

FY14 - CITY COUNCIL PROPOSED BUDGET (AS OF ADOPTED 2/28/2013)

COMPARISION SUMMARY - FY12 YEAR END AUDITED > FY13 ADOPTED > FY14 BASE > FY14 COUNCIL ADOPTED

<u>Account</u>	<u>FY12 Audited Year End</u>	<u>FY13 Approved Budget</u>	<u>FY14 Base Budget</u>	<u>Council Restoration & Additions</u>	<u>Cut List Note</u>	<u>FY14 Council Adopted Budget</u>
REVENUES						
Property Taxes	\$ 4,390,255	\$ 4,574,139	\$ 4,660,529	\$ 84,300	\$ 10	\$ 4,721,065
Tax Interest & Penalty & Pilot	\$ 342,711	\$ 211,324				\$ 94,200
Charges for Services	\$ 213,877	\$ 199,000	\$ 210,000	\$ -		\$ 210,000
Investment Income	\$ 10,179	\$ 15,000	\$ 9,000	\$ -		\$ 9,000
Intergovernmental	\$ 409,588	\$ 423,481	\$ 439,608	\$ -		\$ 439,608
Fees, Fines & Forfeits	\$ 211,222	\$ 188,250	\$ 179,500	\$ -		\$ 179,500
Licenses & Permits	\$ 22,489	\$ 17,450	\$ 17,950	\$ -		\$ 17,950
Other	\$ 267,062	\$ 108,209	\$ 115,700	\$ -		\$ 115,700
Community Center	\$ 303,494	\$ 298,648	\$ 299,727	\$ -		\$ 299,727
TOTAL REVENUES	\$ 6,170,878	\$ 6,035,500	\$ 5,932,014	\$ 84,300		\$ 6,086,750
EXPENSES						
MAYOR & COUNCIL						
Salaries	\$ 4,500	\$ 7,700	\$ 7,700	\$ -		\$ 7,700
Benefits	\$ 344	\$ 621	\$ 589	\$ -		\$ 589
Office/General Supplies	\$ -	\$ 500	\$ 500	\$ -		\$ 500
Specialty Supplies	\$ 3,424	\$ 2,000	\$ 2,000	\$ -		\$ 2,000
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ -		\$ 3,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 11,268	\$ 13,821	\$ 13,789	\$ -		\$ 13,789
CITY MANAGER						
Salaries	\$ 85,000	\$ 86,500	\$ 90,002	\$ -		\$ 90,002
Benefits	\$ 26,486	\$ 26,735	\$ 28,846	\$ -		\$ 28,846
Office/General Supplies	\$ 4,124	\$ 3,900	\$ 4,000	\$ -		\$ 4,000
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 3,960	\$ 5,000	\$ 2,500	\$ 27,500	\$ 9	\$ 30,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 3,109	\$ -	\$ 500	\$ -		\$ 500
	\$ 122,679	\$ 122,135	\$ 125,847	\$ 27,500		\$ 153,347
LEGAL						
Salaries	\$ -	\$ -	\$ -	\$ -		\$ -
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 70,548	\$ 54,000	\$ 72,000	\$ -		\$ 72,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 70,548	\$ 54,000	\$ 72,000	\$ -		\$ 72,000

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FINANCE & RECORDS						
Salaries	\$ 210,075	\$ 239,120	\$ 209,064	\$ -		\$ 209,064
Benefits	\$ 73,377	\$ 81,437	\$ 73,125	\$ 1,500	\$ 3	\$ 74,625
Office/General Supplies	\$ 25,626	\$ 24,630	\$ 26,050	\$ -		\$ 26,050
Specialty Supplies	\$ 3,097	\$ 7,000	\$ 4,000	\$ -		\$ 4,000
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 337,573	\$ 342,350	\$ 293,479	\$ -		\$ 293,479
Vehicles & Equip. Maint	\$ 1,147	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 33,156	\$ 10,000	\$ 20,000	\$ -		\$ 20,000
	\$ 684,050	\$ 704,537	\$ 625,718	\$ 1,500		\$ 627,218
PLAN/ASSESSING/ZONING						
Salaries	\$ 74,094	\$ 76,161	\$ 39,472	\$ -		\$ 39,472
Benefits	\$ 19,072	\$ 19,724	\$ 5,396	\$ -		\$ 5,396
Office/General Supplies	\$ 2,697	\$ 4,100	\$ 3,100	\$ -		\$ 3,100
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 7,480	\$ 6,000	\$ 34,000	\$ -		\$ 34,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ 1,000	\$ 1,000	\$ -		\$ 1,000
	\$ 103,343	\$ 106,985	\$ 82,968	\$ -		\$ 82,968
BUILDING						
Salaries	\$ -	\$ -	\$ -	\$ -		\$ -
Benefits	\$ 121	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ 691	\$ 975	\$ 975	\$ -		\$ 975
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ -	\$ 2,500	\$ 1,000	\$ -		\$ 1,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 812	\$ 3,475	\$ 1,975	\$ -		\$ 1,975
HEALTH						
Salaries	\$ -	\$ -	\$ -	\$ -		\$ -
Benefits	\$ 13	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ -	\$ 1,750	\$ 1,250	\$ -		\$ 1,250
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 11,076	\$ 11,813	\$ 11,950	\$ -		\$ 11,950
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 11,089	\$ 13,563	\$ 13,200	\$ -		\$ 13,200

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RENTAL REGISTRY						
Salaries	\$ 76,055	\$ 87,381	\$ 90,418	\$ -		\$ 90,418
Benefits	\$ 24,029	\$ 36,119	\$ 46,251	\$ -		\$ 46,251
Office/General Supplies	\$ 4,880	\$ 6,700	\$ 6,700	\$ -		\$ 6,700
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ 360	\$ 400	\$ -		\$ 400
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -		\$ -
Vehicles & Equip. Maint	\$ -	\$ 1,200	\$ 1,500	\$ -		\$ 1,500
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 34,155	\$ 13,146	\$ 15,731	\$ -		\$ 15,731
	\$ 139,119	\$ 144,906	\$ 161,000	\$ -		\$ 161,000
FIRE						
Salaries	\$ 129,701	\$ 140,807	\$ 137,800	\$ 5,300	\$ 2	\$ 143,100
Benefits	\$ 40,685	\$ 47,143	\$ 53,975	\$ -		\$ 53,975
Office/General Supplies	\$ 7,841	\$ 11,600	\$ 10,990	\$ -		\$ 10,990
Specialty Supplies	\$ 216	\$ 1,750	\$ 1,500	\$ -		\$ 1,500
Utilities	\$ 7,524	\$ 7,000	\$ 8,000	\$ -		\$ 8,000
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 4,625	\$ 6,000	\$ 7,000	\$ -		\$ 7,000
Vehicles & Equip. Maint	\$ 56,760	\$ 65,000	\$ 66,300	\$ -		\$ 66,300
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 247,352	\$ 279,300	\$ 285,566	\$ 5,300		\$ 290,866
POLICE						
Salaries	\$ 1,434,967	\$ 1,416,520	\$ 1,453,039	\$ -		\$ 1,453,039
Benefits	\$ 584,470	\$ 615,742	\$ 634,042	\$ -		\$ 634,042
Office/General Supplies	\$ 41,664	\$ 31,450	\$ 35,000	\$ -		\$ 35,000
Specialty Supplies	\$ 3,391	\$ 8,500	\$ 8,500	\$ -		\$ 8,500
Utilities	\$ 30,541	\$ 26,000	\$ 28,000	\$ -		\$ 28,000
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 34,234	\$ 17,500	\$ 35,600	\$ -		\$ 35,600
Vehicles & Equip. Maint	\$ 40,257	\$ 33,400	\$ 34,900	\$ -		\$ 34,900
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 14,132	\$ 11,000	\$ 11,073	\$ -		\$ 11,073
	\$ 2,183,656	\$ 2,160,112	\$ 2,240,154	\$ -		\$ 2,240,154
ENGINEERING						
Salaries	\$ 22,046	\$ 22,034	\$ 20,011	\$ -		\$ 20,011
Benefits	\$ 7,421	\$ 6,815	\$ 7,708	\$ -		\$ 7,708
Office/General Supplies	\$ 2,509	\$ 3,100	\$ 3,100	\$ -		\$ 3,100
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 9,689	\$ 2,000	\$ 2,000	\$ -		\$ 2,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 41,665	\$ 33,949	\$ 32,819	\$ -		\$ 32,819

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PUBLIC WORKS - STREETS						
Salaries	\$ 260,618	\$ 312,110	\$ 267,528	\$ 9,600	\$ 18	\$ 277,128
Benefits	\$ 111,791	\$ 137,527	\$ 124,093	\$ 1,200	\$ 18	\$ 125,293
Office/General Supplies	\$ 3,169	\$ 4,100	\$ 3,800	\$ -		\$ 3,800
Specialty Supplies	\$ 58,844	\$ 132,275	\$ 116,000	\$ 8,000	\$ 11	\$ 124,000
Utilities	\$ 18,693	\$ 24,000	\$ 22,000	\$ -		\$ 22,000
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 296	\$ 5,000	\$ 5,000	\$ 5,000	\$ 17	\$ 10,000
Vehicles & Equip. Maint	\$ 52,422	\$ 50,000	\$ 51,500	\$ -		\$ 51,500
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 505,833	\$ 665,012	\$ 589,921	\$ 23,800		\$ 613,721
PARKS/GROUNDS/FACILITIES						
Salaries	\$ 122,910	\$ 126,808	\$ 130,469	\$ -		\$ 130,469
Benefits	\$ 55,461	\$ 57,824	\$ 63,477	\$ -		\$ 63,477
Office/General Supplies	\$ 622	\$ 2,150	\$ 1,900	\$ -		\$ 1,900
Specialty Supplies	\$ 15,549	\$ 12,000	\$ 11,000	\$ 1,000	\$ 4	\$ 12,000
Utilities	\$ 142,262	\$ 154,110	\$ 134,375	\$ -		\$ 134,375
Buildings	\$ 117,398	\$ 102,892	\$ 103,956	\$ -		\$ 103,956
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -		\$ -
Vehicles & Equip. Maint	\$ 19,714	\$ 20,200	\$ 20,000	\$ -		\$ 20,000
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 4,964	\$ 4,200	\$ 4,400	\$ -		\$ 4,400
	\$ 478,880	\$ 480,184	\$ 469,577	\$ 1,000		\$ 470,577
COMMUNITY CENTER						
Salaries	\$ -	\$ -	\$ -	\$ -		\$ -
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ 1,972	\$ 1,500	\$ 2,000	\$ -		\$ 2,000
Specialty Supplies	\$ 606	\$ -	\$ -	\$ -		\$ -
Utilities	\$ 45,536	\$ 46,735	\$ 50,285	\$ -		\$ 50,285
Buildings	\$ 60,566	\$ 53,700	\$ 55,000	\$ -		\$ 55,000
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -		\$ -
Vehicles & Equip. Maint	\$ 3,018	\$ 4,570	\$ 2,500	\$ -		\$ 2,500
Debt Service	\$ 187,463	\$ 185,543	\$ 183,342	\$ -		\$ 183,342
Misc.	\$ 4,332	\$ 6,600	\$ 6,600	\$ -		\$ 6,600
	\$ 303,494	\$ 298,648	\$ 299,727	\$ -		\$ 299,727
COMMUNITY SERVICES						
Salaries	\$ 34,892	\$ 96,032	\$ 96,408	\$ -		\$ 96,408
Benefits	\$ 5,994	\$ 44,790	\$ 32,275	\$ 4,000	\$ 14	\$ 32,275
Office/General Supplies	\$ 1,225	\$ 4,950	\$ 3,800	\$ 2,000	\$ 15	\$ 9,800
Specialty Supplies	\$ 42	\$ -	\$ -	\$ -		\$ -
Utilities	\$ 250	\$ 500	\$ 500	\$ -		\$ 500
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 30	\$ 1,800	\$ 200	\$ 6,000	12,13	\$ 6,200
Vehicles & Equip. Maint	\$ 1,000	\$ 2,300	\$ 2,500	\$ -		\$ 2,500
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 7,319	\$ 16,500	\$ 20,500	\$ -		\$ 20,500
	\$ 50,752	\$ 166,872	\$ 156,183	\$ 12,000		\$ 168,183

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POOL						
Salaries	\$ -	\$ -	\$ -	\$ -		\$ -
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ 509	\$ 270	\$ -	\$ 270	\$ 1	\$ 270
Specialty Supplies	\$ 2,888	\$ 4,000	\$ -	\$ 4,000	\$ 1	\$ 4,000
Utilities	\$ 7,338	\$ 8,500	\$ -	\$ 7,800	\$ 1	\$ 7,800
Buildings	\$ 4,591	\$ 5,000	\$ -	\$ 2,650	\$ 1	\$ 2,650
Contracts/Prof. Services	\$ 28,424	\$ 28,000	\$ -	\$ 28,000	\$ 1	\$ 28,000
Vehicles & Equip. Maint	\$ 1,326	\$ 3,500	\$ -	\$ 2,500	\$ 1	\$ 2,500
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 45,076	\$ 49,270	\$ -	\$ 45,220		\$ 45,220
SENIOR CENTER						
Salaries	\$ 23,890	\$ 24,772	\$ 23,637	\$ -		\$ 23,637
Benefits	\$ 2,436	\$ 2,493	\$ 2,469	\$ -		\$ 2,469
Office/General Supplies	\$ 3,302	\$ 4,500	\$ 3,850	\$ -		\$ 3,850
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ 2,000	\$ 16	\$ 2,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 29,628	\$ 31,764	\$ 29,956	\$ 2,000		\$ 31,956
LIBRARY						
Salaries	\$ 53,427	\$ 55,682	\$ 57,273	\$ 14,381	\$ 8	\$ 71,654
Benefits	\$ 9,142	\$ 9,827	\$ 10,413	\$ 1,635	\$ 8	\$ 12,048
Office/General Supplies	\$ 4,689	\$ 5,450	\$ 5,840	\$ 3,000	\$ 7	\$ 8,840
Specialty Supplies	\$ 18,008	\$ 14,000	\$ 15,000	\$ 10,200	\$ 5	\$ 25,200
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ 26,312	\$ 30,000	\$ 26,962	\$ -		\$ 26,962
Contracts/Prof. Services	\$ 445	\$ 500	\$ 1,000	\$ -		\$ 1,000
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ 7,200	\$ 6	\$ 7,200
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ -	\$ -	\$ -	\$ -		\$ -
	\$ 112,023	\$ 115,460	\$ 116,488	\$ 36,416		\$ 152,904
COMMUNITY DEVELOPMENT						
Salaries	\$ 83,574	\$ -	\$ -	\$ -		\$ -
Benefits	\$ 28,992	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ 1,559	\$ -	\$ -	\$ -		\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 500	\$ -	\$ -	\$ -		\$ -
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ (525)	\$ -	\$ -	\$ -		\$ -
	\$ 114,100	\$ -	\$ -	\$ -		\$ -

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REGIONAL/LOCAL PROGRAMS						
Salaries	\$ -	\$ -	\$ -	\$ -		\$ -
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ 163,589	\$ 163,855	\$ 172,062	\$ -		\$ 172,062
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 48,863	\$ 51,009	\$ 51,105	\$ -		\$ 51,105
	<u>\$ 212,452</u>	<u>\$ 214,864</u>	<u>\$ 223,167</u>	<u>\$ -</u>		<u>\$ 223,167</u>
CAPITAL						
Salaries	\$ -	\$ -	\$ -	\$ -		\$ -
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -
Office/General Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Specialty Supplies	\$ -	\$ -	\$ -	\$ -		\$ -
Utilities	\$ -	\$ -	\$ -	\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -		\$ -
Contracts/Prof. Services	\$ -	\$ -	\$ -	\$ -		\$ -
Vehicles & Equip. Maint	\$ -	\$ -	\$ -	\$ -		\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -		\$ -
Misc.	\$ 362,057	\$ 376,643	\$ 391,958	\$ -		\$ 391,958
	<u>\$ 362,057</u>	<u>\$ 376,643</u>	<u>\$ 391,958</u>	<u>\$ -</u>		<u>\$ 391,958</u>
TOTAL EXPENSES	\$ 5,829,875	\$ 6,035,500	\$ 5,932,014	\$ 154,736		\$ 6,086,750
REVENUE - EXPENSES	\$ 341,003					
Operating Reserve On Hand	\$ 141,864					
Anticipated Ending Reserves	\$ 482,867					