

This budget will raise more property taxes than last year's budget by 1.123612% which is \$28,600, and of that amount \$26,693 is tax revenue to be raised from new property added to the tax roll this year.

Local Government Code 102.005(b)

General Fund Summary

	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Revenue			
Property Tax	2,370,100	2,352,000	2,446,000
Other Taxes	644,000	582,500	630,000
Franchise Fees	369,400	348,327	352,100
<i>Total Taxes/Franchise Fees</i>	<i>3,383,500</i>	<i>3,282,827</i>	<i>3,428,100</i>
Permits, Licenses, & Fees	111,500	94,208	115,500
Court Receipts	544,574	535,000	620,000
Service Charges	157,310	167,805	210,510
<i>Total Fees and Charges</i>	<i>813,384</i>	<i>797,013</i>	<i>946,010</i>
Other Revenues	557,420	487,225	521,674
Reimbursements	215,101	203,101	266,560
<i>Total Other Revenue</i>	<i>772,521</i>	<i>690,326</i>	<i>788,234</i>
Grand Total Revenue	4,969,405	4,770,166	5,162,344
Expenditures			
<i>Operating:</i>			
Administration	1,682,272	1,679,864	1,979,312
Animal Services	95,018	86,268	70,103
City Council	7,700	4,000	4,500
Community Development	126,054	117,154	139,938
Debt	642,796	547,829	650,847
Municipal Court	126,490	127,694	124,551
Parks	82,962	80,362	60,451
Police	1,639,373	1,610,673	1,625,820
Public Works	297,317	269,841	274,796
Community Relations	115,972	101,207	115,827
Support Services	128,944	125,500	113,200
<i>Total Operating Expenses</i>	<i>4,944,898</i>	<i>4,750,392</i>	<i>5,159,344</i>
<i>Capital Outlay:</i>			
Administration	0	0	1,000
Animal Services	0	0	0
City Council	0	0	0
Community Development	0	0	2,000
Municipal Court	1,505	1,505	0
Parks	0	0	0
Police	0	0	0
Public Works	0	0	0
Community Relations	0	0	0
Support Services	24,000	8,000	0
<i>Total Capital Outlay</i>	<i>25,505</i>	<i>9,505</i>	<i>3,000</i>
Grand Total Expenditures	4,970,403	4,759,897	5,162,344

Revenue from Taxes and Franchise Fees

<i>Revenue</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
<i>Taxes</i>			
Property Tax:			
I & S Year Property Tax - Prior Year	100	4,000	4,000
I & S Property Tax - Current Year	500,000	645,000	638,000
Property Tax - Prior Year	20,000	20,000	20,000
Property Tax - Current Year	1,830,000	1,665,000	1,760,000
Penalty & Interest - Taxes	20,000	15,000	20,000
Penalty & Interest - I & S	0	3,000	4,000
Total Property Tax Revenue	2,370,100	2,352,000	2,446,000
Other Tax:			
City Sales Tax	560,000	515,000	555,000
Mixed Beverage Tax	29,000	17,500	20,000
Hotel Occupancy Tax	55,000	50,000	55,000
Total Other Tax:	644,000	582,500	630,000
Total of Revenue from Taxes:	3,014,100	2,934,500	3,076,000
<i>Franchise Fees</i>			
Franchise Fees:			
Atmos Energy	45,000	36,839	40,000
Century Telephone	16,000	14,500	15,000
Charter Communications	31,300	27,888	30,000
Miscellaneous Franchise Fees	100	100	100
TXU Electric	207,000	209,000	207,000
Waste Management	70,000	60,000	60,000
Total Revenue from Franchise Fees:	369,400	348,327	352,100
<i>Grand Total of Revenue from Taxes and Franchise Fees:</i>	<i>3,383,500</i>	<i>3,282,827</i>	<i>3,428,100</i>

Revenue from Fees and Charges

<i>Revenue</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
<i>Permits, Licenses, Fees</i>			
Alarm Permits	8,000	6,500	8,000
Animal Services Fees	6,000	6,000	8,000
Beer, Wine and Liquor Licenses	4,000	3,343	3,500
Building Permits	50,000	34,000	44,000
Health Permits	7,500	7,000	7,500
Mobile Home Permits	500	315	1,000
Other Permits and Fees	33,000	32,500	37,500
Park Improvement Fees	500	2,500	3,000
Energy Permits	0	1,050	1,000
Zoning Permits	2,000	1,000	2,000
Total of Revenue from Permits, Licenses, Fees:	111,500	94,208	115,500
<i>Municipal Court Receipts</i>			
Municipal Court:			
Court Receipts, Fines & Bonds	544,574	535,000	620,000
Total Revenue from Municipal Court Receipts:	544,574	535,000	620,000
<i>Service Charges</i>			
Administrative Fees	60,000	53,000	60,000
MVBA Collections	0	35,000	35,000
CDC Parks Maintenance & Operation	24,000	24,000	24,000
Fingerprinting	10	10	10
Mowing	1,000	1,180	1,200
Police Reports	300	300	300
Staff Services to EDC & CDC	72,000	54,000	90,000
Warrant Service - Corinth	0	315	0
Total Revenue from Service Charges:	157,310	167,805	210,510
Grand Total of Revenue from Fees and Charges:	813,384	797,013	946,010

Revenue from Other Sources

<i>Revenue</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
<i>Other Revenues</i>			
Community Center Rent	5,000	5,400	6,000
EDC/CDC Debt Payment Reimbursement	167,761	167,761	219,220
Event Proceeds	3,500	4,820	5,000
Event Sponsorships	25,000	22,000	25,000
Entry Fees	2,500	500	500
Vendor Fees	7,000	4,000	4,000
Fireworks	27,000	15,000	20,000
Interest Income	500	280	250
Interest Income Land	0	0	0
Interest Income on 2008 Street Bond Funds	0	38	0
Interest Income on 2008 AS/FS CO Bond Funds	0	32	0
Interest Income on 2008 AS/Lakeview Bonds	0	40	0
Interest Income on Reserve Fund	100	0	0
Interest on Bond Funds	0	125	0
Interest on 06 Bond Funds	0	85	0
Lake Cities Community Library	39,338	39,338	40,570
Other Revenue	17,000	12,000	20,000
Transferred from Court Technology	12,000	0	0
Transferred from WGP Fund	12,000	12,000	24,000
Rental Income	38,582	38,582	39,354
NTTA Commissions	400	85	0
Sale of Vehicles and Equipment	500	500	1,000
Solid Waste Contract	390,000	342,400	350,000
School Resource Officer (SRO) Reimbursement	23,340	23,340	23,340
Recreation Fees	1,000	2,000	10,000
Total Revenue from Other:	772,521	690,326	788,234
<i>Grand Total of Revenue from Other Sources:</i>	<i>772,521</i>	<i>690,326</i>	<i>788,234</i>
<i>Grand Total of All Revenues :</i>	<i>4,969,405</i>	<i>4,770,166</i>	<i>5,162,344</i>

Total Expenditures

Expenditure	11 Budget	11 Estimates	12 Budget
Personnel:			
Salaries Full Time	1,819,760	1,819,760	1,817,745
Retirement	245,577	245,577	240,833
Longevity	16,776	16,776	19,200
Overtime	49,200	33,400	39,200
Contract Labor	3,008	3,008	0
Group Health	238,565	238,565	216,827
Life Insurance	4,995	4,995	4,950
Workers Compensation	32,899	32,899	31,933
Long Term Disability	9,756	9,756	9,522
TEC	7,285	7,285	6,805
Medicare	26,387	26,387	26,357
Total:	2,454,208	2,438,408	2,413,372
Supplies, Repairs, Services:			
Office Supplies	14,900	10,000	9,650
Operating Supplies	13,700	11,550	13,000
Advertising	9,500	3,540	3,900
Casualty Insurance	31,500	34,400	34,500
Publications	750	550	300
Dues & Memberships	4,760	5,985	6,480
Printing	9,600	6,724	7,750
Postage	7,000	8,200	8,000
Copier Supplies	500	1,000	1,000
Emergency Repairs/Purchases	1,000	1,000	500
Travel	3,800	4,150	3,300
Continuing Education	4,700	2,344	2,550
Miscellaneous	500	500	500
Uniforms	12,900	6,050	5,900
Health Inspections	3,000	3,200	3,000
Professional Services	78,200	71,105	87,200
Legal Services	34,244	33,000	28,500
Detention	2,000	1,200	1,500
K-9 Services	1,500	600	0
Land Lease	1,200	1,200	1,250
Community Activities	300	0	0
Tax Collections	5,500	2,800	2,800
Tax Appraisal	20,000	20,000	20,000
Lake Cities Community Library	94,800	94,800	96,000
SPAN	0	0	5,083
Elections	2,500	5,505	5,500
Boys and Girls Club Building	500	500	500
Library Building	500	6,100	500
Fireworks	15,000	15,000	24,500
Community Events	19,500	15,000	20,000
Marketing/Promotions	1,500	1,500	1,500
Rentals	19,600	14,100	13,600

City of Lake Dallas

2011-2012 Budget

Newsletter	300	0	0
Scholarships	1,200	500	1,000
Council & Committees	6,000	3,500	3,500
Telephone	28,050	26,840	26,390
Utilities	42,500	33,000	28,000
Street Lighting	40,000	20,000	40,000
Equipment Maintenance	23,100	18,100	15,950
Software Maintenance	3,100	4,435	4,600
Building Maintenance	15,700	15,850	12,000
Vehicle Maintenance	16,600	14,000	12,600
Sidewalk Maintenance	3,000	5,000	4,000
Drainage Maintenance	4,000	2,000	2,000
Street Maintenance	20,000	18,000	7,000
Sign Maintenance	4,000	3,500	3,000
Park Maintenance	1,000	1,000	0
Gas & Oil	42,500	36,950	41,500
Fire Services Contract	905,390	905,390	910,822
Solid Waste Billing Contract	275,000	266,175	265,000
Short Term Loan	0	0	300,000
Short Term Loan Interest	1,500	8,312	9,000
1998 Street Bonds-Principal	125,000	125,000	130,000
1998 Street Bonds-Interest	32,125	32,125	29,000
2001 Building Bonds-Principal	35,000	35,000	40,000
2001 Building Bonds-Interest	25,583	25,583	23,920
Paying Agent Fees	1,500	700	700
2006 CO Bonds-Principal	65,000	65,000	65,000
2006 CO Bonds-Interest	58,406	58,406	55,650
2008 Street GO Bonds Principal	35,000	35,000	40,000
2008 Street GO Bonds-Interest	40,206	40,206	38,732
2007 AS/Lakeview Bond Princ	55,000	55,000	55,000
2007 AS/Lakeview Bond Int	11,999	11,999	9,683
2008 FS/AS Bond Principal	30,000	30,000	30,000
2008 FS/AS Bond Interest	33,810	33,810	32,550
Reserve Payment	94,167	0	100,612
Total:	2,490,690	2,311,984	2,745,972
Total Operating:	4,944,898	4,750,392	5,159,344
Capital Outlay:			
Office Equipment	25,505	9,505	3,000
Building Repairs	0	0	0
Vehicles	0	0	0
Vehicle Equipment	0	0	0
Equipment	0	0	0
Emergency Repairs/Purchases	0	0	0
Total:	25,505	9,505	3,000
Grand Total Expenditures	4,970,403	4,759,897	5,162,344

Administration

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	260,264	260,264	260,264
Retirement	35,119	35,119	34,481
Longevity	1,572	1,572	1,860
Overtime	0	0	0
Group Health	14,653	14,653	12,916
Life Insurance	701	701	723
Workers Compensation	614	614	614
Long Term Disability	1,379	1,379	1,379
TEC	756	756	756
Medicare	3,774	3,774	3,774
Total:	318,832	318,832	316,767
Supplies, Repairs, Services:			
Office Supplies	5,500	3,000	3,000
Advertising	1,500	1,500	1,000
Publications	200	200	200
Dues & Memberships	3,500	4,650	4,650
Travel	1,500	1,500	1,500
Continuing Education	2,000	825	650
Professional Services	35,000	33,000	32,000
Tax Collections	5,500	2,800	2,800
Tax Appraisal	20,000	20,000	20,000
Lake Cities Community Library	94,800	94,800	96,000
SPAN	0	0	5,083
Elections	2,500	5,505	5,500
Boys and Girls Club Building	500	500	500
Library Building	500	6,100	500
Telephone	750	840	840
Equipment Maintenance	7,800	4,600	2,000
Software Maintenance	0	1,335	1,500
Fire Services Contract	905,390	905,390	910,822
Solid Waste Billing Contract	275,000	266,175	265,000
Short Term Loan	0	0	300,000
Short Term Loan Interest	1,500	8,312	9,000
Total:	1,363,440	1,361,032	1,662,545
Total Operating:	1,682,272	1,679,864	1,979,312
Capital Outlay:			
Office Equipment	0	0	1,000
Building Repairs	0	0	0
Equipment	0	0	0
Emergency Repairs	0	0	0
Total:	0	0	1,000
Grand Total	1,682,272	1,679,864	1,980,312

Animal Services

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	52,410	52,410	40,848
Retirement	7,013	7,013	5,412
Longevity	186	186	258
Overtime	1,200	400	1,200
Group Health	9,662	9,662	5,731
Life Insurance	145	145	113
Workers Compensation	1,102	1,102	858
Long Term Disability	277	277	216
TEC	378	378	189
Medicare	760	760	592
Total:	73,133	72,333	55,418
Supplies, Repairs, Services:			
Office Supplies	100	300	300
Operating Supplies	2,500	1,600	2,000
Advertising	250	0	0
Publications	50	50	0
Dues & Memberships	35	35	35
Printing	100	0	100
Travel	50	0	0
Uniforms	400	150	200
Professional Services	1,000	0	0
Land Lease	1,200	1,200	1,250
Community Activities	300	0	0
Telephone	700	700	500
Utilities	12,500	8,000	8,000
Equipment Maintenance	500	0	300
Building Maintenance	200	500	500
Vehicle Maintenance	800	200	300
Gas and Oil	1,200	1,200	1,200
Total:	21,885	13,935	14,685
Total Operating:	95,018	86,268	70,103
Capital Outlay:			
Building	0	0	0
Equipment	0	0	0
Office	0	0	0
Emergency Repairs/Purchases	0	0	0
Total:	0	0	0
Grand Total	95,018	86,268	70,103

City Council

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Travel	200	0	0
Continuing Education	0	0	0
Newsletter	300	0	0
Scholarships	1,200	500	1,000
Council and Committees	6,000	3,500	3,500
Total Operating:	7,700	4,000	4,500
Capital Outlay:			
Total:	0	0	0
Grand Total	7,700	4,000	4,500

Community Development

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	67,234	67,234	86,232
Retirement	9,104	9,104	11,434
Longevity	840	840	672
Overtime	500	500	500
Contract Labor	3,008	3,008	0
Group Health	14,029	14,029	12,916
Life Insurance	245	245	237
Workers Compensation	330	330	375
Long Term Disability	493	493	454
TEC	396	396	378
Medicare	975	975	1,250
Total:	97,154	97,154	114,448
Supplies, Repairs, Services:			
Office Supplies	400	300	300
Operating Supplies	0	0	0
Advertising	400	200	0
Publications	0	0	0
Dues & Memberships	250	100	40
Printing	200	100	50
Travel	200	200	200
Continuing Education	750	450	500
Health Inspections	3,000	3,200	3,000
Professional Services	20,000	12,000	18,000
Telephone	900	700	700
Equipment Maintenance	100	100	0
Software Maintenance	2,100	2,100	2,100
Vehicle Maintenance	300	300	300
Gas and Oil	300	250	300
Total:	28,900	20,000	25,490
Total Operating:	126,054	117,154	139,938
Capital Outlay:			
Vehicles	0	0	0
Office Equipment	0	0	2,000
Total Capitol:	0	0	2,000
Grand Total	126,054	117,154	141,938

Community Relations

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	42,889	42,889	42,888
Retirement	5,788	5,788	5,682
Longevity	0	0	114
Overtime	3,000	3,000	3,000
Group Health	7,487	7,487	7,185
Life Insurance	119	119	119
Workers Compensation	101	101	101
Long Term Disability	227	227	227
TEC	189	189	189
Medicare	622	622	622
Total:	60,422	60,422	60,127
Supplies, Repairs, Services:			
Office Supplies	300	300	300
Operating Supplies	1,000	750	500
Advertising	5,000	1,500	2,500
Dues and Memberships	700	635	700
Printing	2,700	1,000	1,000
Travel	850	150	500
Continuing Education	300	250	250
Fireworks	15,000	15,000	24,500
Community Events	19,500	15,000	20,000
Marketing/Promotions	1,500	1,500	1,500
Telephone	400	400	400
Equipment Maintenance	300	300	50
Rentals & Leases	8,000	4,000	3,500
Total:	55,550	40,785	55,700
Total Operating:	115,972	101,207	115,827
Capital Outlay:			
Office Equipment	0	0	0
Total:	0	0	0
Grand Total	115,972	101,207	115,827

Debt

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
1998 Street Bonds - Principal	125,000	125,000	130,000
1998 Street Bonds - Interest	32,125	32,125	29,000
2001 Building Bonds - Principal	35,000	35,000	40,000
2001 Building Bonds - Interest	25,583	25,583	23,920
Paying Agent Fees	1,500	700	700
2006 CO Bonds - Principal	65,000	65,000	65,000
2006 CO Bonds - Interest	58,406	58,406	55,650
2008 Street GO Bonds Principal	35,000	35,000	40,000
2008 Street GO Bonds Interest	40,206	40,206	38,732
2007 AS/Lakeview Bond Principal	55,000	55000	55,000
2007 AS/Lakeview Bond Interest	11,999	11999	9,683
2008 FS/AS Bond Principal	30,000	30000	30,000
2008 FS/AS Bond Interest	33,810	33810	32,550
Reserve Payment	94,167		100,612
<i>Grand Total</i>	<i>642,796</i>	<i>547,829</i>	<i>650,847</i>

Municipal Court

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	78543	78,543	77,388
Retirement	10595	10,595	10,253
Longevity	0	0	216
Overtime	0	0	0
Group Health	6864	6,864	7,185
Life Insurance	217	217	207
Workers Compensation	186	186	183
Long Term Disability	393	393	389
TEC	463	463	379
Medicare	1139	1,139	1,122
Total:	98,400	98,400	97,321
Supplies, Repairs, Services:			
Office Supplies	600	600	750
Advertising	350	340	0
Dues & Memberships	40	130	280
Printing	1,100	1,624	1,600
Travel	500	1,100	600
Continuing Education	500	500	500
Legal Services	25,000	25,000	23,500
Total:	28,090	29,294	27,230
Total Operating:	126,490	127,694	124,551
Capital Outlay:			
Office Equipment	1,505	1,505	0
Total:	1,505	1,505	0
Grand Total	127,995	129,199	124,551

Parks

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	49,027	49,027	35,760
Retirement	6,565	6,565	4,738
Longevity	438	438	402
Overtime	2,000	2,000	2,000
Group Health	9,983	9,983	7,185
Life Insurance	130	130	99
Workers Compensation	2,770	2,770	2,020
Long Term Disability	260	260	189
TEC	378	378	189
Medicare	711	711	519
Total:	72,262	72,262	53,101
Supplies, Repairs, Services:			
Uniforms	1,000	900	700
Telephone	700	700	450
Equipment Maintenance	1,500	1,200	1,200
Vehicle Maintenance	500	300	500
Gas and Oil	4,000	3,500	4,000
Rentals & Leases	2,000	500	500
Park Maintenance	1,000	1,000	0
Total:	10,700	8,100	7,350
Total Operating:	82,962	80,362	60,451
Capital Outlay:			
Equipment		0	0
Vehicles		0	0
Total:	0	0	0
Grand Total	82,962	80,362	60,451

Police

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	1,121,324	1,121,324	1,126,297
Retirement	151,413	151,413	149,217
Longevity	10,554	10,554	12,276
Overtime	40,000	25,000	30,000
Group Health	154,069	154,069	145,064
Life Insurance	3,024	3,024	3,037
Workers Compensation	19,430	19,430	19,417
Long Term Disability	5,942	5,942	5,882
TEC	4,158	4,158	4,158
Medicare	16,259	16,259	16,331
Total:	1,526,173	1,511,173	1,511,680
Supplies, Repairs, Services:			
Office Supplies	8,000	5,500	5,000
Operating Supplies	4,000	4,000	5,000
Advertising	2,000	0	400
Publications	500	300	100
Dues & Memberships	200	400	740
Printing	1,000	0	1,000
Travel	500	1,200	500
Continuing Education	1,000	200	500
Miscellaneous	500	500	500
Uniforms	10,000	4,000	3,800
Professional Services	22,000	26,000	37,000
Detention	2,000	1,200	1,500
K-9 Support	1,500	600	0
Telephone	8,000	8,600	8,600
Equipment Maintenance	10,000	9,000	9,500
Vehicle Maintenance	12,000	12,000	10,000
Gas and Oil	30,000	26,000	30,000
Total:	113,200	99,500	114,140
Total Operating:	1,639,373	1,610,673	1,625,820
Capital Outlay:			
Equipment	0	0	0
Vehicle Equipment	0	0	0
Vehicles	0	0	0
Total:	0	0	0
Grand Total	1,639,373	1,610,673	1,625,820

Public Works

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Personnel:			
Salaries Full Time	148,069	148,069	148,068
Retirement	19,980	19,980	19,617
Longevity	3,186	3,186	3,402
Overtime	2,500	2,500	2,500
Group Health	21,818	21,818	18,646
Life Insurance	414	414	414
Workers Compensation	8,366	8,366	8,365
Long Term Disability	785	785	785
TEC	567	567	567
Medicare	2,147	2,147	2,147
Total:	207,832	207,832	204,511
Supplies, Repairs, Services:			
Operating Supplies	2,000	1,000	1,000
Advertising	0	0	0
Dues & Memberships	35	35	35
Continuing Education	150	119	150
Uniforms	1,500	1,000	1,200
Professional Services	200	105	200
Street Lighting	40,000	20,000	40,000
Telephone	1,600	1,200	1,200
Equipment Maintenance	2,500	2,500	2,500
Building Maintenance	500	350	500
Vehicle Maintenance	3,000	1,200	1,500
Gas and Oil	7,000	6,000	6,000
Sidewalk Maintenance	3,000	5,000	4,000
Drainage Maintenance	4,000	2,000	2,000
Street Maintenance	20,000	18,000	7,000
Sign Maintenance	4,000	3,500	3,000
Total:	89,485	62,009	70,285
Total Operating:	297,317	269,841	274,796
Capital Outlay:			
Vehicle	0	0	0
Equipment	0	0	0
Emergency Purchases	0	0	0
Street Projects - Various Streets	0	0	0
Street Projects - Lakeview	0	0	0
Total:	0	0	0
Grand Total	297,317	269,841	274,796

Support Services

<i>Expenditure</i>	<i>11 Budget</i>	<i>11 Estimates</i>	<i>12 Budget</i>
Supplies, Repairs, Services:			
Casualty Insurance	31,500	34,400	34,500
Operating Supplies	4,200	4,200	4,500
Printing	4,500	4,000	4,000
Postage	7,000	8,200	8,000
Copier Supplies	500	1,000	1,000
Legal Services	9,244	8,000	5,000
Telephone	15,000	13,700	13,700
Utilities	30,000	25,000	20,000
Equipment Maintenance	400	400	400
Building Maintenance	15,000	15,000	11,000
Software Maintenance	1,000	1,000	1,000
Rentals	9,600	9,600	9,600
Emergency Repairs/Purchases	1,000	1,000	500
Total:	128,944	125,500	113,200
Total Operating:	128,944	125,500	113,200
Capital Outlay:	24,000	8,000	0
Total:	24,000	8,000	0
Grand Total	152,944	133,500	113,200