



2023 - 2024 BUDGET

Mayor
Jim Reese

Council Members
Freddy Swann, Mayor Pro-Tem
Judy Cox
Jacob Waldron
Mary Jo Baird
Harvey L. Graves

City Hall
103 W. Gregg Street
Mount Enterprise, TX 75681

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Email: citysecretary@CityMTE.com
Lobby Hours: Mon-Thur 8 a.m. - Noon & 1 p.m. - 4 p.m.

CITY OF MOUNT ENTERPRISE, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2023-2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$18,408.20, which is a 51.3443% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$774.89.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:
FOR: Freddy Swann and Jacob Waldron
AGAINST: Mary Jo Baird
PRESENT and not voting: None
ABSENT: Judy Cox and Harvey Graves

Tax Rates	Property Tax Rate Comparison	
	2022-23	2023-24
Property Tax Rate/\$100	0.149005	0.1949567
Voter-approval Tax Rate/\$100	0.240927	0.271662
No-New Revenue Tax Rate/\$100	0.149005	0.128756

The total amount of municipal debt obligation secured by property taxes for the City of Mount Enterprise is \$0.00.

Officers and Officials:

Elected

Jim Reese – Mayor

Freddy Swann, Mayor Pro-Tem–Council Member Place 1

Judy Cox –Council Member Place 2

Jacob Waldron – Council Member Place 3

Mary Jo Baird – Council Member Place 4

Harvey Graves – Council Member Place 5

Appointed

Jon Randolph – City Marshal

Suellen Perry – City Attorney

Suzanne M. Pharr – City Administrator / Court Administrator / JCM

Khristy Webb – Court Clerk / Office Assistant

Carolyn Walters – Presiding Municipal Judge

Bonnie Miller – Associate Judge

City of Mount Enterprise Mission Statement

The City of Mount Enterprise strives to create a better quality of life by protecting the health, safety, and general welfare of its citizens. Our City Staff pledges to provide:

- A customer-oriented attitude
- Responsiveness to issues
- Efficient use of resources
- Progressive management
- Best practices for municipal services
- Continuous improvement
- Managed growth
- Diverse opportunities
- Planning for the future

City of Mount Enterprise
Profit & Loss Budget Overview
October 2023 through September 2024

	Approved Oct '22 - Sept '23	Proposed Oct '23 - Sept '24	Difference In Amount	Difference In Percentage
Ordinary Income/Expense				
Income				
50110 · Sales Tax	\$261,000.00	\$257,911.00	-\$3,089.00	-1%
50200 · Franchise Fees	\$28,000.00	\$27,688.00	-\$312.00	-1%
50250 · Unreserved Fund Balance		\$210,858.00	\$210,858.00	
5030320-1 · LEOSE PD	\$600.00	\$554.00	-\$46.00	-8%
50401 · Sewer Tap Fees		\$0.00	\$0.00	
50420 · Accident Report Fees		\$0.00	\$0.00	
50520 · Open Records Request		\$0.00	\$0.00	
50600 · Court Fees	\$142,095.68	\$148,962.00	\$6,866.32	5%
50800 · Miscellaneous Income		\$0.00	\$0.00	
50805 · Other Income	\$70,433.00	\$0.00	-\$70,433.00	-100%
50810 · Permit Application Fees	\$100.00	\$100.00	\$0.00	0%
50900 · Interest Income	\$201.12	\$568.00	\$366.88	182%
Total Income	\$502,429.80	\$646,641.00	\$144,211.20	29%
Gross Profit	\$502,429.80	\$646,641.00	\$144,211.20	29%
Expense				
60020-1 · City - Office Supplies	\$1,000.00	\$614.00	-\$386.00	-39%
60020-2 · Court - Office Supplies	\$1,000.00	\$720.00	-\$280.00	-28%
60020-3 · PD - Office Supplies	\$2,400.00	\$2,000.00	-\$400.00	-17%
60020-4 · Council - Office Supplies	\$600.00	\$480.00	-\$120.00	-20%
60111-1 · City - Office Equipment	\$1,000.00	\$300.00	-\$700.00	-70%
60111-2 · Court - Office Equipment	\$1,000.00	\$300.00	-\$700.00	-70%
60111-3 · PD - Office Equipment	\$2,400.00	\$8,000.00	\$5,600.00	233%
60111-4 · Council - Office Equipment	\$600.00	\$300.00	-\$300.00	-50%
60112-1 · Xerox Copier - City	\$600.00	\$1,000.00	\$400.00	67%
60112-2 · Xerox Copier - Court	\$600.00	\$1,000.00	\$400.00	67%
60112-3 · Xerox Copier - PD	\$600.00	\$1,000.00	\$400.00	67%
60112-4 · Xerox Copier - Council	\$600.00	\$0.00	-\$600.00	-100%
60150 · Capital Equipment	\$0.00	\$9,000.00	\$9,000.00	
60200 · Property Tax Collection	\$2,400.00	\$2,500.00	\$100.00	4%
60210 · Property Insurance	\$2,800.00	\$3,379.00	\$579.00	21%
60310-1 · Telephone - Main Lines - City	\$1,800.00	\$1,700.00	-\$100.00	-6%
60310-2 · Telephone - Main Lines - Court	\$1,800.00	\$1,700.00	-\$100.00	-6%
60310-3 · Telephone - Main Lines - PD	\$1,800.00	\$1,700.00	-\$100.00	-6%
60311-1 · City - Cellular Phones	\$140.00	\$425.00	\$285.00	204%
60311-2 · Court - Cellular Phones	\$140.00	\$0.00	-\$140.00	-100%
60311-3 · PD - Cellular Phones	\$1,020.00	\$1,000.00	-\$20.00	-2%
60340-1 · Electric - Street Lights	\$12,000.00	\$13,897.00	\$1,897.00	16%
60340-2 · Electric - Pavilion	\$160.00	\$180.00	\$20.00	13%
60340-3 · Electric - City	\$300.00	\$226.00	-\$74.00	-25%
60340-4 · Electric - Court	\$300.00	\$454.00	\$154.00	51%
60340-5 · Electric - PD	\$300.00	\$340.00	\$40.00	13%
60340-6 · Electric - New City Hall	\$0.00	\$300.00	\$300.00	
60350-1 · Natural Gas - City	\$300.00	\$350.00	\$50.00	17%
60350-2 · Natural Gas - Court	\$300.00	\$350.00	\$50.00	17%
60350-3 · Natural Gas - PD	\$300.00	\$350.00	\$50.00	17%
60360-1 · Water - City	\$91.64	\$80.00	-\$11.64	-13%
60360-2 · Water - Court	\$91.68	\$80.00	-\$11.68	-13%
60360-3 · Water - PD	\$91.68	\$80.00	-\$11.68	-13%
60361-1 · Water - Pavilion - City	\$50.00	\$70.00	\$20.00	40%
60361-2 · Water - Pavilion - Court	\$50.00	\$70.00	\$20.00	40%
60361-3 · Water - Pavilion - PD	\$50.00	\$70.00	\$20.00	40%
60362-1 · Water - New City Hall - City	\$0.00	\$80.00	\$80.00	
60362-2 · Water - New City Hall - Court	\$0.00	\$80.00	\$80.00	
60362-3 · Water - New City Hall - PD	\$0.00	\$80.00	\$80.00	
60370-1 · Security - City	\$108.00	\$100.00	-\$8.00	-7%
60370-2 · Security - Court	\$108.00	\$100.00	-\$8.00	-7%
60370-3 · Security - PD	\$108.00	\$100.00	-\$8.00	-7%
60370-4 · Security - PD - New CarPrincipa	\$0.00	\$7,738.00	\$7,738.00	
60370-5 · Security - PD - New CarInterest	\$0.00	\$857.00	\$857.00	
60380-1 · Pest Control - City	\$216.70	\$240.00	\$23.30	11%
60380-2 · Pest Control - Court	\$216.65	\$240.00	\$23.35	11%
60380-3 · Pest Control - PD	\$216.65	\$240.00	\$23.35	11%
60510-1 · City Food Snacks & Beverages	\$500.00	\$500.00	\$0.00	0%
60510-2 · Court Food Snacks & Beverages	\$500.00	\$500.00	\$0.00	0%
60510-3 · Council Food Snacks & Beverages	\$500.00	\$500.00	\$0.00	0%
60510-4 · PD Food Snacks & Beverages	\$500.00	\$500.00	\$0.00	0%
60511-1 · City - Travel - Meals	\$500.00	\$1,000.00	\$500.00	100%
60511-2 · City - Travel - Mileage	\$1,000.00	\$1,200.00	\$200.00	20%
60511-3 · City - Travel - Hotel	\$1,200.00	\$2,500.00	\$1,300.00	108%
60512-1 · Court - Travel - Meals	\$500.00	\$1,000.00	\$500.00	100%
60512-2 · Court - Travel - Mileage	\$1,000.00	\$1,200.00	\$200.00	20%
60512-3 · Court - Travel - Hotel	\$1,200.00	\$2,500.00	\$1,300.00	108%
60513-1 · PD - Travel - Meals	\$250.00	\$1,000.00	\$750.00	300%
60513-2 · PD - Travel - Mileage	\$0.00	\$0.00	\$0.00	
60513-3 · PD - Travel - Hotel	\$600.00	\$2,000.00	\$1,400.00	233%
60514-1 · Council - Travel - Meals	\$1,500.00	\$2,500.00	\$1,000.00	67%

City of Mount Enterprise
Profit & Loss Budget Overview
October 2023 through September 2024

	Approved Oct '22 - Sept '23	Proposed Oct '23 - Sept '24	Difference In Amount	Difference In Percentage
60514-2 · Council - Travel - Mileage	\$3,000.00	\$1,000.00	-\$2,000.00	-67%
60514-3 · Council - Travel - Hotel	\$3,600.00	\$5,000.00	\$1,400.00	39%
60522 · PD - Fuel	\$12,000.00	\$15,000.00	\$3,000.00	25%
60600 · Delinquent Collections	\$600.00	\$1,000.00	\$400.00	67%
60610 · Collections Expense	\$7,200.00	\$2,000.00	-\$5,200.00	-72%
60630 · Omni Base	\$1,080.00	\$1,500.00	\$420.00	39%
60700 · Miscellaneous	\$300.00	\$150.00	-\$150.00	-50%
60701 · Shipping&Freight Charges-Court	\$50.00	\$100.00	\$50.00	100%
60702 · Shipping&Freight Charges-City	\$50.00	\$100.00	\$50.00	100%
60703 · Shipping&Freight Charges-PD	\$50.00	\$100.00	\$50.00	100%
60801 · City - Dues & Subscriptions	\$600.00	\$2,500.00	\$1,900.00	317%
60802 · Court - Dues and Subscriptions	\$6,500.00	\$10,000.00	\$3,500.00	54%
60803 · PD - Dues and Subscriptions	\$7,020.00	\$2,500.00	-\$4,520.00	-64%
60804 · Council - Dues & Subscriptions	\$1,000.00	\$1,000.00	\$0.00	0%
60811-1 · City - Printing & Reproduction	\$500.00	\$0.00	-\$500.00	-100%
60811-2 · Court - Printing & Reproduction	\$500.00	\$0.00	-\$500.00	-100%
60811-3 · PD - Printing & Reproduction	\$500.00	\$1,000.00	\$500.00	100%
60811-4 · Council Printing & Reproduction	\$500.00	\$0.00	-\$500.00	-100%
60813-1 · City - Postage & Delivery	\$200.00	\$200.00	\$0.00	0%
60813-2 · Court - Postage & Delivery	\$250.00	\$200.00	-\$50.00	-20%
60813-3 · PD - Postage & Delivery	\$200.00	\$200.00	\$0.00	0%
60813-4 · Council - Postage & Delivery	\$200.00	\$200.00	\$0.00	0%
60816 · Giveaway's Trick-or-Treat	\$100.00	\$50.00	-\$50.00	-50%
60819 · Giveaway's PD	\$1,200.00	\$250.00	-\$950.00	-79%
60840 · Attorney Fees	\$9,600.00	\$11,000.00	\$1,400.00	15%
60850-1 · Ordinances & Resolutions - City	\$2,400.00	\$1,000.00	-\$1,400.00	-58%
60860 · Audit	\$20,000.00	\$20,000.00	\$0.00	0%
60870-2 · MHS Sports Program	\$250.00	\$300.00	\$50.00	20%
60871-1 · City Appreciation Gifts	\$200.00	\$400.00	\$200.00	100%
60871-2 · Court Appreciation Gifts	\$200.00	\$400.00	\$200.00	100%
60871-3 · PD Appreciation Gifts	\$200.00	\$400.00	\$200.00	100%
60871-4 · Council Appreciation Gifts	\$200.00	\$400.00	\$200.00	100%
60873 · Elections	\$6,500.00	\$8,000.00	\$1,500.00	23%
60874 · Scholarship Award - Female	\$1,000.00	\$1,500.00	\$500.00	50%
60875 · Scholarship Award - Male	\$1,000.00	\$1,500.00	\$500.00	50%
60877 · Volunteer Fire Depart Donations	\$1,000.00	\$1,500.00	\$500.00	50%
60878-1 · City / Awards / Gifts / Flower	\$250.00	\$600.00	\$350.00	140%
60878-2 · Court / Awards / Gifts / Flower	\$250.00	\$600.00	\$350.00	140%
60878-3 · PD Awards / Gifts / Flower	\$250.00	\$600.00	\$350.00	140%
60878-4 · Council Awards / Gifts / Flower	\$250.00	\$600.00	\$350.00	140%
60890 · Juror Expenses	\$1,200.00	\$140.00	-\$1,060.00	-88%
62000 · QB Payroll Expenses	\$540.00	\$360.00	-\$180.00	-33%
62001 · Workers Comp	\$3,000.00	\$2,847.00	-\$153.00	-5%
62002 · Employee Bonds	\$300.00	\$300.00	\$0.00	0%
62100 · Payroll Taxes	\$13,500.00	\$15,732.00	\$2,232.00	17%
62210-1 · City Administrator Insurance	\$14,400.00	\$16,336.00	\$1,936.00	13%
62210 · City Admin Payroll - Other	\$60,750.00	\$62,513.00	\$1,763.00	3%
62211 · General TMRS	\$2,430.00	\$2,145.00	-\$285.00	-12%
62212 · General Liability Insurance	\$800.00	\$6,920.00	\$6,120.00	765%
62215 · K-9 insurance	\$600.00	\$540.00	-\$60.00	-10%
62220-1 · PD Insurance	\$11,202.60	\$15,315.00	\$4,112.40	37%
62220 · Police Officer Payroll - Other	\$67,000.00	\$68,950.00	\$1,950.00	3%
62222 · Police Dept TMRS	\$2,679.96	\$2,365.00	-\$314.96	-12%
62224 · Automobile Insurance	\$3,000.00	\$2,300.00	-\$700.00	-23%
62225 · LEOSE Training PD	\$600.00	\$0.00	-\$600.00	-100%
62226 · PD - Repairs & Maint Auto	\$6,000.00	\$10,000.00	\$4,000.00	67%
62230 · Councilmember	\$4,500.00	\$9,270.00	\$4,770.00	106%
62231 · Mayor Payroll Expenses	\$3,375.00	\$3,480.00	\$105.00	3%
62240 · Judge Payroll	\$4,980.00	\$4,000.00	-\$980.00	-20%
62250-1 · Office Asst/CourtClerk Ins	\$616.20	\$354.00	-\$262.20	-43%
62250 · Office Assistant / Court Clerk - Other	\$22,997.04	\$24,660.00	\$1,662.96	7%
62265 · K9 Unit Expenses	\$6,000.00	\$1,500.00	-\$4,500.00	-75%
62270-1 · Office Maintenance	\$2,400.00	\$1,500.00	-\$900.00	-38%
62270-2 · New City Hall Remodel	\$0.00	\$150,000.00	\$150,000.00	
62270 · Contract Labor	\$1,200.00	\$3,794.00	\$2,594.00	216%
6354-1 · Photography	\$600.00	\$200.00	-\$400.00	-67%
6354 · Advertising - Other	\$1,200.00	\$1,000.00	-\$200.00	-17%
64000-1 · Highway & Streets - Park Mowing	\$3,000.00	\$500.00	-\$2,500.00	-83%
64000-2 · Hwy & Strts - City Hall Mowing	\$0.00	\$900.00	\$900.00	
64000-3 · Hwy & Strts - Stop Signs	\$1,200.00	\$300.00	-\$900.00	-75%
64000-4 · Hwy & Strts - Improvements	\$6,000.00	\$30,000.00	\$24,000.00	400%
64000 · Highways & Streets - Other	\$0.00	\$500.00	\$500.00	
65000-1 · City - Bldg & Property Maint	\$2,000.00		-\$2,000.00	-100%
65000-2 · Court - Bldg & Property Maint	\$2,000.00		-\$2,000.00	-100%
65000-3 · PD - Bldg & Property Maint	\$2,000.00		-\$2,000.00	-100%
66000 · Parks & Recreation	\$75,000.00	\$75,000.00	\$0.00	0%
67000 · Janitorial Services & Supplies	\$1,500.00	\$1,800.00	\$300.00	20%
68000-1 · City - Training	\$1,000.00	\$3,000.00	\$2,000.00	200%

City of Mount Enterprise
Profit & Loss Budget Overview
October 2023 through September 2024

	Approved Oct '22 - Sept '23	Proposed Oct '23 - Sept '24	Difference In Amount	Difference In Percentage
68000-2 · Court - Training	\$1,000.00	\$7,500.00	\$6,500.00	650%
68000-3 · PD - Training	\$1,000.00	\$4,000.00	\$3,000.00	300%
68000-4 · Council - Training	\$5,100.00	\$5,000.00	-\$100.00	-2%
68000-5 · Judge - Training	\$300.00	\$500.00	\$200.00	67%
68000-6 · Attorney - Training	\$300.00	\$1,500.00	\$1,200.00	400%
Total Expense	\$477,429.80	\$710,641.00	\$233,211.20	49%
Net Ordinary Income	\$25,000.00	-\$64,000.00	-\$89,000.00	-356%
Other Income/Expense				
Other Income				
70200 · Transfer From / In		-\$11,000.00	-\$11,000.00	
Total Other Income		-\$11,000.00	-\$11,000.00	
Other Expense				
80400 · Transfer to WW Fund	\$25,000.00	\$25,000.00	\$0.00	0%
80500 · Transfer From/In		-\$100,000.00	-\$100,000.00	
Total Other Expense	\$25,000.00	-\$75,000.00	-\$100,000.00	-400%
Net Other Income	-\$25,000.00	\$64,000.00	\$89,000.00	-356%
Net Income	\$0.00	\$0.00	\$0.00	

Debt Service Fund
Profit & Loss Budget Overview
October 2023 through September 2024

	Approved Oct '22 - Sept '23	Proposed Oct '23 - Sept '24	Difference In Amount	Difference In Percentage
Ordinary Income/Expense				
Income				
50120 · Tax Revenue	\$0.00	\$0.00	\$0.00	
50140 · Interest & Sinking	\$0.00	\$0.00	\$0.00	
50150 · Maintenance & Operating	\$45,476.97	\$30,781.00	-\$14,695.97	-32%
50200 · Unreserved Fund Balance	\$135,827.28	\$69,132.00	-\$66,695.28	-49%
50900 · Interest Income	\$76.00	\$87.00	\$11.00	14%
Total Income	\$181,380.25	\$100,000.00	-\$81,380.25	-45%
Net Ordinary Income	\$181,380.25	\$100,000.00	-\$81,380.25	-45%
Other Income/Expense				
Other Expense				
80200 · Transfer To General Fund	\$70,433.00	\$100,000.00	\$29,567.00	42%
Reserves	\$110,947.25	\$0.00	-\$110,947.25	-100%
Total Other Expense	\$181,380.25	\$100,000.00	-\$81,380.25	-45%
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	\$0.00	\$0.00	\$0.00	

Wastewater
Profit & Loss Budget Overview
October 2023 through September 2024

	Approved Oct '22 - Sept '23	Proposed Oct '23 - Sept '24	Difference In Amount	Difference In Percentage
Ordinary Income/Expense				
Income				
Reserves	\$109,442.53	\$ 134,442.53	\$25,000.00	23%
50820 · Sewer Collection Fees	\$93,962.31	\$ 105,410.00	\$11,447.69	12%
50900 · Interest Income	\$57.69	\$ 81.00	\$23.31	40%
Total Income	\$203,462.53	\$ 239,933.53	\$36,471.00	18%
Gross Profit	\$203,462.53	\$ 239,933.53	\$36,471.00	18%
Expense				
50400 · Charges for Services	\$3,000.00	\$ 4,295.00	\$1,295.00	43%
60151 · Depreciation	\$0.00	\$ 40,667.00	\$40,667.00	
60311 · Telephone - Lift Station	\$1,620.00	\$ 1,515.00	-\$105.00	-6%
60312 · Telephone - Sewer Plant	\$0.00	\$ 536.00	\$536.00	
60340 · Electric -Lift StationHenderson	\$6,600.00	\$ 2,452.00	-\$4,148.00	-63%
60341 · Electric - Lift Station - 5th	\$3,000.00	\$ 2,365.00	-\$635.00	-21%
60342 · Electric - WWTP -	\$6,000.00	\$ 4,963.00	-\$1,037.00	-17%
60350-1 · Gas - SE Henderson	\$900.00	\$ 960.00	\$60.00	7%
60350-2 · Gas - SW 5th Street	\$900.00	\$ 600.00	-\$300.00	-33%
60700 · Miscellaneous	\$600.00	\$ 240.00	-\$360.00	-60%
60800 · Legal & Professional Fees	\$0.00	\$ 600.00	\$600.00	
60812 · Permits & Licenses	\$1,500.00	\$ 6,991.00	\$5,491.00	366%
60813 · Postage, Freight & Delivery	\$600.00	\$ 1,212.00	\$612.00	102%
62270 · Contract Labor	\$21,600.00	\$ 21,446.00	-\$154.00	-1%
64000-1 · Mowing WWTP	\$4,800.00	\$ 2,800.00	-\$2,000.00	-42%
64000-2 · Mowing ROW & Manholes	\$4,800.00	\$ 4,000.00	-\$800.00	-17%
64000-3 · Mowing Lift Stations	\$600.00	\$ 300.00	-\$300.00	-50%
65100-3 · Pipe Repair	\$0.00	\$ 1,200.00	\$1,200.00	
65100-4 · Manholes	\$300.00	\$ 1,200.00	\$900.00	300%
65100-5 · Supplies	\$1,200.00	\$ 4,298.00	\$3,098.00	258%
65100-6 · Chemicals	\$7,300.00	\$ 9,352.00	\$2,052.00	28%
65100 · WW Lift Station Repairs	\$27,500.00	\$ 12,499.00	-\$15,001.00	-55%
65200 · WW Treatment Plant Repairs	\$1,200.00	\$ 6,000.00	\$4,800.00	400%
Total Expense	\$94,020.00	\$ 130,491.00	\$36,471.00	39%
Net Ordinary Income	\$109,442.53	\$ 260,982.00	\$151,539.47	138%
Other Income/Expense				
Other Income				
70400 · Transfer From General Fund	\$25,000.00	\$ 25,000.00	\$0.00	0%
Total Other Income	\$25,000.00	\$ 25,000.00	\$0.00	0%
Net Other Income	\$25,000.00	\$ 25,000.00	\$0.00	0%
Reserves	\$134,442.53	\$ 285,982.00	\$151,539.47	113%
Net Income	\$0.00	\$0.00	\$0.00	0%

**Special Revenue Fund Account
Profit & Loss Budget Overview
October 2023 through September 2024**

	Approved Oct '22 - Sept '23	Proposed Oct '23 - Sept '24	Difference In Amount	Difference In Percentage
Ordinary Income/Expense				
Income				
50100 · Court Awards - Seized	\$0.00	\$0.00	\$0.00	
50310 · Grant Revenue	\$0.00	\$0.00	\$0.00	
50700 · Seized Funds Recognized	\$0.00	\$10,737.00	\$10,737.00	
50900 · Interest Income	\$0.00	\$263.00	\$263.00	
Total Income	\$0.00	\$11,000.00	\$11,000.00	
Expense				
60900 · Bank Service Charges	\$0.00	\$0.00	\$0.00	
Total Expense	\$0.00	\$0.00	\$0.00	
Net Ordinary Income	\$0.00	\$11,000.00	\$11,000.00	
Other Income/Expense				
Other Income				
70200 · Transfer From/In	\$0.00	\$0.00	\$0.00	
Total Other Income	\$0.00	\$0.00	\$0.00	
Other Expense				
80100 · Transfer to General Fund	\$0.00	\$11,000.00	\$11,000.00	
80500 · Transfer Out	\$0.00	\$0.00	\$0.00	
Total Other Expense	\$0.00	\$11,000.00	\$11,000.00	
Net Other Income	\$0.00	\$0.00	\$0.00	
Net Income	\$0.00	\$0.00	\$0.00	