

ORDINANCE NO. 2016-09-08

AN ORDINANCE OF THE CITY OF RISING STAR, TEXAS, SETTING THE TAX LEVY FOR THE YEAR 2016 ON ALL TAXABLE REAL AND PERSONAL PROPERTY AT A RATE OF \$0.644504 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUE; PROVIDING FOR PENALTIES AND INTEREST ON TAXES NOT TIMELY PAID; PROVIDING FOR AN EFFECTIVE DATE.

Whereas, pursuant to the provisions of the Constitution and Laws of the State of Texas, the City Council of the City of Rising Star, Texas, is vested with the power to levy, assess and collect an annual tax upon all taxable real and personal property located within the city limits; and

Whereas, the Council is required to set a rate, expressed as a rate per hundred-dollar valuation of said property, located in the City of Rising Star;

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

Section 1. The tax rate for the City of Rising Star, Texas, per hundred-dollar valuation for the year 2016 has been computed, and is hereby set, levied, and assessed as follows:

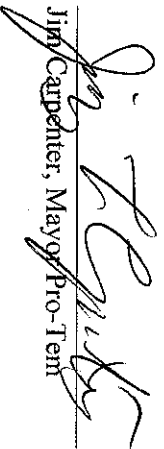
\$0.644504 per \$100.00 of property value.

Section 2. All ad valorem taxes levied in accordance with this Ordinance shall be due and payable on the date prescribed in the Texas Property Tax Code. All ad valorem taxes due the City of Rising Star, and not paid before the delinquency date as prescribed in the Texas Property Tax Code, shall bear penalties and interest as provided by the Texas Property Tax Code.

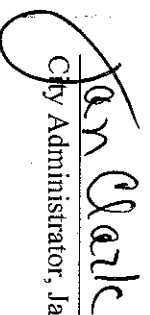
Section 3. That said tax levied as aforesaid, based upon valuations established by the Eastland County Appraisal District will be sufficient to meet the requirements of the City of Rising Star for the Budget Year 2016-2017.

Section 4. This Ordinance shall become effective upon its adoption as State Law provides.

DULY PASSED AND ADOPTED this the 8th day of September, 2016.


Jim Carpenter, Mayor Pro-Tem

ATTEST:


City Administrator, Jan Clark

UTILITY FUND
PROPOSED BUDGET 2016-2017

DESCRIPTION	ACTUAL 2014-2015	YEAR TO DATE	BUDGET 2015-2016	PROPOSED BUDGET	APPROVED BUDGET 2016-2017
INCOME					
WATER SALES	\$ 101,892.56	\$ 103,076.63	\$ 106,000.00	\$ 106,000.00	\$ 105,000.00
SEWER SALES	\$ 162,513.36	\$ 160,843.69	\$ 185,000.00	\$ 180,000.00	\$ 180,000.00
SANITATION SALES	\$ 104,829.80	\$ 90,558.94	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
SALES TAX COLLECTED	\$ 117,691.63	\$ 122,543.35	\$ 120,000.00	\$ 125,000.00	\$ 125,000.00
LATE CHARGES	\$ -	\$ 2,968.75	\$ -	\$ -	\$ -
PAYMENT AGREEMENTS	\$ 6,171.85	\$ 5,628.12	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
RECONNECT FEES	\$ -	\$ 52.40	\$ -	\$ 200.00	\$ -
INTEREST INCOME	\$ 108.26	\$ 161.64	\$ -	\$ -	\$ 200.00
MISCELLANEOUS REVENUE	\$ 1,517.71	\$ 2,538.66	\$ 100.00	\$ -	\$ -
ADJUSTMENTS TO ACCTS	\$ (1,424.22)	\$ (19.01)	\$ 2,129.96	\$ 2,500.00	\$ 2,500.00
TOTAL INCOME	\$ 493,300.94	\$ 488,353.17	\$ 519,029.96	\$ 519,500.00	\$ 519,500.00
ADMINISTRATION					
SALARIES	\$ 29,066.59	\$ 28,192.28	\$ 22,700.00	\$ 35,000.00	\$ 35,000.00
FICA & PAYROLL TAX EXP	\$ -	\$ 6,413.72	\$ 2,800.00	\$ 4,000.00	\$ 4,000.00
EMPLOYEE INSURANCE	\$ 715.90	\$ 3,721.52	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
THRS RETIREMENT	\$ 85.78	\$ 124.76	\$ 100.00	\$ 2,000.00	\$ 2,000.00
WORKERS COMPENSATION	\$ -	\$ 637.25	\$ -	\$ 2,600.00	\$ 2,600.00
PROPERTY INSURANCE	\$ -	\$ 1,608.00	\$ -	\$ 3,300.00	\$ 3,300.00
LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ 3,200.00	\$ 3,200.00
LEGAL & ACCOUNTING	\$ 105.80	\$ -	\$ 100.00	\$ -	\$ -
CREDIT CARD FEES	\$ -	\$ 220.42	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00
SUPPLIES	\$ -	\$ 345.01	\$ -	\$ 100.00	\$ 100.00
COMPUTER EXPENSE	\$ 1,460.66	\$ 706.00	\$ -	\$ 1,000.00	\$ 1,000.00
FUEL	\$ 2,153.81	\$ 244.84	\$ -	\$ 100.00	\$ 100.00
POSTAGE & FREIGHT	\$ 2,675.72	\$ 2,323.72	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00
MISCELLANEOUS	\$ 2,687.90	\$ 5,617.95	\$ 1,775.00	\$ 2,000.00	\$ 2,000.00
OPERATING TRANSFERS OUT	\$ -	\$ 65,173.05	\$ 84,067.80	\$ 70,000.00	\$ 70,000.00
INTEREST EXPENSE	\$ 11,350.00	\$ 9,600.00	\$ -	\$ -	\$ -
TCOP GRANT 2014 EXP	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -
SINKING FUND CX	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
TOTAL ADMINISTRATION	\$ 50,902.36	\$ 136,488.52	\$ 118,642.80	\$ 132,400.00	\$ 132,400.00
GAS					
SALARIES	\$ 39,160.56	\$ 26,749.68	\$ 40,768.00	\$ 30,000.00	\$ 30,000.00
FICA & PAYROLL TAX EXP	\$ -	\$ 6,023.81	\$ 3,400.00	\$ 6,000.00	\$ 6,000.00
EMPLOYEE INSURANCE	\$ 3,495.41	\$ 6,077.65	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
THRS RETIREMENT	\$ -	\$ 176.42	\$ 150.00	\$ 1,500.00	\$ 1,500.00
CONTRACT LABOR	\$ -	\$ 500.00	\$ -	\$ 2,500.00	\$ 2,500.00
SUPPLIES	\$ 419.98	\$ 776.87	\$ 500.00	\$ 800.00	\$ 800.00
REPAIRS & MAINTENANCE	\$ 7,966.64	\$ 1,150.12	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
GAS PURCHASES	\$ 51,344.76	\$ 63,689.54	\$ 90,000.00	\$ 64,000.00	\$ 64,000.00
GAS METER FEE	\$ 20,199.72	\$ 15,304.95	\$ -	\$ 25,000.00	\$ 25,000.00
UTILITIES	\$ -	\$ 16.54	\$ -	\$ -	\$ -
FUEL	\$ 2,034.98	\$ 3,579.33	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
DUES	\$ 390.00	\$ 287.00	\$ 500.00	\$ 300.00	\$ 300.00
TRAINING EXPENSE	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ 24.70	\$ 1,691.11	\$ 150.00	\$ 1,000.00	\$ 1,000.00
TOTAL GAS	\$ 125,036.75	\$ 126,013.02	\$ 147,368.00	\$ 142,300.00	\$ 142,300.00
SANITATION					
SOLID WASTE MANAGEMENT	\$ 99,756.89	\$ 87,979.98	\$ 94,000.00	\$ 90,000.00	\$ 90,000.00
TOTAL SANITATION	\$ 99,756.89	\$ 87,979.98	\$ 94,000.00	\$ 90,000.00	\$ 90,000.00
WATER					
SALARIES	\$ 22,960.00	\$ 27,953.90	\$ 24,336.00	\$ 33,000.00	\$ 33,000.00
FICA & PAYROLL TAX EXP	\$ -	\$ 6,441.20	\$ 2,400.00	\$ 5,000.00	\$ 5,000.00
EMPLOYEE INSURANCE	\$ 3,130.70	\$ 5302.65	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
THRS RETIREMENT	\$ -	\$ 91.77	\$ 100.00	\$ 1,500.00	\$ 1,500.00
SUPPLIES	\$ 2,497.00	\$ 6,538.45	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00
REPAIRS & MAINTENANCE	\$ 1,810.30	\$ 6,105.19	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00
UTILITIES	\$ 9,882.56	\$ 9,716.56	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
FUEL	\$ 3,012.11	\$ 3,544.70	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
DUES	\$ -	\$ 1,978.85	\$ 1,000.00	\$ 1,400.00	\$ 1,400.00
TRAINING EXPENSE	\$ 361.00	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
MISCELLANEOUS	\$ -	\$ 1,077.08	\$ 100.00	\$ 500.00	\$ 7,000.00
EQUIPMENT PURCHASE	\$ -	\$ -	\$ 1,000.00	\$ 7,000.00	\$ 7,000.00
FINES NON COMPLIANCE	\$ 791.35	\$ 710.50	\$ 800.00	\$ 2,000.00	\$ 2,000.00
WATER TESTING	\$ 4,415.72	\$ 1,877.86	\$ 4,300.00	\$ 2,000.00	\$ 2,000.00
EXPENSE-TCOP GRANT 2014	\$ -	\$ 490.00	\$ -	\$ -	\$ -
TOTAL WATER	\$ 48,860.74	\$ 71,828.71	\$ 58,436.00	\$ 84,600.00	\$ 84,600.00
SEWER					
SALARIES	\$ -	\$ 8,635.74	\$ 15,683.16	\$ 22,000.00	\$ 22,000.00
FICA & PAYROLL TAX EXP	\$ -	\$ 367.20	\$ -	\$ 2,500.00	\$ 2,500.00
EMPLOYEE INSURANCE	\$ -	\$ -	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
THRS RETIREMENT	\$ -	\$ 113.75	\$ -	\$ 1,200.00	\$ 1,200.00
CONTRACT LABOR	\$ -	\$ 1,691.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
SUPPLIES	\$ 2,475.03	\$ 3,368.84	\$ 1,500.00	\$ 3,500.00	\$ 3,500.00
REPAIRS & MAINTENANCE	\$ 4,364.00	\$ 4,825.42	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
UTILITIES	\$ 14,669.93	\$ 14,570.23	\$ 14,000.00	\$ 15,000.00	\$ 15,000.00
FUEL	\$ -	\$ -	\$ 500.00	\$ 300.00	\$ 300.00
DUES	\$ 111.00	\$ -	\$ 1,000.00	\$ -	\$ -
TRAINING EXPENSE	\$ 361.00	\$ 1,783.01	\$ 500.00	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS	\$ -	\$ 10,445.02	\$ -	\$ -	\$ -
EQUIPMENT PURCHASE	\$ -	\$ 712.50	\$ -	\$ 6,000.00	\$ 6,000.00
TCOP FINES-NON COMPL	\$ 1,250.00	\$ 175.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
WASTE WATER TESTING	\$ -	\$ 470.00	\$ -	\$ 1,000.00	\$ 1,000.00
SAMPLES	\$ 5,222.00	\$ 3,403.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
SOLID WASTE MANGMNT	\$ -	\$ 7,527.05	\$ -	\$ -	\$ -
TOTAL SEWER	\$ 28,472.96	\$ 58,087.76	\$ 55,583.16	\$ 70,200.00	\$ 70,200.00
TOTAL REVENUE	\$ 493,300.94	\$ 488,353.17	\$ 519,029.96	\$ 519,500.00	\$ 519,500.00
TOTAL EXPENDITURES	\$ 352,429.50	\$ 480,397.99	\$ 474,029.96	\$ 519,500.00	\$ 519,500.00

GENERAL FUND
PROPOSED BUDGET 2016-2017

DESCRIPTION	ACTUAL	YEAR TO	BUDGET	PROPOSED	APPROVED BUDGET
	2014-2015	DATE	2015-2016	BUDGET	2016-2017
INCOME	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
PROPERTY TAXES	\$ 94,324.02	\$ 99,444.53	\$ 110,678.00	\$ 115,000.00	\$ 115,000.00
FRANCHISE TAX	\$ 17,077.94	\$ 14,611.08	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
SALES TAX REFUNDS	\$ 90,594.97	\$ 49,970.53	\$ 75,000.00	\$ 60,000.00	\$ 60,000.00
STREET SALES TAX	\$	\$ 1,236.76	\$	\$	\$
FINES	\$ 23,889.00	\$ 10,953.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
CITY PARK	\$ 3,890.00	\$ 1,671.49	\$ 2,200.00	\$ 3,500.00	\$ 3,500.00
LEOSE REVENUE FROM ST	\$	\$ 1,385.52	\$ 650.00	\$ 1,500.00	\$ 1,500.00
MISCELLANEOUS REVENUE	\$ 12,932.77	\$ 112,462.62	\$ 3,050.00	\$ 15,000.00	\$ 15,000.00
OPERATING TRANSFERS	\$ 55,545.00	\$ 73,061.92	\$ 82,000.00	\$ 70,000.00	\$ 70,000.00
HUGHES PARK	\$	\$ 725.77	\$	\$	\$
MUNICIPAL DEV DIST	\$	\$ 532.11	\$	\$	\$
TOTAL INCOME:	\$ 298,253.70	\$ 366,055.33	\$ 318,578.00	\$ 315,000.00	\$ 315,000.00
ADMINISTRATION	\$ 298,253.70	\$ 366,055.33	\$ 318,578.00	\$ 315,000.00	\$ 315,000.00
SALARIES	\$ 611,94.08	\$ 21,924.81	\$ 49,970.00	\$ 45,200.00	\$ 45,200.00
FICA	\$ 394.70	\$ 417.70	\$ 4,200.00	\$ 3,000.00	\$ 3,000.00
EMPLOYEE INSURANCE	\$ 4,072.49	\$ 4,442.88	\$ 3,900.00	\$ 4,700.00	\$ 4,700.00
THRS RETIREMENT	\$ 39.00	\$ 219.26	\$ 200.04	\$ 2,000.00	\$ 2,000.00
WORKERS COMP	\$ 1,561.75	\$ 5,985.25	\$ 4,000.00	\$ 2,600.00	\$ 2,600.00
PROPERTY INSURANCE	\$ 4,521.00	\$ 6,146.75	\$ 4,700.00	\$ 3,300.00	\$ 3,300.00
LIABILITY INSURANCE	\$ 5,127.75	\$ 7,763.50	\$ 5,500.00	\$ 3,200.00	\$ 3,200.00
LEGAL & ACCOUNTING	\$ 27,833.65	\$ 33,004.33	\$ 27,000.00	\$ 20,000.00	\$ 20,000.00
REPAIRS & MAINTENANCE	\$ 3,944.40	\$ 4,181.75	\$ 4,200.00	\$ 5,000.00	\$ 5,000.00
ELECTION EXPENSE	\$ 4,587.65	\$ 2,251.52	\$ 2,000.00	\$ 6,000.00	\$ 6,000.00
COUNCIL CONTINGENCY	\$ 1,329.84	\$ 152.70	\$ 1,300.00	\$ 3,000.00	\$ 3,000.00
ADVERTISING & PROM	\$ 210.00	\$	\$ 500.00	\$	\$
UTILITIES	\$ 2,312.15	\$	\$ 1,000.00	\$	\$
FUEL	\$ 1,302.76	\$ 3,335.37	\$ 1,200.00	\$ 4,000.00	\$ 4,000.00
DUES	\$ 2,140.48	\$ 761.02	\$ 2,500.00	\$	\$
POSTAGE & FREIGHT	\$ 202.00	\$ 2,768.45	\$ 500.00	\$ 2,800.00	\$ 2,800.00
MISCELLANEOUS	\$ 642.11	\$ 307.69	\$ 500.00	\$ 400.00	\$ 400.00
TRAINING EXPENSE	\$ 1,173.71	\$ 3,949.24	\$ 750.00	\$ 1,000.00	\$ 1,000.00
COMPUTER & INT EXP	\$ 863.83	\$ 1,059.78	\$ 750.00	\$ 500.00	\$ 500.00
SALES TAX TO EDC	\$ 913.00	\$ 5,657.25	\$ 240.00	\$ 3,000.00	\$ 3,000.00
SALES TAX TO STREET	\$ 20,893.11	\$ 3,484.38	\$ 20,000.00	\$ 23,000.00	\$ 23,000.00
QUICKBOOKS EXPENSE	\$ 10,446.51	\$ 1,742.18	\$ 10,000.00	\$ 12,000.00	\$ 12,000.00
TOTAL ADMINISTRATION	\$ 155,705.97	\$ 108,955.61	\$ 145,610.04	\$ 144,700.00	\$ 144,700.00
APPRAISAL DISTRICT	\$	\$ 756.00	\$	\$	\$
LEGAL & ACCOUNTING	\$ 2,449.73	\$ 3,302.25	\$ 2,449.73	\$ 3,400.00	\$ 3,400.00
APPRAISAL DISTRICT	\$	\$ 40.00	\$	\$	\$
MISCELLANEOUS	\$	\$	\$	\$	\$
TOTAL APPRS. DISTRICT	\$ 2,449.73	\$ 4,098.25	\$ 2,449.73	\$ 3,400.00	\$ 3,400.00
Police Dept	\$ 2,449.73	\$ 4,098.25	\$ 2,449.73	\$ 3,400.00	\$ 3,400.00
SALARIES	\$ 37,812.68	\$ 61,709.65	\$ 67,430.00	\$ 66,000.00	\$ 66,000.00
FICA & PAYROLL TAX	\$ 1,808.08	\$ 8,999.17	\$ 7,800.00	\$ 9,300.00	\$ 9,300.00
EMPLOYEE INSURANCE	\$ 230.46	\$ 1,038.01	\$ 300.00	\$ 3,300.00	\$ 3,300.00
THRS RETIREMENT	\$	\$ 140.25	\$	\$ 560.00	\$ 560.00
LIABILITY INSURANCE	\$ 2,005.77	\$ 1,263.73	\$ 1,500.00	\$ 1,400.00	\$ 1,400.00
REPAIRS & MAINTENANCE	\$ 1,106.87	\$ 2,199.16	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
UTILITIES	\$ 595.32	\$ 1,270.73	\$ 600.00	\$ 1,300.00	\$ 1,300.00
TELEPHONE	\$ 1,336.79	\$ 2,079.05	\$ 1,700.00	\$ 2,100.00	\$ 2,100.00
FUEL	\$ 7,224.06	\$ 4,580.84	\$ 6,000.00	\$ 4,500.00	\$ 4,500.00
DUES	\$ 156.00	\$ 8.79	\$ 250.00	\$	\$
POSTAGE & FREIGHT	\$ 8.79	\$	\$	\$	\$
MISCELLANEOUS	\$ 5,515.45	\$ 257.24	\$	\$	\$
DISPATCH	\$ 8,500.00	\$ 24,377.54	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00
TRAINING EXPENSE	\$ 145.99	\$ 843.95	\$ 500.00	\$	\$
COMPUTER & INT EXP	\$ 1,494.44	\$ 1,007.76	\$ 1,500.00	\$	\$
JAIL FEES	\$ 30.00	\$ 90.00	\$ 300.00	\$ 100.00	\$ 100.00
TOTAL POLICE	\$ 67,970.70	\$ 111,517.72	\$ 106,380.00	\$ 111,260.00	\$ 111,260.00
MUNICIPAL COURT	\$ 5,338.48	\$ 5,386.17	\$ 6,000.00	\$ 5,600.00	\$ 5,600.00
FICA & PAYROLL TAX	\$ 155.10	\$ 163.18	\$ 485.00	\$ 220.00	\$ 220.00
SUPPLIES	\$	\$	\$ 300.00	\$	\$
REPAIRS & MAINTENANCE	\$ 102.00	\$ 144.00	\$ 150.00	\$	\$
DUES	\$ 150.00	\$ 400.00	\$ 200.00	\$ 500.00	\$ 500.00
TRAINING EXPENSE	\$ 6,622.14	\$ 4,430.76	\$ 8,000.00	\$ 3,300.00	\$ 3,300.00
COMPUTER & INTERNET EXP	\$ 12,814.97	\$ 4,819.09	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00
COURT COST & ARREST FEES	\$ 25,382.99	\$ 15,343.20	\$ 25,135.00	\$ 15,620.00	\$ 15,620.00
TOTAL MUNICIPAL COURT	\$ 25,382.99	\$ 15,343.20	\$ 25,135.00	\$ 15,620.00	\$ 15,620.00
STREET	\$ 21.15	\$ 2,078.80	\$ 500.00	\$ 2,000.00	\$ 2,000.00
SUPPLIES	\$ 1,233.16	\$ 2,028.13	\$ 7,000.00	\$ 2,000.00	\$ 2,000.00
REPAIRS & MAINTENANCE	\$ 13,682.61	\$ 15,634.24	\$ 13,000.00	\$ 16,000.00	\$ 16,000.00
UTILITIES	\$ 405.42	\$ 6.00	\$ 500.00	\$ 200.00	\$ 200.00
FUEL	\$	\$ 132.67	\$ 5,208.23	\$	\$
MISCELLANEOUS	\$ 15,342.34	\$ 19,879.84	\$ 26,208.23	\$ 20,200.00	\$ 20,200.00
TOTAL STREET	\$ 15,342.34	\$ 19,879.84	\$ 26,208.23	\$ 20,200.00	\$ 20,200.00
ANIMAL CONTROL	\$	\$ 108.49	\$ 750.00	\$ 5,000.00	\$ 5,000.00
MISCELLANEOUS	\$	\$ 108.49	\$ 750.00	\$ 5,000.00	\$ 5,000.00
VETERINARIAN EXP	\$	\$	\$ 250.00	\$	\$
TOTAL ANIMAL CONTROL	\$	\$ 108.49	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00
CITY PARK	\$ 16,562.34	\$ 4,562.28	\$ 8,320.00	\$ 10,000.00	\$ 10,000.00
SALARIES	\$ 548.02	\$ 248.11	\$ 375.00	\$ 500.00	\$ 500.00
SUPPLIES	\$ 1,456.79	\$ 441.64	\$ 500.00	\$ 520.00	\$ 520.00
REPAIRS & MAINTENANCE	\$ 1,682.81	\$ 2,654.48	\$ 1,500.00	\$ 2,800.00	\$ 2,800.00
UTILITIES	\$ 186.03	\$	\$ 500.00	\$ 1,000.00	\$ 1,000.00
FUEL	\$ 2,669.68	\$ 60.00	\$	\$	\$
MISCELLANEOUS	\$ 23,105.67	\$ 9,107.13	\$ 11,195.00	\$ 14,820.00	\$ 14,820.00
TOTAL CITY PARK	\$ 28,997.10	\$ 26,910.24	\$ 318,578.00	\$ 315,000.00	\$ 315,000.00
TOTAL EXPENDITURES	\$ 298,253.70	\$ 366,055.33	\$ 318,578.00	\$ 315,000.00	\$ 315,000.00