

RESOLUTION NO. 26-2018

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS AMENDING THE CITY OF WIMBERLEY BUDGET FOR FISCAL YEAR (FY) 2017-2018

WHEREAS, the amended budget for the City of Wimberley, Texas (the "City") has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, the City Council of the City has made changes in the budget that it considers to be in the best interest of the citizens; and

WHEREAS, the City Council of the City now desires to approve the amended budget and to provide for the filing of the approved amended budget with the City Secretary and with the County Clerk of Hays County, Texas;

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

Section 1. The amended budget attached hereto as Exhibit "A", and incorporated herein by reference is approved.

Section 2. The City Secretary is directed to file the approved budget in the City offices and in the office of the County Clerk of Hays County, Texas.

Section 3. Any amendment of the approved budget must be evidenced by resolution, a copy of which will be attached to the budget and filed with the City Secretary and the County Clerk of Hays County, Texas.

Section 4. This resolution is effective upon adoption.

PASSED AND APPROVED this 25th day of September, 2018.

THE CITY OF WIMBERLEY, TEXAS

By: Susan Jagers
Susan Jagers, Mayor

ATTEST:

Laura J. Calcote
Laura J. Calcote, City Secretary



EXHIBIT "A"
CITY OF WIMBERLEY, TEXAS
FISCAL YEAR 2018
AMENDED ANNUAL BUDGET

MAYOR

Susan B. Jagers

MAYOR PRO-TEM

Gary Barchfeld

COUNCIL MEMBERS

Mike McCullough

Craig Fore

Allison Davis

Patricia Cantu Kelly

CITY ADMINISTRATOR

Shawn Cox

CITY BUDGET OFFICER

Shawn Cox

CITY SECRETARY

Laura J. Calcote

On August 19, 2013, the Wimberley City Council approved an Ordinance authorizing the issuance and sale of \$ 650,000 in Combination Tax and Surplus Revenue Anticipation Notes (Series 2013) to fund the planning and design of a central Wimberley wastewater system. The referenced Ordinance established an ad valorem tax to fund the debt service requirements on the Notes. At this time, rather than utilize the authorized ad valorem tax to fund the required debt service, the City Council approved the use of existing City revenues to meet the City's debt obligation. That said, the FY 2018 Annual Budget raises no ad valorem tax revenues. Prior to the City Council's August 19, 2013 action, the City of Wimberley did not have an established ad valorem tax.

CITY COUNCIL RECORD VOTE (September 25, 2018)

FOR: Gary Barchfeld, Craig Fore, Allison Davis, and Patricia Cantu Kelly

AGAINST: None

ABSENT: Mike McCullough

**CITY OF WIMBERLEY
GENERAL FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Revenues				
<u>Tax Revenue</u>				
5120	Sales & Use Tax	758,000	848,918	875,000
5131	Mixed Beverage Tax	15,000	15,750	9,500
5132	Hotel Occupancy Tax	-	-	-
5171	Franchise Tax	280,000	278,250	278,250
	Subtotal	<u>1,053,000</u>	<u>1,142,918</u>	<u>1,162,750</u>
<u>License & Permit Fees</u>				
5211	Beer & Wine Permits	2,500	2,500	2,500
5212	Food Permits	12,000	12,000	12,700
5213	Septic Permits	12,000	12,000	13,900
5219	Sign Permits	2,000	2,000	2,230
5221	Building Permits	26,500	26,500	33,800
5222	Short-Term Rental	1,750	-	-
	Subtotal	<u>56,750</u>	<u>55,000</u>	<u>65,130</u>
<u>Service Fees</u>				
5410	CC Convenience Fee	-	-	200
5413	Zoning	8,500	8,500	12,600
5414	Subdivision	5,000	5,000	1,500
5415	Copies/Maps/Misc.	500	500	-
5416	Building Inspections	30,000	25,000	22,800
5417	Plan Reviews	15,000	17,500	18,900
5424	Fire Inspections	-	-	-
5475	WCC Rental Fees	50,000	50,000	50,000
	Subtotal	<u>109,000</u>	<u>106,500</u>	<u>106,000</u>
<u>Court Costs, Fees & Charges</u>				
5411	Court Costs, Fees & Charges	20,000	17,000	600
	Subtotal	<u>20,000</u>	<u>17,000</u>	<u>600</u>
<u>Other Income</u>				
5611	Interest Revenues	850	1,000	3,200
5620	Parking Lot Lease	1,200	1,200	-
5630	Restroom Revenue	7,391	-	-
5701	Other/Misc. Revenue	3,000	3,000	13,900
5900	Designated funds	-	-	-
5901	FEMA Designated Funds	-	-	-
	Subtotal	<u>12,441</u>	<u>5,200</u>	<u>17,100</u>
	Total Revenues	<u>1,251,191</u>	<u>1,326,618</u>	<u>1,351,580</u>

**CITY OF WIMBERLEY
GENERAL FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Expenditures				
Administration - 15				
<u>Personnel Services</u>				
6110	City Administrator	152,221	101,000	56,300
6120	City Secretary	45,400	60,000	60,000
6130	Financial Clerk	33,000	36,400	36,400
6210	Health Care	11,300	32,459	20,000
6220	Payroll Taxes	16,000	18,160	13,000
6230	TMRS	6,100	5,547	11,100
6250	Unemployment compensation	27	191	725
	Subtotal	264,048	253,757	197,525
<u>Supplies & Maintenance</u>				
6410	Utilities	7,000	7,500	7,500
6430	Bldg. Repairs/Maintenance	3,000	8,750	8,750
6433	Equip Maintenance	185	-	-
6442	Water Cooler	450	450	600
6521	Security Expense	684	684	853
6610	General/Operating Supplies	2,100	500	2,700
6660	Office Supplies	2,000	2,000	2,000
6791	Capital Outlay - Technology	2,500	16,000	12,000
6792	Capital Outlay - Other	15,200	-	4,552
	Subtotal	33,119	35,884	38,955
<u>Other Services & Charges</u>				
6270	Annual/Assoc Dues	2,000	2,786	3,100
6340	Technology consultant	2,000	500	7,200
6370	Contract Services	8,733	13,000	86,000
6411	Telephone	4,574	5,054	3,250
6420	Office Cleaning	5,200	5,200	5,200
6441	Storage rent	7,175	7,860	6,600
6443	Equipment Rent/Lease	7,000	8,506	8,506
6444	Parking Lot Lease	1,200	1,200	1,200
6520	Insurance	25,000	25,000	21,535
6531	Public Notices	17,220	7,500	7,500
6532	Office Technology	7,800	10,405	21,000
6540	Advertising	-	-	152
6551	Printing	200	500	500
6552	Copies	-	-	350
6562	CC Processing Fees	-	-	200
6569	Vehicle Allowance/Moving Exp	-	-	6,500
6570	Travel	333	1,000	2,000
6571	Mileage	2,200	504	4,200
6572	Training	-	2,500	2,000
6573	Tuition Reimbursement	-	2,000	1,390
6580	Pay Comparability Adj	1,000	-	-
6581	Refunds	500	500	1,100
6583	Fuel	-	-	-

**CITY OF WIMBERLEY
GENERAL FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
6589	Records Management	4,798	4,919	4,250
6651	Postage	1,650	1,000	1,500
6700	Bad Debt Expense	-	-	283
	Subtotal	<u>98,583</u>	<u>99,934</u>	<u>195,516</u>
	<u>Transfer Out</u>			
6990	Operating Transfer Out	132,871	306,760	306,760
	Subtotal	<u>132,871</u>	<u>306,760</u>	<u>306,760</u>
	Total Administration	<u>528,621</u>	<u>696,335</u>	<u>738,756</u>
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Legal - 16				
	<u>Other Services & Charges</u>			
6350	Legal	145,000	105,000	200,000
	Subtotal	<u>145,000</u>	<u>105,000</u>	<u>200,000</u>
	Total Legal	<u>145,000</u>	<u>105,000</u>	<u>200,000</u>
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Council/Boards - 17				
	<u>Other Services & Charges</u>			
6320	Financial Management Services	16,200	14,400	14,000
6340	Technology Consultant	-	-	-
6330	Audit	15,125	15,125	15,250
6382	Social Services Support	-	2,500	2,000
6533	Public Information	3,613	4,000	4,000
6541	Public Relations/Receptions	1,500	2,800	2,000
6572	Training	24	500	500
6590	Elections	2,370	3,000	3,307
6591	Planning	67,000	-	20,294
	Subtotal	<u>105,832</u>	<u>42,325</u>	<u>61,351</u>
	Total Council/Board	<u>105,832</u>	<u>42,325</u>	<u>61,351</u>
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Building - 18				
	<u>Other Services & Charges</u>			
6360	Contract Inspector	30,000	25,000	32,000
6582	Site Plan Reviews	20,000	17,500	10,000
	Subtotal	<u>50,000</u>	<u>42,500</u>	<u>42,000</u>
	Total Building	<u>50,000</u>	<u>42,500</u>	<u>42,000</u>

**CITY OF WIMBERLEY
GENERAL FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Public Safety - 21				
<u>Personnel Services</u>				
6170	Salaries - City Marshall	22,091	-	-
6210	Health Care	1,618	-	-
6220	Payroll Taxes	-	-	-
6230	TMRS City Contribution	51	-	-
6250	Unemployment compensation	-	-	-
	Subtotal	23,760	-	-
<u>Supplies & Maintenance</u>				
6431	Vehicle Maintenance & Repair	500	-	-
6583	Fuel	500	-	-
6610	General Operating Supplies	250	-	120
	Subtotal	1,250	-	120
<u>Other Services & Charges</u>				
6370	Contract Services	4,000	73,010	73,010
6371	Sanitarian (Contract labor)	16,300	15,000	30,000
6373	Animal Control	6,000	6,000	6,000
6411	Telephone	1,000	-	-
6570	Travel	-	-	-
6571	Mileage	-	-	-
6572	Training	100	-	-
6794	Capital Outlay - Equip/Other	-	-	-
	Subtotal	27,400	94,010	109,010
	Total Public Safety	52,410	94,010	109,130
Municipal Court - 25				
<u>Supplies & Maintenance</u>				
6610	General Operating Supplies	-	-	1,000
6660	Office Supplies	-	-	-
6791	Capital Outlay - Technology	-	-	-
	Subtotal	-	-	1,000
<u>Other Services & Charges</u>				
6270	Annual/Association Dues	-	1,000	-
6380	Municipal Court Judge	3,600	6,000	6,000
6381	City Prosecutor	7,200	8,700	1,000
6532	Office Tech/Software	-	-	-
6551	Printing	-	-	-
6570	Travel/Hospitality	-	1,500	400
6571	Mileage	-	-	-
6572	Training	-	1,000	-
6651	Postage/Shipping	-	-	-
	Subtotal	10,800	18,200	7,400
	Total Municipal Court	10,800	18,200	8,400

**CITY OF WIMBERLEY
GENERAL FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Public Works - 30				
<u>Personnel Services</u>				
6150	Salaries-Code Enforcement & Permitting	42,300	36,026	36,026
6160	Salaries-GIS/Permitting Clerk	18,500	55,000	55,000
6180	Salaries - Maintenance	-	-	7,500
6210	Health Care	7,720	14,000	16,500
6220	Payroll Taxes	4,800	6,963	7,150
6230	TMRS	1,500	2,558	6,750
6250	Unemployment Compensation	15	50	475
	Subtotal	74,835	114,597	129,401
<u>Supplies & Maintenance</u>				
6431	Vehicle Maint/Insurance	200	600	350
6583	Fuel	1,115	2,111	1,600
6610	General Operating Supplies	300	500	1,100
6612	Tools	320	500	1,200
	Subtotal	1,935	3,711	4,250
<u>Other Services & Charges</u>				
6270	Annual Dues/Subscriptions	-	-	-
6532	Office Tech Software	5,900	-	3,876
6570	Travel/Hospitality	-	-	500
6571	Mileage	50	-	450
6572	Training	-	-	300
6794	Capital Outlay-Equipment/Other	-	-	-
	Subtotal	5,950	-	5,126
	Total Public Works	82,720	118,308	138,777
Public Works-Roads - 31				
<u>Supplies & Maintenance</u>				
6432	Road Maintenance	93,000	80,000	55,000
6433	Equipment Maintenance	-	500	250
6584	Mowing/Trimming	17,500	20,000	10,000
6611	Signs/Barricades	1,800	5,000	2,500
	Subtotal	112,300	105,500	67,750
<u>Other Services & charges</u>				
6370	Contract Services	-	-	-
6372	Survey Services	-	-	4,250
6444	Parking Lot Lease	-	-	-
6470	Engineering - Roads	-	20,000	20,000
6520	Insurance	-	-	-
6792	Capital Outlay - Other	-	-	-
6795	Capital Outlay - Roads	25,000	100,000	60,000
6796	Capital Outlay - Sidewalks	-	-	-
	Subtotal	25,000	120,000	84,250
	Total Public Works - Roads	137,300	225,500	152,000

**CITY OF WIMBERLEY
GENERAL FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Public Works-Water/Wastewater - 33				
<u>Supplies & Maintenance</u>				
6586	Quality Testing WW	-	5,000	2,500
6588	Public Restroom WW	26,500	20,000	35,000
	Subtotal	26,500	25,000	37,500
<u>Other Services & charges</u>				
6561	State Sanitation Fees	-	500	500
6793	Capital Outlay - RR Trailer	-	38,500	38,420
	Subtotal	-	39,000	38,920
	Total Public Works Water/Wastewater	26,500	64,000	76,420
Community Center - 51				
<u>Personnel Services</u>				
6140	Salaries - Director	27,700	20,000	23,400
6180	Salaries - Maintenance	31,900	23,400	28,000
6210	Health Care	-	-	3,100
6220	Payroll Taxes	4,560	3,320	4,000
6230	TMRS	-	-	2,000
6250	Unemployment compensation	60	60	425
	Subtotal	64,220	46,780	60,925
<u>Supplies & Maintenance</u>				
6410	Utilities	19,500	27,500	23,250
6430	Bldg. Repairs/Maintenance	7,500	5,000	7,000
6521	Security/Alarm Svs	2,250	2,000	2,000
6610	General/ Operating Supplies	8,650	6,000	4,500
6660	Office Supplies	300	500	500
6797	Capital Outlay - Facilities	-	-	-
6800	Capital Outlay - Equipment	-	-	-
	Subtotal	38,200	41,000	37,250
<u>Other Services & Charges</u>				
6270	Annual/Assoc Dues	210	210	176
6370	Contract Services	785	-	625
6411	Telephone	2,200	1,250	1,800
6443	Equipment Leases	-	500	25
6532	Office Technology	855	500	2,000
6540	Advertising	2,500	2,500	2,500
6541	Public Relations/Receptions	200	750	400
6551	Printing	140	1,000	200
6651	Postage	75	200	50
6794	Capital Outlay - Equip/Other	-	-	-
	Subtotal	6,965	6,910	7,776
	Total Community Center	109,385	94,690	105,951

**CITY OF WIMBERLEY
GENERAL FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Parks - 52				
	<u>Supplies & Maintenance</u>			
6585	Nature Trail/Old Baldy	2,600	2,500	3,600
	Subtotal	2,600	2,500	3,600
	Total Parks	2,600	2,500	3,600
	Total Expenditures	1,251,168	1,503,368	1,636,385
	Excess (Deficit)	23	(176,750)	(284,805)
	Use of Fund Balance	-	176,750	284,805
	Net Excess (Deficit)	23	-	-

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Revenues				
<u>Tax Revenue</u>				
5472	Gate Fees	245,991	271,047	432,000
5474	Park Rental Fees	10,000	10,000	12,300
5476	Special Events/Activities	30,000	25,000	31,000
5479	Vending/Merchandise	7,500	7,500	12,300
	Subtotal	293,491	313,547	487,600
<u>Interest</u>				
5611	Interest Revenues	150	150	200
	Subtotal	150	150	200
<u>Other Income</u>				
5701	Other Revenue	-	1,000	8,500
5799	Operating Transfer In	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	-	1,000	8,500
	Total Revenues	293,641	314,697	496,300

Expenditures

Parks - 52

<u>Personnel Services</u>				
6140	Salaries & Wages - Director	40,400	50,000	50,000
6180	Salaries & Wages - Maintenance Supervisor	26,250	35,000	35,000
6181	Salaries & Wages - Part-Time	95,341	76,749	76,749
6182	Salaries & Wages - Laborer	18,300	24,600	22,500
XXXX	Salaries & Wages - Program Coordinator	-	-	-
6210	Health Care	20,200	23,316	27,000
6220	Payroll Taxes	13,800	14,256	14,256
6230	TMRS Contributions	2,200	3,080	7,800
6250	Unemployment compensation	235	993	1,100
	Subtotal	216,726	227,994	234,405
<u>Supplies & Maintenance</u>				
6374	Contract Services	5,882	32,200	32,500
6410	Utilities	16,253	16,253	16,253
6431	Vehicle Maintenance	500	500	500
6433	Equipment Maintenance	945	1,000	500
6583	Fuel	1,100	1,000	1,200
6584	Mowing/Trimming	-	2,000	1,450
6610	General Supplies	25,000	25,000	25,000
6613	Materials	7,500	6,000	6,000
6615	Bldg. & Maintenance Supplies	-	4,500	4,500

**CITY OF WIMBERLEY
BLUE HOLE FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
6660	Office Supplies	500	500	600
	Subtotal	57,680	88,953	88,503
	<u>Other Services & Charges</u>			
6411	Telephone	2,100	2,100	2,900
6443	Equipment Rent/Lease	5,300	3,000	2,000
6532	Office Tech/Software	-	-	500
6562	BH CC Processing Fees	5,200	4,000	20,000
6581	Refunds	2,500	-	3,900
6651	Postage	-	50	50
6570	Travel	345	400	700
6571	Mileage	150	200	200
6572	Training	440	1,500	1,000
6794	Capital Outlay - Equipment	3,200	6,500	6,000
	Subtotal	19,235	17,750	37,250
	<u>Transfer Out</u>			
6990	Operating Transfer Out	-	65,543	65,543
	Subtotal	-	65,543	65,543
	Total Parks	293,641	400,240	425,701
	Total Expenditures	293,641	400,240	425,701
	Excess (Deficit)	-	(85,543)	70,599
	Use of Fund Balance	-	85,543	-
	Net Excess (Deficit)	-	-	70,599

**CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Revenues				
	<u>Interest</u>			
5611	Interest Revenue	40	40	18
	Subtotal	40	40	18
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	-	-	-
	Total Revenues	40	40	18
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6797	Capital Outlay - Facilities	25,000	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	25,000	-	-
	Total BHP Development Projects	25,000	-	-
	Total Expenditures	25,000	-	-
	Excess (Deficit)	(24,960)	40	18
	Use of Fund Balance	-	-	-
	Net Excess (Deficit)	-	40	18

**CITY OF WIMBERLEY
WASTEWATER FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Revenues				
	<u>Charges for Service</u>			
5400	Service Fees	118,776	118,776	118,776
	Subtotal	118,776	118,776	118,776
	<u>Interest</u>			
5611	Interest Revenues	130	130	100
	Subtotal	130	130	100
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5799	Operating Transfer In	132,871	372,303	372,303
XXXX	Revenue Bond Transfer In	-	82,213	-
	Subtotal	132,871	454,516	372,303
	Total Revenues	251,777	573,422	491,179
Expenditures				
Wastewater - 04				
	<u>Supplies & Maintenance</u>			
6374	Contract Services	101,000	245,125	218,566
6410	Utilities	8,300	10,000	10,000
6411	Telephone	140	-	900
6589	Records Management	150	-	-
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	Subtotal	109,590	255,125	229,466
	<u>Other Services & Charges</u>			
6799	Project Manager - Wastewater Project	-	175,000	85,000
6797	Capital Outlay - Facilities	129,000	31,250	31,250
6792	Capital Outlay - Other	-	-	-
6900	Wastewater Debt Service - Principal	95,000	100,510	95,000
6901	Wastewater Debt Service - Interest	6,772	65,543	71,353
6990	Operating Transfer Out	-	-	-
	Subtotal	230,772	372,303	282,603
	Total Wastewater	340,362	627,428	512,069
	Total Expenditures	340,362	627,428	512,069
	Excess (Deficit)	(88,585)	(54,006)	(20,890)
	Use of Fund Balance	-	54,006	20,890
	Net Excess (Deficit)	-	-	-

**CITY OF WIMBERLEY
MUNICIPAL COURT FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Revenues				
	<u>Fines</u>			
5514	Court Technology	1,400	500	20
5515	Court Building Security	1,050	1,050	15
5516	Child Safety	1,000	500	-
5517	Judicial Efficiency Fees	1,000	1,000	-
	Subtotal	4,450	3,050	35
	<u>Other Income</u>			
5410	CC Convenience Fee	-	-	-
5611	Interest Revenues	-	-	8
5701	Other/Misc.	-	-	57
	Subtotal	-	-	65
	Total Revenues	4,450	3,050	100
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6532	Office Technology	1,400	500	-
6551	Printing	500	250	-
6614	Signage	500	250	-
6660	Office Supplies	1,000	1,000	-
6790	Capital Outlay - Furnishings	1,050	1,050	-
6791	Capital Outlay - Technology	-	-	6,900
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	4,450	3,050	6,900
	Total Municipal Court	4,450	3,050	6,900
	Total Expenditures	4,450	3,050	6,900
	Excess (Deficit)	-	-	(6,800)
	Use of Fund Balance	-	-	6,800
	Net Excess (Deficit)	-	-	-

**CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND
FY 2018 AMENDED BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Adopted	FY 2018 Amended
Revenues				
	<u>Interest</u>			
5611	Interest Revenue	2	2	2
	Subtotal	2	2	2
	Total Revenues	2	2	2
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	-	-	-
	Total FM 2325	-	-	-
	Total Expenditures	-	-	-
	Excess (Deficit)	2	2	2
	Use of Fund Balance	-	-	-
	Net Excess (Deficit)	-	2	2