
CITY COUNCIL BUDGET WORKSHOP AGENDA

Notice is hereby given that the Rockport City Council will hold a budgetworkshop on Tuesday, August 2, 2022, at 9:00 a.m. The meeting will be held in person at the Training Room of the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas.

The matters to be discussed and acted upon are as follows:

Opening Agenda

1. Call meeting to order.

Workshop Agenda

2. Hear and deliberate on presentation of proposed Fiscal Year 2022-2023 Budget.
3. Adjournment.

Special Accommodations

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's office at (361) 729-2213, ext. 225 or FAX (361) 790-5966 or email citysec@cityofrockport.com for further information. Braille is not available. The City of Rockport reserves the right to convene into executive session under Government Code §§ 551.071-551.074 and 551.086.

In accordance with the requirements of Texas Government Code Section 551.127, a member of the governing body may participate in this meeting from a remote location. A quorum of the governing body as well as the presiding officer shall be physically present at the above posted location, which shall be open to the public. Those participating remotely shall be visible and audible to the public for all open portions of the meeting. A member of a governmental body who participates in a meeting remotely as provided by law, shall be counted as present at the meeting for all purposes.

Certification

I certify that the above notice of meeting was posted on the bulletin board at the Rockport Service Center, 2751 State Highway 35 Bypass, Rockport, Texas on Friday, July 29, 2022, at 9:00 a.m. and on the City's website at www.cityofrockport.com. I further certify that the following News Media were properly notified of this meeting as stated above: *The Rockport Pilot* and *Corpus Christi Caller Times*.


Teresa Valdez, City Secretary



Annual Budget and Capital Improvement Program

October 1, 2022 - September 30, 2023

Budget Workshop – 8/2/22

Fund: 01- General
Consolidated Resources vs Expenditure Summary

	<u>FY 20-21</u> <u>Actual</u>	<u>FY 21-22</u> <u>Budget</u>	<u>FY 21-22</u> <u>Projected</u>	<u>FY 22-23</u> <u>Proposed</u>	<u>FY 22-23</u> <u>% Change</u>
General Fund Resources					
Property Taxes	\$ 4,130,202	\$ 4,103,393	\$ 4,085,743	\$ 4,760,916	16.0%
Other Taxes	3,377,421	3,424,000	3,564,000	3,771,126	10.1%
Franchise Fees	1,576,682	1,619,775	1,620,269	1,690,880	4.4%
Licenses & Permits	663,394	736,000	684,500	671,000	-8.8%
Intergovernmental Revenues	397,224	341,300	101,750	90,500	-73.5%
Fines & Fees	131,240	216,475	168,000	168,000	-22.4%
Interest Revenue	6,518	8,000	6,000	7,500	-6.3%
Charges for Services	106,523	116,700	111,700	111,700	-4.3%
Operating Transfers	977,762	1,143,526	1,143,526	1,234,618	8.0%
Event Revenues	12	5,000	3,375	5,000	0.0%
Other Revenues	138,362	97,000	83,210	106,878	10.2%
Use of Community Disaster Loan	-	1,814,165	1,814,165	-	-100.0%
Total Resources	\$ 11,505,340	\$ 13,625,334	\$ 13,386,238	\$ 12,618,118	-7.4%
General Fund Expenditures					
Personnel	\$ 5,874,582	\$ 6,579,948	\$ 6,499,981	\$ 6,886,465	4.7%
Contracts & Services	1,697,186	1,792,003	1,617,332	1,471,560	-17.9%
Supplies	622,566	1,775,650	1,670,800	826,795	-53.4%
Travel & Training	74,374	181,650	177,050	190,450	4.8%
Intergovernmental Transfers	1,549,756	1,557,261	1,662,157	1,772,391	13.8%
Bond Payments	-	-	-	-	0.0%
Maintenance	679,096	770,702	732,033	878,226	14.0%
Capital Outlay/Project	189,661	781,845	712,410	324,650	-58.5%
Operating Transfers	248,725	186,275	178,775	267,581	43.6%
Total Expenditures	\$ 10,935,946	\$ 13,625,334	\$ 13,250,538	\$ 12,618,118	-8.0%
Resources Over(Under) Expenditures	\$ 569,394	\$ 0	\$ 135,700	\$ (0)	

Fund: 02 - Water/Wastewater Fund
Consolidated Resources vs Expenditure Summary

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
Water/Wastewater Fund Resources					
Interest Revenues	\$ 6,315	\$ 6,450	\$ 3,000	\$ 3,000	-53.5%
Charges for Services	12,010,114	12,103,806	12,139,259	12,457,249	2.9%
Operating Transfers	90,000	90,000	90,000	90,000	0.0%
Other Revenue	89,833	36,000	95,000	95,000	163.9%
Use of Community Disaster Loan	-	-	-	-	0.0%
Total Resources	\$ 12,196,262	\$ 12,236,256	\$ 12,327,259	\$ 12,645,249	3.3%
Water/Wastewater Fund Expenditures					
Personnel	\$ 1,883,617	\$ 2,171,663	\$ 2,053,064	\$ 2,287,649	5.3%
Contracts & Services	808,731	835,700	789,489	836,000	0.0%
Supplies	4,017,399	4,230,200	4,081,617	4,598,335	8.7%
Travel & Training	17,176	39,000	27,400	43,600	11.8%
Intergovernmental Transfer	212,827	228,551	228,551	272,698	19.3%
Maintenance	773,452	1,011,394	1,036,394	1,018,249	0.7%
Capital Outlay/Project	11,150	54,850	51,350	41,350	-24.6%
Operating Transfers	3,621,633	3,664,897	3,664,897	3,547,368	-3.2%
Total Expenditures	\$ 11,345,985	\$ 12,236,256	\$ 11,932,763	\$ 12,645,249	3.3%
Resources Over(Under) Expenditures	\$ 850,277	\$ 0	\$ 394,496	\$ 0	

Fund: 08 - Natural Gas Fund
Consolidated Resources vs Expenditure Summary

	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>% Change</u>
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	<u>Budget to Proposed</u>
Natural Gas Fund Resources					
Interest Revenues	\$ -	\$ 10	\$ 10	\$ 1,000	9900.0%
Charges for Services	2,474,262	2,536,000	2,894,000	3,112,050	22.7%
Other Revenues	20,066	5,500	5,000	25,991	372.6%
Use of Community Disaster Loan	-	116,498	171,467	-	-100.0%
Total Resources	\$ 2,494,328	\$ 2,658,008	\$ 3,070,477	\$ 3,139,041	18.1%
Natural Gas Fund Expenditures					
Personnel	\$ 582,360	\$ 683,952	\$ 668,596	\$ 688,845	0.7%
Contracts & Services	71,158	115,500	130,708	122,900	6.4%
Supplies	578,309	740,500	1,078,625	1,141,000	54.1%
Travel & Training	21,318	22,700	22,000	25,000	10.1%
Intergovernmental Transfer	18,300	21,100	21,100	21,100	0.0%
Maintenance	179,451	260,703	312,703	318,964	22.3%
Capital Outlay/Project	19,000	55,500	55,000	65,000	17.1%
Operating Transfers	650,264	758,053	779,053	756,232	-0.2%
Total Expenditures	\$ 2,120,160	\$ 2,658,008	\$ 3,067,785	\$ 3,139,041	18.1%
Resources Over(Under) Expenditures	\$ 374,168	\$ 0	\$ 2,692	\$ 0	

Fund: 05 - Aquatic Center Fund
Consolidated Resources vs Expenditure Summary

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
Aquatic Center Fund Resources					
Intergovernmental Revenues	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	0.0%
Charges for Service	92,887	136,000	116,000	131,850	-3.1%
Operating Transfers	246,604	175,000	175,000	263,806	50.7%
Miscellaneous Revenues	18,733	7,600	2,960	11,323	49.0%
Use of Community Disaster Loan	46,704	115,832	141,728	-	-100.0%
Total Revenues	\$ 441,928	\$ 471,432	\$ 472,688	\$ 443,979	-5.8%
Aquatic Fund Expenditures					
Aquatic Center Oper & Maint	\$ 441,928	\$ 471,432	\$ 453,127	\$ 443,979	-5.8%
Total Expenditures	\$ 441,928	\$ 471,432	\$ 453,127	\$ 443,979	-5.8%
Resources Over(Under) Expenditures	\$ -	\$ (0)	\$ 19,561	\$ 0	

**Fund: 15 - Fleet Maintenance
Resources vs Expenditures Summary**

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	% Change Budget to Proposed
Revenues					
Intergovernmental Revenue	\$ 4,678	\$ 28,500	\$ 4,000	\$ 4,000	-86.0%
Charges for Services	642,840	664,844	663,432	702,439	5.7%
Operating Transfers	213,576	250,000	250,143	332,000	32.8%
Other Revenues	2,636	16,294	-	13,167	-19.2%
Use of Community Disaster Loan	25,287	-	-	-	0.0%
Total Fleet Maintenance Fund Revenues	\$ 889,017	\$ 959,638	\$ 917,575	\$ 1,051,606	9.6%
Expenses					
Fleet Operation/Maintenance	\$ 854,234	\$ 931,885	\$ 941,907	\$ 1,051,606	12.8%
Total Utility System Fund Expenses	\$ 854,234	\$ 931,885	\$ 941,907	\$ 1,051,606	12.8%
Revenues Over(Under) Expenses	\$ 34,783	\$ 27,753	\$ (24,332)	\$ 0	

Fund: 16 - Communications Center Fund
Consolidated Resources vs Expenditure Summary

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	% Change
	Actual	Adopted	Projected	Proposed	Budget to
					Proposed
Revenues					
Intergovernmental Revenue	\$ 454,504	\$ 476,017	\$ 476,017	\$ 500,163	5.1%
Operating Transfers	506,211	495,446	495,446	558,950	12.8%
Other Revenues	-	-	-	437	0.0%
Total Communication Center Fund Revenues	\$ 960,715	\$ 971,463	\$ 971,463	\$ 1,059,550	9.1%
Expenses					
Personnel	\$ 925,135	\$ 897,885	\$ 947,733	\$ 1,012,642	12.8%
Contracts & Services	9,760	21,200	18,500	18,700	-11.8%
Supplies	1,188	1,050	1,050	1,050	0.0%
Travel & Training	2,836	2,500	1,864	3,330	33.2%
Intergovernmental Transfer	2,745	3,000	3,000	3,000	0.0%
Operating Transfers	20,053	45,828	20,142	20,828	-54.6%
Totommunications Center Fund Expenses	\$ 961,717	\$ 971,463	\$ 992,289	\$ 1,059,550	9.1%
Revenues Over(Under) Expenses	\$ (1,002)	\$ -	\$ (20,826)	\$ 0	

**Fund: 03 - Sanitation Fund
Resources vs Expenditure Summary**

	FY 20-21 Actual	FY 21-22 Adopted	FY 21-22 Projected	FY 22-23 Proposed	FY 22-23 % Change
Revenues					
Charges for Services	\$ 2,697,793	\$ 2,454,000	\$ 2,454,000	\$ 2,719,000	10.8%
Total Revenues:	\$ 2,697,793	\$ 2,454,000	\$ 2,454,000	\$ 2,719,000	10.8%
Expenditures					
Administration	\$ 2,456,189	\$ 2,438,000	\$ 2,438,000	\$ 2,703,000	10.9%
Non-Departmental	-	16,000	16,000	16,000	0.0%
Total Expenditures:	\$ 2,456,189	\$ 2,454,000	\$ 2,454,000	\$ 2,719,000	10.8%
Resources Over(Under) Expenditures	\$ 241,604	\$ -	\$ -	\$ -	0.0%

**Fund: 09 - Utility Surcharge Fund
Resources vs Expenditure Summary**

	<u>FY 20-21 Actual</u>	<u>FY 21-22 Adopted</u>	<u>FY 21-22 Projected</u>	<u>FY 22-23 Proposed</u>	<u>% Change Budget to Proposed</u>
<u>Revenues</u>					
Charges for Services	\$ 189,854	\$ 175,300	\$ 175,300	\$ 175,699	0.2%
Use of Reserves					
Total Revenues:	\$ 189,854	\$ 175,300	\$ 175,300	\$ 175,699	0.2%
<u>Expenditures</u>					
Administration	\$ 346,361	\$ 166,515	\$ 166,515	\$ 166,515	0.0%
Non-Departmental	9,184	8,785	8,785	9,184	4.5%
Total Expenditures:	\$ 355,545	\$ 175,300	\$ 175,300	\$ 175,699	0.2%
Revenues Over (Under) Expenditures:	\$ (165,691)	\$ -	\$ -	\$ -	0.0%

**Fund: 07 - Municipal Court Security & Technology Funds
 Consolidated Resources vs Expenditure Summary**

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
Municipal Court Fund Resources					
Fines & Fees	\$ 5,168	\$ 7,700	\$ 7,731	\$ 7,700	0.0%
Other Revenues	\$ -	\$ -	\$ 2,082	\$ 6,000	0.0%
Total Revenues:	\$ 5,168	\$ 7,700	\$ 9,813	\$ 13,700	77.9%
Municipal Court Fund Expenditures					
Building Security	\$ -	\$ 3,700	\$ -	\$ 3,700	0.0%
Court Technology	-	4,000	9,813	10,000	150.0%
Total Expenditures:	\$ -	\$ 7,700	\$ 9,813	\$ 13,700	77.9%
Resources Over(Under) Expenditures	\$ 5,168	\$ -	\$ -	\$ -	

Fund: 13 - Municipal Court Juvenile Case Manager Fund
Revenue vs Expenditure Summary

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	% Change
	<u>Actual</u>	<u>Adopted</u>	<u>Projected</u>	<u>Proposed</u>	<u>FY 22-23</u>
<u>Revenues</u>					
Fines and Fees	\$ 3,468	\$ 7,500	\$ 7,500	\$ 7,500	0.0%
Operating Transfers	-	7,500	7,500	7,500	0.0%
Total Revenues:	\$ 3,468	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
<u>Expenditures</u>					
Intergovernmental Transfers	\$ 15,725	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Total Expenditures:	\$ 15,725	\$ 15,000	\$ 15,000	\$ 15,000	0.0%
Revenues Over (Under) Expenditures:	\$ (12,257)	\$ -	\$ -	\$ -	0.0%

Fund: 27 - Hotel Occupancy Tax Fund
Budget Summary
Resources vs Expenditures Summary

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Adopted</u>	<u>% Change</u>
<u>Revenues</u>					
Hotel Occupancy Tax Revenues	\$1,190,597	\$1,120,000	\$1,120,000	\$1,355,000	21.0%
Use HOT Reserves	-	-	-	253,393	100.0%
Refund Prior Yr Expenditures	129,828	-	-	-	0.0%
Total Fund Revenues	\$1,320,425	\$1,120,000	\$1,120,000	\$1,608,393	43.6%
<u>Expenses</u>					
Tax Administration	\$ 751,546	\$1,065,000	\$1,023,500	\$1,608,393	51.0%
Non-Departmental	634	55,000	55,000	-	-100.0%
Total Fund Expenses	\$ 752,180	\$1,120,000	\$1,078,500	\$1,608,393	43.6%
Revenues Over(Under) Expenses	\$ 568,245	\$ 0	\$ 41,500	\$ (0)	

**Fund: 30 - I&S Debt Service Fund
Resources vs Expenditures Summary**

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
<u>Revenues</u>					
Property Taxes	\$ 3,065,580	\$ 3,166,861	\$ 3,166,861	\$ 3,303,838	4.3%
Interest Revenues	-	-	-	-	0.0%
Use of Reserves	-	86,726	86,726	265,000	205.6%
Other Revenue	1,459	-	-	-	0.0%
Total Revenues:	\$ 3,067,039	\$ 3,253,587	\$ 3,253,587	\$ 3,568,838	9.7%
<u>Expenditures</u>					
Bank & Agent Fees	\$ 5,417	\$ 5,050	\$ 5,050	\$ 5,050	0.0%
Principal & Interest	3,047,792	3,248,537	3,248,537	3,563,788	9.7%
Total Expenditures:	\$ 3,053,209	\$ 3,253,587	\$ 3,253,587	\$ 3,568,838	9.7%
Revenues Over/(Under) Expenditures:	\$ 13,830	\$ -	\$ -	\$ -	

**Fund: 32 - Utility Debt Service Fund
Resources vs Expenditures Summary**

	<u>FY 20-21 Actual</u>	<u>FY 21-22 Adopted</u>	<u>FY 21-22 Projected</u>	<u>FY 22-23 Proposed</u>	<u>FY 22-23 % Change</u>
<u>Revenues</u>					
Interest Revenues	\$ -	\$ 5,020	\$ 5,020	\$ 2,000	-60.2%
Operating Transfers	2,144,182	2,432,993	2,432,993	2,156,070	-11.4%
Total Revenues:	2,144,182	2,438,013	2,438,013	2,158,070	-11.5%
<u>Expenditures</u>					
Non-Departmental	2,177,298	2,438,013	2,438,013	2,158,070	-11.5%
Total Expenditures:	2,177,298	2,438,013	2,438,013	2,158,070	-11.5%
Revenues Over/Under) Expenditures	(33,116)	-	-	-	

**Fund: Vehicle & Equipment Replacement Fund
Consolidated Resources vs Expenditure Summary**

	FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23
	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Proposed</u>	<u>% Change</u>
<u>Revenues</u>					
General Fund					
Interest Revenues	\$ 331	\$ 1,000	\$ 1,000	\$ 1,000	0.0%
Operating Transfers-General Fund	431,209	442,425	442,425	483,132	9.2%
Use of Reserves	-	-	-	139,070	0.0%
Utility Fund					
Operating Transfers-Utility Fund	\$ 217,402	\$ 228,551	\$ 228,551	\$ 272,698	19.3%
Operating Transfers-Gas Fund	13,725	21,100	21,100	21,100	0.0%
Other Revenues					
Miscellaneous Revenues	\$ 71	\$ -	\$ -	\$ -	0.0%
Tax Note Proceeds	-	1,153,743	1,692,615	-	-100.0%
Total Revenues:	\$ 674,316	\$ 1,846,819	\$ 2,385,691	\$ 917,000	-50.3%
<u>Expenditures</u>					
General Fund					
Information Technology	\$ -	\$ 44,250	\$ 29,350	\$ -	-100.0%
Police	110,016	400,400	389,132	375,000	-6.3%
Streets & Drainage	5,109	207,955	198,290	21,000	-89.9%
Parks	4,715	156,353	110,659	94,000	-39.9%
Building & Development	5,138	-	-	-	#DIV/0!
Fleet Maintenance	-	87,245	87,245	-	-100.0%
Utility Fund					
Water	\$ 27,842	\$ 166,520	\$ 136,520	\$ 266,000	59.7%
Wastewater	88,410	65,710	97,710	73,000	11.1%
Gas Fund					
Gas	\$ 25,885	\$ 25,710	\$ 25,710	\$ 88,000	242.3%
Total Expenditures:	\$ 267,115	\$ 1,154,143	\$ 1,074,616	\$ 917,000	-20.5%
Revenues Over/(Under) Expenditures:	\$ 407,201	\$ 692,676	\$ 1,311,075	\$ -	

**General Fund Capital Improvement Projects
Consolidated Resources vs Expenditure Summary**

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Projected	FY 22-23 Proposed	FY 22-23 % Change
Revenues					
Intergovernmental Revenues		-	-	-	0.0%
Interest Income	\$ 8,641	\$ -	\$ 45,000	\$ 48,000	0.0%
Miscellaneous Revenues		-	-	-	0.0%
Operating Transfers		-	-	-	0.0%
Bond Proceeds - 2020 Tax Note		-	-	-	0.0%
Bond Premium - 2020 Tax Note		-	-	-	0.0%
Use of Hotel Occupancy Tax Funds	-	-	-	500,000	0.0%
Use of Reserves	943,609	4,200,000	4,155,000	16,420,845	291.0%
Total Revenues:	\$ 952,250	\$ 4,200,000	\$ 4,200,000	\$ 16,968,845	304.0%
Expenditures					
Buildings & Facilities					
City Hall	\$ 554,112	\$ 4,000,000	\$ 3,000,000	\$ 12,000,000	200.0%
Dispatch Consoles		-	-	-	0.0%
Streets and Drainage					
Streets & Drainage Projects		\$ -	\$ -	\$ 1,561,845	0.0%
So. Rkpt Drainage Proj-PH 2		-	-	-	0.0%
Concho Street Stormwater Drainage	136,000	-	1,000,000	2,500,000	0.0%
Key Allegro Bridge Easements	262,138	-	-	-	0.0%
Linden Street Rehab		-	-	-	0.0%
Parks and Leisure Services					
Park Improvements		\$ -	\$ -	\$ -	0.0%
Memorial Park Improvements		200,000	200,000	105,000	-47.5%
Bent Oaks Property Projects		-	-	172,000	0.0%
Magnolia Park Improvements		-	-	30,000	0.0%
Zachary Taylor Park - Parking				5,000	0.0%
Tule Hike & Bike Trail - Parking				10,000	0.0%
Austin Street Beautification		-	-	10,000	0.0%
Downtown Visitors Center & Restriins				500,000	0.0%
Aquatic Center					
Trail Expansion - Pool to Tule Creek	\$ -	\$ -	\$ -	\$ 25,000	0.0%
Parking Lot		-	-	50,000	0.0%
Total Expenditures:	\$ 952,250	\$ 4,200,000	\$ 4,200,000	\$ 16,968,845	304.0%
Revenues Over/(Under) Expenditures:	\$ -	\$ -	\$ -	\$ -	

**Utility System Capital Improvement Projects
Consolidated Resources vs Expenditure Summary**

	FY 20-21 <u>Actual</u>	FY 21-22 <u>Budget</u>	FY 21-22 <u>Projected</u>	FY 22-23 <u>Proposed</u>	FY 22-23 <u>% Change</u>
Revenues					
Water Impact Fees	\$ 282,804	\$ 300,000	\$ 275,000	\$ 300,000	0.0%
Sewer Impact Fees	46,737	45,000	45,000	50,000	11.1%
Interest Revenues	1,539	1,500	1,500	1,800	20.0%
Use of ARPA Funds	-	-	-	3,000,000	0.0%
Use of Fund Balance	210,681	353,500	220,261	2,270,200	542.2%
Total Revenues:	\$ 541,761	\$ 700,000	\$ 541,761	\$ 5,622,000	703.1%
<u>Expenditures</u>					
<u>Water System</u>					
Tank Maint Program	-	-	-	320,000	0.0%
Water Line Replacement	-	-	-	500,000	0.0%
<u>Wastewater System</u>					
ForceMain Upgrade	918	-	918	345,000	0.0%
Key Allegro Bridge Utility Relocate	540,843	700,000	540,843	-	-100.0%
WWTP Rehabilitation	-	-	-	3,625,000	0.0%
SCADA System	-	-	-	230,000	0.0%
Sewer Line Replacement & Check Valves	-	-	-	552,000	0.0%
<u>Natural Gas System</u>					
Compliance & Valuation Study	-	-	-	50,000	0.0%
Total Expenditures	\$ 541,761	\$ 700,000	\$ 541,761	\$ 5,622,000	703.1%
Revenues Over/(Under) Expenditures:	\$ -	\$ -	\$ -	\$ -	-