## **ORDINANCE NO. 196-B**

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 196 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019.

WHEREAS, certain budgeted and unspent monies in previous years' budgets were identified and calculated during the Town of Annetta annual independent audit and it is necessary to amend the FY 2018-19 Budget by adding \$59,000 to the income line item "Fund Balance Transfer" in the General Fund from the cumulative fund balance as of September 30, 2018 (\$322,534), and;

WHEREAS, it is necessary to amend the FY 2018-19 General Fund Budget in order to transfer \$58,000 to Street/Road Reconstruction and \$1,000 to General Pot Hole Repair from the income line item "Fund Balance Transfer" as described in Exhibit "A" in order to meet expenses not anticipated at the time the original budget was developed, and;

WHEREAS, the Town Council has also determined that such amendment is a public necessity and in the best interest of the Town and its citizens; and

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ANNETTA, TEXAS:

Section 1:

THAT the General Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2018, and ending September 30, 2019, is hereby amended by transferring \$58,000 to Street/Road Reconstruction and \$1,000 to General Pot Hole Repair from the income line item "Fund Balance Transfer" as described in Exhibit "A"; and

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 18th day of April, 2019.

TOWN OF ANNETTA

Bruce Pinckard, Mayor

ATTEST:

Jamee Long Town Secretary

EXHIBIT "A"

Town of Annetta

Fiscal 2018-19 Amended Budget

GENERAL FUND

	FY 2018-19	Budget	
	<b>Original Budget</b>	Amendment	Amended Budget
Income:	***************************************		
Franchise Fees			
HB 1777 - Row	20		20
Electrical			
Tri-County	36,000		36,000
Electrical - Other	<u>32,000</u>		32,000
Total Electrical	68,000		68,000
Sanitation	25,000		25,000
Telephone	22,000		22,000
Total Franchise Fees	115,020		115,020
Sales and Use Tax			
Sales Tax	80,000		80,000
Mixed Beverage Tax	2,350		2,350
Street Maintenance and Repair	20,000		20,000
Total Sales and Use Tax	102,350		102,350
Building Permits			
Out Buildings	2,250		2,250
Other - Permits	4,500		4,500
Irrigation	250		250
Water Well Drilling	650		650
Solicitation	110		110
Concrete and Drives	110		110
New Homes	20,000		20,000
Remodels	4,000		4,000
Swimming Pools	5,550		5,550
Re-Inspection Fees	<u>225</u>		<u>225</u>
Total Building Permits	<u>37,645</u>		<u>37,645</u>
Other Income/Recovery			
Variance and Special Exceptions	50		50
Contractor Registration Fees	2,000		2,000
Platting Fees	2,500		2,500
Interest Income	2,500		2,500
Other Income	<u>200</u>		<u>200</u>
Total Other Income/Recovery	<u>7,250</u>		<u>7,250</u>

Total General Fund Revenue Fund Balance Transfer Total Net Funds Available	262,265 <u>0</u> 262,265	<u>59,000</u> <b>59,000</b>	262,265 59,000 321,265
	<u></u>	<del></del>	
Expenses:			
Committees	1 000		1 000
Comprehensive Zoning Total Committees	<u>1,000</u>		<u>1,000</u>
Total Committees	<u>1,000</u>		<u>1,000</u>
Administrative Operations			
Off-Site Storage *	0		0
Contributions - EPCL	1,000		1,000
Facilities Expense *	ŕ		,
Uniforms	250		250
Supplies	100		100
Equipment Repairs and Maintenance	200		200
Small Tools	200		200
Membership, Dues and Fees *	750		750
Subscriptions and Publications *	75		75
Interest Expense *	0		0
Bereavement and/or Recognition	0		0
Town Branding and Identification	0		0
Insurance *			
General and Property Liability	2,161		2,161
Health/Life/Dental	3,000		3,000
Worker's Compensation	400		400
Office Equipment *			
Copies Maintenance Contract	600		600
New/Replacement	750		750
Supplies	1,500		1,500
Software Maintenance and Upgrade	4,000		4,000
Utilities (Administration Building) *			
Electric	750		750
Telephone	550		550
ISP	350		350
Web Site Maintenance	0		0
Web Hosting and e-mail	150		150
Cell Phones	260		260
Vehicle Expense *			
Vehicle Acquisition	2,041		2,041
Mileage Expense	525		525
Vehicle License and Inspection	35		35
Fuel	330		330
Vehicle Maintenance	1,000		1,000
Vehicle Expense - Other	50		50
Advertising and Notifications *	460		460
Security *	300		300

Building Maintenance *         600         0           Public Events         0         0           Credit Card Fees         785         785           Elections         5,000         5,000           Filing Fees         0         0           License/Permits/Fees         1,200         1,200           PO Box Fees/Postage         25         25           Travel/Meals/Training         2,200         2,200           Total Administrative Operations         31,597         31,597           Payroll Expenses           Payroll Taxes         0         0           Payroll Taxes         2,195         2,195           Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services         500         500           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           C	Building Maintenance *	600		600
Credit Card Fees         785         785           Elections         5,000         5,000           Filling Fees         0         0           License/Permits/Fees         1,200         1,200           PO Box Fees/Postage         25         25           Travel/Meals/Training         2,200         2,200           Total Administrative Operations         31,597         31,597           Payroll Expenses         0         0           Payroll Expenses         0         0           Payroll Faxes         2,195         2,195           Other Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services         Code Enforcement Officer         500         500           Code Enforcement Officer         500         500           Code Enforcement Officer         500         500           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Other Financial         9,00	<del>-</del>			
Elections				
Filing Fees				
License/Permits/Fees         1,200         1,200           PO Box Fees/Postage         25         25           Travel/Meals/Training         2,200         2,200           Total Administrative Operations         31,597         31,597           Payroll Expenses         0         0           Payroll Processing Fees         0         0           Payroll Taxes         2,195         2,195           Other Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services         2         5,000         5,000           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0         0           Comprehensive Zoning         0         0         0           Development Projects         6,318         6,318         6,318           Other Financial         900         900         3,000           Building Inspections		· ·		•
PO Box Fees/Postage         25         25           Travel/Meals/Training         2,200         2,200           Total Administrative Operations         31,597         31,597           Payroll Expenses         Very Coll Expenses         0         0           Payroll Taxes         2,195         2,195           Other Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services         500         500           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           E	_			
Travel/Meals/Training         2,200         2,200           Total Administrative Operations         31,597         31,597           Payroll Expenses         Varyoll Processing Fees         0         0           Payroll Taxes         2,195         2,195           Other Payroll Expenses         0         0         0           Retirement         2,545         2,545         2,545           Contract Labor         0         0         26,710         26,710           Total Payroll Expenses         31,450         31,450         31,450           Professional Services           Code Enforcement Officer         500         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000         500           Comprehensive Plan         0         0         0         0           Comprehensive Zoning         0				•
Payroll Expenses	·			
Payroll Expenses         0         0           Payroll Taxes         2,195         2,195           Other Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Engineering - Other         1,000         1,000           Legal         45,000         45,000		<del></del>		
Payroll Processing Fees         0         0           Payroll Taxes         2,195         2,195           Other Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Comprehensive Zoning         0         0           Oberelopment Projects         6,318         6,318           Other Financial         900         900           Audit Financial*         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit*         0         0           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000	Total Administrative Operations	31,597		31,597
Payroll Taxes         2,195         2,195           Other Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0         0           Comprehensive Plan         0         0         0           Comprehensive Zoning         0         0         0           Development Projects         6,318         6,318         6,318           Other Financial         900         900         900           Audit Financial *         3,000         35,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000	Payroll Expenses			
Other Payroll Expenses         0         0           Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218 <td>Payroll Processing Fees</td> <td>0</td> <td></td> <td><u>o</u></td>	Payroll Processing Fees	0		<u>o</u>
Retirement         2,545         2,545           Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         35,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Yard Improvements <t< td=""><td>Payroll Taxes</td><td>2,195</td><td></td><td>2,195</td></t<>	Payroll Taxes	2,195		2,195
Contract Labor         0         0           Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         35,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         31,000         500           Yard Improvements         7,500         6,500           Building Fund         10,000         50	Other Payroll Expenses	0		0
Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services           Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements           Yard Improvements - Thunder Head         6,500         6,500           Building Fund         10,000         500           Community Beautification         500         500 <td>Retirement</td> <td>2,545</td> <td></td> <td>2,545</td>	Retirement	2,545		2,545
Salaries         26,710         26,710           Total Payroll Expenses         31,450         31,450           Professional Services         Soo         500           Code Enforcement Officer         500         5,000           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Yard Improvements         0         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000	Contract Labor	0		<u>o</u>
Total Payroll Expenses         31,450         31,450           Professional Services         500         500           Code Enforcement Officer         500         5,000           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial*         3,000         35,000           Building Inspections         35,000         35,000           CDR Audit*         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Yard Improvements         7         500         6,500           Building Fund         10,000         10,000         10,000           Community Beautification         500         58,000         113,000           Sho	Salaries	<u> 26,710</u>		
Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Vard Improvements - Thunder Head         6,500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         500           Street/Road Reconstruction         55,000         58,000         113,000           <	Total Payroll Expenses	·		
Code Enforcement Officer         500         500           Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Vard Improvements - Thunder Head         6,500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         500           Street/Road Reconstruction         55,000         58,000         113,000           <	Professional Services			
Planning and Zoning - New Zoning Ordinance         5,000         5,000           Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         Civil Planning         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Vard Improvements         500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         500           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000 <t< td=""><td></td><td>500</td><td></td><td>500</td></t<>		500		500
Comprehensive Plan         0         0           Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         10,000         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0         0				
Comprehensive Zoning         0         0           Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering		•		
Development Projects         6,318         6,318           Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         -         -           Civil Planning         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Yard Improvements - Thunder Head         6,500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0         0	•			
Other Financial         900         900           Audit Financial *         3,000         3,000           Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         -         -           Civil Planning         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Yard Improvements - Thunder Head         6,500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0         0	<del>-</del>			
Audit Financial *       3,000       3,000         Building Inspections       35,000       35,000         CDR Audit *       0       0         Engineering       7,500       7,500         Engineering - Other       1,000       1,000         Surveying/Mapping       1,000       1,000         Legal       45,000       45,000         Total Professional Services       105,218       105,218         Capital Improvements       Vard Improvements - Thunder Head       6,500       6,500         Building Fund       10,000       10,000         Community Beautification       500       500         Roads       Shoulder and Drainage Ditch       10,000       10,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0       0		· · · · · · · · · · · · · · · · · · ·		
Building Inspections         35,000         35,000           CDR Audit *         0         0           Engineering         -         -           Civil Planning         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         - Thunder Head         6,500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0         0	•			
CDR Audit *       0       0         Engineering       7,500       7,500         Civil Planning       7,500       1,000         Engineering - Other       1,000       1,000         Surveying/Mapping       1,000       1,000         Legal       45,000       45,000         Total Professional Services       105,218       105,218     Capital Improvements  Yard Improvements  Yard Improvements - Thunder Head 6,500  Building Fund 10,000  Community Beautification 500  Soo  Roads  Shoulder and Drainage Ditch 10,000  Street/Road Reconstruction 55,000  Street/Road Reconstruction 55,000  Total Professional Services  105,218  Total Professional Services 105,218  Total Prof		•		· ·
Engineering         7,500         7,500           Civil Planning         7,500         7,500           Engineering - Other         1,000         1,000           Surveying/Mapping         1,000         1,000           Legal         45,000         45,000           Total Professional Services         105,218         105,218           Capital Improvements         Vard Improvements - Thunder Head         6,500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0         0	- ·			
Civil Planning       7,500       7,500         Engineering - Other       1,000       1,000         Surveying/Mapping       1,000       1,000         Legal       45,000       45,000         Total Professional Services       105,218       105,218     Capital Improvements  Yard Improvements  Yard Improvements - Thunder Head 6,500  Building Fund 10,000  Community Beautification 500  Foods  Shoulder and Drainage Ditch 10,000  Street/Road Reconstruction 55,000 58,000 113,000 General Pot Hole Repair 5,000 1,000 6,000 Roads - Other 0 0 0       Foods - Other     0     0		U		U
Engineering - Other       1,000       1,000         Surveying/Mapping       1,000       1,000         Legal       45,000       45,000         Total Professional Services       105,218       105,218         Capital Improvements       Vard Improvements - Thunder Head       6,500       6,500         Building Fund       10,000       10,000         Community Beautification       500       500         Roads       Shoulder and Drainage Ditch       10,000       10,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0       0	<del>-</del>	7.500		7.500
Surveying/Mapping       1,000       1,000         Legal       45,000       45,000         Total Professional Services       105,218       105,218         Capital Improvements         Yard Improvements - Thunder Head       6,500       6,500         Building Fund       10,000       10,000         Community Beautification       500       500         Roads       500       10,000         Shoulder and Drainage Ditch       10,000       58,000       113,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0       0				
Legal       45,000       45,000         Total Professional Services       105,218       105,218         Capital Improvements       Vard Improvements - Thunder Head       6,500       6,500         Building Fund       10,000       10,000         Community Beautification       500       500         Roads       Shoulder and Drainage Ditch       10,000       10,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0				· ·
Total Professional Services         105,218         105,218           Capital Improvements         6,500         6,500           Yard Improvements - Thunder Head         6,500         6,500           Building Fund         10,000         10,000           Community Beautification         500         500           Roads         500         10,000           Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0         0		·		
Capital Improvements       6,500       6,500         Yard Improvements - Thunder Head       6,500       10,000         Building Fund       10,000       10,000         Community Beautification       500       500         Roads       5houlder and Drainage Ditch       10,000       10,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0	_			
Yard Improvements - Thunder Head       6,500       6,500         Building Fund       10,000       10,000         Community Beautification       500       500         Roads       Shoulder and Drainage Ditch       10,000       10,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0	Total Professional Services	<u>105,218</u>		<u>105,218</u>
Building Fund       10,000       10,000         Community Beautification       500       500         Roads       500       10,000         Shoulder and Drainage Ditch       10,000       10,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0				
Community Beautification         500         500           Roads         500         500           Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0	Yard Improvements - Thunder Head	6,500		6,500
Roads       5houlder and Drainage Ditch       10,000       10,000         Street/Road Reconstruction       55,000       58,000       113,000         General Pot Hole Repair       5,000       1,000       6,000         Roads - Other       0       0	Building Fund	10,000		10,000
Shoulder and Drainage Ditch         10,000         10,000           Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0	Community Beautification	500		500
Street/Road Reconstruction         55,000         58,000         113,000           General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0	Roads			
General Pot Hole Repair         5,000         1,000         6,000           Roads - Other         0         0	Shoulder and Drainage Ditch	10,000		10,000
Roads - Other 0	Street/Road Reconstruction	55,000	58,000	113,000
•	General Pot Hole Repair	5,000	1,000	6,000
Signage and Related <u>6,000</u> <u>6,000</u>	Roads - Other	0		0
	Signage and Related	<u>6,000</u>		<u>6,000</u>

Total General Fund Expense	<u>262,265</u>	<u>59,000</u>	<u>321,265</u>
Capital Reserves	<u>o</u>		<u>0</u>
Total Capital Improvements	93,000	<u>59,000</u>	<u>152,000</u>

st Expenses split 80% to the Enterprise Fund and 20% to the General Fund