

**ORDINANCE NO. 2020--10**

**AN ORDINANCE OF THE CITY OF McLENDON-CHISHOLM, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, an annual budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021 has been duly created by the budget officer of the City of McLendon-Chisholm, Texas, in accordance with Chapter 102 of the Texas Local Government Code; and

**WHEREAS**, the budget officer for the City has filed the proposed budget in the office of the City Secretary and the proposed budget was made available for public inspection and posted to the City's internet website in accordance with Chapter 102 of the Local Government Code; and

**WHEREAS**, a public hearing was held by the City in accordance with Chapter 102 of the Local Government Code, following due publication of notice thereof, at which time all citizens and parties interested were given the opportunity to be heard regarding the proposed budget; and

**WHEREAS**, after full and final consideration, it is the opinion of the City Council that the 2020 - 2021 fiscal year budget as hereinafter set forth should be approved and adopted; and

**WHEREAS**, the adoption of said budget will require raising more revenue from property taxes than in the previous year.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF McLENDON-CHISHOLM, TEXAS:**

**SECTION 1.** The above and foregoing recitals are true and correct and are incorporated into this Ordinance and made a part hereof for all purposes.

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Adopted 09/22/2020

**SECTION 2.** That the budget of the revenue and expenditures necessary for conducting the affairs of the City of McLendon-Chisholm, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021, a true and correct copy of which is attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of McLendon-Chisholm, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

**SECTION 3.** That the expenditures during the fiscal year beginning October 1, 2020, and ending September 30, 2021, shall be made in accordance with the budget by departmental allocation approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City of McLendon-Chisholm, Texas.

**SECTION 4.** That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2019-2020 are hereby ratified, and the budget Ordinance for fiscal year 2019-2020, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

**SECTION 5.** Upon approval of the budget, the budget officer shall file the budget with the City Secretary, take action to ensure that a copy of the budget is posted to the City's internet website and file a true and certified copy thereof with the County Clerk of Rockwall County, Texas.

**SECTION 6.** That all provisions of the Ordinances of the City of McLendon-Chisholm, Texas in conflict with the provisions of this Ordinance be and the same are hereby repealed, and all other provisions of the Ordinances of the City of McLendon-

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Chisholm, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 7.** That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision hereof other than the part so decided to be invalid, illegal or unconstitutional.

**SECTION 8.** That this Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

**DULY PASSED** by the City Council of the City of McLendon-Chisholm, Texas, on the 22<sup>nd</sup> day of September 2020.

APPROVED:



Keith Short, Mayor

ATTEST:

  
Rochelle Green, City Secretary

FILED FOR RECORD  
ROCKWALL CO., TEXAS

20 OCT -5 PM 12: 27

SHELLI MILLER  
ROCKWALL COUNTY CLERK

BY BAM DEPUTY

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# MCLENDON-CHISHOLM

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## Fiscal Year 2020-2021 Budget



Approved September 22, 2020

City of McLendon-Chisholm  
 FY 2020-2021  
 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$53,500 which is an 8.3 percent increase from last year's budget and of that amount \$45,356 is tax revenue to be raised from new property added to the tax roll this year.

The members of the City Council voted on the budget as follows:

FOR: Council Members Kipphut, Dahl, Hodges, and Woessner

AGAINST: None

PRESENT and not voting: None

ABSENT: None

**Property Tax Rate Comparisons**

	Fiscal Year 2019-20	Fiscal Year 2020-21
Proposed Property Tax Rate	0.150000/\$100	0.150000/\$100
No-New Revenue Rate	0.142383/\$100	0.146543/\$100
Voter-Approval Rate	0.119744/\$100	0.156459/\$100
No-New Revenue Maintenance & Operations Rate	0.096534/\$100	0.136885/\$100
Debt Rate	0.024560/\$100	0.031679/\$100

The total debt obligation secured by property taxes for the City of McLendon-Chisholm, inclusive of Principal and Interest and net of Early Redemption Escrow, is \$ 1,953,624.

City of McLendon Chisholm  
Proposed Budget Summary  
For the fiscal year to end September 30, 2021

<b>Financial Summary</b>	<b>FY 2020 Current</b>	<b>FY 2020 Projected</b>	<b>FY 2020 Budget</b>	<b>FY 2021 Proposed Budget</b>
General Fund Revenue	2,044,820	2,147,567	1,306,263	1,837,908
Transfer to Cover Fire Department Construction Costs				4,029,935
General Fund Expenses	(1,083,778)	(1,194,535)	(1,040,505)	(1,487,647)
Fire Department Construction Costs				(4,029,935)
Surplus	<u>\$ 961,042</u>	<u>\$ 953,032</u>	<u>\$ 265,758</u>	<u>\$ 350,261</u>

Does not include TxDot Payment for new Fire Station

Utility Fund Revenue	663,035	672,624	358,564	638,780
Utility Fund Expenses	<u>(514,215)</u>	<u>(547,123)</u>	<u>(358,564)</u>	<u>(577,143)</u>
Surplus	<u>148,820</u>	<u>125,501</u>	<u>-</u>	<u>61,637</u>

I&S Fund Revenue	127,269	153,726	141,644	154,452
I&S Fund Expenses	<u>(139,553)</u>	<u>(153,726)</u>	<u>(141,644)</u>	<u>(152,162)</u>
Surplus	<u>(12,284)</u>	<u>-</u>	<u>-</u>	<u>2,290</u>

**City of McLendon-Chisholm  
 Combined Funds Proposed Budget  
 For the year to end September 30, 2021**

	General Fund	Interest and Sinking Fund	Utility Fund	Combined Funds
<b>Revenues</b>				
Franchise Income	195,000			195,000
Development Income	15,000			15,000
Building Permit Income	696,127			696,127
Interest Income	25,000	6,900	6,000	37,900
Septic Inspection Income	11,000			11,000
Health Permit Income	1,200			1,200
Sales Tax Revenue	341,608			341,608
Donations	500			500
Ad Valorem Tax Income	551,083	147,552		698,635
Miscellaneous Income	1,390			1,390
Sewer Utilities			305,780	305,780
Sewer Tap Fee Revenue			327,000	327,000
Transfer From Fire Capital Fund	4,054,935			4,054,935
<b>Total Revenues</b>	<b>\$ 5,892,843</b>	<b>\$ 154,452</b>	<b>\$ 638,780</b>	<b>\$ 6,686,075</b>
<b>Expenditures</b>				
Operating - General	250,785			250,785
Operating - Sewer Utility			577,143	577,143
Public Safety	566,318			566,318
Occupancy	79,809			79,809
General & Administrative	535,735	5,850		541,585
Debt Service		146,312		146,312
Capital	4,109,935			4,109,935
<b>Total Expenditures</b>	<b>\$ 5,542,582</b>	<b>\$ 152,162</b>	<b>\$ 577,143</b>	<b>\$ 6,271,887</b>
<b>Surplus / (Deficit)</b>	<b>\$ 350,261</b>	<b>\$ 2,290</b>	<b>\$ 61,637</b>	<b>\$ 414,188</b>

**City of McLendon-Chisholm**  
**General Fund Proposed Budget Detail**  
**For the year to end September 30, 2021**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Revenues</b>					
302 · Franchise Income	\$ 159,915	\$ 185,966	\$ 192,649	\$ 187,000	\$ 195,000
303 · Development Income	96,610	16,099	73,470	15,000	15,000
304 · Building Permit Income	570,038	509,929	882,959	330,000	696,127
305 Municipal Court Income	2,118	2,183	-	1,800	500
306 · Interest Income	10,446	18,418	24,005	18,500	25,000
307 · Sign Permit Income	-	100	-	100	-
308 · Septic Fees	19,900	7,900	16,825	7,800	11,000
309 Food Enforcement	900	1,050	1,200	1,250	1,200
310 · Sales Tax Revenue	206,341	218,228	354,922	205,750	341,608
311 · PID Admin Expense Reimbursement	150	690	-	-	
313 · Donations	210	3,609	836	600	500
314 · Copies Public Inf. Income	203	133	-	130	100
315 · Miscellaneous Income	69,928	-			
317 · Ad Valorem Tax	346,822	394,882	599,111	537,708	551,083
318 · Tax Certifications	8	83	74	75	
320 - NSF Fee Revenue	8	-		-	
321 · Credit Card Fee Revenue	1,529	738	1,516	550	790
Transfer from Fire Capital Fund					4,054,935
<b>Total Revenue</b>	<b>\$ 1,485,124</b>	<b>\$ 1,360,008</b>	<b>\$ 2,147,567</b>	<b>\$ 1,306,263</b>	<b>\$ 5,892,843</b>
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
401 · Municipal Court	\$ 1,515	\$ 7	\$ -	\$ 50	\$ 1,000
402 · Election Expense	8,580	12,069	-	12,250	25,000
410 · Building Inspections	117,752	126,973	194,927	117,742	167,264
411 · Environment Regulation Expense	9,905	8,115	8,744	6,255	5,375
414 · Animal Control	-		3,181	18,000	19,196
415 · Section 380 Grant Program	1,931	3,763	24,029	3,800	7,800
416 · Bad Debt	20,620		-	-	
418 · Membership Fees	3,840	1,556	1,662	1,575	2,000
422 · Public Notice Expense	3,463	13,008	5,267	9,150	11,750
423 · Community Functions	1,781	1,081	7,290	500	1,000
426 · Appraisal District Collection	5,883	6,366	7,611	5,000	7,500
429 · Street Lights					2,900
430 · Public Safety	185,396	254,230	402,978	306,555	566,318
<b>Total 400 Operating Expenditures</b>	<b>\$ 360,666</b>	<b>\$ 427,168</b>	<b>\$ 655,689</b>	<b>\$ 480,877</b>	<b>\$ 817,103</b>



City of McLendon-Chisholm  
 General Fund Proposed Budget Detail  
 For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Occupancy Expenditures</b>					
502 · Electricity	\$ 3,712	\$ 2,787	\$ 2,828	\$ 2,700	\$ 2,900
506 · Water	8,892	6,394	6,860	4,000	10,239
510 · Propane Gas	-		788	788	870
512 · Trash Pickup			1,062	1,344	
514 · Building Maint/Improvements	6,592	15,065	11,469	12,200	12,000
516 · Lawn Maintenance	8,829	8,412	8,220	8,500	8,000
518 · Janitorial	4,281	40	-	-	
520 · Telephone & Internet	7,444	5,874	8,058	6,900	8,300
522 · Website Expense	1,826	1,278	1,258	1,000	2,500
522.1 · Website Design/Redesign					10,000
522.2 · Audio/Video Chamber Updates					25,000
<b>Total 500 Occupancy Expenditures</b>	<b>\$ 41,576</b>	<b>\$ 39,849</b>	<b>\$ 40,543</b>	<b>\$ 37,432</b>	<b>\$ 79,809</b>
<b>General &amp; Administrative Expenditures</b>					
603 · Citizen Recognition	-			-	-
604 · Municipal Manuals, Books & Maps	1,022	70	346	250	500
606 · Employee Costs					
60601-Salaries and Wages	159,171	139,483	157,850	181,368	199,504
60609-Payroll Taxes	12,176	10,670	12,075	13,875	15,262
60609-Payroll Processing and Misc Exp	249	958	655	-	-
60612-Retirement Plan Costs	7,383	(20,000)	3,867	5,505	11,481
60613-Health / Dental / Vision Insurance	28,391	11,923	21,157	21,707	20,659
60622-Workers Comp Insurance					898
618 · Liability Insurance	9,896	5,872	5,292	7,517	5,821
619 · Software Subscriptions	7,757	18,843	33,426	19,000	21,860
621 · IT Support	2,880	6,125	8,425	5,500	7,000
622 · Office Supplies - City Hall	3,195	3,353	3,339	3,000	3,500
623 · Office Equipment	2,655	3,027	3,110	2,600	8,900
624 · Office Equip Maintenance	5,614	4,874	3,540	1,500	4,500
625 · Printed Materials	2,192	2,111	4,060	1,700	2,000
626 · Postage-City Hall	3,485	3,512	930	1,410	1,500
627 · County Plat Expense	150		-	-	
628 · Bank Fees	1,600	1,578	1,617	1,500	2,000
630 · Legal & Professional					
63001-Accounting & Payroll services	63,974	60,234	53,225	52,514	60,000
63002 - Financial Audit	8,800	9,500	15,000	15,000	16,000

**City of McLendon-Chisholm  
General Fund Proposed Budget Detail  
For the year to end September 30, 2021**

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
63003 - Legal	116,007	41,160	34,597	40,000	40,000
63005 - City Planner	41,157	51,952	28,020	45,000	25,000
63005.1 - Comprehensive Plan					25,000
63008 - Financial Consulting	-	28,883	28,363	26,000	26,000
63009 - Engineering			15,000	15,000	25,000
633 · Penalties & Fees	-	36		-	
645 · Transcription Services	1,238	3,104		-	
646 · Mileage Expense	950	832	500	500	750
647 · Council Meetings & Development	1,369	1,072	973	650	800
648 · Training	6,377	8,957	2,187	6,750	7,000
649 · Expense Account - City Administrator	-			-	
650 · Expense Account - Mayor	-			-	
652 · Staff Appreciation	29	760	650	850	800
655 · Code of Ordinance	1,375	1,000	3,360	3,500	4,000
699 · Miscellaneous Expense	98	246	39		
<b>Total G &amp; A Expenditures</b>	<b>\$ 489,190</b>	<b>\$ 400,132</b>	<b>\$ 441,603</b>	<b>\$ 472,196</b>	<b>\$ 535,735</b>
<b>700 · Capital Expenditures - Public Safety</b>	<b>\$ 250,341</b>	<b>\$ 86,502</b>	<b>\$ 21,700</b>	<b>\$ 15,000</b>	<b>\$ 4,054,935</b>
<b>700 · Capital Expenditures - Operating</b>	<b>\$ 17,167</b>	<b>\$ 33,224</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 55,000</b>
<b>Total Capital Expenditures</b>	<b>\$ 267,508</b>	<b>\$ 119,726</b>	<b>\$ 56,700</b>	<b>\$ 50,000</b>	<b>\$ 4,109,935</b>
<b>Total Expenditures</b>	<b>\$ 1,158,941</b>	<b>\$ 986,875</b>	<b>\$ 1,194,535</b>	<b>\$ 1,040,505</b>	<b>\$ 5,542,582</b>
<b>Surplus/(Deficit)</b>	<b>\$ 326,184</b>	<b>\$ 373,133</b>	<b>\$ 953,032</b>	<b>\$ 265,758</b>	<b>\$ 350,261</b>

City of McLendon-Chisholm  
Interest and Sinking Fund Proposed Budget Detail  
For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Revenue</b>					
<b>Ad Valorem Tax</b>					
317 · Ad Valorem Tax	\$ 236,763	257,215	\$ 117,880	\$ 107,427	\$ 147,552
306 · Interest Income	1,898	2,359	9,615	\$ 3,250	\$ 6,900
Transfer from Excess Bond Proceeds	62,532				
Transfer From Interest & Sinking Surplus	33,714		26,231	\$ 30,967	
<b>Total Revenue and Transfers In</b>	<b>\$ 334,907</b>	<b>\$ 259,574</b>	<b>\$ 153,726</b>	<b>\$ 141,644</b>	<b>\$ 154,452</b>
<b>Expenditures</b>					
628 · Bank Fees Expense		4,350	\$ 5,850		\$ 5,850
660 · Bond Interest Expense	\$ 61,344	59,862	\$ 57,876	\$ 58,113	\$ 56,312
802 · Bond Cost Amortization	2,912		-	\$ 2,912	
803 · Bond Premium Amortization	(10,107)	(9,942)		\$ (9,381)	
Transfer To Bond Principal	85,000		90,000	\$ 90,000	\$ 90,000
Transfer to Early Redemption Sinking Fund	189,934			\$ -	
<b>Total Expenditures and Transfers Out</b>	<b>\$ 329,083</b>	<b>\$ 54,270</b>	<b>\$ 153,726</b>	<b>\$ 141,644</b>	<b>\$ 152,162</b>
<b>Surplus/(Deficit)</b>	<b>\$ 5,824</b>	<b>\$ 205,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,290</b>

City of McLendon-Chisholm  
Utility Fund Proposed Budget Detail  
For the year to end September 30, 2021

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Revenue</b>					
306 · Interest Income	\$ 5,522	\$ 9,259	\$ 6,484	\$ 9,750	\$ 6,000
Sewer Utility Revenue					
32200 · Sewer Usage Fees	159,079	209,436	250,000	228,360	306,625
32201 · Sewer Tap Fees	219,000	237,000	417,000	72,000	327,000
32204 · Sewer Deposit Refunds	(1,720)	(1,028)	(860)	(1,100)	(845)
Transfer from Utility Fund Surplus		-	-	49,554	
<b>Total Revenue</b>	<b>\$ 381,881</b>	<b>\$ 454,667</b>	<b>\$ 672,624</b>	<b>\$ 358,564</b>	<b>\$ 638,780</b>
<b>Expenditures</b>					
<b>Operation &amp; Maintenance Expenditures</b>					
Sewer Operation & Maintenance					
41304 · O&M Agreement	48,892	61,804	\$ 40,000	\$ 33,570	\$ 46,000
41305 · O&M Maintenance			13,500	36,000	15,500
41308 · Electricity			108		150
41310 · Sewer Treatment	93,886	160,241	174,640	231,794	304,000
41312 · Tap Fee Developer Rebate	131,400	142,200	250,200	43,200	196,200
<b>Total Operations Expenditures</b>	<b>\$ 274,178</b>	<b>\$ 364,245</b>	<b>\$ 478,448</b>	<b>\$ 344,564</b>	<b>\$ 561,850</b>
<b>600 · General &amp; Administrative Exp</b>	<b>\$ 16,733</b>	<b>\$ 10,681</b>	<b>\$ 68,675</b>	<b>\$ 14,000</b>	<b>\$ 15,293</b>
<b>Total Expenditures</b>	<b>\$ 290,911</b>	<b>\$ 374,926</b>	<b>\$ 547,123</b>	<b>\$ 358,564</b>	<b>\$ 577,143</b>
<b>Surplus/(Deficit)</b>	<b>\$ 90,970</b>	<b>\$ 79,742</b>	<b>\$ 125,501</b>	<b>\$ -</b>	<b>\$ 61,637</b>

City of McLendon-Chisholm  
 Public Safety Department Supporting Detail  
 General Fund Budget Line Item 430

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Revenue</b>					
313 · Donations		\$ 56,908	\$ 765	\$ -	\$ -
316 · County Contract		67,500	77,500	67,500	77,500
319 · Grants		245,582	252,000	252,000	117,600
Transfer from General Fund	\$ 185,396	\$ 254,230	402,978	\$ 306,555	566,318
<b>Total Revenue</b>	<b>\$ 185,396</b>	<b>\$ 624,220</b>	<b>\$ 733,243</b>	<b>\$ 626,055</b>	<b>\$ 761,418</b>
<b>Expenditures</b>					
<b>Operating Expenditures</b>					
40102 · Municipal Court		\$ 39			
43001 · Liability Insurance		5,220	7,730	7,730	7,962
43002 · Fuel		9,524	9,790	10,000	10,000
43003 · Maintenance & Repair - Vehicles		17,051	20,000	8,000	20,000
43004 · Station Maintenance and Operations	1,489	5,751	14,389	12,000	12,000
43005 · Gear and Supplies	33,444	29,542	47,005	23,000	23,000
43006 · Compliance		35	4,290	6,000	6,000
43007 · Radio Maintenance Contract		11,447	14,741	12,000	17,249
43008 · Dispatch		10,000	10,000	10,000	10,000
43009 · Training	1,270	7,840	5,590	10,000	10,000
43010 · Software		308	115		115
43030 · EMS	5,850	2,980	4,929	3,000	5,454
43035 · Street Lights	2,941	2,891	2,864	2,900	-
<b>Total 400 Operating Expenditures</b>	<b>\$ 44,994</b>	<b>\$ 102,628</b>	<b>\$ 141,443</b>	<b>\$ 104,630</b>	<b>\$ 121,780</b>
<b>500 · Occupancy Expenditures</b>					
502 · Electricity		\$ 3,895	\$ 3,626		\$ 3,500
506 · Water		331	457		500
512 · Trash		913	223		
516 · Lawn Maintenance		900	120		
518 · Janitorial		252			
520 · Telephone & Internet		1,673	2,388		2,500
<b>Total 500 Occupancy Expenditures</b>		<b>\$ 7,964</b>	<b>\$ 6,814</b>		<b>\$ 6,500</b>
<b>General &amp; Administrative Expenditures</b>					
60502 · Volunteer Fire Dept Contract	\$ 94,652	\$ -	\$ -	\$ -	\$ -
60601 · Salaries and Wages	30,531	400,805	466,022	425,769	471,678
60609 · Payroll Tax Expense	2,336	34,025	34,662	32,571	35,515
60611 · Employee Screening			1,000		

City of McLendon-Chisholm  
 Public Safety Department Supporting Detail  
 General Fund Budget Line Item 430

	FY 2018 Actual	FY 2019 Actual	FY 2020 Projected	FY 2020 Adopted Budget	FY 2021 Proposed Budget
60612 · Retirement Plan Contributions	1,527	32,939	12,308	11,306	22,045
60613 · Health / Dental / Vision Insurance Expense	5,380	32,029	48,184	38,298	75,513
60622 · Workers Comp Insurance		8,767	17,885	13,481	23,835
619 · Software Subscriptions		2,653	508		1,476
622 · Office Supplies		39			
623 · Office Equipment		162			
652 · Staff Appreciation		1,268	463		800
626 · Postage		14			
628 · Bank Fees		4			
699 · Miscellaneous Expenses			77		
602806 · Interest Expense	5,976		3,877		2,276
63005 · City Planner		924			
<b>Total G &amp; A Expenditures</b>	<b>\$ 140,402</b>	<b>\$ 513,628</b>	<b>\$ 584,986</b>	<b>\$ 521,425</b>	<b>\$ 633,138</b>
<b>Total Expenditures</b>	<b>\$ 185,396</b>	<b>\$ 624,220</b>	<b>\$ 733,243</b>	<b>\$ 626,055</b>	<b>\$ 761,418</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>