

**CITY OF DRIPPING SPRINGS
FISCAL YEAR 2008 BUDGET**

Ordinance No. 1100.23

An Ordinance of the City of Dripping Springs, Texas, adopting the budget for the City of Dripping Springs, Texas, for Fiscal Year 2008, beginning October 1, 2007 and ending September 30, 2008; providing for an intrafund and interfund transfers; and declaring an effective date.

This Budget will require a Tax Levy that will raise more total property taxes for maintenance and operations than last year's budget by \$20,739.00, and of that amount \$5,578.29 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF DRIPPING SPRINGS

ORDINANCE No. 1100.27
BUDGET AMENDMENT

AN ORDINANCE OF THE CITY OF DRIPPING SPRINGS, TEXAS AMENDING THE CURRENT 2007-2008 FISCAL YEAR BUDGET; FINDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, *the City Council of the City of Dripping Springs (“City Council”)* seeks to amend and otherwise modify the City’s budget for Fiscal Year 2007-2008; and

WHEREAS, the City has encountered unforeseen expenditures related to municipal operations, thus necessitating modifications to the City budget; and

WHEREAS, the City budget for the 2007-2008 Fiscal Year must be amended due to grave public necessity that would benefit the citizens of the City; and

WHEREAS, the City Council finds that the proposed Budget Amendment is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code section 102.010; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, pursuant to pursuant to Texas Local Government Code Section 101.00, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City of Dripping Springs to adopt an ordinance amending the current budget.

NOW, THEREFORE, BE IT ORDAINED by the Dripping Springs City Council:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City of Dripping Springs' budget for Fiscal Year 2007-2008 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all intents and purposes.

3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. CODIFICATION

The City Secretary is hereby directed to record and publish the attached rules, regulations and policies in the City's Code of Ordinances as authorized by Section 52.001 of the Texas Local Government Code.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

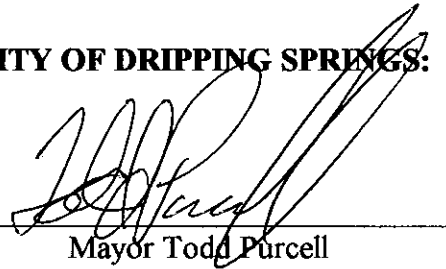
7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 8th day of April 2008, by a vote of 5 (*ayes*) to 0 (*nays*) to 0 (*abstentions*) of the City Council of Dripping Springs, Texas.

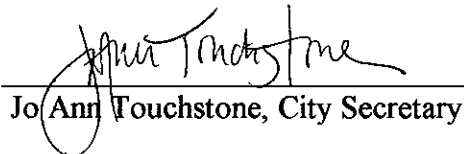
CITY OF DRIPPING SPRINGS:

by: _____



Mayor Todd Purcell

ATTEST:



Jo Ann Touchstone, City Secretary

APPROVED AS TO FORM:
Alan J. Bojorquez, City Attorney

Attachment "A"

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | |
|---------------|--------------|
| Karhan Park | \$350.00 |
| Pool | \$2,500.00 |
| Triangle | \$200.00 |
| Harrison Park | \$3,000.00 |
| Lawn maint. | \$19,800.00 |
| Total | \$218,301.00 |

FOUNDERS DAY

Revenues

| | |
|-------------------------|-------------|
| Craft booths/Pony rides | \$1,300.00 |
| Food booths | \$1,000.00 |
| BBQ cookers | \$1,500.00 |
| Carnival | \$2,000.00 |
| T Shirts | \$500.00 |
| Washers | \$500.00 |
| Parade | \$1,000.00 |
| Sponsorship | \$31,900.00 |
| Alcohol sales | \$900.00 |
| Parking concession | \$400.00 |
| Transfer from FY 2007 | |
| Business Booths | \$600.00 |
| Total | \$41,600.00 |

Expenditures

| | |
|------------------------|-------------|
| Publicity | \$0.00 |
| Sponsorship | \$2,700.00 |
| Porta-Potties | \$3,500.00 |
| Security | \$7,100.00 |
| Rental-Barricades | \$2,500.00 |
| Bands/Music | \$4,000.00 |
| Sound System | \$3,000.00 |
| Stage | \$1,500.00 |
| Parade | \$1,000.00 |
| Disposal/Rental | \$2,000.00 |
| Trash Pick-up | \$1,500.00 |
| T-shirts | \$1,300.00 |
| Tent & 10 Tables | \$800.00 |
| Electricity | \$1,500.00 |
| Postage/Supplies/Misc. | \$2,000.00 |
| Total | \$34,400.00 |

CONSOLIDATED GENERAL FUND

| | |
|----------|-----------------------|
| Revenues | |
| City | \$1,302,680.00 |
| Parks | \$95,419.00 |
| Founders | \$41,600.00 |
| | \$1,439,699.00 |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | |
|---------------------|-----------------------|
| Expenditures | |
| City | \$1,072,750.00 |
| Parks | \$218,301.00 |
| Founders | \$34,400.00 |
| TXF to Debt Service | \$114,248.00 |
| Total | \$1,439,699.00 |

| | |
|----------------------|-----------------------|
| Transfer To Gen Fund | \$0.00 |
| | \$1,439,699.00 |

Total Funds Available

PROPRIETARY FUNDS

PARK DEDICATION

| | |
|----------------------|-------------------|
| Bal Fwd from FY 2007 | \$1,284.00 |
| Total | \$1,284.00 |

AG FACILITY

| | |
|----------------------|-------------------|
| Bal Fwd from FY 2007 | \$5,000.00 |
| Total | \$5,000.00 |

HOTEL/MOTEL

| | |
|----------------------|--------------------|
| Bal Fwd from FY 2007 | \$12,103.17 |
| Revenues | |
| | \$12,500.00 |
| Total | \$24,603.17 |

Expenditures

| | |
|------------------------|-------------------|
| Christmas Light Trail | \$600.00 |
| Historic Site Brochure | \$1,000.00 |
| FD Publicity | \$7,200.00 |
| Total | \$8,200.00 |

| | |
|----------------------------|--------------------|
| Prop Fund Bal Fwd to FY 09 | \$22,687.17 |
|----------------------------|--------------------|

MUNICIPAL COURT

Revenues

| | |
|----------------------|-----------------|
| Security Fund | |
| Bal Fwd from FY 2007 | \$100.00 |
| Tech Fund | |
| BalFwd from FY 2007 | \$150.00 |
| Total | \$250.00 |

Expenditures

| | |
|------------|--|
| Security | |
| Technology | |
| Total | |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | |
|----------------------------|-----------------|
| Sec Fund Bal Fwd to FY 09 | \$100.00 |
| Tech Fund Bal Fwd to FY 09 | \$150.00 |
| Total Bal Fwd to FY 09 | \$250.00 |

WASTEWATER UTILITY FUND

Revenues

| | |
|----------------------|---------------------|
| Bal Fwd from 2007 | \$310,442.50 |
| Ad Valorem Tax | \$165,000.00 |
| Interest/penalties | \$1,500.00 |
| Master Dev Fees | \$117,000.00 |
| Portion of Sales Tax | \$122,100.00 |
| WW Tap Deposits | \$0.00 |
| WW Connection Fees | \$18,000.00 |
| Impact Fees | |
| Interest | \$7,500.00 |
| Total | \$741,542.50 |

Expenditures

| | |
|-----------------------|---------------------|
| TXF to DSF (Ser 2005) | \$371,142.50 |
| Professional Services | \$30,000.00 |
| Bank Service Charges | \$125.00 |
| Total | \$401,267.50 |

| | |
|------------------------|---------------------|
| Total Bal Fwd to FY 09 | \$340,275.00 |
|------------------------|---------------------|

DEBT SERVICE FUND

Revenues

| | |
|----------------------------|-----------------------|
| Balance Fwd from 2007 | \$549,000.00 |
| TXF from Gen Fund(Ser 2000 | \$48,015.00 |
| TXF from WW Utility Fund(| \$371,142.50 |
| TXF from Gen Fund(Tax Ser | \$66,232.19 |
| Interest | \$10,000.00 |
| Total | \$1,044,389.69 |

Expenditures

| | |
|-------------------------|-------------|
| Tax Series 2000 Payment | \$0.00 |
| Tax Series 2003 Payment | \$49,522.50 |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | |
|-----------------------------|---------------------|
| Tax Series 2005 Payment | \$352,072.50 |
| Tax Series 2008 | \$66,232.19 |
| Bank Service Charges | |
| Total | \$467,827.19 |
| | |
| Total Balance Fwd to FY 200 | \$576,562.50 |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | Current | Proposed | Change |
|---------------------------|-----------------------|-----------------------|---------------------|
| Revenues | | | |
| Sales Tax | \$478,500.00 | | |
| Bank Interest | \$5,000.00 | \$6,500.00 | 1,500.00 |
| Rental Property Income | \$1,000.00 | | |
| Franchise Fees: | | | |
| Time Warner | \$15,000.00 | \$17,000.00 | 2,000.00 |
| Phone | \$15,000.00 | | |
| PEC | \$63,000.00 | | |
| Development Fees: | | | |
| Subdivision | \$315,000.00 | | |
| Site Dev | \$75,000.00 | | |
| Zoning/Signs/Ord | \$20,000.00 | | |
| Bldg Code | \$50,000.00 | | |
| Health Permits/Insp | \$20,000.00 | | |
| Municipal Court | \$2,000.00 | | |
| Other Income | \$2,500.00 | \$6,000.00 | 3,500.00 |
| TXF Capital Improvmt Fund | | \$100,000.00 | 100,000.00 |
| TXF Unreserved Funds | | \$133,680.00 | 133,680.00 |
| Total | \$1,062,000.00 | \$1,302,680.00 | \$240,680.00 |
| Expenditures | | | |
| Supplies | \$9,000.00 | | |
| Office Equipment | \$15,000.00 | | |
| Utilities | | | |
| Street Lights | \$12,000.00 | | |
| Office Electric | \$7,000.00 | \$3,700.00 | (3,300.00) |
| WWTP Electric | \$500.00 | | |
| Office Water | \$0.00 | \$600.00 | 600.00 |
| Public Improvements | | | |
| Street Maintenance | \$125,000.00 | | |
| Creek Rd | \$70,000.00 | | |
| Special Projects | | | |
| Historic District | \$7,000.00 | \$7,000.00 | |
| City Beautification | \$7,000.00 | \$7,500.00 | 500.00 |
| Family Violence Ctr | \$750.00 | | |
| Public Safety | | | |
| Animal Control | \$3,400.00 | | |
| Red Alert | \$5,000.00 | | |
| TML Insurance | | | |
| Liability | \$5,000.00 | | |
| Property | \$4,500.00 | | |
| Workers' Comp | \$2,000.00 | \$2,400.00 | 400.00 |
| Dues, Fees, Pubs | \$7,500.00 | | |
| Public Notices | \$2,500.00 | \$1,500.00 | (1,000.00) |
| Election | \$2,000.00 | \$0.00 | (2,000.00) |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | | | |
|------------------------|---------------------|-----------------------|---------------------|
| Salaries | \$292,500.00 | | |
| Taxes | \$22,700.00 | | |
| FICA | | | |
| MED | | | |
| ST Unemployment | | | |
| Benefits | \$27,000.00 | | |
| Retirement | \$9,500.00 | | |
| Telephone | \$5,500.00 | | |
| Financial Services | | | |
| Audit | \$12,000.00 | | |
| Treasurer | \$2,400.00 | | |
| Accounting Services | \$8,000.00 | \$15,000.00 | 7,000.00 |
| Professional Services | | | |
| City Attorney | \$80,000.00 | | |
| Muni Court | \$5,800.00 | | |
| City Engineer/Survey | \$35,000.00 | | |
| City Inspector | \$9,000.00 | | |
| Bldg. Inspector | \$45,000.00 | | |
| Health Inspector | \$9,000.00 | | |
| Land Planning | \$5,000.00 | | |
| Grant Writer | \$0.00 | | |
| Water/Wastewater | \$20,000.00 | \$40,000.00 | 20,000.00 |
| | | | |
| Copier Lease | \$5,500.00 | | |
| Copies | \$250.00 | \$500.00 | 250.00 |
| Postage | \$3,000.00 | | |
| Training/CE | \$3,000.00 | | |
| General Maintenance | \$8,500.00 | \$12,000.00 | 3,500.00 |
| | | | |
| Historic Site Brochure | \$0.00 | | |
| Newsletter, website | \$4,000.00 | \$1,500.00 | (2,500.00) |
| Code Publication | \$2,000.00 | | |
| Property Acquisition | \$0.00 | \$142,000.00 | 142,000.00 |
| Miscellaneous | \$5,000.00 | \$7,500.00 | 2,500.00 |
| Total | \$904,800.00 | \$1,072,750.00 | \$167,950.00 |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

PARKS

REVENUES

| | | | |
|-------------------|--------------------|--------------------|--------------------|
| Pool Fees | \$41,500.00 | \$43,745.00 | \$2,245.00 |
| Pool Other Income | \$1,000.00 | \$7,610.00 | \$6,610.00 |
| Park Fees | \$2,000.00 | \$3,500.00 | \$1,500.00 |
| Camp | | \$39,280.00 | \$39,280.00 |
| Trail Grant | \$0.00 | | |
| Park Dedication | | \$1,284.00 | |
| Total | \$44,500.00 | \$95,419.00 | \$50,919.00 |

EXPENDITURES

| | | | |
|----------------------------|-------------|-------------|-------------|
| Salaries | | | |
| Parks | \$15,000.00 | \$33,830.00 | \$18,830.00 |
| Pool | \$42,000.00 | \$54,240.00 | \$12,240.00 |
| Taxes | \$5,000.00 | \$7,550.00 | \$2,550.00 |
| Maint. Dir. | \$3,500.00 | \$3,500.00 | - |
| Other | | | |
| Park Grant Writer | | \$6,200.00 | 6,200.00 |
| Pool Telephone | \$500.00 | | |
| Park Telephone | | \$600.00 | 600.00 |
| Publicity | | \$2,500.00 | 2,500.00 |
| Training and Education | | \$200.00 | 200.00 |
| Supplies | | | |
| Founders Park | \$7,000.00 | \$7,500.00 | 500.00 |
| S & R Park | \$500.00 | \$200.00 | (300.00) |
| Harrison Park | | \$2,800.00 | 2,800.00 |
| Karhan Park | \$300.00 | \$200.00 | (100.00) |
| Electric Utilities | | | |
| Founders Park | \$6,000.00 | \$6,800.00 | 800.00 |
| S & R Park | \$750.00 | | |
| Karhan Park | \$750.00 | | |
| Triangle | \$300.00 | \$500.00 | 200.00 |
| Harrison Park | \$0.00 | \$2,100.00 | 2,100.00 |
| Public Improvements | | | |
| Founders Park | \$12,000.00 | \$9,400.00 | (2,600.00) |
| S & R Park | \$2,000.00 | \$500.00 | (1,500.00) |
| Harrison Park | | \$5,000.00 | 5,000.00 |
| Karhan Park | \$2,000.00 | \$500.00 | (1,500.00) |
| Equipment | | | |
| Harrison Park | \$0.00 | \$6,500.00 | 6,500.00 |
| Founders Pool | | \$2,500.00 | 2,500.00 |
| Water Utilities | | | |
| Founders Park/Pool | \$4,200.00 | \$2,500.00 | (1,700.00) |
| Founders Park Fields | \$600.00 | | |
| S & R Park | \$12,000.00 | | |
| Triangle | \$1,000.00 | \$500.00 | (500.00) |
| Waste Disposal | | | |
| Trash Pick Up | \$3,500.00 | \$6,000.00 | 2,500.00 |
| Portable Toilets | \$8,000.00 | \$10,231.00 | 2,231.00 |
| General Maintenance | | | |
| Founders Park | \$5,000.00 | \$3,500.00 | (1,500.00) |
| S & R Park | \$2,000.00 | | |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | | | |
|---------------------|-----------------------|-----------------------|---------------------|
| Expenditures | | | |
| City | \$904,800.00 | \$1,072,750.00 | \$167,950.00 |
| Parks | \$157,900.00 | \$218,301.00 | \$60,401.00 |
| Founders | \$34,400.00 | | |
| TXF to Debt Service | \$48,015.00 | \$114,248.00 | \$66,233.00 |
| Total | \$1,145,115.00 | \$1,439,699.00 | \$294,584.00 |

| | | | |
|----------------------|-----------------------|--------|--|
| Transfer To Gen Fund | \$2,985.00 | \$0.00 | |
| | \$1,145,115.00 | | |

Total Funds Available

PROPRIETARY FUNDS

PARK DEDICATION

| | | | |
|----------------------|-------------------|---------------|------------|
| Bal Fwd from FY 2007 | \$1,284.00 | \$0.00 | (1,284.00) |
| Total | \$1,284.00 | \$0.00 | |

AG FACILITY

| | | | |
|----------------------|-------------------|--|--|
| Bal Fwd from FY 2007 | \$5,000.00 | | |
| Total | \$5,000.00 | | |

HOTEL/MOTEL

| | | | |
|----------------------------|--------------------|----------|--|
| Bal Fwd from FY 2007 | \$12,103.17 | | |
| Revenues | | | |
| | \$12,500.00 | | |
| Total | \$24,603.17 | | |
| Expenditures | | | |
| Christmas Light Trail | | \$600.00 | |
| Historic Site Brochure | \$1,000.00 | | |
| FD Publicity | \$7,200.00 | | |
| Total | \$8,200.00 | | |
| Prop Fund Bal Fwd to FY 09 | \$22,687.17 | | |

MUNICIPAL COURT

Revenues

| | | | |
|----------------------|-----------------|--|--|
| Security Fund | | | |
| Bal Fwd from FY 2007 | \$100.00 | | |
| Tech Fund | | | |
| BalFwd from FY 2007 | \$150.00 | | |
| Total | \$250.00 | | |

Expenditures

| | | | |
|--------------|--|--|--|
| Security | | | |
| Technology | | | |
| Total | | | |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | | | |
|---------------|--------------|--------------|-------------|
| Karhan Park | \$500.00 | \$350.00 | (150.00) |
| Pool | \$1,000.00 | \$2,500.00 | 1,500.00 |
| Triangle | \$500.00 | \$200.00 | (300.00) |
| Harrison Park | | \$3,000.00 | 3,000.00 |
| Lawn maint. | \$22,000.00 | \$19,800.00 | (2,200.00) |
| Total | \$157,900.00 | \$218,301.00 | \$60,401.00 |

FOUNDERS DAY

Revenues

| | |
|-------------------------|-------------|
| Craft booths/Pony rides | \$1,300.00 |
| Food booths | \$1,000.00 |
| BBQ cookers | \$1,500.00 |
| Carnival | \$2,000.00 |
| T Shirts | \$500.00 |
| Washers | \$500.00 |
| Parade | \$1,000.00 |
| Sponsorship | \$31,900.00 |
| Alcohol sales | \$900.00 |
| Parking concession | \$400.00 |
| Transfer from FY 2007 | |
| Business Booths | \$600.00 |
| Total | \$41,600.00 |

Expenditures

| | |
|------------------------|-------------|
| Publicity | \$0.00 |
| Sponsorship | \$2,700.00 |
| Porta-Potties | \$3,500.00 |
| Security | \$7,100.00 |
| Rental-Barricades | \$2,500.00 |
| Bands/Music | \$4,000.00 |
| Sound System | \$3,000.00 |
| Stage | \$1,500.00 |
| Parade | \$1,000.00 |
| Disposal/Rental | \$2,000.00 |
| Trash Pick-up | \$1,500.00 |
| T'shirts | \$1,300.00 |
| Tent & 10 Tables | \$800.00 |
| Electricity | \$1,500.00 |
| Postage/Supplies/Misc. | \$2,000.00 |
| Total | \$34,400.00 |

CONSOLIDATED GENERAL FUND

| | | | |
|-----------------|-----------------------|-----------------------|---------------------|
| Revenues | | | |
| City | \$1,062,000.00 | \$1,302,680.00 | \$240,680.00 |
| Parks | \$44,500.00 | \$95,419.00 | \$50,919.00 |
| Founders | \$41,600.00 | | |
| | \$1,148,100.00 | \$1,439,699.00 | \$291,599.00 |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | |
|-------------------------------|-----------------|
| Sec Fund Bal Fwd to FY 09 | \$100.00 |
| Tech Fund Bal Fwd to FY 09 | \$150.00 |
| Total Bal Fwd to FY 09 | \$250.00 |

WASTEWATER UTILITY FUND

Revenues

| | | | |
|----------------------|---------------------|---------------------|-----------------|
| Bal Fwd from 2007 | \$310,442.50 | | |
| Ad Valorem Tax | \$156,000.00 | \$165,000.00 | 9,000.00 |
| Interest/penalties | \$1,500.00 | | |
| Master Dev Fees | \$117,000.00 | | |
| Portion of Sales Tax | \$122,100.00 | | |
| WW Tap Deposits | \$0.00 | | |
| WW Connection Fees | \$18,000.00 | | |
| Impact Fees | | | |
| Interest | \$7,500.00 | | |
| Total | \$732,542.50 | \$741,542.50 | 9,000.00 |

Expenditures

| | | | |
|-----------------------|---------------------|---------------------|--|
| TXF to DSF (Ser 2005) | \$371,142.50 | | |
| Professional Services | \$30,000.00 | | |
| Bank Service Charges | \$125.00 | | |
| Total | \$401,267.50 | \$401,267.50 | |

| | | | |
|-------------------------------|---------------------|---------------------|--|
| Total Bal Fwd to FY 09 | \$331,275.00 | \$340,275.00 | |
|-------------------------------|---------------------|---------------------|--|

DEBT SERVICE FUND

Revenues

| | | | |
|---------------------------------|---------------------|-----------------------|--------------------|
| Balance Fwd from 2007 | \$549,000.00 | | |
| TXF from Gen Fund(Tax Ser | \$48,015.00 | | |
| TXF from WW Utility Fund(| \$371,142.50 | | |
| TXF from Gen Fund(Tax Ser 2008) | | \$66,232.19 | \$66,232.19 |
| Interest | \$10,000.00 | | |
| Total | \$978,157.50 | \$1,044,389.69 | \$66,232.19 |

Expenditures

| | |
|-------------------------|-------------|
| Tax Series 2000 Payment | \$0.00 |
| Tax Series 2003 Payment | \$49,522.50 |

City of Dripping Springs
Proposed FY08 Ammendment
May 13, 2008

| | | | |
|-----------------------------|--------------|--------------|-------------|
| Tax Series 2005 Payment | \$352,072.50 | | |
| Tax Series 2008 | | \$66,232.19 | \$66,232.19 |
| Bank Service Charges | | | |
| Total | \$401,595.00 | \$467,827.19 | \$66,232.19 |
| | | | |
| Total Balance Fwd to FY 200 | \$576,562.50 | \$576,562.50 | |