

SEP 27 2018

RESOLUTION NO. 27-2018

A RESOLUTION OF THE CITY OF WIMBERLEY, TEXAS ADOPTING ~~THE CITY OF~~
WIMBERLEY BUDGET FOR FISCAL YEAR (FY) 2018-2019

WHEREAS, the proposed 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, following notice and a public hearing on the proposed budget, 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 finally approve the budget and to provide for the filing of the approved 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 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 2019
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 2019 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
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Revenues				
<u>Tax Revenue</u>				
5120	Sales & Use Tax	758,000	875,000	860,000
5131	Mixed Beverage Tax	15,000	9,500	9,500
5132	Hotel Occupancy Tax	-	-	-
5171	Franchise Tax	280,000	278,250	278,250
	Subtotal	<u>1,053,000</u>	<u>1,162,750</u>	<u>1,147,750</u>
<u>License & Permit Fees</u>				
5211	Beer & Wine Permits	2,500	2,500	2,250
5212	Food Permits	12,000	12,700	12,500
5213	Septic Permits	12,000	13,900	12,500
5219	Sign Permits	2,000	2,230	2,000
5221	Building Permits	26,500	33,800	26,500
5222	Short-Term Rental	1,750	-	-
	Subtotal	<u>56,750</u>	<u>65,130</u>	<u>55,750</u>
<u>Service Fees</u>				
5410	CC Convenience Fee	-	200	200
5413	Zoning	8,500	12,600	8,500
5414	Subdivision	5,000	1,500	2,500
5415	Copies/Maps/Misc.	500	-	-
5416	Building Inspections	30,000	22,800	22,000
5417	Plan Reviews	15,000	18,900	17,500
5424	Fire Inspections	-	-	-
5475	WCC Rental Fees	50,000	50,000	55,000
	Subtotal	<u>109,000</u>	<u>106,000</u>	<u>105,700</u>
<u>Court Costs, Fees & Charges</u>				
5411	Court Costs, Fees & Charges	20,000	600	-
	Subtotal	<u>20,000</u>	<u>600</u>	<u>-</u>
<u>Other Income</u>				
5611	Interest Revenues	850	3,200	1,000
5620	Parking Lot Lease	1,200	-	-
5630	Restroom Revenue	7,391	-	-
5701	Other/Misc. Revenue	3,000	13,900	3,000
5900	Designated funds	-	-	-
5901	FEMA Designated Funds	-	-	-
	Subtotal	<u>12,441</u>	<u>17,100</u>	<u>4,000</u>
	Total Revenues	<u>1,251,191</u>	<u>1,351,580</u>	<u>1,313,200</u>

**CITY OF WIMBERLEY
GENERAL FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Expenditures				
Administration - 15				
<u>Personnel Services</u>				
6110	City Administrator	152,221	56,300	95,000
6120	City Secretary	45,400	60,000	63,000
6130	Financial Clerk	33,000	36,400	40,000
6210	Health Care	11,300	20,000	28,080
6220	Payroll Taxes	16,000	13,000	15,147
6230	TMRS	6,100	11,100	15,979
6250	Unemployment compensation	27	725	487
	Subtotal	264,048	197,525	257,693
<u>Supplies & Maintenance</u>				
6410	Utilities	7,000	7,500	7,500
6430	Bldg. Repairs/Maintenance	3,000	8,750	3,000
6433	Equip Maintenance	185	-	-
6442	Water Cooler	450	600	600
6521	Security Expense	684	853	853
6610	General/Operating Supplies	2,100	2,700	2,000
6660	Office Supplies	2,000	2,000	3,000
6791	Capital Outlay - Technology	2,500	12,000	-
6792	Capital Outlay - Other	15,200	4,552	-
	Subtotal	33,119	38,955	16,953
<u>Other Services & Charges</u>				
6270	Annual/Assoc Dues	2,000	3,100	2,256
6340	Technology consultant	2,000	7,200	2,000
6370	Contract Services	8,733	86,000	-
6411	Telephone	4,574	3,250	2,880
6420	Office Cleaning	5,200	5,200	5,300
6441	Storage rent	7,175	6,600	6,600
6443	Equipment Rent/Lease	7,000	8,506	8,000
6444	Parking Lot Lease	1,200	1,200	1,200
6520	Insurance	25,000	21,535	26,000
6531	Public Notices	17,220	7,500	7,500
6532	Office Technology	7,800	21,000	14,153
6540	Advertising	-	152	-
6551	Printing	200	500	500
6552	Copies	-	350	-
6562	CC Processing Fees	-	200	200
6569	Vehicle Allowance/Moving Exp	-	6,500	6,000
6570	Travel	333	2,000	2,109
6571	Mileage	2,200	4,200	1,350
6572	Training	-	2,000	900
6573	Tuition Reimbursement	-	1,390	-
6580	Pay Comparability Adj	1,000	-	-
6581	Refunds	500	1,100	500
6583	Fuel	-	-	-

**CITY OF WIMBERLEY
GENERAL FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
6589	Records Management	4,798	4,250	
6651	Postage	1,650	1,500	1,250
6700	Bad Debt Expense	-	283	-
	Subtotal	<u>98,583</u>	<u>195,516</u>	<u>88,698</u>
	<u>Transfer Out</u>			
6990	Operating Transfer Out	132,871	306,760	402,703
	Subtotal	<u>132,871</u>	<u>306,760</u>	<u>402,703</u>
	Total Administration	<u>528,621</u>	<u>738,756</u>	<u>766,047</u>
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Legal - 16				
	<u>Other Services & Charges</u>			
6350	Legal	145,000	200,000	200,000
	Subtotal	<u>145,000</u>	<u>200,000</u>	<u>200,000</u>
	Total Legal	<u>145,000</u>	<u>200,000</u>	<u>200,000</u>
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Council/Boards - 17				
	<u>Other Services & Charges</u>			
6320	Financial Management Services	16,200	14,000	16,200
6340	Technology Consultant	-	-	20,000
6330	Audit	15,125	15,250	18,875
6382	Social Services Support	-	2,000	-
6533	Public Information	3,613	4,000	4,750
6541	Public Relations/Receptions	1,500	2,000	1,500
6572	Training	24	500	1,000
6590	Elections	2,370	3,307	3,250
6591	Planning	67,000	20,294	-
	Subtotal	<u>105,832</u>	<u>61,351</u>	<u>65,575</u>
	Total Council/Board	<u>105,832</u>	<u>61,351</u>	<u>65,575</u>
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Building - 18				
	<u>Other Services & Charges</u>			
6360	Contract Inspector	30,000	32,000	29,000
6582	Site Plan Reviews	20,000	10,000	10,000
	Subtotal	<u>50,000</u>	<u>42,000</u>	<u>39,000</u>
	Total Building	<u>50,000</u>	<u>42,000</u>	<u>39,000</u>

**CITY OF WIMBERLEY
GENERAL FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
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	74,254
6371	Sanitarian (Contract labor)	16,300	30,000	25,000
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	109,010	105,254
	Total Public Safety	52,410	109,130	105,254
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	-	-	-
6380	Municipal Court Judge	3,600	6,000	-
6381	City Prosecutor	7,200	1,000	-
6532	Office Tech/Software	-	-	-
6551	Printing	-	-	-
6570	Travel/Hospitality	-	400	-
6571	Mileage	-	-	-
6572	Training	-	-	-
6651	Postage/Shipping	-	-	-
	Subtotal	10,800	7,400	-
	Total Municipal Court	10,800	8,400	-

**CITY OF WIMBERLEY
GENERAL FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Public Works - 30				
<u>Personnel Services</u>				
6150	Salaries-Code Enforcement & Permitting	42,300	36,026	40,000
6160	Salaries-GIS/Permitting Clerk	18,500	55,000	57,750
6180	Salaries - Maintenance	-	7,500	15,000
6210	Health Care	7,720	16,500	18,720
6220	Payroll Taxes	4,800	7,150	8,625
6230	TMRS	1,500	6,750	9,099
6250	Unemployment Compensation	15	475	487
	Subtotal	74,835	129,401	149,682
<u>Supplies & Maintenance</u>				
6431	Vehicle Maint/Insurance	200	350	600
6583	Fuel	1,115	1,600	2,000
6610	General Operating Supplies	300	1,100	2,050
6612	Tools	320	1,200	500
	Subtotal	1,935	4,250	5,150
<u>Other Services & Charges</u>				
6270	Annual Dues/Subscriptions	-	-	500
6532	Office Tech Software	5,900	3,876	-
6570	Travel/Hospitality	-	500	1,250
6571	Mileage	50	450	200
6572	Training	-	300	350
6794	Capital Outlay-Equipment/Other	-	-	4,000
	Subtotal	5,950	5,126	6,300
	Total Public Works	82,720	138,777	161,132
Public Works-Roads - 31				
<u>Supplies & Maintenance</u>				
6432	Road Maintenance	93,000	55,000	80,000
6433	Equipment Maintenance	-	250	500
6584	Mowing/Trimming	17,500	10,000	10,000
6611	Signs/Barricades	1,800	2,500	3,000
	Subtotal	112,300	67,750	93,500
<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	60,000	140,000
6796	Capital Outlay - Sidewalks	-	-	-
	Subtotal	25,000	84,250	160,000
	Total Public Works - Roads	137,300	152,000	253,500

**CITY OF WIMBERLEY
GENERAL FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Public Works-Water/Wastewater - 33				
<u>Supplies & Maintenance</u>				
6586	Quality Testing WW	-	2,500	5,000
6588	Public Restroom WW	26,500	35,000	28,500
	Subtotal	26,500	37,500	33,500
<u>Other Services & charges</u>				
6561	State Sanitation Fees	-	500	500
6793	Capital Outlay - RR Trailer	-	38,420	-
	Subtotal	-	38,920	500
	Total Public Works Water/Wastewater	26,500	76,420	34,000
Community Center - 51				
<u>Personnel Services</u>				
6140	Salaries - Director	27,700	23,400	35,987
6180	Salaries - Maintenance	31,900	28,000	35,000
6210	Health Care	-	3,100	9,360
6220	Payroll Taxes	4,560	4,000	5,431
6230	TMRS	-	2,000	5,729
6250	Unemployment compensation	60	425	487
	Subtotal	64,220	60,925	91,993
<u>Supplies & Maintenance</u>				
6410	Utilities	19,500	23,250	21,000
6430	Bldg. Repairs/Maintenance	7,500	7,000	5,000
6521	Security/Alarm Svs	2,250	2,000	2,000
6610	General/ Operating Supplies	8,650	4,500	4,500
6660	Office Supplies	300	500	500
6797	Capital Outlay - Facilities	-	-	-
6800	Capital Outlay - Equipment	-	-	-
	Subtotal	38,200	37,250	33,000
<u>Other Services & Charges</u>				
6270	Annual/Assoc Dues	210	176	175
6370	Contract Services	785	625	-
6411	Telephone	2,200	1,800	2,700
6443	Equipment Leases	-	25	-
6532	Office Technology	855	2,000	1,000
6540	Advertising	2,500	2,500	2,500
6541	Public Relations/Receptions	200	400	250
6551	Printing	140	200	250
6651	Postage	75	50	100
6794	Capital Outlay - Equip/Other	-	-	4,850
	Subtotal	6,965	7,776	11,825
	Total Community Center	109,385	105,951	136,818

**CITY OF WIMBERLEY
GENERAL FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Parks - 52				
	<u>Supplies & Maintenance</u>			
6585	Nature Trail/Old Baldy	2,600	3,600	10,300
	Subtotal	2,600	3,600	10,300
	Total Parks	2,600	3,600	10,300
	Total Expenditures	1,251,168	1,636,385	1,771,627
	Excess (Deficit)	23	(284,805)	(458,427)
	Use of Fund Balance	-	284,805	458,427
	Net Excess (Deficit)	23	-	-

**CITY OF WIMBERLEY
BLUE HOLE FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Revenues				
<u>Tax Revenue</u>				
5472	Gate Fees	245,991	432,000	341,680
5474	Park Rental Fees	10,000	12,300	10,000
5476	Special Events/Activities	30,000	31,000	34,000
5479	Vending/Merchandise	7,500	12,300	7,500
	Subtotal	293,491	487,600	393,180
<u>Interest</u>				
5611	Interest Revenues	150	200	150
	Subtotal	150	200	150
<u>Other Income</u>				
5701	Other Revenue	-	8,500	4,500
5799	Operating Transfer In	-	-	101,572
5900	Designated Funds	-	-	-
	Subtotal	-	8,500	106,072
	Total Revenues	293,641	496,300	499,402

Expenditures

Parks - 52

<u>Personnel Services</u>				
6140	Salaries & Wages - Director	40,400	50,000	52,500
6180	Salaries & Wages - Maintenance Supervisor	26,250	35,000	36,750
6181	Salaries & Wages - Part-Time	95,341	76,749	61,155
6182	Salaries & Wages - Laborer	18,300	22,500	28,000
XXXX	Salaries & Wages - Program Coordinator	-	-	31,000
6210	Health Care	20,200	27,000	37,440
6220	Payroll Taxes	13,800	14,256	16,019
6230	TMRS Contributions	2,200	7,800	11,964
6250	Unemployment compensation	235	1,100	1,299
	Subtotal	216,726	234,405	276,128
<u>Supplies & Maintenance</u>				
6374	Contract Services	5,882	32,500	18,200
6410	Utilities	16,253	16,253	16,253
6431	Vehicle Maintenance	500	500	500
6433	Equipment Maintenance	945	500	800
6583	Fuel	1,100	1,200	1,200
6584	Mowing/Trimming	-	1,450	2,000
6610	General Supplies	25,000	25,000	27,000
6613	Materials	7,500	6,000	6,000
6615	Bldg. & Maintenance Supplies	-	4,500	4,500

**CITY OF WIMBERLEY
BLUE HOLE FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
6660	Office Supplies	500	600	500
	Subtotal	57,680	88,503	76,953
	<u>Other Services & Charges</u>			
6411	Telephone	2,100	2,900	2,300
6443	Equipment Rent/Lease	5,300	2,000	3,000
6532	Office Tech/Software	-	500	3,000
6562	BH CC Processing Fees	5,200	20,000	12,000
6581	Refunds	2,500	3,900	-
6651	Postage	-	50	50
6570	Travel	345	700	800
6571	Mileage	150	200	400
6572	Training	440	1,000	3,000
6794	Capital Outlay - Equipment	3,200	6,000	20,000
	Subtotal	19,235	37,250	44,550
	<u>Transfer Out</u>			
6990	Operating Transfer Out	-	65,543	200,000
	Subtotal	-	65,543	200,000
	Total Parks	293,641	425,701	597,631
	Total Expenditures	293,641	425,701	597,631
	Excess (Deficit)	-	70,599	(98,229)
	Use of Fund Balance	-	-	98,229
	Net Excess (Deficit)	-	70,599	-

**CITY OF WIMBERLEY
BLUE HOLE DEVELOPMENT FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Revenues				
	<u>Interest</u>			
5611	Interest Revenue	40	18	18
	Subtotal	40	18	18
	<u>Other Income</u>			
5340	Grant Funds	-	-	-
5900	Designated Funds	-	-	-
	Subtotal	-	-	-
	Total Revenues	40	18	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)	18	18
	Use of Fund Balance	-	-	-
	Net Excess (Deficit)	-	18	18

**CITY OF WIMBERLEY
WASTEWATER FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Revenues				
<u>Charges for Service</u>				
5400	Service Fees	118,776	118,776	117,286
	Subtotal	118,776	118,776	117,286
<u>Interest</u>				
5611	Interest Revenues	130	100	-
	Subtotal	130	100	-
<u>Other Income</u>				
5340	Grant Funds	-	-	-
5799	Operating Transfer In	132,871	372,303	501,131
XXXX	Revenue Bond Transfer In	-	-	-
	Subtotal	132,871	372,303	501,131
	Total Revenues	251,777	491,179	618,417
Expenditures				
Wastewater - 04				
<u>Supplies & Maintenance</u>				
6374	Contract Services	101,000	218,566	268,020
6410	Utilities	8,300	10,000	7,500
6411	Telephone	140	900	675
6589	Records Management	150	-	-
6610	General Operating Supplies	-	-	-
6660	Office Supplies	-	-	-
	Subtotal	109,590	229,466	276,195
<u>Other Services & Charges</u>				
6799	Project Manager - Wastewater Project	-	85,000	90,000
6797	Capital Outlay - Facilities	129,000	31,250	31,250
6792	Capital Outlay - Other	-	-	-
6900	Wastewater Debt Service - Principal	95,000	95,000	216,734
6901	Wastewater Debt Service - Interest	6,772	71,353	89,606
6990	Operating Transfer Out	-	-	-
	Subtotal	230,772	282,603	427,590
	Total Wastewater	340,362	512,069	703,785
	Total Expenditures	340,362	512,069	703,785
	Excess (Deficit)	(88,585)	(20,890)	(85,368)
	Use of Fund Balance	-	20,890	85,368
	Net Excess (Deficit)	-	-	-

**CITY OF WIMBERLEY
MUNICIPAL COURT FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
Revenues				
	<u>Fines</u>			
5514	Court Technology	1,400	20	-
5515	Court Building Security	1,050	15	-
5516	Child Safety	1,000	-	-
5517	Judicial Efficiency Fees	1,000	-	-
	Subtotal	4,450	35	-
	Other Income			
5410	CC Convenience Fee	-	-	-
5611	Interest Revenues	-	8	-
5701	Other/Misc.	-	57	-
	Subtotal	-	65	-
	Total Revenues	4,450	100	-
Expenditures				
BHP Development Projects - 00				
	<u>Other Services & Charges</u>			
6532	Office Technology	1,400	-	-
6551	Printing	500	-	-
6614	Signage	500	-	-
6660	Office Supplies	1,000	-	-
6790	Capital Outlay - Furnishings	1,050	-	-
6791	Capital Outlay - Technology	-	6,900	-
6797	Capital Outlay - Facilities	-	-	-
6794	Capital Outlay - Equipment	-	-	-
6798	Capital Outlay - Development	-	-	-
	Subtotal	4,450	6,900	-
	Total Municipal Court	4,450	6,900	-
	Total Expenditures	4,450	6,900	-
	Excess (Deficit)	-	(6,800)	-
	Use of Fund Balance	-	6,800	-
	Net Excess (Deficit)	-	-	-

**CITY OF WIMBERLEY
FM 2325 SIDEWALK FUND
ADOPTED FY 2019 BUDGET**

Acct Code	Description	FY 2017 Amended	FY 2018 Amended	FY 2019 Adopted
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