

SEP 10 2024

FILED FOR RECORD  
AT 3:24 PM

**ORDINANCE NO. 01-09-24**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COOPER, TEXAS,  
ADOPTING THE 2024-2025 BUDGET AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the proposed budget for the fiscal year October 1, 2024 through September 30, 2025 has been filed with the City Secretary and a copy of the budget is attached to this ordinance as Exhibit "A".

WHEREAS, notice of a public hearing on the proposed budget, stating the date, time, place and subject matter of said public hearing has duly and legally been given as required by the statutes of the State of Texas; and

WHEREAS, the City Council of the City of Cooper held and concluded said public hearing, having heard comments from the public on the proposed budget; and

WHEREAS, the City Council of the City of Cooper, Texas has determined the need to approve the 2024-2025 budget; and

WHEREAS, it is the intention of the City Council of the City of Cooper, Texas that the establishment of this budget is in the best interest of the City of Cooper.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COOPER, TEXAS:**

**SECTION 1.** That the budget attached to this ordinance as Exhibit "A" is incorporated into this ordinance by reference for any and all purposes.

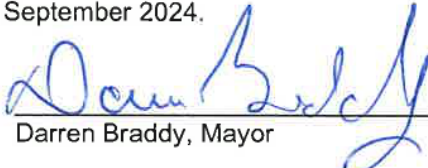
**SECTION 2.** That the budget, as set forth in Exhibit "A" is hereby adopted and approved by the City Council as the budget for the City of Cooper for the fiscal year October 1, 2024 through September 30, 2025, and there is hereby appropriated from the funds indicated in the budget such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the budget. Expenditures during the fiscal year shall be made in accordance with the approved budget, unless otherwise authorized by the City Council of the City of Cooper acting in open session.

**SECTION 3.** That if any section, provision, subsection, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of Cooper, Texas, hereby declares it would have enacted such remaining portions, despite such invalidity.


**SECTION 4.** That all ordinances or parts of ordinances in conflict herewith be and the same are hereby expressly repealed.

**SECTION 5.** This Ordinance shall be in full force and effect October 1, 2024 following its passage and approval.

**PASSED AND APPROVED**, this the 9th day of September 2024.

  
\_\_\_\_\_  
Darren Braddy, Mayor

ATTEST:

  
\_\_\_\_\_  
Emily Howse, City Secretary/Administrator

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Edgar J. Garrett, Jr., City Attorney

# Exhibit "A"

<b>This Budget will raise the same amount of revenue from property taxes as last year's budget.</b>	
<b>The property tax revenue to be raised from new property added to the tax row this year is \$27,305.41 (4,354,610 x 0.627046)</b>	
<b>M&amp;O RATE: 0.627046</b>	
<b>DEBT RATE: 0.022226</b>	
<b>TOTAL RATE: 0.649272</b>	
	<b>2024-2025</b>
<b>GENERAL:</b>	<b>\$1,351,337.00</b>
<b>STREET:</b>	<b>\$331,100.00</b>
<b>WATER:</b>	<b>\$1,348,459.00</b>
<b>SEWER:</b>	<b>\$403,120.00</b>
<b>GARBAGE:</b>	<b>\$324,975.00</b>
<b>BIG CREEK LAKE:</b>	<b>\$184,875.00</b>
<b>BIG CREEK DAM:</b>	<b>\$62,484.00</b>
<b>FD PENSION:</b>	<b>\$4,690.00</b>
<b>SPECIAL</b>	<b>\$143,050.00</b>
<b>TOTAL BUDGET:</b>	<b>\$4,154,090.00</b>

# GENERAL FUND

	Acct		2024-2025 Approved Budget
<b>Revenue</b>			
	4000	Balance Carryforward	\$81,000.00
	4005	Ad Valorem Taxes - Current	\$803,000.00
	4010	Ad Valorem Taxes - Delinquent	\$23,000.00
	4030	Ad Valorem -Taxes P&I	\$15,000.00
	4110	Licenses & Permits	\$6,000.00
	4140	Court Cost	\$300.00
	4150	Fines	\$500.00
	4500	\$1 Donations - Fire/Library	\$9,500.00
	4510	\$Donation From General	\$7,800.00
	4520	903 Broadband Tower Rent	\$3,600.00
	4523	Bureau Veritas Inspection Fee	\$8,000.00
	4582	Forestry Ser. FD W/C Reimburse	\$14,000.00
	4587	Grant-Safer	\$219,137.00
	4600	Interest Income	\$12,000.00
	4620	Misc Revenue	\$600.00
	4710	Sale of Supplies	\$600.00
		<b>City Revenues Totals</b>	<b>\$1,204,037.00</b>
<b>Fire-Rotating FD</b>			
	4750	RFS - City of Cooper	\$49,100.00
	4752	RFS - Delta County	\$49,100.00
	4754	RFS - Delta County ESD	\$49,100.00
		<b>Fire - Rotating FD Totals</b>	<b>\$147,300.00</b>
<b>Expenses</b>			
<b>City</b>			
	5010	Salary - Management	\$56,035.00
	5020	Salary - City Secretary/Admin	\$56,160.00
	5030	Salary - City Clerk	\$83,200.00
	5040	Salary - City Attorney	\$15,900.00
	5050	Salary - City Judge	\$3,000.00
	5250	Overtime	\$300.00
	5260	Bereavement	\$1,200.00
	5500	Employee Christmas Bonus	\$4,106.00
	5510	Council Christmas Bonus	\$1,000.00
	5600	Payroll Taxes	\$16,420.00
	5650	Medical Insurance	\$57,250.00
	5700	Employee Retirement	\$13,000.00
	5800	Workmen's Comp. Insurance	\$900.00
	6020	\$1 Donation To Library	\$1,500.00
	6030	\$1 Trans. To Reserve Fd.	\$7,800.00
	6090	Air Medicare	\$2,800.00
	6100	Animal Control	\$21,760.00
	6120	Baseball Assoc.	\$1,500.00
	6133	Bureau Veritas Inspection Fees	\$8,000.00

## GENERAL FUND

	6160	Central Appraisal District	\$36,000.00
	6200	Christmas Decorations	\$3,000.00
	6220	Cleaning	\$5,200.00
	6240	Contingency	\$73,800.00
	6290	Court Cost	\$300.00
	6320	Delta Co. Tax Collection	\$8,000.00
	6332	Dental Insurance	\$4,200.00
	6340	Dues & Subscriptions	\$15,000.00
	6370	Education & Training	\$2,000.00
	6380	Election Fees	\$4,000.00
	6405	Equipment Rental/Purchase	\$16,000.00
	6430	Fuel & Oil	\$1,200.00
	6460	Legal Ads/Legal Recordings	\$2,600.00
	6470	Library - Quarterly	\$8,000.00
	6505	Miscellaneous Expense	\$4,000.00
	6510	Misc Tools	\$5,000.00
	6511	Mosquito Spraying	\$5,000.00
	6550	Office Supplies	\$6,000.00
	6580	Other Expenses	\$1,500.00
	6600	Park & Recreation	\$1,500.00
	6610	Postage & Freight	\$2,700.00
	6620	Printer	\$2,000.00
	6630	Property/Liability Insurance	\$15,000.00
	6635	Raise Money	\$3,000.00
	6670	Repair & Maint - Auto	\$1,000.00
	6675	Repair & Maint - Building	\$6,000.00
	6680	Repair & Maint - Equipment	\$1,000.00
	6687	Retirement Parties	\$1,200.00
	6688	RFS - City's Contribution	\$49,100.00
	6693	Uniforms	\$8,000.00
	6730	Software - Accounting	\$2,000.00
	6770	Supplies - Misc	\$4,000.00
	6780	Supplies - Operating	\$2,000.00
	6829	Time Warrant Tfr To Special - TESRS	\$15,000.00
	6830	Time Warrant Tfr To Special	\$14,400.00
	6870	Transfer - Grant Match	\$10,000.00
	6871	Transfer SAFER Grant End	\$60,000.00
	6939	Utilities - Baseball Field	\$8,700.00
	6940	Utilities - Electricity	\$7,500.00
	6950	Utilities - Street Lighting	\$100,000.00
	6960	Utilities - Gas Bill	\$5,600.00
	6970	Utilities - Telephone	\$10,000.00
	6977	Vision Insurance	\$1,200.00
	7020	Year End Audit	\$15,000.00
		<b>Total City Expenses</b>	<b>\$898,531.00</b>
<b>Fire</b>			
	5200	Salaries	\$165,000.00

## GENERAL FUND

	5600	Payroll Taxes	\$12,623.00
	5650	Medical Insurance	\$34,321.00
	5700	Employee Retirement	\$9,200.00
	5750	Retirement- Volunteer Fire	\$3,000.00
	5800	Workmen's Comp. Insurance	\$8,745.00
	6332	Dental Insurance	\$1,554.00
	6340	Dues & Subscriptions	\$3,000.00
	6370	Education & Training	\$3,000.00
	6415	ESO Record Mgmt	\$1,850.00
	6430	Fuel & Oil	\$5,000.00
	6505	Miscellaneous Expense	\$1,000.00
	6603	Personal Protective Equipment	\$5,000.00
	6630	Property/Liability Insurance	\$4,000.00
	6661	Repair & Maint - FD Pump Test	\$2,000.00
	6662	Repair & Maint - Cascade PM	\$1,500.00
	6663	Repair & Maint - Calibration	\$500.00
	6664	Repair & Maint - PPE Annual	\$1,000.00
	6665	Repair & Maint - Rescue Tools	\$2,000.00
	6666	Repair & Maint - SCBA	\$1,000.00
	6675	Repair & Maint - Building	\$2,500.00
	6680	Repair & Maint - Equipment	\$5,000.00
	6686	Repair & Maint- Fire Hydrant	\$4,000.00
	6693	Uniforms	\$3,000.00
	6731	Software - Vector Solutions FD	\$2,801.00
	6769	Supplies - Fire Fighting	\$5,000.00
	6770	Supplies - Misc	\$1,000.00
	6827	TESRS - FD Retirement	\$16,200.00
	6977	Vision Insurance	\$712.00
		<b>Total Fire Expenses</b>	<b>\$305,506.00</b>
<b>Fire - Rotating FD</b>			
	5200	Salaries	\$106,100.00
	5250	Overtime	\$1,970.00
	5600	Payroll Taxes	\$3,500.00
	5800	Workmen's Comp. Insurance	\$5,400.00
	6240	Contingency	\$8,579.00
	6415	ESO Record Mgmt	\$1,850.00
	6505	Miscellaneous Expense	\$1,500.00
	6603	Personal Protective Equipment	\$4,000.00
	6632	PS Trax/Station Automation	\$2,400.00
	6664	Repair & Maint - PPE Annual	\$3,000.00
	6666	Repair & Maint - SCBA	\$1,000.00
	6693	Uniforms	\$5,200.00
	6731	Software - Vector Solutions FD	\$2,801.00
		<b>Total Rotating Expenses</b>	<b>\$147,300.00</b>
		<b>Total Expenses</b>	<b>\$1,351,337.00</b>

# STREET FUND

	Acct		2024-2025 Approved Budget
<b>Revenue</b>			
	4020	Sales Tax	\$230,000.00
	4021	Mixed Beverage Sales Tax	\$2,100.00
	4100	Franchise Tax	\$90,000.00
	4600	Interest Income	\$9,000.00
		<b>Total Revenues</b>	<b>\$331,100.00</b>
<b>Expenses</b>			
	5200	Salaries	\$52,000.00
	5500	Employee Christmas Bonus	\$1,000.00
	5600	Payroll Taxes	\$3,400.00
	5650	Medical Insurance	\$11,441.00
	5700	Employee Retirement	\$3,200.00
	5800	Workmen's Comp. Insurance	\$3,200.00
	6250	Contract Labor	\$10,000.00
	6300	Culverts	\$3,000.00
	6332	Dental Insurance	\$675.00
	6405	Equipment Rental	\$2,000.00
	6430	Fuel & Oil	\$12,000.00
	6505	Miscellaneous Expense	\$1,088.00
	6590	Painting Stripes	\$2,500.00
	6670	Repair & Maint - Auto	\$1,200.00
	6680	Repair & Maint - Equipment	\$10,000.00
	6690	Road, Rock, and Asphalt	\$143,556.00
	6765	Street Signs	\$1,200.00
	6780	Supplies - Operating	\$2,000.00
	6830	Time Warrant Tfr To Special	\$14,400.00
	6872	Transfer To Sewer	\$50,000.00
	6977	Vision	\$240.00
	6890	Tree Trimming/Mowing	\$3,000.00
		<b>Total Expenses</b>	<b>\$331,100.00</b>

# WATER FUND

	Acct		2024-2025 Approved Budget
<b>Revenues</b>			
	4000	Balance Carry Forward	\$50,000.00
	4200	Water Sales	\$700,000.00
	4230	Online Payments	\$480,000.00
	4300	Water Taps	\$12,000.00
	4320	Late Fees	\$13,000.00
	4330	Reconnect Fees	\$6,200.00
	4340	Return Check Fee Charge	\$250.00
	4600	Interest Income	\$3,700.00
	4630	Mud Payment- Cooper Lake	\$11,759.00
	4670	NTWD Payment - Cooper Lake	\$70,550.00
	4710	Sale of Supplies	\$1,000.00
		<b>Total Revenues</b>	<b>\$1,348,459.00</b>
<b>Water Operations</b>			
	5200	Salaries	\$104,760.00
	5250	Overtime	\$3,000.00
	5500	Employee Christmas Bonus	\$1,920.00
	5600	Payroll Taxes	\$8,500.00
	5650	Medical Insurance	\$34,320.00
	5700	Employee Retirement	\$6,300.00
	5800	Workmen's Comp. Insurance	\$4,500.00
	6240	Contingency	\$3,699.00
	6250	Contract Labor	\$5,000.00
	6260	Cooper Lake Payment To Srmwd	\$94,066.00
	6270	Cooper Lake Pmt 1/8	\$12,000.00
	6332	Dental Insurance	\$1,700.00
	6340	Dues & Subscriptions	\$300.00
	6370	Education & Training	\$3,000.00
	6430	Fuel & Oil	\$4,000.00
	6505	Miscellaneous Expense	\$1,000.00
	6510	Misc Tools	\$500.00
	6550	Office Supplies	\$500.00
	6570	Online Payments	\$480,000.00
	6610	Postage & Freight	\$500.00
	6630	Property/Liability Insurance	\$2,200.00
	6635	Raise Money	\$5,000.00
	6670	Repair & Maint - Auto	\$1,500.00
	6680	Repair & Maint - Equipment	\$3,000.00
	6685	Repair & Maint - Meter	\$9,000.00
	6695	RVS Bills	\$2,000.00
	6780	Supplies - Operating	\$14,666.00
	6830	Time Warrant Tfr To Special	\$14,400.00
	6977	Vision Insurance	\$800.00

## WATER FUND

		<b>Water Operations Totals</b>	<b>\$822,131.00</b>
<b>Water Plant</b>			
5200	Salaries		\$108,160.00
5250	Overtime		\$18,000.00
5500	Employee Christmas Bonus		\$2,040.00
5600	Payroll Taxes		\$9,700.00
5650	Medical Insurance		\$22,881.00
5700	Employee Retirement		\$7,400.00
5800	Workmen's Comp. Insurance		\$4,500.00
6170	Chemicals		\$120,000.00
6230	Conservation Report		\$1,204.00
6332	Dental Insurance		\$1,100.00
6340	Dues & Subscriptions		\$3,000.00
6370	Education & Training		\$2,600.00
6430	Fuel & Oil		\$4,000.00
6450	Lab Test		\$8,000.00
6505	Miscellaneous Expense		\$1,000.00
6510	Misc Tools		\$1,500.00
6550	Office Supplies		\$600.00
6625	Heaters		\$4,000.00
6630	Property/Liability Insurance		\$8,500.00
6670	Repair & Maint - Auto		\$1,200.00
6675	Repair & Maint - Building		\$3,000.00
6680	Repair & Maint - Equipment		\$10,000.00
6700	Service Contract		\$12,400.00
6715	Sludge Removal		\$20,000.00
6750	State Chemical Reporting Fee		\$75.00
6770	Supplies - Misc		\$2,000.00
6780	Supplies - Operating		\$10,000.00
6800	TCEQ Yearly Water System Fee		\$3,000.00
6860	Transfer to GORB I&S Fund		\$76,588.00
6940	Utilities - Electricity		\$58,000.00
6970	Utilities - Telephone		\$1,400.00
6977	Vision Insurance		\$480.00
	<b>Water Plant Totals</b>		<b>\$526,328.00</b>
	<b>Total Expenses</b>		<b>\$1,348,459.00</b>



# SEWER FUND

			2024-2025 Approved Budget
Acct			
<b>Revenues</b>			
4210	Sewer Services		\$340,000.00
4310	Sewer Taps		\$3,000.00
4570	Doctors Creek Park		\$9,000.00
4600	Interest Income		\$1,000.00
4710	Sale of Supplies		\$120.00
4935	Transfer From Street		\$50,000.00
		<b>Total Revenues</b>	<b>\$403,120.00</b>
<b>Sewer Operations</b>			
5200	Salaries		\$113,240.00
5250	Overtime		\$3,000.00
5500	Employee Christmas Bonus		\$2,080.00
5600	Payroll Taxes		\$9,100.00
5650	Medical Insurance		\$34,321.00
5700	Employee Retirement		\$6,800.00
5800	Workmen's Comp. Insurance		\$4,500.00
6250	Contract Labor		\$2,000.00
6332	Dental Insurance		\$1,620.00
6370	Education & Training		\$1,200.00
6430	Fuel & Oil		\$5,000.00
6480	Lift Station Pumps		\$8,876.00
6505	Miscellaneous Expense		\$500.00
6510	Misc Tools		\$300.00
6550	Office Supplies		\$150.00
6605	Porta Potty Rent		\$1,200.00
6670	Repair & Maint - Auto		\$500.00
6680	Repair & Maint - Equipment		\$3,000.00
6695	RVS Bills		\$2,000.00
6780	Supplies - Operating		\$5,000.00
6830	Time Warrant Tfr To Special		\$14,400.00
6977	Vision Insurance		\$720.00
		<b>Total Sewer Operations Expenses</b>	<b>\$219,507.00</b>
<b>Sewer Plant</b>			
6170	Chemicals		\$13,000.00
6195	Chlorine Sludge Pump		\$5,000.00
6370	Education & Training		\$1,000.00
6430	Fuel & Oil		\$2,000.00
6450	Lab Test		\$9,000.00
6480	Lift Station Pumps		\$10,000.00
6510	Misc Tools		\$250.00
6630	Property/Liability Insurance		\$7,000.00
6670	Repair & Maint - Auto		\$600.00
6680	Repair & Maint - Equipment		\$8,000.00
6700	Service Contract		\$3,500.00

## SEWER FUND

6715	Sludge Removal	\$5,000.00
6740	State Chemical Reporting Fee	\$75.00
6770	Supplies - Misc	\$300.00
6780	Supplies - Operating	\$5,000.00
6810	TCEQ Yearly Permit	\$2,700.00
6860	Transfer to GORB I&S Fund	\$76,588.00
6940	Utilities - Electricity	\$34,000.00
6970	Utilities - Telephone	\$600.00
	<b>Total Sewer Plant Expenses</b>	<b>\$183,613.00</b>
	<b>Total Expenses</b>	<b>\$403,120.00</b>

## GARBAGE FUND

	Acct		2024-2025 Approved Budget
<b>Revenue</b>			
	4000	Balance Carryforward	\$14,380.00
	4020	Sales Tax	\$2,500.00
	4220	Garbage Fees	\$264,000.00
	4350	Dumpsite Revenue	\$16,000.00
	4360	Service Hauling	\$12,000.00
	4600	Interest Income	\$900.00
	4615	Liens Paid	\$9,000.00
	4620	Misc Revenue	\$120.00
	4700	Sale of Junk	\$6,000.00
	4715	Sales Tax Timely Discount	\$75.00
		<b>Total Revenue</b>	<b>\$324,975.00</b>
<b>Expenses</b>			
	5200	Salaries	\$9,078.00
	5250	Overtime	\$168.00
	5500	Employee Christmas Bonus	\$174.00
	5600	Payroll Taxes	\$820.00
	5800	Workmen's Comp. Insurance	\$200.00
	6210	Clean Up Week	\$1,200.00
	6330	Demolition of House	\$3,305.00
	6350	Dumpsite Expenses	\$1,500.00
	6360	Dumpsite Sanitation Solutions	\$34,000.00
	6505	Miscellaneous Expense	\$430.00
	6550	Office Supplies	\$100.00
	6560	Oil Recycle	\$1,000.00
	6680	Repair & Maint - Equipment	\$500.00
	6695	RVS Bills	\$3,000.00
	6700	Service Contract	\$255,000.00
	6770	Supplies - Misc	\$100.00
	6830	Time Warrant Tfr To Special	\$14,400.00
		<b>Total Expenses</b>	<b>\$324,975.00</b>

**SPECIAL FUND**

	Acct		2024-2025 Approved Budget
<b>Revenue</b>			
	4155	Time Warrant Reserve	\$72,000.00
	4600	Interest Income	\$900.00
	4755	Opioid Settlement	\$150.00
	4915	Transfer from General Fund	\$70,000.00
		<b>Total Revenue</b>	<b>\$143,050.00</b>
<b>Expenses</b>			
	6505	Miscellaneous Expense	\$1,050.00
	6840	Time Wrnt Skid Fd Truck 2 Vehi	\$72,000.00
	6870	Transfer - Grant Match	\$10,000.00
	6871	Transfer SAFER Grant End	\$60,000.00
		<b>Total Expenses</b>	<b>\$143,050.00</b>

# BIG CREEK LAKE FUND

	Acct		2024-2025 Approved Budget
<b>Revenue</b>			
	4005	Ad Valorem Taxes - Current	\$26,000.00
	4010	Ad Valorem Taxes - Delinquent	\$900.00
	4030	Ad Valorem Taxes - P&I	\$800.00
	4600	Interest Income	\$4,000.00
	4925	Transfer From Sewer Fund	\$76,587.50
	4945	Transfer From Water Fund	\$76,587.50
		<b>Total Revenue</b>	<b>\$184,875.00</b>
<b>Expenses</b>			
	6080	Agent Fee	\$300.00
	6131	BOK Financial Interest Payment	\$79,575.00
	6132	BOK Financial Principal Paymen	\$105,000.00
		<b>Total Expenses</b>	<b>\$184,875.00</b>

# BIG CREEK DAM FUND

	Acct		2024-2025 Approved Budget
<b>Revenue</b>			
	4600	Interest Income	\$10,000.00
	4650	Mud Yearly Reserve	\$50,000.00
	4660	Mud's Share of O&M Budget 34.5	\$2,484.00
		<b>Total Revenue</b>	<b>\$62,484.00</b>
<b>Expenses</b>			
	6240	Contingency	\$57,284.00
	6520	Mowing Expense	\$4,000.00
	6580	Other Expense	\$1,200.00
		<b>Total Expenses</b>	<b>\$62,484.00</b>

**FD PENSION FUND**

	Acct		2024-2025 Approved Budget
<b>Revenue</b>			
	4530	City Funds	\$4,500.00
	4580	Firemen Dues	\$120.00
	4600	Interest Income	\$70.00
		<b>Total Income</b>	<b>\$4,690.00</b>
<b>Expenses</b>			
	5750	Retirement- Volunteer Fire	\$1,800.00
	6130	Beneficiary Benefits	\$800.00
	6580	Other Expenses	\$2,090.00
		<b>Total Expenses</b>	<b>\$4,690.00</b>

# GRANT FUND

	Acct	Current Grants	These Funds Are Not Budgeted
<b>Revenue</b>			
	4585	American Rescue Plan Act	
	4586	FEMA AFG	
	4587	FEMA SAFER	
	4588	GLO- RCP	
	4589	HOME Grant	
	4590	TDEM SF 424-#4705	
<b>Expenses</b>			
	6431	American Rescue Plan Act	
	6432	FEMA AFG	
	6433	FEMA SAFER	
	6434	GLO- RCP	
	6435	HOME Grant	
	6436	TDEM SF 424-#4705	



## FRANKIE MCKINNEY FUND

	Acct		These Funds Are Not Budgeted
<b>Revenue</b>		Balance Forward	\$431,565.00
	4600	Interest Income	\$13,000.00
	4716	Sulphur River Exp Royalties	\$13,300.00
		<b>Total Income</b>	<b>\$457,865.00</b>
<b>Expenses</b>			
	6491	McKinney Request For Funds	\$6,000.00
	6520	Mowing Expense	\$1,000.00
	6630	Property/Liability Insurance	\$500.00
	6675	Repair & Maintenance - Building	\$20,000.00
	6940	Utilities - Electricity	\$1,000.00
	6960	Utilities - Gas Bill	\$500.00
	6975	Utilities - Water	\$1,500.00
	7020	Year End Audit	\$3,000.00
		Fund Balance	\$424,365.00
		<b>Total Expenses</b>	<b>\$457,865.00</b>