administration	293,257	280,994	251,987
Data Processing	493,563	452,726	489,227
Environmental Health	280,920	277,173	294,220
Animal and Insect Control	167,006	158,164	163,168
City Secretary	117,715	110,895	140,585
City Attorney	179,146	213,450	287,542
Personnel	270,463	257,657	300,553
Finance	104,070	101,255	141,989
Accounting	221,371	216,751	232,100
Purchasing	256,470	272,316	365,719
Warehouse	103,228	75,599	98,283
Transportation Pool	19,421	6,437	4,759
Tax	281,459	323,454	344,356
Municipal Court	218,375	199,733	223,667
Budget	69,423	71,442	78,394
Central Copy	43,517	27,276	40,884
Service Center	2,308,758	2,127,108	2,101,636
Building Maintenance	342,694	350,046	355,150
LESS: Work Order Credits:			
Data Processing	(311,992)	(311,321)	(311,321)
Service Center	(1,487,717)	(1,395,544)	(1,334,640)
Central Copy	(44,740)	(27,276)	(40,884)
Transportation Pool	(5,512)	(6,840)	(6,800)
Total	<u>\$ 4,032,782</u>	<u>\$ 3,892,870</u>	<u>\$ 4,300,251</u>
 <u>Public Safety</u>			
Fire Service	\$ 5,509,639	\$ 5,585,379	\$ 6,011,108
Police Service	6,690,043	6,679,817	7,367,432
Total	<u>\$12,199,682</u>	<u>\$12,265,196</u>	<u>\$13,378,540</u>

GENERAL FUND
EXPENDITURES BY FUNCTION
(continued)

	Actual 1984-85	Amended 1985-86	Adopted 1986-87
Public Services			
Public Services Administration	\$ 99,516	\$ 99,386	\$ 107,091
Solid Waste Collection - Residential	1,569,631	1,552,150	1,858,214
Solid Waste Collection - Commercial and Industrial	610,508	665,159	655,057
Solid Waste Disposal	580,057	547,689	723,550
Street Maintenance	1,363,509	1,008,260	1,186,450
Street Cleaning	27,155	29,574	32,230
Street Reconstruction Crew	119,006	116,657	145,887
Major Drainage Maintenance	111,873	122,854	134,129
LESS: Work Order Credits:			
Residential Collection	0	0	0
Solid Waste Disposal	0	0	0
Street Maintenance	(24,666)	(260,000)	0
Street Cleaning	0	0	0
Street Reconstruction Crew	(119,006)	(116,657)	(145,887)
Major Drainage Maintenance	(111,873)	(122,854)	(134,129)
Total	<u>\$ 4,225,710</u>	<u>\$ 3,642,218</u>	<u>\$ 4,562,592</u>
Community Development			
Community Development Administration	\$ 127,754	\$ 116,754	\$ 124,956
Engineering	427,676	445,931	448,817
Planning and Zoning	192,914	195,567	214,822
Traffic Maintenance	521,885	515,898	545,036
Building Inspection	461,007	402,708	452,703
Street Lighting	483,161	472,212	494,840
LESS: Work Order Credits:			
Engineering	(315,816)	(325,680)	(137,343)
Traffic Maintenance	(11,257)	(12,000)	(10,000)
Street Lighting	(88,090)	(118,000)	(118,000)
Total	<u>\$ 1,799,234</u>	<u>\$ 1,693,390</u>	<u>\$ 2,015,831</u>
Public Libraries			
Administration	\$ 311,921	\$ 299,245	\$ 318,215
North Branch	358,497	333,733	352,783
Central Branch	520,205	481,305	527,688
LESS: Work Order Credits:	(316,923)	(299,245)	(318,215)
Total	<u>\$ 873,700</u>	<u>\$ 815,038</u>	<u>\$ 880,471</u>

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GENERAL FUND
EXPENDITURES BY FUNCTION
(continued)

	Actual 1984-85	Amended 1985-86	Adopted 1986-87
Parks and Recreation			
Parks and Recreation Administration	\$ 228,581	\$ 192,281	\$ 212,642
Parks	1,136,373	1,047,455	1,151,388
Recreation	864,475	900,803	969,738
Swimming Pools	171,255	164,673	187,432
Golf Course	384,526	0	0
Tennis	43,192	51,929	58,458
Total	<u>\$ 2,828,402</u>	<u>\$ 2,357,141</u>	<u>\$ 2,579,658</u>
Miscellaneous			
Debt Service - Tax	\$ 4,211,765	\$ 6,140,445	\$ 6,012,072
Insurance	596,083	1,175,216	1,084,806
Non-departmental	64,283	11,093	13,500
Reserves and Transfers	488,434	652,451	543,568
LESS: Work Order Credits:	(186,250)	(361,461)	(384,550)
Total	<u>\$ 5,174,315</u>	<u>\$ 7,617,744</u>	<u>\$ 7,269,396</u>
Total Expenditures General Fund	<u>\$31,133,825</u>	<u>\$32,283,597</u>	<u>\$34,986,739</u>

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BUDGET SUMMARY
WATER & SEWER FUND
FISCAL YEAR 1987-88

	<u>Actual</u> <u>1985-86</u>	<u>Amended</u> <u>1986-87</u>	<u>Adopted</u> <u>1987-88</u>
Working Capital, October 1	\$ 1,991,631	\$ 1,313,099	\$ 1,509,393
Revenues	<u>10,599,014</u>	<u>11,464,331</u>	<u>12,764,898</u>
Total Funds Available	<u>\$12,590,645</u>	<u>\$12,777,430</u>	<u>\$14,274,291</u>
Expenditures	<u>\$11,277,546</u>	<u>\$11,268,037</u>	<u>\$12,332,527</u>
Working Capital, September 30	<u>\$ 1,313,099</u>	<u>\$ 1,509,393</u>	<u>\$ 1,941,764</u>

**WATER AND SEWER FUND
REVENUES BY SOURCE**

	<u>Actual 1984-85.</u>	<u>Amended 1985-86</u>	<u>Adopted 1986-87</u>
Water Revenues			
Water Sales	\$ 5,600,684	\$ 6,210,000	\$ 6,848,507
Taps and Connections	154,336	100,000	100,000
Penalty Income	218,105	210,000	210,000
Miscellaneous Revenue	48,433	64,331	64,500
Interest Income	206,042	150,000	150,000
Total Water Revenue	<u>\$ 6,227,600</u>	<u>\$ 6,734,331</u>	<u>\$ 7,573,007</u>
Sewer Revenues			
Sewer Service Charges	\$ 4,368,989	\$ 4,725,000	5,388,391
Taps and Connections	2,425	5,000	3,500
Total Sewer Revenue	<u>\$ 4,371,414</u>	<u>\$ 4,730,000</u>	<u>\$ 5,391,891</u>
Total Water and Sewer Fund Revenues	<u>\$10,599,014</u>	<u>\$11,464,331</u>	<u>\$12,764,898</u>

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**WATER AND SEWER FUND
EXPENDITURES BY FUNCTION**

	<u>Actual 1985-86</u>	<u>Amended 1986-87</u>	<u>Adopted 1987-88</u>
Water and Sewer Administration			
Water and Sewer Administration	\$ 129,620	\$ 136,204	\$ 147,375
Water and Sewer Accounting	455,046	486,431	480,722
Total	<u>\$ 584,666</u>	<u>\$ 622,635</u>	<u>\$ 628,097</u>
Water Production and Distribution			
Water Production	\$ 3,311,029	\$ 3,771,596	\$ 3,753,925
Meter Services	535,687	529,642	553,828
Water Distribution	802,281	592,291	623,277
Utility Concrete Crew	147,373	284,468	154,547
W/S Reconstruction Crew	155,447	154,086	154,268
LESS: Work Order Credits	(155,447)	(154,086)	(154,268)
Total	<u>\$ 4,796,370</u>	<u>\$ 5,177,997</u>	<u>\$ 5,085,577</u>
Wastewater Collection and Treatment			
Wastewater Collection	\$ 507,527	\$ 470,316	\$ 569,985
Wastewater Treatment	2,094,741	2,292,672	2,501,618
Total	<u>\$ 2,602,268</u>	<u>\$ 2,762,988</u>	<u>\$ 3,071,603</u>
Miscellaneous			
Debt Service	\$ 1,569,797	\$ 1,414,935	\$ 1,699,385
Transfer to General Fund	1,246,585	934,692	1,454,780
Insurance	188,710	188,950	202,500
Water and Sewer Reserves	252,124	104,975	110,500
Transfer to Equip. Replacement	37,026	60,865	80,000
Total	<u>\$ 3,294,242</u>	<u>\$ 2,704,417</u>	<u>\$ 3,547,250</u>
Total Water and Sewer Fund Expenditures	<u>\$11,277,546</u>	<u>\$11,268,037</u>	<u>\$12,332,527</u>

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**BUDGET SUMMARY
AIRPORT OPERATING FUND
1987 - 1988**

	<u>Actual 1985-86</u>	<u>Amended 1986-87</u>	<u>Adopted 1987-88</u>
Working Capital, October 1	\$ 108,568	\$ 100,195	\$ 97,144
Revenues	<u>184,690</u>	<u>216,431</u>	<u>249,800</u>
Total Funds Available	\$ 293,258	\$ 316,626	\$ 346,944
Expenditures	<u>193,063</u>	<u>219,482</u>	<u>245,647</u>
Working Capital, September 30	<u>\$ 100,195</u>	<u>\$ 97,144</u>	<u>\$ 101,297</u>

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**AIRPORT OPERATING FUND
REVENUES AND EXPENDITURES
FISCAL YEAR 1987-88**

	<u>Actual- 1985-86</u>	<u>Amended 1986-87</u>	<u>Adopted 1987-88</u>
Revenues:			
Hangar Rentals	\$ 70,359	\$ 90,010	\$ 100,200
Tie Downs	23,367	19,127	18,900
Fuel Sales	78,519	79,786	99,000
Oil Sales	1,864	904	2,000
Transient Tiedowns	310	1,037	1,100
Airport Office Rentals	2,963	3,535	3,600
Airport Gross Receipts	2,035	738	2,500
Fuel Flowage Fees	0	3,261	4,000
Airport Lease Receipts	190	13,963	14,000
Interest Earned	3,356	2,500	2,500
Misc. Charges	1,727	1,570	2,000
Total	<u>\$ 184,690</u>	<u>\$ 216,431</u>	<u>\$ 249,800</u>
Operating Expenses:			
Personal Services	\$ 80,105	\$ 89,457	\$ 108,367
Supplies	57,874	59,325	65,550
Contractual Services	49,774	60,396	65,930
Capital Outlay	5,310	10,304	5,800
Total	<u>\$ 193,063</u>	<u>\$ 219,482</u>	<u>\$ 245,647</u>
Net Income (Loss)	<u>\$ (8,373)</u>	<u>\$ (3,051)</u>	<u>\$ 4,153</u>

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**BUDGET SUMMARY
STATIONARY COMPACTION
FISCAL YEAR 1987-88**

	<u>Actual 1985-86</u>	<u>Amended 1986-87</u>	<u>Adopted 1987-88</u>
Working Capital - October 1	\$ 263,804	\$ 378,820	\$ 409,900
Revenues	<u>374,374</u>	<u>356,700</u>	<u>360,000</u>
Total Funds Available	\$ 638,178	\$ 735,520	\$ 769,900
Deductions: Expenditures	<u>259,358</u>	<u>325,620</u>	<u>347,209</u>
Working Capital - September 30	<u>\$ 378,820</u>	<u>\$ 409,900</u>	<u>\$ 422,691</u>

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**STATIONARY COMPACTION FUND
REVENUES AND EXPENDITURES
FISCAL YEAR 1987-88**

	<u>Actual 1985-86</u>	<u>Amended 1986-87</u>	<u>Adopted 1987-88</u>
Revenues:			
Customer Charges	\$ 359,874	\$ 345,000	\$ 345,000
Interest Income	14,500	11,700	15,000
Total	<u>\$ 374,374</u>	<u>\$ 356,700</u>	<u>\$ 360,000</u>
Expenses:			
Supplies	\$ 320	\$ 1,112	\$ 4,000
Contractual Services	128,299	159,653	166,234
Capital Outlay	130,739	164,855	176,975
Total	<u>\$ 259,358</u>	<u>\$ 325,620</u>	<u>\$ 347,209</u>
Net Income	<u>\$ 115,016</u>	<u>\$ 31,080</u>	<u>\$ 12,791</u>