

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019	
<b>GENERAL FUND</b>				
<b>Revenues</b>				
01-	4-101	Ad Valorem Property Taxes	2,311,851	Tax Rate: M&O .224874; I&S .081780 = .306654
01-	4-102	Ad Valorem Prior Yr Prop. Tax	1,000	estimate
01-	4-106	Ad Valorem Penalty & Interest	2,000	estimate
01-	4-201	Sales & Use Tax	1,895,000	estimate - Loss of business + Stream Bld
01-	4-202	Franchise Tax	345,000	estimate - 2 yr average 2016 & 2017
01-	4-203	Mixed Drink Tax	62,000	estimate - receive qtrly
01-	4-204	Child Safety Tax	3,100	from Harris County - license renewals
01-	4-301	Permits	225,000	estimate; bld, alarm, business, Moody Development
01-	4-302	Misc.	5,000	EE-Child Fee \$10/mnth, Lexis, misc.
01-	4-303	Ambulance Reimb.	51,000	avg on 2016-2017 (2 yrs)
01-	4-304	Sale of Assets	23,000	2 police vehicle and 1 utility vehicle
01-	4-305	Memorials	0	estimate
01-	4-309	P.D. Srv. Fees	25,000	estimate - fingerprinting
01-	4-401	Motel Occupancy	20,000	estimate
01-	4-405	METRO Congestion/Traffic	947,500	50% of Sales Tax - street/traffic/drainage
01-	4-501	Municipal Court	286,000	estimate - increase fines in 2018
01-	4-502	Special Child Safety Fees	14,000	estimate - increase fines in 2018
01-	4-503	Special Security Fees	7,000	estimate - increase fines in 2018
01-	4-504	Special Technology Fees	9,200	estimate - increase fines in 2018
01-	4-601	Interest	2,500	estimate
<b>TOTAL G&amp;A REVENUES</b>		<b>6,235,151</b>	<b>\$388,297</b>	
<b>GENERAL FUND</b>				
<b>Expenditures</b>				
<b>01- General &amp; Admin</b>				
<b>Personnel</b>				
01-	501-101	Salaries	203,000	Salary Pool - Kelly, 30% Yolanda, & Lisa
01-	501-102	Overtime	3,200	estimate
01-	501-103	Longevity Pay	1,000	\$5/per yr - per personnel manual
01-	501-104	Education and Meetings	1,600	certification pay
01-	501-105	Payroll Taxes	19,000	Medicare
01-	501-106	Group Health & Life Insurance	37,000	15% increase based on VFD est
01-	501-107	Dental Insurance	1,000	15% increase based on VFD est
01-	501-108	Workers Compensation	700	TML Coverage
01-	501-109	Unemployment Insurance	800	NEW ACCT Start coverage in Jan. 2019
01-	501-110	Retirement Contribution	18,000	2019 rate 7.47% - 2018 rate 7.50%
01-	501-114	457 Employer Benefit Plan	5,000	NEW ACCT 2% of Gross
<b>Total Personnel</b>		<b>290,300</b>	<b>\$31,250</b>	
<b>Operations</b>				
01-	501-301	General Insurance	53,000	TML, bonds, notaries, new PD Blding, 1K deductible
01-	501-302	Dues & Subscriptions	4,000	estimate - see schedule
01-	501-303	Education/Meetings & Travel	10,000	estimate - Mayor/Council (TML), HCMA

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
01- 501-304	Legal Notices	3,000	estimate
01- 501-305	Postage	5,000	est.- machine maint., courier service, newsletters
01- 501-306	Office Supplies	4,000	estimate
01- 501-307	Printing & Stationary	4,500	Letterhead, env., bus permits, newsletters, postcards
01- 501-308	Supplies & Equipment/General	6,500	trash bags, wtr, coffee, ink, flowers; awards/recogn, e
01- 501-314	Misc.	0	
01- 501-315	Bank/Credit Card Charges	13,000	Wells Fargo - estimate
01- 501-337	Car Allowance	6,000	City Administrator's car allowance
	<b>Total Operations</b>	<b>109,000</b>	<b>\$6,300</b>
	<b>Maintenance</b>		
01- 501-601	Maintenance - Contracts	18,000	Incode \$11,000, MCCI \$3200, Canon \$3600
	<b>Total Maintenance</b>	<b>18,000</b>	<b>\$130</b>
	<b>Capital</b>		
01- 501-803	Computer System - General	8,000	Replace (5) computers older than 2015
	<b>Total Capital</b>	<b>8,000</b>	<b>\$3,000</b>
	<b>TOTAL GENERAL OPERATIONS EXP.</b>	<b>425,300</b>	<b>\$40,680</b>
	<b>02- Fire Department</b>		
01- 502-334	Fire & Ambulance	1,146,000	Council approved 6/14/18
01- 502-810	Capital - Facility Improvements	0	Infrastructure Facilities - moved to Capital Fund
	<b>TOTAL FIRE EXPENDITURES</b>	<b>1,146,000</b>	<b>\$102,606</b>
	<b>03- Police Department</b>		
	<b>Personnel</b>		
01- 503-101	Salaries	1,259,000	4% increase + 1 position base adj., 25% Yolanda
01- 503-102	Overtime	47,000	estimate
01- 503-103	Longevity Pay	12,000	\$5/per yr - per personnel manual
01- 503-104	Education and Meetings	72,000	certificate pay
01- 503-105	Payroll Taxes	106,000	Medicare
01- 503-106	Group Health & Life Insurance	250,000	15% increase based on VFD est
01- 503-107	Dental Insurance	10,000	15% increase based on VFD est
01- 503-108	Workers Compensation	30,000	TML Coverage
01- 503-109	Unemployment Insurance	5,000	NEW ACCT Start coverage in Jan. 2019
01- 503-110	Retirement Contribution	102,000	2019 rate 7.47% - 2018 rate 7.50%
01- 503-111	Employment Expenses	2,000	physicals
01- 503-112	Special Child Safety Overtime	8,000	Traffic control at schools (Kessner & Sanford)
01- 503-113	Special Security Overtime	9,000	Bailiff's - (Buls, Britt & Kessner)
01- 503-114	457 Employer Benefit Plan	28,000	NEW ACCT 2% of Gross
	<b>Total Personnel</b>	<b>1,940,000</b>	<b>\$158,174</b>
	<b>Operations</b>		
01- 503-302	Dues & Subscriptions	3,500	estimate - Public Engines Crime Reports \$1,599

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
01- 503-303	Education/Meetings & Travel	8,000	estimate
01- 503-305	Postage	850	estimate - incl. maint.
01- 503-306	Office Supplies	3,000	estimate
01- 503-307	Printing & Stationary	5,000	citation books, misc. forms
01- 503-308	Supplies & Equipment/General	16,000	Gun Range, Fingerprint Sup, towels, batteries, etc.
01- 503-309	Crime Analysis	2,000	LeadsOnline \$1,758
01- 503-310	Jail & Investigative Supplies	4,000	prisoner meals, Publicdata
01- 503-329	Telecommunications	36,000	Logix, HC-radio's, Verizon. 19K COH + 3%
01- 503-330	Electricity/Gas/Cable/Wtr	35,000	Electric & (Gas, Comcast, MVWA, 3%)
01- 503-332	Uniforms	7,000	estimate; C&G Wholesale
	<b>Total Operations</b>	<b>120,350</b>	<b>\$8,950</b>
	<b>Maintenance</b>		
01- 503-601	Maintenance - Contracts	26,000	MCCI \$3300, Cardinal \$16,400, Canon \$6000
01- 503-603	Maintenance - Building	18,000	a/c repairs, monitoring, irrigation, fire alarm, gate, etc.
01- 503-604	Maintenance - Equipment	2,000	generator and ATB switch
01- 503-606	Maintenance - Vehicles	15,000	includes car washes - age of fleet
01- 503-607	Gasoline - Vehicles	25,000	estimate + reimburse for take home car
01- 503-608	Maintenance - Radios & Radars	1,500	estimate - aging equipment
01- 503-609	Maintenance & Supplies Camera	1,000	estimate - equipment no longer under warranty
	<b>Total Maintenance</b>	<b>88,500</b>	<b>\$11,185</b>
	<b>Capital</b>		
01- 503-803	Computer System - Police	17,000	Replace (11) computers older than 2015
01- 503-806	Furniture/Equipment	0	
01- 503-807	Police Equipment	28,000	Tasers, Mobilelink & Cite, GPS/AVL, & Cameras
01- 503-808	Police Vehicles	50,000	1 Vehicle
	<b>Total Capital</b>	<b>95,000</b>	<b>(\$59,500)</b>
	<b>TOTAL POLICE EXPENDITURES</b>	<b>2,243,850</b>	<b>\$118,809</b>
	<b>04- Municipal Court</b>		
	<b>Personnel</b>		
01- 504-101	Salaries	68,000	Salary Pool - 80% Diana, P/T, & 15% Yolanda
01- 504-102	Overtime	7,300	estimate
01- 504-103	Longevity Pay	700	\$5/per yr - per personnel manual
01- 504-104	Education and Meetings	0	certificate pay
01- 504-105	Payroll Taxes	6,000	Medicare
01- 504-106	Group Health & Life Insurance	22,000	15% increase based on VFD est
01- 504-107	Dental Insurance	300	15% increase based on VFD est
01- 504-108	Workers Compensation	200	TML Coverage
01- 504-109	Unemployment Insurance	300	NEW ACCT Start coverage in Jan. 2019
01- 504-110	Retirement Contribution	5,000	2019 rate 7.47% - 2018 rate 7.50%
01- 504-114	457 Employer Benefit Plan	1,200	NEW ACCT 2% of Gross
	<b>Total Personnel</b>	<b>111,000</b>	<b>\$8,920</b>

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
<b>Operations</b>			
01- 504-302	Dues & Subscriptions	500	estimate - participate in local chapter
01- 504-303	Education/Meetings & Travel	1,500	Judge, prosecutor, and clerk training
01- 504-305	Postage	700	estimate
01- 504-306	Office Supplies	750	estimate
01- 504-307	Printing & Stationary	2,000	estimate
01- 504-308	Supplies & Equipment/General	1,000	toner, printers, etc. - estimate
01- 504-311	SETCIC System	3,500	Harris County SETCIC - Annual Fee 3K + mnth
01- 504-313	Jury Fees	200	changed from checks to cash
01- 504-315	Credit Card Fees	4,000	estimate
01- 504-336	Prof. Services	62,000	Judges/Pros \$300x142 & Jail \$300/wk; Interp \$100x6
01- 504-341	Special Security	2,000	bailliff school, security enhancements
01- 504-342	Special Technology	10,000	Logix, Canon, Cardinal, tech related expenses
01- 504-343	Special Child Safety	2,000	Street striping in school zone - child safety
	<b>Total Operations</b>	<b>90,150</b>	<b>\$14,850</b>
<b>Capital</b>			
01- 504-803	Computer System - Court	53,000	Omni, Collections Export, 1 Computer, INCODE
	<b>Total Capital</b>	<b>53,000</b>	<b>\$47,000</b>
	<b>TOTAL MUNICIPAL COURT EXP.</b>	<b>254,150</b>	<b>\$70,770</b>
<b>05- Building &amp; Grounds</b>			
<b>Operations</b>			
01- 505-308	Supplies & Equipment/General	2,000	estimate
01- 505-329	Telecommunications	10,000	Logix & Verizon + 3%
01- 505-330	Electricity/Gas/Cable/Wtr	23,000	Electric & (Gas, Comcast, MVWA, 3%)
	<b>Total Operations</b>	<b>35,000</b>	<b>(\$11,650)</b>
<b>Maintenance</b>			
01- 505-601	Maintenance - Contracts	18,600	Terry's Contract - (10% split) exp 12/31/18
01- 505-602	Janitorial Contracts	29,600	V&L Cleaning - \$2,394 mo + 3%
01- 505-603	Maintenance - Building	25,000	A/C repairs/monitoring, fire alarm, elevator \$2712 + 3%
01- 505-604	Maintenance - Equipment	2,000	Generator and ATB switch
	<b>Total Maintenance</b>	<b>75,200</b>	<b>\$1,439</b>
<b>Capital</b>			
01- 505-807	Equipment	15,000	Audio Equipment for Council/Court Room
01- 505-810	Facilities	0	
	<b>Total Capital</b>	<b>15,000</b>	<b>(\$22,500)</b>
	<b>TOTAL BUILDING &amp; GROUNDS EXP.</b>	<b>125,200</b>	<b>(\$32,711)</b>
<b>06- Parks</b>			
<b>Operations</b>			
01- 506-314	Misc. - Maintenance	500	estimate

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
01- 506-330	Electricity/Gas/Cable/Wtr	1,000	Electric & (Gas, Comcast, MVWA, 3%)
	<b>Total Operations</b>	<b>1,500</b>	<b>(\$30)</b>
	<b>Maintenance</b>		
01- 506-601	Maintenance Contracts	18,600	Terry's Contract - 10% exp 12/31/18
	<b>Total Maintenance</b>	<b>18,600</b>	<b>\$39</b>
	<b>Capital</b>		
01- 506-801	City Landscaping	26,000	6K maint; & 1/2 40K -Beautification
01- 506-802	Park Improvements	25,000	Play ground equip;fall zone 3 yrs; improvements 20K
	<b>Total Capital</b>	<b>51,000</b>	<b>\$27,500</b>
	<b>TOTAL PARKS EXPENDITURES</b>	<b>71,100</b>	<b>\$27,509</b>
	<b>07-Public Works</b>		
	<b>Personnel</b>		
01- 507-101	Salaries	152,100	Salary Pool - Bld Official, Angie, 15% Yolanda
01- 507-102	Overtime	3,000	estimate
01- 507-103	Longevity Pay	900	\$5/per yr - per personnel manual
01- 507-104	Educational/Salary Adjust	350	certificate pay
01- 507-105	Payroll Taxes	12,000	Medicare
01- 507-106	Group Health & Life Insurance	45,000	15% increase based on VFD est
01- 507-107	Dental Insurance	2,100	15% increase based on VFD est
01- 507-108	Workers Compensation	400	TML Coverage
01- 507-109	Unemployment Insurance	600	NEW ACCT Start coverage in Jan. 2019
01- 507-110	Retirement Contribution	11,000	2019 rate 7.47% - 2018 rate 7.50%
01- 507-114	457 Employer Benefit Plan	3,100	NEW ACCT 2% of Gross
	<b>Total Personnel</b>	<b>230,550</b>	<b>\$17,860</b>
	<b>Operations</b>		
01- 507-302	Books Publications & Dues	5,000	Prmt Clrk & Bld Official MCCI Ordinance Updates
01- 507-303	Education/Meetings & Travel	2,000	Permit Clrk & Bld Official
01- 507-305	Postage	250	estimate
01- 507-306	Office Supplies	500	estimate
01- 507-307	Printing & Stationary	850	estimate
01- 507-308	Supplies & Equipment/General	4,000	copier; printer supplies, gloves, tape, misc.
01- 507-331	Street Lighting	0	moved to 511-331
	<b>Total Operations</b>	<b>12,600</b>	<b>\$2,000</b>
	<b>Maintenance</b>		
01- 507-601	Maintenance - Contracts	18,600	Terry's Contract - 10% exp 12/31/18
01- 507-606	Maintenance - Vehicles	4,000	Building Official's vehicle
01- 507-607	Gasoline - Vehicles	3,000	Bld Official vehicle
01- 507-610	Fogging, Chemicals & Humane	9,000	HC Auditor (animal intake); Fogging \$100/each
01- 507-611	Garbage Collection	162,000	\$23.20 x 543 + Mem Groves (\$856.24/mos x 3%)
01- 507-612	Recycling Collection	23,000	\$3.45 x 543

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
01- 507-613	Maintenance - Drainage	100,000	small maintenace projects
	<b>Total Maintenance</b>	<b>319,600</b>	<b>(\$5,451)</b>
	<b>Capital</b>		
01- 507-803	Computer System - Court	3,400	Replace (2) computers older than 2015
01- 507-807	Equipment	0	Traffic Signal Control & Cabinet
01- 507-808	Vehicles/City	30,000	Bld Official
01- 507-850	Infrastructure-Str/Drainage/Flood	150,000	2 Street Overlays
	<b>Total Capital</b>	<b>183,400</b>	<b>\$48,000</b>
	<b>TOTAL PUBLIC WORKS EXP.</b>	<b>746,150</b>	<b>\$62,409</b>
<b>08- Community Relations</b>			
	<b>Operations</b>		
01- 508-317	Election	6,000	estimate
01- 508-319	Holiday Open House	7,000	Annual Appreciation Dinner
01- 508-320	Public Relations	1,000	Open House
01- 508-321	Villages Independence Festival	6,500	contribution, float & parade vehicle
01- 508-322	Library Support	2,500	Harris County
	<b>TOTAL COMMUNITY RELATIONS EXP.</b>	<b>23,000</b>	<b>(\$2,000)</b>
<b>09- Prof./Contract Services</b>			
	<b>Operations</b>		
01- 509-323	Plan Checking & Inspections	103,000	Electric & Bld Insp., Health Insp.,
01- 509-324	Legal	50,000	Olson, Petrov
01- 509-325	Audit & Bookkeeping	20,000	per bid thru 12/31/2018 audit
01- 509-326	Tax Assessing & Collection	9,000	SBISD Tax Collection expires 08/31/19
01- 509-327	Harris Co. Appraisal District	21,000	HCAD w/ 2.96% increase
01- 509-328	Computer Services	53,000	Website 5K & Accutek 45K x 5%
01- 509-335	Consultants	52,000	Eng 10K, P&Z 10K, VMIG 7K, MS4 15K, Luke 10K
	<b>TOTAL PROF./SERVICES EXP.</b>	<b>308,000</b>	<b>\$54,080</b>
<b>11- Mitigation/Traffic</b>			
	<b>Personnel</b>		
01- 511-101	Salaries	431,000	4% increase + 15% Yolanda & 20% Diana
01- 511-102	Overtime	18,800	estimate
01- 511-103	Longevity Pay	5,000	\$5/per yr - per personnel manual
01- 511-104	Educational/Salary Adjust	23,000	certificate Pay
01- 511-105	Payroll Taxes	36,000	Medicare
01- 511-106	Group Health & Life Insurance	75,000	15% increase based on VFD est
01- 511-107	Dental Insurance	3,700	15% increase based on VFD est
01- 511-108	Workers Compensation	11,000	TML Coverage
01- 511-109	Unemployment Insurance	1,600	NEW ACCT Start coverage in Jan. 2019
01- 511-110	Retirement Contribution	34,500	2019 rate 7.47% - 2018 rate 7.50%
01- 511-114	457 Employer Benefit Plan	9,600	NEW ACCT 2% of Gross
	<b>Total Personnel</b>	<b>649,200</b>	<b>\$50,840</b>

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
<b>Operations</b>			
01- 511-331	Street Lighting	14,000	(moved from 507-331)
	<b>Total Operations</b>	<b>14,000</b>	<b>(\$3,600)</b>
<b>Maintenance</b>			
01- 511-601	Maintenance Contracts	130,000	Terry's Contract 70% exp 12/31/18
	<b>Total Maintenance</b>	<b>130,000</b>	<b>\$74</b>
<b>Capital</b>			
01- 511-701	Right of Way / Streets	97,000	TXDOT (I-10 Noise) \$46,800 x 5 yrs - 2020 + 50K
01- 511-702	Hike & Bike	5,000	estimate
01- 511-801	City Landscaping	20,000	1/2 Beautification
01- 511-808	Police Vehicles/Equipment	50,000	1 Patrol Unit
	<b>Total Capital Reserves</b>	<b>172,000</b>	<b>(\$2,300)</b>
	<b>TOTAL MITIGATION/TRAFFIC EXP.</b>	<b>965,200</b>	<b>\$45,014</b>
<b>12- Reserves</b>			
01- 512-001	Operating Reserves	0	
01- 512-002	Equipment Reserve	195,000	\$195K - see schedule
	<b>TOTAL RESERVES</b>	<b>195,000</b>	<b>\$99,561</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,502,950</b>	<b>\$586,726</b>
	<b>REVENUE OVER/(UNDER) EXP.</b>	<b>(267,799)</b>	<b>(\$198,430)</b>
<b>Restricted (Balance Sheet) Reserves</b>			
	Child Safety Reserve	0	
	Court Tech Reserve	(26,000)	
	Police Seizure Reserve	0	
	Prior Yr/Operating/Tax Note	(241,800)	
	<b>TOTAL RESTRICTED RESERVES</b>	<b>(267,800)</b>	<b>(\$198,430)</b>
	<b>GENERAL w/RESTRICTED RESERVES EXP.</b>	<b>6,235,151</b>	<b>\$388,296</b>
	<b>REVENUE OVER/(UNDER) EXP.</b>	<b>0</b>	<b>\$0</b>

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
<b>Capital Fund - VFD Construction</b>			
<b>Revenues</b>			
02	4-302	Transfers	0
02	4-304	Misc.	0
02	4-306	Bond Proceeds	647,500
02	4-308	Bond Premium	0
02	4-601	Interest Income	0
02	4-603	Interest PD Construction	0
<b>TOTAL VFD CONSTR. REVENUES</b>		<b>647,500</b>	<b>\$647,500</b>
<b>Expenditures</b>			
<b>01- General &amp; Admin</b>			
02	501-810	Capital - VFD Construction	647,500
02	501-835	Cost of Issuance	0
02	501-842	PD Construction	0
<b>TOTAL VFD CONSTRU. EXP.</b>		<b>647,500</b>	<b>\$647,500</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>0</b>	<b>\$0</b>
<b>Police Seizure Fund</b>			
<b>Revenues</b>			
03	4-302	Misc.	0
03	4-601	Interest Income	0
03	4-701	Awarded Seizure Income	3,000
<b>TOTAL POLICE SEIZURE FUN</b>		<b>3,000</b>	<b>\$3,000</b>
<b>Expenditures</b>			
03	510-807	Capital - Police Equipment	3,000
<b>TOTAL POLICE SEIZURE EXP.</b>		<b>3,000</b>	<b>\$3,000</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>0</b>	<b>\$0</b>

**CITY OF HEDWIG VILLAGE  
2019 PRELIMINARY BUDGET**

ACCT #	DESCRIPTION	Preliminary 2019 Budget	Comments - 2019
<b>Debt Service Fund</b>			
<b>Revenues</b>			
04	4-101 Ad Valorem Property Taxes	841,281	Tax Rate: M&O .220574; I&S .081780 = .302354
04	4-105 Ad Valorem Prior Yr Prop. Tax	0	
04	4-106 Ad Valorem Penalty & Interest	0	
04	4-601 Interest Income	1,500	
<b>TOTAL DEBT SRV REVENUES</b>		<b>842,781</b>	<b>\$842,781</b>
<b>Expenditures</b>			
04	501-901 Debt Interest Expense	146,281	Srs 2012 -9/1/22 Srs 2014 -12/31/34 T-Note -2020
04	501-902 Debt Bond Principal Expense	660,000	Srs 2012 -9/1/22 Srs 2014 -12/31/34 T-Note -2020
04	501-903 Paying Agent Fees	1,500	
<b>TOTAL DEBT SRV EXP.</b>		<b>807,781</b>	<b>\$807,781</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>35,000</b>	<b>\$35,000</b>
<b>Congestion / Traffic</b>			
<b>Revenues</b>			
07	4-302 Misc.	947,500	50% of Sales Tax - per agreement
07	4-601 Interest Income	350	
<b>TOTAL CONGESTION/TRAFFIC REV.</b>		<b>947,850</b>	<b>\$947,850</b>
<b>Expenditures</b>			
07	501-314 Misc.	947,850	
<b>TOTAL CONGESTION/TRAFFIC EXP.</b>		<b>947,850</b>	<b>\$947,850</b>
<b>REVENUE OVER/(UNDER) EXP.</b>		<b>0</b>	<b>\$0</b>

