

Village of Volente
Fiscal Year 2021 – 2022
Budget Cover Page

As required by Section 102.007 (c) of the Texas Local Government Code, the Village of Volente is providing the following statement on this cover page of its proposed budget.

This budget will raise more total property taxes than last year's budgeted amount by \$14,707 or 6.5%, and of that amount \$2,489.50 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: Councilmembers Evans, Hopkins, Racht, Ruff and Wilson

AGAINST: None

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison:

	2021 - 2022	2020 -2021
Adopted Property Tax Rate:	0.0864	0.0900
No-New-Revenue Tax Rate:	0.0833	0.0902
No-New-Revenue Maintenance & Operations Tax Rate:	0.0835	0.0905
Voter-Approval Tax Rate:	0.0900	0.0936
De Minimis Tax Rate:	0.2632	0.2899
Debt Tax Rate:	0.0000	0.0000

Total debt obligation for the Village of Volente secured by property taxes: \$0.00 as of 9/21/2021.

Village of Volente
FY2022 Proposed Budget

	Unaudited Actuals	Unaudited Actuals	Original Budget	Amended Budget	Proposed Budget	Change *
	FY2020	Oct '20 - June 21	FY2021	FY2021	FY2022	\$
Total Fund Balance at Beginning Period	1,145,611	1,403,047	1,199,882	1,403,047	1,491,299	88,252
Property Tax rate per \$100 of Valuation	0.0900	0.0900	0.0900	0.0900	0.0864	-0.0036
Income						
40000 · Property Tax Revenue	230,584	228,794	225,588	230,900	240,295	9,395
41000 · Sales Tax Revenue	213,518	118,620	190,000	190,000	190,000	0
42000 · Utility Franchise Fees	32,482	15,325	32,000	32,000	32,000	0
43000 · Development Fees & Related	20,133	13,949	11,000	15,000	10,500	-4,500
45000 · Village Permits	625	150	500	150	500	350
47000 · Investment Earning	239	83	250	90	0	-90
49000 · Other Income	0	70	0	70	0	-70
Total Income	497,581	376,990	459,338	468,210	473,295	5,085
Expense						
50000 · Operations	21,885	16,662	39,600	32,750	58,650	25,900
52000 · Municipal Court	100	100	1,000	200	5,000	4,800
53000 · Facilities, Equip. & Furniture	34,387	34,489	44,000	45,000	39,650	-5,350
55000 · Community Events	3,792	1,309	5,500	1,900	11,600	9,700
57000 · Public Works	5,049	48,030	60,200	49,310	67,500	18,190
58000 · Public Safety	0	0	0	1,200	3,000	1,800
64000 · Outside Services	94,175	61,752	130,000	83,620	119,640	36,020
65000 · Contract Labor	72,169	6,215	23,000	20,215	25,500	5,285
66000 · Compensation and Benefits	6,189	45,229	103,518	93,563	143,260	49,697
Total Expense	237,747	213,786	406,818	327,758	473,800	146,042
Net Ordinary Income	259,834	163,204	52,520	140,452	(505)	(140,957)
Other Income/Expense						
Other Expense						
70000 · Capital Outlay	2,398	45,191	199,000	52,200	375,000	322,800
86000 · Interfund Transfers	0	0	0	0	0	0
Total Other Expense	2,398	45,191	199,000	52,200	375,000	322,800
Net Other Income	(2,398)	(45,191)	(199,000)	(52,200)	(375,000)	(322,800)
Net Income	257,437	118,013	-146,480	88,252	-375,505	-463,757

* Change from Amended Budget

Village of Volente
FY2022 Proposed Budget

	Unaudited Actuals	Unaudited Actuals	Original Budget	Amended Budget	Proposed Budget	Change *
	FY2020	Oct '20 - June 21	FY2021	FY2021	FY2022	\$
Total Fund Balance at Period End	1,403,047	1,521,060	1,053,402	1,491,299	1,115,795	(375,505)
Special Revenue Fund Beginning Balance	159,920	262,096	262,096	262,096	310,096	48,000
+ Sales and Use Tax	102,176	57,427	90,000	90,000	90,000	0
- Expenditures	0	41,677	0	42,000	375,000	333,000
Special Revenue Fund Ending Balance	262,096	277,845	352,096	310,096	25,096	(285,000)
Total General Fund at Beginning Period	985,691	1,140,951	937,786	1,140,951	1,181,203	40,252
Committed Road Maint. Fund Beginning Balance	342,601	467,601	435,558	467,601	467,601	0
+ Transfer from General Fund	125,000	0	90,000	0	90,000	90,000
- Expenditures	0	0	199,000	0	0	0
Committed Road Maint. Fund Ending Balance	467,601	467,601	326,558	467,601	557,601	90,000
Restricted Parkland Fund	61,250	61,250	61,250	61,250	61,250	0
Total General Fund at Period End	1,140,951	1,243,215	701,306	1,181,203	1,090,699	(90,505)
General Fund at Period End w/o Committed Road and Parkland Fund	612,100	714,364	313,498	652,352	471,848	(180,505)

Village of Volente Proposed Budget FY2022

	Original		Proposed		Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR		DRAFT				
Total Fund Balance at Beginning Period	1,145,611	1,403,047	1,199,882	1,491,299		1,403,047	1,403,047	203,165
Ordinary Income/Expense								
Income								
Property Tax Rate per \$100 of Valuation	0.0900	0.0900	0.0900	0.0864	Proposed	0.0900	0.0900	
Property Valuation	244,985,196	254,608,781	250,653,117	278,119,601		255,148,781	255,148,781	
No-New-Revenue Tax Rate				0.0833	231,673.63			
Voter-Approval Tax Rate				0.0900	250,370.22			
Proposed tax rate				0.0864	240,295.34			
40000 · Property Tax Revenue					8621.7076			
40110 · Real Property Tax - Current Yr	215,986	223,000	225,588	240,295		225,000	225,000	(588)
40120 · Real Property Tax Prior Yr	14,598	5,794	0	0		5,900	5,900	5,900
40150 · Penalties & Interest								
Total 40000 · Property Tax Revenue	230,584	228,794	225,588	240,295		230,900	230,900	5,312
41000 · Sales Tax Revenue								
41110 · Mixed Beverage Sales Tax	9,166	3,766	10,000	10,000		10,000	10,000	0
41120 · Sales & Use Taxes	102,176	57,427	90,000	90,000		90,000	90,000	0
41130 · Sales & Use Tax Road Fund	102,176	57,427	90,000	90,000		90,000	90,000	0
Total 41000 · Sales Tax Revenue	213,518	118,620	190,000	190,000		190,000	190,000	0
42000 · Utility Franchise Fees								
42110 · Franchisee Fees	32,482	15,325	32,000	32,000		32,000	32,000	0
Total 42000 · Utility Franchise Fees	32,482	15,325	32,000	32,000		32,000	32,000	0
43000 · Development Fees & Related								
43120 · Site & Building Fees & Permits	5,100	6,000	3,000	3,300		6,400	6,400	3,400
43130 · Subdivision Review Fee	1,800	600	0	0		600	600	600
43140 · Land Use Fees	0	1,100	0	0		1,100	1,100	1,100
43150 · Administrative Fees	2,201	1,330	1,000	1,000		1,400	1,400	400
43155 · Handling Fees & Markup	5,032	3,919	4,500	3,200		4,000	4,000	(500)
43160 · Variance Fee	6,000	1,000	2,500	3,000	#6 @ \$500	1,500	1,500	(1,000)
43170 · Parkland Fees	0	0	0	0		0	0	0
Total 43000 · Development Fees & Related	20,133	13,949	11,000	10,500		15,000	15,000	4,000
45000 · Village Permits								
45010 · Short Term Rental Permit	625	150	500	500		150	150	(350)
45025 · Sign Permit Fees								
Total 45000 · Village Permits	625	150	500	500		150	150	(350)

* Line Item Adjustment to Original Budget

Village of Volente
Proposed Budget FY2022

			Original	Proposed	Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR		DRAFT				
47000 · Investment Earning								
47110 · Savings account 3832166099			0	0				
47120 · Interest Earned /Savs/MMA	239	83	250	0		90	90	(160)
Total 47000 · Investment Earning	239	83	250	0		90	90	(160)
49150 · Open Records	0	70	0	0		70	70	70
Total Income	497,581	376,990	459,338	473,295		468,210	468,210	8,872
Expense								
50000 · Operations								
50100 · Office Supplies & Equipment								
50120 · Office Supplies - General	3,856	1,987	2,000	2,000		3,500	3,500	1,500
50130 · Office Supplies printing	801	(70)	1,000	200	Special Printing	250	250	(750)
50140 · Office Equipment Lease	3,543	2,568	5,000	3,500	Xerox and supplies	3,200	3,200	(1,800)
Total 50100 · Office Supplies & Equipment	8,200	4,485	8,000	5,700		6,950	6,950	(1,050)
50200 · Postage and Shipping								
50210 · Delivery Services				0	Stamps.com	0	0	0
					\$17.99/mo, postage			
50220 · Postage	1,042	705	2,500	2,000	\$50/mo +PR \$1k	900	900	(1,600)
Total 50200 · Postage and Shipping	1,042	705	2,500	2,000		900	900	(1,600)
50300 · Communications & Internet								
50310 · Website Maintenance	0	0	0	600	Towncloud \$50/mth	100	100	100
					Spectrum \$60.00; no			
50320 · Telephone & Internet	2,607	2,029	3,000	800	internet	2,800	2,800	(200)
					Zoom \$149, Vinmeo			
50330 · Video Conferencing	372	467		500	Storage \$84/yr,	600	600	600
50350 · Domain Sites	1,420	517	1,000	1,000	closed Cap \$20/mo	1,050	1,050	50
					Govoffice: hostgater			
50360 · Community Survey			2,500	15,800	Survey Monkey and	0	0	(2,500)
					consultant \$15k			
50380 · Cellular Phone Reimbursement	15		0	0		150	150	150
Total 50300 · Communications & Internet	4,414	3,013	6,500	18,700		4,700	4,700	(1,800)

* Line Item Adjustment to Original Budget

Village of Volente
Proposed Budget FY2022

	Original		Proposed		Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR		DRAFT				
50600 · Computer Services and Support								
					Microsoft \$1433, adobe \$27/mo, DataNet cyber			
50610 · Computer Software and Support	2,988	3,807	10,000	10,800	\$752/mo	6,500	6,500	(3,500)
50620 · Computer Hardware and Repairs	153	1,550	4,000	2,000	IT repairs	2,000	2,000	(2,000)
Total 50600 · Computer Services and Support	3,140	5,357	14,000	12,800		8,500	8,500	(5,500)
50800 · Other Operating Expense								
					\$95/mo Frost+ \$62			
50801 · Bank service charges	256	288	400	1,200	Cap One	750	750	350
50802 · Collections & Bad Debts				10,000	Unreachable	6,200	6,200	6,200
50804 · Advertising/Public Notices	1,234	(43)	1,700	1,250	Tax rate \$375	500	500	(1,200)
50805 · Books & Publications	154	0	500	500		150	150	(350)
					TML \$600, Muni Clerks \$275, Notary			
50806 · Dues, Fees, & Subscriptions	1,114	866	1,500	1,000	\$100	900	900	(600)
50808 · Insurance, Liab/workers comp	1,819	1,896	2,000	2,000		2,000	2,000	0
50809 · Training & Ed - Council			1,000	1,000		0	0	(1,000)
50810 · Travel Expense								
					Flood cert, Judge CPE,			
50811 · Travel - Hotel	100	0	500	1,000	CS Cert	500	500	0
50812 · Mileage Reimbursement	324	94	500	500		500	500	0
50813 · Travel - Meals	90	0	500	1,000		200	200	(300)
Total 50810 · Travel Expense	514	94	1,500	2,500		1,200	1,200	(300)
99100 · Reconciliation Discrepancies								
99102 · *Reconciliation Discrepancies								
50800 · Other Operating Expense- other								
Total 50800 · Other Operating Expense	5,090	3,101	8,600	19,450		11,700	11,700	3,100
Total 50000 · Operations	21,885	16,662	39,600	58,650		32,750	32,750	(6,850)
52000 · Municipal Court								
52120 · Municipal Court Expenditures	100	100	1,000	5,000	Court costs only	200	200	(800)
Total 52000 · Municipal Court	100	100	1,000	5,000		200	200	(800)

* Line Item Adjustment to Original Budget

Village of Volente Proposed Budget FY2022

			Original	Proposed	Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR				DRAFT		
53000 - Facilities, Equip. & Furniture								
53100 - Facilities, Equip & Furn -Other								
53120 - Office Equipment & Furniture	929	77	3,000	500		500	500	(2,500)
53130 - Electricity - Office and Amber Lite	3,605	2,171	3,000	2,750		3,120	3,120	120
53140 - Facilities - Repairs & Maint	3,850	3,674	4,000	1,400	Cleaning \$75/mo	3,800	3,800	(200)
53150 - Burglar Alarm	1,178	805	500	1,100	\$85 mo.	1,080	1,080	580
53160 - Pest Control	500	449	500	0		450	450	(50)
53165 - Utilities -Water	200	0	0	0		0	0	0
Total 53100 - Facilities, Equip & Furn -Other	10,262	7,176	11,000	5,750		8,950	8,950	(2,050)
53200 - Facility and Equipment Rent								
53210 - Conference room rental (VFD & Dodd)		0	3,000	6,000	VFD \$25/hr, 4 x 5hr mtg/mth;	500	500	
53220 - Office Space Lease	24,125	22,180	30,000	25,800	\$2150/mo (extension)	30,000	30,000	0
53225 - Storage buidng				2,100	\$175/mo	350	350	
53230 - Office Design Share -VFD		3,864				3,900	3,900	3,900
53240 - Facility moving		1,269				1,300	1,300	1,300
Total 53200 - Facility and Equipment Rent	24,125	27,313	33,000	33,900		36,050	36,050	5,200
Total 53000 - Facilities, Equip. & Furniture	34,387	34,489	44,000	39,650		45,000	45,000	3,150
55000 - Community Events								
55120 - Village Cleanup, other				8,000	General Cleanup			
55150 - Council Meetings & Workshop	331		500	500	Hillcountry	0	0	(500)
55160 - Election Expense	842	1,309	1,500	1,500	news/travis county	1,400	1,400	(100)
55170 - Events	2,619		2,500	1,000	3 public events	0	0	(2,500)
55180 - Town Hall Meetings	0		1,000	600	BCRUA & Comp Plan	500	500	(500)
Total 55000 - Community Events	3,792	1,309	5,500	11,600		1,900	1,900	(3,600)
57000 - Public Works								
57120 - ROW Herbicide	0	1,125	1,700	3,000		1,125	1,125	(575)
57121 - Mowing	1,302	0	2,500	3,500		0	0	(2,500)
57123 - Tree Trimming	0	46,485	35,000	15,000		46,485	46,485	11,485
57131 - Roads & Right of Way Maintenance	0	0	3,000			0	0	(3,000)
57135 - Drainage Maintenance		0	15,000	15,000		0	0	(15,000)
57140 - Street Signs (New & Repairs)	2,489	345	2,000	15,000		1,000	1,000	(1,000)
57160 - Public Works - Professional services		0	0	15,000		0	0	0
57170 - Park Maintenance	1,258	75	1,000	1,000		700	700	(300)
Total 57000 - Public Works	5,049	48,030	60,200	67,500		49,310	49,310	(10,890)

58000 - Public Safety

* Line Item Adjustment to Original Budget

Village of Volente
Proposed Budget FY2022

			Original	Proposed	Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR		DRAFT				
580XX · Public Safety Equipment			0	3,000		1,200	1,200	1,200
Total 58000 · Public Safety	0	0	0	3,000		1,200	1,200	1,200
64000 · Outside Services								
64011 · Audit	12,000	0	6,000	6,000		6,000	6,000	0
					TCAD Budget increase			
64012 · Tax Collection	962	684	1,000	1,100	12.5%	920	920	(80)
64014 · Special Consultant	119	0	25,000	0		0	0	(25,000)
64016 · Comp Plan Consultant	0	0	5,000	30,000		0	0	(5,000)
64018 · Bookkeeping Service	4,574	3,645	5,000	5,000		5,000	5,000	0
64020 · Records Management						400	400	400
64022 · BCRUA Engineering consulting	2,380	2,770		1,000	??	2,800	2,800	2,800
64100 · Development Costs								
64101 · Inspections	105	614				650	650	650
64102 · Plan Review (Engineer/Inspect)	(8,417)	(1,502)				(1,500)	(1,500)	(1,500)
					12 variance mtgs			
64106 · Public Notices/Notifications		529		840	\$70ea.	650	650	650
64108 · Rebillable Legal Costs	(2,078)	0				0	0	0
64115 · Markup	(100)	0				0	0	0
					\$260.50/mo. Permits			
641XX · MyPermitNow			0	3,200	and recordkeeping	0	0	0
64197 · Engineering - BCRUA non Development	531	1,656				2,200	2,200	2,200
64199 · Engineer/Inspection - Non-Reimb	6,312	3,875	10,000	7,500		5,000	5,000	(5,000)
Total 64100 · Development Costs	(3,647)	5,172	10,000	11,540		7,000	7,000	(3,000)
64400 · Legal Services								
64410 · City Attorney - General	49,495	21,231	50,000	46,000	\$190/hr 20 hrs/mo.	27,500	27,500	(22,500)
64411 · City Attorney - Molberg								
64412 · City Attorney - BCRUA	22,595	21,085	20,000	5,000		25,000	25,000	5,000
64414 · City Attorney - FOIA	4,867	4,475		3,000		6,000	6,000	6,000
64410 · Total City Attorney - General	76,958	46,791	70,000	54,000		58,500	58,500	(11,500)
64451 · Attorney Litigation	830	0		10,000	\$155/hr;64 hours	0	0	0
64470 · Legal Fees - City Projects						0	0	0
64471 · Codification	0	2,690	8,000	1,000		3,000	3,000	(5,000)
64477 · Attorney - Gen City Projects						0	0	0
Total 64470 · Legal Fees - City Projects	0	2,690	8,000	1,000		3,000	3,000	(5,000)
Total 64400 · Legal Services	77,787	49,481	78,000	65,000		61,500	61,500	(16,500)
Total 64000 · Outside Services	94,175	61,752	130,000	119,640		83,620	83,620	(46,380)

* Line Item Adjustment to Original Budget

Village of Volente Proposed Budget FY2022

	Original		Proposed		Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR		DRAFT				
65000 · Contract Labor								
65020 · Contract Labor - Other	50,029	6,215	0	0		6,215	6,215	0
65100 · Enforcement Costs								
					3 holidays; assumes 2 officers & car for 11hrs/day			
65110 · Contract Police	22,140	0	15,000	15,500		9,000	9,000	(6,000)
65120 · Code Compliance		0	8,000	10,000		5,000	5,000	(3,000)
Total 65100 · Enforcement Costs	22,140	0	23,000	25,500		14,000	14,000	(9,000)
Total 65000 · Contract Labor	72,169	6,215	23,000	25,500		20,215	20,215	(9,000)
66000 · Compensation and Benefits								
66100 · Salaries and Wages								
66110 · Employee wages	5,600	41,143	85,795	130,100		85,000	85,000	(795)
66120 · Paid Time Off - Salaried		160	0			1,000	1,000	1,000
66130 · Severance Pay								0
66140 · Payroll Service Fees	4	34	0	70		50	50	50
Total 66100 · Salaries and Wages	5,604	41,336	85,795	130,170		86,050	86,050	255
66500 · Employee Related								
66510 · Employer Paid Health Ins	0	0	7,800	0	Included in comp	0	0	(7,800)
66515 · Employee Paid Health Ins		0	0			0	0	0
66530 · Texas Unemployment Tax	101	383	360	520		563	563	203
66540 · Social Security ER	347	2,561	5,319	8,160		5,350	5,350	31
66550 · Medicare ER	81	599	1,244	1,910		1,250	1,250	6
66560 · Training & Ed - Staff	57	350	3,000	2,500		350	350	(2,650)
Total 66500 · Employee Related	586	3,893	17,723	13,090		7,513	7,513	(10,210)
Total 66000 · Compensation and Benefits	6,189	45,229	103,518	143,260		93,563	93,563	(9,955)
Total Expense	237,747	213,786	406,818	473,800		327,758	327,758	(83,125)
Net Ordinary Income	259,834	163,204	52,520	(505)		140,452	140,452	91,997
Other Expense								
70000 · Capital Outlay								
70110 · Cap Outlay Road Spec Rev Fund		41,677		375,000	\$\$ to chip seal all roads	42,000	42,000	42,000
70115 · Capital Outlay Road Maint Fund	0		199,000			0	0	(199,000)
70115 · Capital Outlay Furn & Equipment	2,398	3,514				10,200	10,200	10,200
Total 70000 · Capital Outlay	2,398	45,191	199,000	375,000		52,200	52,200	(146,800)

* Line Item Adjustment to Original Budget

Village of Volente
Proposed Budget FY2022

	Original		Proposed		Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR		DRAFT				
80000 - Other Expense								
80050 - Penalties and interest								
Total 80000 - Other Expense								
86000 - Interfund Transfers								
86100 - Transfers In	(3,237)	262,096	(90,000)	(90,000)		(48,000)		90,000
86200 - Transfers Out	3,237	(262,096)	90,000	90,000		48,000		(90,000)
Total 86000 - Interfund Transfers	0	0	0	0		0	0	0
Total Other Expense and Capital Outlay	2,398	45,191	199,000	375,000		52,200	52,200	(146,800)
Net Other Income	(2,398)	(45,191)	(199,000)	(375,000)		(52,200)	(52,200)	146,800
Net Income - Increase/(Decrease) in Total Fund Balance	257,437	118,013	(146,480)	(375,505)		88,252	88,252	238,797

* Line Item Adjustment to Original Budget

Village of Volente
Proposed Budget FY2022

	Original			Proposed	Notes	Amended		* Line Item
	Oct '19 - Sep 20	Oct '20 - Jun 21	Budget FY2021	Budget FY2022		Projected 2021	Budget FY2021	Adjustment
	Unaudited Financials	Partial YR		DRAFT				
FUNDS ROLL FORWARD								
Committed Road Maint. Fund								
Beg Balance	(342,601)	(467,601)	(435,558)	(467,601)		(467,601)	(467,601)	(32,043)
					Annual incr to Road			
+Transfer from General Fund	(125,000)		(90,000)	(90,000)	Fund	0	0	90,000
- Expenditures			199,000	0		0	0	(199,000)
Audit adjustment								
Ending Balance	(467,601)	(467,601)	(326,558)	(557,601)		(467,601)	(467,601)	(141,043)
Special Revenue Road Fund								
Beg Balance	(159,920)	(262,096)	(262,096)	(310,096)		(262,096)	(262,096)	0
+ Sales & Use Road Tax	(102,176)	(57,427)	(90,000)	(90,000)	SRF revenue	(90,000)	(90,000)	0
- Expenditures	0	41,677	0	375,000	Road improvements	42,000	42,000	42,000
Ending Balance	(262,096)	(277,845)	(352,096)	(25,096)		(310,096)	(310,096)	42,000
Total Road Funds	(729,697)	(745,446)	(678,654)	(582,697)		(777,697)	(777,697)	(99,043)
General Fund (without restricted and committed)								
Beg Balance	(581,840)	(612,100)	(440,978)	(652,352)		(612,100)	(612,100)	(171,122)
(Income)/Loss	(257,437)	(118,013)	146,480	375,505		(88,252)	(88,252)	(234,732)
-Transfer to Special RevRoad Fund	102,176	15,750	90,000	(285,000)		48,000	48,000	(42,000)
-Transfer to committed Road Fund	125,000	0	(109,000)	90,000	amt. added to CRMF	0	0	109,000
Audit adjustment								
Ending Balance	(612,100)	(714,364)	(313,498)	(471,848)		(652,352)	(652,352)	(338,854)
Restricted Parkland Fund								
Beg Balance	(61,250)	(61,250)	(61,250)	(61,250)		(61,250)	(61,250)	0
(+/-) Activity	0		0	0		0	0	0
Ending Balance	(61,250)	(61,250)	(61,250)	(61,250)		(61,250)	(61,250)	0
Total Fund Balance at Period End	(1,403,047)	(1,521,060)	(1,053,402)	(1,115,795)		(1,491,299)	(1,491,299)	(437,897)
Total General Fund at End of Period	(1,140,951)	(1,243,215)	(701,306)	(1,090,699)		(1,181,203)	(1,181,203)	(479,897)

* Line Item Adjustment to Original Budget