ORDINANCE No. 15-027

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF MARLIN, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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; DECLARING AN EMERGENCY; FINDING AND DETERMINING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, as required by Article VII of the City Charter, the City Manager has prepared and submitted to the City Council a proposed budget of revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Marlin, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Marlin, Texas:

Section 1. That the proposed budget of the revenues and expenditures necessary for conducting the affairs of the City of Marlin, Texas, is as follows:

	Revenues	Expenditures
General Fund	$ 3,659,836.00	$ 3,653,904.00
Water & Sewer Fund	$ 3,025,312.00	$ 3,019,737.00
FY2015/2016	$ 6,685,148.00	$ 6,673,641.00

The budget provides a complete financial plan for the fiscal year beginning October 1, 2015, and ending September 30, 2016, as submitted to the City Council by the City Manager, attached hereto as Exhibit "A", and the same is hereby adopted and approved as the budget of the City of Marlin, Texas for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

Section 2. That the sum of $ 6,673,641.00 is hereby appropriated for the payments of the expenditures established in the approved budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

Section 3. That the expenditures during the fiscal year beginning October 1, 2015, and ending September 30, 2016, shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted Ordinance of the City of Marlin, Texas.

Section 4. That all budget amendments and transfers of budget appropriations from one account to another account within any classification for the fiscal year 2014-2015 are hereby ratified and the budget Ordinance for fiscal year 2014-2015 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. That specific authority is given to the City Manager to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. All other transfers shall require approval of the City Council.

Section 6. That it is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required by law.

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 described to be invalid, illegal or unconstitutional.

Section 8. The Council finds that an emergency exists that necessitates that this Ordinance become effective no later than October 1, 2015 without the necessity of further action in the event of any inability to hold a second meeting. The City's fiscal requirements and ability to fiscally operate create the necessity of the adoption of a budget for the coming fiscal year. The required public hearing on this budget has already been held.

Passed, Approved and Adopted on this the 21st day of September, 2015.

Elizabeth Nelson

Elizabeth Nelson, Mayor

Sandra Herring

Sandra Herring, City Secretary

CERTIFICATION OF SEPARATE VOTE:

As required by law the City Council voted separately and additionally to ratify the property tax increase reflected in the adopted FY 2015-2016 budget by a vote of 6 AYES to 0 NAYS with 1 abstentions.

ATTEST:

Sandra Herring

Sandra Herring, City Secretary

GENERAL FUND REVENUES	FY 15/16	
Tax / Franchise	**Proposed**	**NOTES**
Cur Taxes	863,593	*Keeps current tax rates*
Cur Taxes I & S	106,663	
Delinquent Taxes	35,000	
City Sales Tax	720,000	
Penalty & Interest	25,000	
Franchise/Electric	126,180	
Franchise/Gas	50,000	
Franchise/Telephone	43,000	
Franchise/Cable TV	0	
Franchise/ROW	2,000	
SubTotal	**1,971,436**	**1,971,436**
License/Permits	**Proposed**	**NOTES**
Sign Permits	150	
Building Permits	6,500	
Electrical Permits	2,200	
Plumbing Permits	5,400	
Moving Permits	250	
Rezoning Permits	100	
Other License - Pavillion & other	650	
Garage Sale Permits	650	
Brush Permit	0	
Certificate of Occup.	7,500	
Fire Inspection/Surveillance/Fees	0	
Emerg. Serv. Insur. Reimbursement	500	
Peddlers Permits	75	
Controlled Burn Permits	100	
SubTotal	**24,075**	**24,075**
COURT INCOME	**Proposed**	**NOTES**
Court Fines and Fees	360,000	
Warrant Fees	0	
Contract Collection Fees	12,000	
Translator Compensation	0	
Court Technology General Income	5,000	
Court Security General Income	3,000	
Juvenile Case Manager Income	4,000	
MC Truancy Prev. Income	700	
SubTotal	**384,700**	**384,700**
	15/16	
OTHER INCOME	**Proposed**	**NOTES**
Sanitation Charges	595,000	
Sanitation Tax	43,000	

Sanitation Fuel Surcharge	16,000	
Hotel/Motel Tax	70,000	
Animal Shelter Donations		
NNO Donations	500	
GF Improv. Income		
Dingrando Park Donations	0	
Fire Department Donations		
Downtown Revitalization Grant	75,000	*(If awarded)*
Homeland Security Grant	17,000	*Dispatch console, generator*
All Kids Play Donations		
Annual Music Festival Proceeds		
Home Program Income	65,000	
Youth Schlor. Donations		
UPRR Foundation Grant Funds	150,000	*(If awarded)*
SubTotal	**1,031,500**	**1,031,500**
	15/16	
Charges for Services	**Proposed**	**NOTES**
Dog Pound Charges	1,000	
Accident Reports	650	
LEOCE	1,500	
Arrest Fees		
Background Investigations	250	
Justice Grant Income	35,000	*New PD vehicle*
Seizure General Income		
Drug Confiscation General Income		
Cemetery Lots	5,000	
Airport Leases	2,000	
Land Leases	27,000	
Operation Facelift	3,000	
SubTotal	**75,400**	**75,400**
Miscellaneous	**Proposed**	**NOTES**
TML Returns	0	
Miscellaneous	15,000	
Waste Site Charges	500	
Brush/Abatement, Chipper Charges	37,000	
Copies	25	
SubTotal	**52,525**	**52,525**
Admin. Indirect Charges	**Proposed**	**NOTES**
Adm Overhead	120,000	
Finance Office Charges		
Municipal Building Charges		
Fire Department Flushing		
Street Department Charges		
Total from Water/Sewer	**120,000**	**120,000**

	15/16	
Reimbursements	**Proposed**	**NOTES**
Sale of Fixed Assets	0	
Meals on Wheels	0	
Peace Officers Alloc	0	
SubTotal	**0**	**0**
Interest Earned	**Proposed**	**NOTES**
Interest Earned	200	
SubTotal	**200**	**200**
TOTAL GF REVENUE	**3,659,836**	**3,659,836**
TOTAL GF REVENUE	**3,659,836**	**3,659,836**
OTHER GF EXPENSE	**Proposed**	**NOTES**
Land leases to Brushy Creek Fund	27,000	
Hotel Motel Tax To Fund	70,000	
E.D Marketing/Tourism/Parks		
Animal Shelter General Expense		
GF Improv. Street Repair		
GF Improv. Equipment Purchase		
Dingrando Park General Expense		
Homeland Security Equipment Grant	17,000	*Dispatch console, generator*
All Kids Play General Expense		
Annual Music Fest. General Expense		
Brushy Creek Expense		
YASF Football Sponsorship		
YASF Track Sponsorship		
YASF Basketball Schlorship		
YASF Little League Sponsorship		
YASF General Expense-Ed Scholarship	500	
Downtown Revitalization Grant	97,500	*(If awarded)*
UPRR Foundation Grant Expense	150,000	*(If awarded)*
SubTotal	**362,000**	**362,000**
City Manager – Dept. 002	**Proposed**	**NOTES**
Salaries/Wages	100,106	*City Manager 12 months*
Overtime Compensation	1,000	
Salary Total	101,106	
Group Insurance	7,000	
Life Benefit	84	
FICA-City .0765%	7,734	
Retirement-City	7,467	
Incentive Pay		
Office Supplies	2,500	
Gas/Oil	2,500	

General Supplies	500	
Insurance/Bonding	68,000	
Advertising	300	
Legal/Professional	5,000	
Contractual Srvs	15,000	
Office Equip/Maint	1,000	
Personal Training/Travel	1,000	
Dues	0	
Telephone	4,250	
Administrative	2,000	
Building/Grounds	1,000	
SubTotal	**226,441**	**226,441**
GENERAL FUND EXPENSES	15/16	
Municipal Court – Dept. 003	**Proposed**	**NOTES**
Salaries/Wages	61,244	
Overtime Compensation	500	
Salary Total	61,744	*Includes addition of*
Group Insurance	10,500	*one Court Clerk*
Life Benefit	144	
FICA-City .0765	4,723	
Retirement-City	3,372	
Incentive Pay		
Office Supplies	2,448	
General Supplies	336	
Legal/Professional	10,400	
Witness Fee	0	
Translator Compensation	0	
Office Equip/Maint	10,000	
Personal Training/Travel	1,000	
Dues	0	
Telephone	800	
Administrative	700	
Refunds	1,000	
Dept. Asset	0	
Furniture/Equipment	1,000	
State Comptroller	120,000	
Collection Fees - Contract	12,000	
Technology General Expense to fund	5,000	
Security General Expense to fund	3,000	
JCMF Expense to MISD	4,000	
TPVF Expense to MISD	700	
SubTotal	**252,867**	**252,867**
GENERAL FUND EXPENSES	15/16	
Mayor/Council - Dept.001	**Proposed**	**NOTES**
Advertising		
Personal Training/Travel	4,000	

Dues	1,250	
Administrative	1,000	
Election Expenses	6,000	
SubTotal	**12,250**	**12,250**
GENERAL FUND EXPENSES	15/16	
City Secretary – Dept. 004	**Proposed**	**NOTES**
Salaries/Wages	42,432	
Group Insurance	3,500	
Life Benefit	48	
FICA-City .0765%	3,246	
Retirement-City	3,166	
Incentive Pay	0	
Unemployment Claims	17,500	
Office Supplies	7,000	
General Supplies	1,200	
Advertising	1,300	
Legal/Professional	1,000	
Office Equip/Maint	5,000	
Personal Training/Travel	2,000	
Telephone	1,100	
Administrative	900	
Furniture/Office	500	
Computer Server Upgrade	0	
Codification Legal Review	3,000	
Codification	4,600	
SubTotal	**97,493**	**97,493**
Finance – Dept. 007	**Proposed**	**NOTES**
Office Supplies		
Auditing	22,000	
Contractual Srvs	6,000	
Office Mach/Equip	500	
Administration		
SubTotal	**28,500**	**28,500**
City Hall Building–Dept. 008	**Proposed**	**NOTES**
General Supplies	3,500	
Gas for Heat	600	
Electricity	9,500	
Building Repairs	1,000	
Equipment Repairs	500	
Building/Grounds	30,000	
SubTotal	**45,100**	**45,100**
Police – Dept. 011	**Proposed**	**NOTES**
Salaries/Wages		
Overtime Compensation		
Extra Duty Pay		
Holiday Pay		
Salary Total	558,927	

Group Insurance	63,000	
Life Benefit	864	
FICA-City .0765%	40,291	
Retirement-City	38,116	
Incentive Pay	0	
Office Supplies	2,000	
Oil/Gas	36,000	
General Supplies	2,500	
Prisoners/County	15,000	
Prisoners Health	2,500	
Uniforms	3,500	
Advertising	0	
Office Equip/Maint	17,000	
Personal Training/Travel	4,500	
Dues	600	
Telephone	10,000	
Electricity	1,000	
Vehicle Repair	10,000	
Building Repair	5,000	
Equipment Repair	1,200	
Radio Repair	1,500	
Administrative	600	
Animal Euthanasia	0	
Animal Shelter Donation	0	
Drug Confiscation	1,000	
Vehicles	53,000	*Tahoes & CopSync Equip.*
Machinery/Equipment	0	
NNO General Expense	3,000	
Seizure General Expense	0	
Drug Confiscation General Expense	0	
Justice Grant General Expense	35,000	*Grant for New Vehicle*
SubTotal	**906,098**	**906,098**
GENERAL FUND EXPENSES	15/16	
Fire – Dept. 012	**Proposed**	**NOTES**
Salaries/Wages		
Part-time Wages		
Overtime Compensation		
Holiday Pay		
Salary Total	253,300	*Includes reduction of one*
Group Insurance	20,000	*full-time Firefighter,*
Life Benefit	400	*replace with three*
FICA-City .0765%	19,400	*part-time*
Retirement-City	20,000	
Incentive Pay	0	
Office Supplies	700	
Street Sign Supplies	2,000	
Oil/Gas	10,500	
General Supplies	2,500	
Uniforms	1,500	

Advertising	700	
Office Equipment/Maintenance	750	
Personal Training/Travel	3,000	
Dues	2,500	
Telephone	2,500	
Gas for Heat	2,500	
Electricity	5,500	
Vehicle Repairs	4,500	
Building Repairs	4,000	
Equipment Repairs	25,000	
Radio Repair	5,000	
Administrative	750	
Furniture/Office	0	
Vehicle Lease	0	
Dept. Asset	0	
Machinery/Equipment	26,000	
Emergency Management Coordinator	0	
Inspection/TCFP	3,200	
Training Facility	0	
CERT Expense	0	
Fire Dept. Fund General Expense		
Fire Dept. Fund Equipment Repair		
SubTotal	**416,200**	**416,200**
GENERAL FUND EXPENSES	15/16	
Code Enforcement – Dept. 15	**Proposed**	**NOTES**
Contract Labor CS	0	
Group Insurance		
FICA-City .0765%		
Retirement-City		
Office Supplies	200	
Oil/Gas	500	
General Supplies	750	
Animal Control Exps.	49,800	
Advertising	250	
Contractual Srvs	15,000	
Office Equip/Maint	150	
Personal Training/Travel	600	
Dues	100	
Telephone	500	
Vehicle Repairs	1,000	
Building/Grounds	0	
Administrative	750	
Property Clean Up	25,000	
Building Improvements		
SubTotal	**94,600**	**94,600**

GENERAL FUND EXPENSES	15/16	
Street – Dept. 016	**Proposed**	**NOTES**
Salaries/Wages		
Overtime Compensation		
Comp Time		
Salary Total	92,691	*Includes one additional*
Group Insurance	12,850	*Crewmember*
Life Benefit	180	*for mowing cemeteries*
FICA-City .0765%	6,937	*and other duties*
Retirement-City	6,801	
Incentive Pay		
Office Supplies		
Oil/Gas	20,000	
General Supplies	15,000	
Gravel/Asphalt	10,000	
Insecticides		
Uniforms	1,000	
Contractual Srvs	1,000	
Telephone	750	
Gas for Heat	1,800	
Electricity	120,000	
Vehicle Repair	8,000	
Equipment Repair	35,000	
Administrative	100	
Vehicle	12,000	
Dept. Asset		
Building/Grounds	500	
Machinery/Equipment	15,000	
SubTotal	**359,609**	**359,609**
Sanitation – Dept. 017	**Proposed**	**NOTES**
Contractural Services	540,000	
Sanitation Tax	43,000	
Salaries		
FICA		
Telephone	400	
Sanitary Facilities	2,000	
City Waste Disposal Fee	9,000	
Tire Recycling	3,000	
SubTotal	**597,400**	**597,400**
GENERAL FUND EXPENSES	15/16	
Cemetery – Dept. 019	**Proposed**	**NOTES**
Contractual Srvs	1,000	*Cemetery mowing to be*
General Supplies	500	*performed by City*
Burial Sand	1,000	
Equipment/Repairs	1,000	
SubTotal	**3,500**	**3,500**

GENERAL FUND EXPENSES	15/16	15/16
Airport – Dept. 020	**Proposed**	**NOTES**
Electricity	1,200	
Equipment Repair	1,000	
SubTotal	**2,200**	**2,200**
Tax Office – Dept 005	**Proposed**	**NOTES**
Advertising		
Appraisal District	43,100	
Tax Assessor/Collector	4,333	
SubTotal	**47,433**	**47,433**
Community Promo.	**Proposed**	**NOTES**
Meals on Wheels	400	
Marlin Civic Center	2,400	
Marlin Library	20,250	
Marlin Volunteer Fire Dept	3,000	
RE Brushy Creek		
Park Improvements	2,000	
HOME Program Match Funds	2,500	
Community Garden		
Home Program Grant Funds	65,000	
SubTotal	**95,550**	**95,550**
Bond Payments – 010	**Proposed**	**NOTES**
2010/1998 GO Refunding Prinicpal	100,000	
2010/1998 GO Refunding Interest-GF Impro	6,663	
SubTotal	**106,663**	**106,663**
General Rehab Fund	**Proposed**	**NOTES**
Contingency Fund	**5,932**	**5,932**
SubTotal	**5,932**	**5,932**
	Proposed	**NOTES**
TOTAL GF EXPENSE	**3,653,904**	**3,653,904**
GENERAL FUND	**3,659,836**	**3,659,836**
REVENUES		
FY PREVIOUS INCOME		
TOTAL	**3,659,836**	**3,659,836**
GENERAL FUND	**3,653,904**	**3,653,904**
EXPENDITURES		
TOTAL GENERAL FUND	**5,932**	**5,932**

WATER FUND REVENUE	**FY 15/16**	
Water/Sewer Charges/Fees	**Proposed**	**NOTES**
Charge off Account		
Water Sales	1,300,000	
Mis. Water Sales	100	
Sewer Service	745,000	
Penalty Charges	55,000	
Tap Fees	1,200	
Return Check Fees	3,300	
Admin Fee	28,000	
Reconnect Fee	2,800	
Miscellaneous		
Cash Over/Under		
Temporary Water Service	500	
Atrazine Settlement		
EMWS Dues	3,632	
Water Lease		
Interest Income	110	
SubTotal	**2,139,642**	**2,139,642**
Water Rehab	169,110	
New Consumer Deposit		
Debt Service Fees	532,560	
SubTotal	**701,670**	**701,670**
Total Income	2,841,312	**2,841,312**
WATER FUND EXPENSES	**FY 15/16**	
***Admin. Indirect Charges**	**Proposed**	**NOTES**
Adm Overhead (in lieu of taxes)	120,000	
Total from Water/Sewer	**120,000**	**120,000**
	15/16	
REHAB FUND EXPENSES	**Proposed**	**NOTES**
Operational transfer to Filter Reserve Fund	170,000	*For Water Plant filter replacement (one bank)*
Approved Resolutions		
Hobby Tower Rehabilitation	200,000	*Per TCEQ Requirement*
Total Expense	**370,000**	**370,000**
Consumer Deposit Refund		
2012 TWDB CWSRF Project	10,000	
2012 TWDB CWSRF Interest	74,311	
2012 TWDB DWSRF Project	5,000	

2012 TWDB DWSRF Interest	42,410	
Rev Series 2005A CWSRF Principal	180,000	
Rev Series 2005B DWSRF Principal	335,000	
SubTotal	**646,721**	**646,721**
WATER FUND EXPENSES	15/16	
Utility Admin.–Dept. 030	**Proposed**	**NOTES**
Salaries/Wages		
Overtime Compensation		
Comp Time		
Salary Total	93,507	
Group Insurance	13,707	
Life Benefit	192	
FICA-City .0765%	6,924	
Retirement-City	6,754	
Incentive Pay		
Office Supplies/Postage	17,500	
Oil/Gas	200	
General Supplies	2,000	
Refunds	5,000	
Chargebacks/Return	5,000	
Insurance/Bonding	45,000	
Advertising	1,250	
Legal/Professional	5,000	
Contractual Srvs	5,000	
Office Equip/Maint	20,000	
Personnel Training/Travel	600	
Telephone	1,300	
Vehicle Repair	0	
Administrative	2,000	
Miscellaneous	0	
Dept. Asset	0	
EMWS Dues Payable	4,000	
Building/Grounds	10,000	
SubTotal	**244,934**	**244,934**
Water Plant - Dept. 031	**Proposed**	**NOTES**
Salaries/Wages		
Overtime Compensation		
Holiday Pay		
Salary Total	186,662	
Group Insurance	20,560	
Life Benefit	288	
FICA-City .0765%	13,187	
Retirement-City	12,864	
Incentive Pay	500	
Office Supplies	500	
Chemicals	130,000	
Oil/Gas	1,500	

General Supplies	2,000	
Uniforms	1,000	
Advertising	500	
Contractual Srvs	40,000	
Engineering	5,000	
Personnel Training/Travel	4,000	
Dues	800	
Telephone	2,400	
Electricity	130,000	
Vehicle Repair	750	
Building Repair	1,000	
Equipment Repair	50,000	
Sample Testing Fees	20,000	
Water Rights Contract	86,000	
Administrative	15,000	
TCEQ Agreed Order		
Building/Grounds	10,000	
Machinery/Equipment	10,000	
SubTotal	**744,511**	**744,511**
WATER FUND EXPENSES	15/16	
Sewer – Dept. 032	**Proposed**	**NOTES**
Salaries/Wages		
Overtime Compensation		
Comp Time		
Salary Total	82,700	
Group Insurance	6,853	
Life Benefit	96	
FICA-City .0765%	5,179	
Retirement-City	5,052	
Incentive Pay		
Office Supplies		
Chemicals	70,000	
Oil/Gas	4,500	
General Supplies	1,500	
Uniforms	800	
Advertising	100	
Engineering	7,500	
Personnel Training/Travel	1,200	
Telephone	1,500	
Electricity	80,000	
Vehicle Repair	5,000	
Building Repair	500	
Equipment Repair	12,000	
Samples Testing Fee	6,000	
Administrative		
WW Violation		
Vehicles		
Dept. Asset		
Machinery/Equipment	5,000	

Hobby Lift Station	1,000	
McDonalds' Lift Station	1,000	
City Park Lift Station	1,000	
Lift Station TDCJ/Vernell	1,000	
Lift Station Rock Dam	1,000	
Water Plant Lift Station	5,000	
Park Street Lift Station	1,000	
WWTP Lift Station	10,000	
Annual TCEQ Permits	60,000	
SubTotal	**376,480**	**376,480**
WATER FUND EXPENSES	15/16	
Utilities – Dept. 033	**Proposed**	**NOTES**
Salaries/Wages		
Overtime Compensation		
Comp Time		
Salary Total	249,225	
Group Insurance	29,127	
Life Benefit	408	
FICA-City .0765%	16,771	
Retirement-City	16,360	
Incentive Pay		
Chemicals		
Oil/Gas	19,000	
General Supplies	4,500	
Valve/Hydrant Replacement	3,000	
Water Line Maintenance	50,000	
Sewer Line Maintenance	10,000	
Water Service Maintenance	19,000	
Gravel & Asphalt	10,000	
Uniforms	4,200	
Advertising		
Contractual Srvs	1,000	
Personnel Training/Travel	2,000	
Telephone	2,000	
Vehicle Repairs	25,000	
Equipment Repair	35,000	
Administrative	500	
Vehicle	6,000	
Building/Grounds	9,000	
Machinery/Equipment	5,000	
SubTotal	**517,090**	**517,090**
	15/16	
	Proposed	**NOTES**
Total Expense	**3,019,737**	**3,019,737**

	FY 15/16 Proposed	NOTES
WATER AND SEWER FUND REVENUES	**2,841,312**	**2,841,312**
PRIOR YEAR INCOME	184,000	184,000
WATER AND SEWER FUND EXPENDITURES	**3,019,737**	**3,019,737**
	Proposed	**NOTES**
TOTAL WATER & SEWER FUND	**5,575**	**5,575**

GENERAL FUND REVENUES	3,659,836	3,659,836
GENERAL FUND EXPENDITURES	3,653,904	3,653,904
TOTAL GENERAL FUND (Contingency)	5,932	5,932
WATER FUND REVENUES	2,841,312	2,841,312
PRIOR YEAR INCOME	184,000	184,000
WATER FUND EXPENDITURES	3,019,737	3,019,737
TOTAL WATER FUND (Contingency)	5,575	5,575
TOTAL COMBINED REVENUES	6,685,148	6,685,148
TOTAL COMBINED EXPENDITURES	6,673,641	6,673,641
DIFFERENCE (Contingency)	11,507	11,507