

SPECIAL REVENUE FUNDS OVERVIEW

Special Revenue Funds	FY2022 Beginning Fund Balance	FY2022 Revenues	FY2022 Expenditures	FY2022 Ending Fund Balance
201 - Tourism	1,271,504	1,160,000	1,481,872	949,632
203 - Street Maintenance	4,637,731	5,327,969	3,875,000	6,090,700
206 - Council Discretionary	4,700,145	150	-	4,700,295
209 - PEG Fee	298,537	169,286	125,000	342,823
212 - Conservation	924,990	75,000	120,000	879,990
221 - Library SRF	154,133	140,000	130,000	164,133
228 - Tree Fund	2,283,691	505,000	400,000	2,388,691
231 - Parks SRF	448,491	307,125	425,216	330,400
234 - Parkland Dedication SRF	3,423,739	1,256,300	1,700,000	2,980,039
237 - Cemetery	651,725	174,000	103,000	722,725
246 - Court Fees	40,685	54,350	35,000	60,035
247 - Juvenile	28,437	1,100	2,500	27,037
248 - Court Child Safety	8,730	2,250	200	10,780
249 - Court Technology	52,387	10,150	3,500	59,037
250 - Permitting	543,019	186,000	79,115	649,904
253 - CDBG	(1,456)	100,000	100,000	(1,456)
256 - Main Street Façade	41,838	63,500	85,000	20,338
262 - Fire Billing	303,530	295,100	364,000	234,630
268 - Police Seizures Federal	32,553	-	30,000	2,553
269 - Police Seizures State	3,160	-	3,160	
271 - Abandoned Vehicles	7,163	-	6,163	1,000
274 - Animal Services SRF	168,161	60,800	114,751	114,210
275 - Municipal Jury Fund	355	200	-	555
278- American Rescue Plan	4,014,753	4,014,753	25,000	8,004,506
350 - Village PID	651,019	523,274	884,150	290,143
354 - Parks at Westhaven PID	4	20,000	20,000	4
355 - Bluffview PID	-	10,000	10,000	-
362 - Downtown TIRZ	424,033	409,545	765,500	68,078
365 - Rivery TIRZ	665,131	880,308	621,119	924,119
368 - Gateway TIRZ	347,407	33,543	10,500	37,045
374 - Wolf Lakes TIRZ	1,632	8,776	5,250	5,158
400 - GTEC	22,698,301	15,869,938	12,072,327	26,495,912
420 - GEDCO	992,725	2,686,484	1,952,921	1,726,288

201 - CVB/TOURISM FUND

The Tourism Fund collects a 7% Hotel Occupancy Tax for hotel stays within the City. Eligible expenses are defined by state law and include operating a visitor center, promotion of local cultural sites, and historic preservation.

203 - STREETS ¼ CENT SALES TAX

This fund is used to account for the receipt and expenditure of revenues collected from the ¼ cent sales tax approved by the citizens in November 2001 under Texas House Bill 445. The funds are required to be spent on the maintenance of streets that were in existence at the time of adoption of the tax. This tax was reauthorized by voters in November of 2006, 2010, 2014, and 2018.

206 - CITY COUNCIL DISCRETIONARY FUND

This SRF was created in July of 2015 and holds year end one-time available General Fund balance not allocated in the budget. These funds will be expended at the direction of the City Council for specific purposes.

209 - PEG FEE FUND

The Public, Education, and Government (PEG) Fund is used to account for the receipt and expenditure of PEG fees collected through cable providers that are legally restricted for capital expenditures related to the City's cable access channel.

212 - CONSERVATION FUND

The Conservation SRF is a fund dedicated to energy efficiency programs and projects, and is supported solely by the \$0.20 Conservation Fee charged monthly to all City of Georgetown electric customers on their utility bills. This fee is used to maintain compliance with House Bill 3693, which calls for enhancement of existing energy efficiency programs and strengthening of statutory requirements, as well as, to promote more electric demand management by customers. Specific programs supported by the Conservation SRF include Home Energy Audits, Weatherization Programs and the LED Light Bulb Exchange Program.

221 - LIBRARY FUND

The Library Fund is used to account for the receipt and expenditure of restricted donations such as memorials and gifts for a designated library purchase or program.

228 - TREE FUND

The Tree Fund is financed by fees assessed when development projects remove trees. These funds are used to plant, prune, irrigate, maintain, and fund other associated tree activities in City parks, or other City-owned property.

231 - PARKS RESTRICTED FUND

This fund is used to account for transfers in, donations, and grants. Funds are used for equipment replacement for parks.

234 - PARKLAND DEDICATION

The Parkland Dedication SRF was established through the Parkland Dedication Ordinance. When new residential developments are built, the developer is required to dedicate land or pay a fee in lieu of dedication. When a fee is paid, the money is set aside to be used in a restricted zone near the development. The funds must be used for parks and recreation improvements such as new playgrounds, new parks, new trails, or to buy parkland.

237 - CEMETERY FUND

The Cemetery Fund pays for the ongoing maintenance of the City's cemeteries. Revenues are generated from plot sales and maintenance fees. The City Council has also committed to transferring money in from the General Fund to plan for long-term maintenance.

246 - COURT FUNDS

The Court Security Fund is used to account for the receipt and expenditure of court costs related to security personnel. All funds are governed by State statute.

247 – JUVENILE COURT

This fund contributes to funding the salary and benefits of a juvenile case manager that is employed by the Municipal Court.

248 – COURT CHILD SAFETY FUND

The fund tracks the revenues and expenses related to the Court Child Fees as outlined by statute.

249 – COURT TECHNOLOGY FUND

The fund tracks the revenues and expenses related to Court Technology Fees as outlined by statute.

250 - PERMITTING FUND

This funding source is for MyPermitNow (MPN) which is a comprehensive electronic permit, inspection, and tracking system for all types of construction projects. This system allows for efficient and improved customer service for both the internal and external customers by providing real time online permit information to customers. This program is funded by the technology fees which are charged to the users.

253 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND

The CDBG Fund is financed through the US Department of Housing and Urban Affairs Division. CDBG funds are administered through Williamson County and fund infrastructure improvements, such as sidewalks and wastewater lines in eligible geographic areas.

256 - MAIN STREET FAÇADE FUND

The Main Street Façade accounts for grants distributed by the Main Street Board for the improvement of commercial façades in the Downtown Overlay District. Revenue sources include General Fund contributions and fund raising efforts by the Main Street Board.

262 - FIRE BILLING FUND

Sources of this fund include billing revenue for inspections and for billing from insurance carriers for fire protection services. These funds are used to purchase fire equipment, special needs, and public education.

268 – POLICE SEIZURES FUND FEDERAL

This fund is used to account for properties and revenues seized by the Georgetown Police Department. Federal Law requires the funds only be used for a defined set of law enforcement purposes. Permitted uses of funds include law enforcement training, crime prevention awareness programs, asset accounting and tracking, and witness-related costs. Purchases of police equipment and facilities equipment are also permitted under the law.

269 – POLICE SEIZURES FUND STATE

This fund is used to account for properties and revenues seized by the Georgetown Police Department. Texas State Law requires the funds only be used for a defined set of law enforcement purposes. Permitted uses of funds include law enforcement training, crime prevention awareness programs, asset accounting and tracking, and witness-related costs. Purchases of police equipment and facilities equipment are also permitted under state law.

271 - ABANDONED VEHICLE FUND

This fund is used to track costs and related revenues for vehicles that have been impounded and are later auctioned.

274 - ANIMAL SERVICES

This fund is for donations received from various sources. These funds are utilized for items and projects that are related to the capital and service needs of the animal shelter.

275 – MUNICIPAL JURY FUND

This fund is for juror reimbursements or other jury services as allowed under state statute.

278 – AMERICAN RESCUE PLAN GRANT FUND

This fund is for grant revenue from the federal American Rescue Plan. Appropriate expenses under the act will be reimbursed from this grant from 2021 through 2026.

350 – VILLAGE PID FUND

The fund tracks the revenues and expenses relate to the Village PID.

354 – PARKS AT WESTHAVEN PID FUND

The fund tracks the revenues and expenses relate to the Parks at Westhaven PID.

355 – BLUFFVIEW PID FUND

The fund tracks the revenues and expenses relate to the Bluffview PID.

362 - DOWNTOWN TIRZ

This TIRZ was created by Ordinance No. 2004-77 and covers approximately 66(+/-) acres, located entirely in Williamson County and within the corporate limits of the City. This fund is used to account for the development and redevelopment of downtown Georgetown into a mixed use, pedestrian-orientated environment, consistent with the goals of the City's Downtown Master Plan.

365 - RIVERY TIRZ

This TIRZ was created by Ordinance No. 2011-91, and the duration is through December 31, 2041. This fund is to help provide a financing vehicle necessary to facilitate a program of public improvements to allow and encourage the development of a hotel and conference center, enhance the overall park experience, the establishment of single and multifamily residential development, and commercial/ retail space.

368 - GATEWAY TIRZ

This TIRZ was created by Ordinance No. 2006- 204, and the duration is through December 31, 2031. This fund is to help finance a program of public improvements to allow and encourage the development and redevelopment of the Williams Drive Gateway area into a mixed use, pedestrian orientated environment, consistent with the goals of the City's Williams Drive Gateway Redevelopment Plan.

374 – WOLF LAKES TIRZ

This TIRZ was created by Ordinance No. 2018-76, located entirely in Williamson County. The TIRZ is bounded by Wolf Ranch Parkway to the west and River Hills subdivision to the north. The purpose of the zone is to provide economic and qualitative benefits by facilitating a program of public improvements that provide for the development of a mixed-use development with business/corporate offices, retail, entertainment, and enhanced quality of life features for residents.

400 – GEORGETOWN TRANSPORTATION ENHANCEMENT CORPORATION

This fund uses sales tax receipts to support transportation projects related to economic development.

420 – GEORGETOWN ECONOMIC DEVELOPMENT CORPORATION

This fund uses sales tax receipts to support economic development projects that bring jobs to Georgetown.

TOURISM FUND

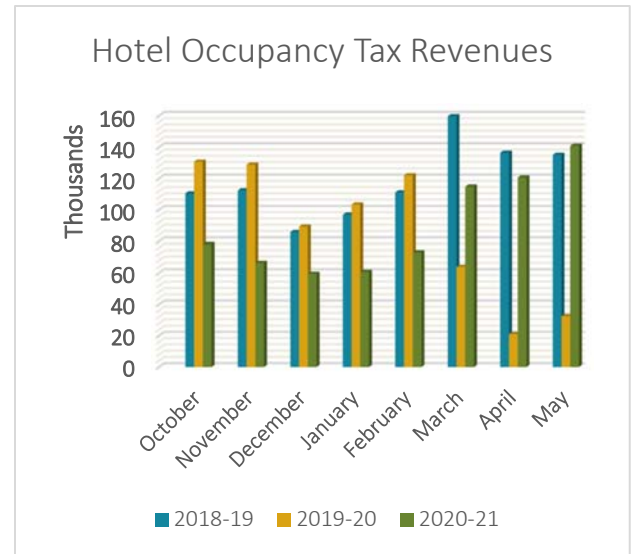
The Georgetown Convention and Visitors Bureau (CVB) attracts leisure and business travelers to the Georgetown area to experience and enjoy our history, culture, and attractions. This department also strives to further strengthen our City's image as a Texas tourist destination. The CVB promotes economic diversity and the region's quality of life. The department manages advertising, promotion, and solicitation efforts to market the City of Georgetown as a place for meetings, group tours, tourists, and day-trip shoppers. The Department provides a positive economic impact to the community by bringing sales tax and hotel occupancy tax (HOT) dollars into the city, which increases the total revenue of local businesses and improves the overall economic climate of Georgetown. The local HOT rate in Georgetown is 7%.

FISCAL YEAR 2021

Total revenues are projected to be \$899,850, 14% less than the FY2021 budget. This decrease is due to the impact of the COVID19 pandemic, which impacted the travel industry dramatically. The overnight stays in Georgetown are beginning to trend upward again. Estimates reflect a conservative approach due to uncertainty of the pandemic's impact on the remainder of the fiscal year.

Total expenditures in FY2021 are projected to total \$1.3 million or 11% lower than the current budget, reflecting adjustments made in spending to address the reduced revenues. Many programs that are accounted for in this fund, including the Red Poppy Festival, have been cancelled due to the pandemic. The City rescheduled the April 2021 Red Poppy Festival to October, and plans to hold the 2022 festival on its traditional April date.

Total fund balance at year-end is anticipated to be \$1.3 million in 2021 with a contingency reserve of \$305,771.



FISCAL YEAR 2022

Budgeted revenues in FY2022 total \$1.16 million. Hotel Occupancy Taxes are conservatively forecasted. As of May 2021, the City is beginning to see revenues surpassing pre-COVID19 pandemic levels. The City anticipates 2022 will continue to see growth in Hotel Occupancy Tax revenues.

Budgeted expenditures in FY2022 total \$1.48 million. Overall, expenses are projected to increase by 12% relative to FY2021 projections. The expenditure plan outlines continued efforts to promote Georgetown as a destination. A fall and spring Poppy Fest are planned and the fiscal impacts of two festivals are included in the estimates. There are no proposed enhancements to the Tourism Fund; however, the staff conference support position that was frozen during the pandemic is anticipated to be filled.

Total fund balance is anticipated to be \$949,632 in FY2022. Per Fiscal and Budgetary Policy, there is \$337,842 of personnel and operating costs reserved to meet the fund's 90-day contingency requirement. The capital reserve is held for future use to expand the visitors center and CVB offices, which will be further reviewed with the City Council in FY22

FUND SCHEDULE

Tourism

	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	1,551,889	1,282,917	1,675,963	1,271,504		1,271,504

Revenue

40008:Other Taxes	984,751	900,000	850,000	1,000,000	-	1,000,000
42001:Interest Income	21,323	5,000	5,000	5,000	-	5,000
44504:Donations	2,772	-	-	-	-	-
44505:Sponsorship	44,500	50,000	5,000	50,000	-	50,000
45001:Misc Revenue	78,983	95,000	39,850	105,000	-	105,000
45003:Misc	114	-	-	-	-	-
Revenue Total	1,132,443	1,050,000	899,850	1,160,000	-	1,160,000

Expense

Personnel	367,959	435,456	355,688	421,148	-	421,148
Operations	611,776	1,014,085	919,987	1,024,501	-	1,024,501
Transfers	28,634	28,634	28,634	36,222	-	36,222
Expense Total	1,008,369	1,478,175	1,304,309	1,481,872	-	1,481,872

Ending Fund Balance	1,675,963	854,742	1,271,504	949,632	-	949,632
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Reserves

AFR Adjustmenets	-	-	-	-	-	-
Contingency	273,376	305,771	305,771	337,842	-	337,842
Capital Reserve	-	-	-	608,666	-	608,666
Market				3,124		3,124
Reserves Total	273,376	305,771	305,771	949,632	-	949,632

Available Fund Balance	1,402,587	548,971	965,733	0	-	0
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COUNCIL DISCRETIONARY FUND

This Special Revenue Fund (SRF) was created in July of 2015 and holds year-end General Fund balance not allocated in the budget. These funds will be expended at the direction of the City Council for specific one-time purposes.

FY2021

The Council transferred \$110,983 to the General Fund to provide funding for a consultant to help staff prepare small area plans for the San Jose and the Track Ridge Grasshopper neighborhoods. During a year-end budget amendment, the Council Discretionary Fund will receive \$4.7 million in revenue from a transfer in from the General Fund. Significant one-time savings at the end of Fiscal Year 2020 can be attributed to strong growth in sales tax revenues and property tax revenues across the city, as well as conservative expenditures due to the pandemic.

FY2022

Per fiscal policy, the Council may hold these funds until they identify appropriate one-time uses.

FUND SCHEDULE

<i>Council Discretionary</i>						
	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	109,384	110,483	110,966	4,700,145	-	4,700,145
Revenue						
42001:Interest Income	1,582	500	162	150	-	150
70001:Transfers In	-	-	4,700,000	-	-	-
Revenue Total	1,582	500	4,700,162	150	-	150
Expense						
Transfers Out	-	110,983	110,983	-	-	-
Expense Total	-	110,983	110,983	-	-	-
Ending Fund Balance	110,966	-	4,700,145	4,700,295	-	4,700,295
Reserves						
Contingency	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-
Reserves Total	-	-	-	-	-	-
Available Fund Balance	110,966	-	4,700,145	4,700,295	-	4,700,295

GEORGETOWN ECONOMIC DEVELOPMENT CORPORATION FUND

The Georgetown Economic Development Corporation (GEDCO) considers requests and also grants economic development funds as authorized and defined by the Internal Revenue Code of 1986, Section 4A, leading to the creation or retention of primary jobs and/or provision of significant capital investment which benefits the community of Georgetown. The funding source is 1/8th cent of the City's sales tax rate.

FISCAL YEAR 2021

Total revenues are projected to be \$2.5 million, which is a 25% percent increase over budget. This increase is due to stronger than estimated sales tax collections throughout the pandemic.

Total expenses are projected to be \$7.3 million, which is less than the budgeted amount of \$10.1 million. This is largely due to the timing of certain projects not being expensed in the current fiscal year.

Total fund balance as of September 30th, 2021 is projected to be \$992K with a sales tax contingency reserve of \$505K and a reserve for debt service of \$202K.

FISCAL YEAR 2022

Budgeted revenues are expected to total \$2.7 million. Sales tax is projected to increase 4.5% over 2021 projections.

Budgeted expenses total \$2 million. This includes the cost of all currently anticipated Economic Development projects for FY2022, including \$100k for the startup of a small business loan program. GEDCO's share of Joint Services and General Fund Allocations total \$347K. The debt service payment is \$90K.

Total fund balance is projected to be \$1.7 million as of September 30th, 2022. This meets the contingency requirement of reserving 25% of budgeted sales tax revenue, as well as the debt service reserve requirement.

FUND SCHEDULE

GEDCO						
	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	4,976,732	8,845,777	5,740,067	992,725	-	992,725
Revenue						
40002:Sales Taxes	2,122,831	2,063,750	2,546,875	2,661,484	-	2,661,484
42001:Interest Income	98,282	19,000	25,000	25,000	-	25,000
Revenue Total	2,221,114	2,082,750	2,571,875	2,686,484	-	2,686,484
Expense						
Operations	1,145,778	8,850,174	6,028,476	1,658,104	-	1,658,104
Debt Service	104,211	90,572	90,572	92,048	-	92,048
Transfers	207,789	1,200,169	1,200,169	202,769	-	202,769
Expense Total	1,457,778	10,140,915	7,319,217	1,952,921	-	1,952,921
Ending Fund Balance	5,740,067	787,612	992,725	1,726,288	-	1,726,288
Reserves						
Contingency	689,467	505,468	505,468	665,371	-	665,371
Debt Service Reserve	-	202,769	202,769	204,019	-	204,019
Reserves Total	689,467	708,237	708,237	869,390	-	869,390
Available Fund Balance	5,050,600	79,375	284,488	856,898	-	856,898

GEORGETOWN TRANSPORTATION ENHANCEMENT CORP FUND

The purpose of the Georgetown Transportation Enhancement Corporation Fund (GTEC), a Sales Tax Corporation, is to promote economic and community development within the City and the State of Texas through the payment of costs for streets, roads, drainage, and other related transportation system improvements including the payment of maintenance and operating expenses associated with such authorized projects. The funding source for GTEC is ½ cent of the City's sales tax rate.

FISCAL YEAR 2021

Total revenues are projected to be \$18.3 million, which includes \$8.1 million of bond proceeds budgeted for the Aviation Drive Project. Sales tax collections are projected to end the year at \$10.2 million, 20% more than budget. Sales tax collections remained strong throughout the year due to strong economic growth despite the pandemic.

Total expenses are projected to be \$26.6 million. Projects in progress for this year include Aviation Drive, Southeast Inner Loop, Rabbit Hill Road, and Highway 29.

Total fund balance is projected to be \$22.6 million by September 30th 2021, which includes a debt service reserve of \$3.5 million and a contingency reserve of \$2 million.

FISCAL YEAR 2022

Budgeted revenues are expected to total \$15.9 million, a 4.5% increase over 2021 projections. Bond proceeds are budgeted at \$5.2 million to fund proposed roadway improvements for Capella, Costco, and Project Diana. Interest revenue is expected to continue to decrease because of low rates..

Budgeted expenses total \$12 million. This includes \$5.2 million for the capital projects previously mentioned. A reserve of \$2.5 million is appropriated in Operations for economic development projects that may come up during the fiscal year. GTEC's total self-supporting debt service payments include \$900K in the fund, and \$3.2 million of transfers out to the General Debt service fund. The Joint Services Fund allocation decreased due to an updated distribution of Legal Department workload. The General Fund allocation decreased because the Planning Department is no longer allocated out to other funds.

Total fund balance is projected to be \$26.4 million by September 30th 2022. This fund is budgeted to meet the policy of allocating 25% of sales tax as a contingency reserve. This fund also meets a debt service reserve of \$3.9 million.

FUND SCHEDULE

GTEC

	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	21,649,668	31,029,698	31,029,699	22,698,301	-	22,698,301
Revenue						
40002:Sales Taxes	8,491,326	8,255,000	10,187,500	10,645,938	-	10,645,938
42001:Interest Income	272,223	60,000	24,544	24,000	-	24,000
46001:Bond Proceeds	4,740,000	8,000,000	7,405,000	5,200,000	-	5,200,000
46002:Bond Premium	-	-	731,229	-	-	-
Revenue Total	13,503,548	16,315,000	18,348,273	15,869,938	-	15,869,938
Expense						
Operations	470,487	2,387,337	2,386,565	2,747,716	-	2,747,716
Operating Capital	234,936	-	0	-	-	-
Capital	135,633	20,476,813	20,476,813	5,200,000	-	5,200,000
Debt Service	879,100	1,053,050	1,053,050	944,500	-	944,500
Transfers	2,403,361	2,763,242	2,763,242	3,232,111	-	3,232,111
Expense Total	4,123,518	26,680,442	26,679,671	12,124,327	-	12,124,327
Ending Fund Balance	31,029,699	20,664,256	22,698,301	26,443,912	-	26,443,912
Reserves						
Contingency	1,984,375	1,984,375	1,984,375	2,617,664	-	2,617,664
Debt Service Reserve	3,602,792	3,494,232	3,494,232	3,918,959	-	3,918,959
Reserves Total	5,587,167	5,478,607	5,478,607	6,536,623	-	6,536,623
Available Fund Balance	25,442,532	15,185,649	17,219,694	19,907,289	-	19,907,289

STREET MAINTENANCE FUND

This fund is used to account for the funds collected from the ¼ cent sales tax approved by the citizens in November 2001 under Texas House Bill 445. The funds are required to be spent on the maintenance of streets that were in existence at the time of adoption of the tax. This tax was reauthorized by voters in November of 2006, 2010, 2014, and 2018.

FISCAL YEAR 2021

Total revenues are projected to be \$5.1 million, which represents an increase of 23.47% relative to the FY2021 budget. The City brought in strong sales tax revenues in the second half of fiscal year 2021, leading the fund to end stronger than originally budgeted despite the COVID19 pandemic.

Total expenditures are projected to be \$3.99 million, completing the program, which included \$681K of repairs to North East Inner Loop, close to the intersection at FM971, which was damaged during the February Winter Storm and is not eligible for FEMA reimbursement.

Total fund balance is projected to be \$4.64 million. This fund has a reservation of \$750,000 budgeted in FY2021. These funds will be used when a major arterial street is scheduled for maintenance so that the entire annual budget is not depleted for one project.

FISCAL YEAR 2022

Budgeted revenues total \$5.33 million, which represents a 4% increase to the FY2021 projection.

Budgeted expenditures total \$3.88 million. The budget proposes to spend the current year's sales tax revenues, as well as supplementing some General Fund street maintenance activity. This conservative balance can address volatility of sales tax revenues. It also allows setting aside some funding towards future budgets where scheduled maintenance may be more than one year of sales tax revenue.

Total fund balance is budgeted to be \$6.1 million. This will cover the Arterial Reservation of \$750,000. The remaining fund balance is available so that variations in yearly projects can be accommodated, even when they exceed one year of sales tax revenue.

Street maintenance funding is provided by this fund as well as in the General Fund in the streets department.

FUND SCHEDULE

Street Tax						
	FY2020	FY2021		FY2022		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	3,273,561	3,530,550	3,530,550	4,637,731		4,637,731
Revenue						
40002:Sales Taxes	4,245,663	4,127,500	5,093,750	5,322,969	-	5,322,969
42001:Interest Income	50,115	8,500	13,000	5,000	-	5,000
Revenue Total	4,295,778	4,136,000	5,106,750	5,327,969	-	5,327,969
Expense						
Operations	975,529	681,858	718,027	-	-	-
Operating Capital	286,205	-	3,281,543	3,875,000	-	3,875,000
Capital	2,777,055	4,375,000	-	-	-	-
Expense Total	4,038,789	5,056,858	3,999,570	3,875,000	-	3,875,000
Ending Fund Balance	3,530,550	2,609,692	4,637,731	6,090,700	-	6,090,700
Reserves						
Contingency	-	-	-	-	-	-
Capital Reserve	750,000	750,000	750,000	750,000	-	750,000
Reserves Total	750,000	750,000	750,000	750,000	-	750,000
Available Fund Balance	2,780,550	1,859,692	3,887,731	5,340,700	-	5,340,700



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