

RESOLUTION ADOPTING BUDGET

THE STATE OF TEXAS §
 §
COUNTIES OF TRAVIS §
 AND WILLIAMSON §

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1 THAT:

WHEREAS, the Board of Directors of North Austin Municipal Utility District No. 1 (the "District") has projected the operating expenses and revenues for the District for the period October 1, 2019 through September 30, 2020;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

Section 1. The Operating Budget attached hereto as **Exhibit "A"** is hereby adopted.


Section 2. That the Secretary of the Board of Directors is directed to file a copy of this Resolution Adopting Budget in the official records of the District.

ADOPTED this 18th day of September, 2019.




(SEAL)

ATTEST:


Diana Christiano, Secretary
Board of Directors

**NORTH AUSTIN MUNICIPAL UTILITY
DISTRICT NO. 1**

By: 
Donald G. Conklin, President
Board of Directors

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
OVERVIEW
Budget Year 2019 / 2020
Approved 9.18.19

Certified 2016 AV	\$	1,119,176,705	
Certified 2017 AV	\$	1,214,580,412	
Certified 2018 AV	\$	1,297,228,927	
Certified 2019 AV	\$	1,360,813,974	4.9% Increase

Connections (includes District irrigation meters) 2,708

Tax Rates:

Previous		Approved
\$ 0.2427	Operations & Maintenance (\$0.01 of O&M Tax = \$129,035)	\$ 0.2448
\$ 0.0403	Debt Service	\$ 0.0382
\$ 0.2830	Total	\$ 0.2830

Tap Fees \$ 400.00 Water & Sewer each

REVENUE

RATES	PREVIOUS RESIDENTIAL	PREVIOUS COMMERCIAL	CURRENT RESIDENTIAL	CURRENT COMMERCIAL
Water - Base Fee	\$8.00/1,000 gal. \$4.65/1,000 gal.	Based on Meter Size \$6.75/1,000 gal.	\$ 8.00 /1,000 gal. \$ 4.65 /1,000 gal.	Based on Meter Size \$6.75 /1,000 gal.
Sewer - Base Fee	\$8.00/1,000 gal. \$6.40/1,000 gal.	\$16.00 per connection \$8.50/1,000 gal.	\$ 8.00 /1,000 gal. \$ 6.40 /1,000 gal.	\$ 16.00 per connection \$ 8.50 /1,000 gal.
Garbage Collection	\$19.00/month		\$ 19.00 /month	
Total Basic Fee	\$35.00 Total		\$ 35.00 Total	
Ave. per 10K Water/7.5K WA	\$ 129.50		\$ 129.50	

EXPENSES

CITY OF AUSTIN RATES - P.U.C. Approved Rates

	PREVIOUS	FY 2018/19	PROPOSED FY19/20	% Increase
Base Water	\$ 1,014.00	\$ 1,014.00	\$ 15,428.90	1421.59%
Base Wastewater	\$ 806.85	\$ 806.85	\$ 10.30	-78.56%
Water	\$2.75/1,000 gal.	\$2.75/1,000 Gallons	\$4.67 /1,000 gals.	69.82%
Wastewater	\$4.23/1,000 gal.	\$4.23/1,000 Gallons	\$5.21 / 1,000 gals.	23.17%

SOLID WASTE

PREVIOUS	FY 2019/20
\$18.64 per Connection - 2,630	\$18.58 per connection - 2,630
\$ 49,023.20	\$ 48,865.40

	Previous FY18-19	Approved FY19-20 @ .2448
TOTAL REVENUE	\$ 7,300,295	\$ 7,646,759
TOTAL EXPENSES	\$ 7,300,295	\$ 7,646,759
NET	\$ -	\$0

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
Budget Year 2019 / 2020
Approved 9.18.19

<u>REVENUE</u>	<u>APPROVED 2018 / 2019</u>	<u>APPROVED 2019 / 2020</u>
1) Water / Sewer Fees	\$ 3,352,941	\$ 3,327,912
2) Service Application Fees & Late Fees	\$ 50,000	\$ 40,000
3) Water / Sewer Tap / Inspection Fees	\$ 10,500	\$ 5,000
4) Property Tax (x .2448)	\$ 3,069,054	\$ 3,264,647
5) Penalties on Tax	\$ 8,000	\$ 5,000
6) Pool & Park Fees	\$ 70,000	\$ 70,000
7) Other Income	\$ 125,000	\$ 250,000
8) Unified Garbage Fees (\$19 per connection)	\$ 594,000	\$ 604,200
9) Reimbursable Revenue	\$ -	\$ 60,000
10) Recycle Rebate	\$ 800	\$ -
11) Surplus Bond Funds	\$ -	\$ -
12) Community Center Fees	\$ 20,000	\$ 20,000
TOTAL REVENUE	\$ 7,300,295	\$ 7,646,759

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
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REVENUE				PER YEAR
1)	<u>GL Acct</u>	<u>Water and Sewer Fees</u>		\$ 3,327,912
	4100	<u>Water Revenue</u>	\$ 8.00 /1,000 Gallons \$ 4.65 /1,000 Gallons	
		2 year average total billed consumption	322,565,000	
		Assume current connections =	2,636	
		2,636 Connections x \$8 x 12 mo. =	\$ 8.00 \$ 253,056	
		Gallons/1,000 gal. =	320,000,000	
		(1,000 gals is in base for each residential use)	\$ 4.65 \$ 1,488,000	\$ 1,741,056
	4200	<u>Sewer Revenue</u>	\$ 8.00 /1,000 Gallons \$ 6.40 /1,000 Gallons	
		Assume 2,636 median connections:		
		Base Rate	2,636 \$ 253,056	
		Volume Charge in '000's (rounded)	15,000 \$ 1,228,800	\$ 1,481,856
			Commercial	\$ 105,000
		(Sewer assigned to District meters receives no revenue - 12,000,000 gal)		\$ 1,586,856
2)	4210	<u>Service Application Fees</u> - Includes penalties charged to Customer Accounts for non-payment of bills.		\$ 40,000
		A) Customer Penalties B) Reconnect Fees @ \$40.00 C) Pulled Meter Fees @ \$100.00 D) New Service Application Fees @ \$30.00		
3)	4140	<u>Water and Sewer Taps</u> - (Amber Oaks, Camden oaks - remaining- assumes 10 conns.)		\$ 5,000
4)	4320	<u>Property Tax</u> - Assuming total taxable value times O&M tax rate:	\$ 0.2448 \$ 1,333,597,695	\$ 3,264,647
5)	4325	<u>Penalties on Tax</u>		\$ 5,000
6)	4501	<u>Pool and Park Fees</u> - 2019/20 Pool Memberships, Tennis Court Fees		\$ 70,000
7)	5391	<u>Other Income</u> - Interest on operating account balances, misc income		\$ 250,000
8)	6902	<u>Unified Garbage Fees (\$19 per connections)</u> garbage base rate fees (2,650 connections at \$19/month)		\$ 604,200
9)	4935	<u>Potential Reimbursable Revenue</u> - Revenue derived from reimbursement of Engineering Review Fees and Inspection Fees / Plan Review-\$25,000		\$ 60,000
9)	4910	<u>Recycle Rebate</u>		\$ -
10)	n/a	<u>Surplus Bond Funds</u>		\$ -
11)	4503	<u>Community Center Fees</u>		\$ 20,000
TOTAL REVENUE				\$ 7,646,759

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<u>EXPENSES</u>	<u>APPROVED 2018/2019</u>	<u>APPROVED 2019/2020</u>
1) Water / Sewer Purchases	\$ 2,008,190	\$ 2,309,534
2) Unified Garbage Fees	\$ 607,064	\$ 604,207
3) Night Watchman	\$ 38,000	\$ 38,000
4) Electricity for Booster Stations	\$ 14,000	\$ 17,000
5) Maintenance for Booster Stations	\$ 40,000	\$ 40,000
6) Water / Sewer Maintenance	\$ 120,000	\$ 150,000
7) Replace Fire Hydrants (To Be Reimbursed By Bond Monies)	\$ -	\$ -
8) Water Maintenance Contingency-Meter Changeouts	\$ 50,000	\$ 50,000
9) Painting Fire Hydrants / Survey	\$ 5,000	\$ 20,000
10) Water / Sewer Inspection Fees	\$ 9,000	\$ 9,000
11) Director Fees / Conference / Travel	\$ 37,000	\$ 37,000
12) Legal Fees	\$ 180,000	\$ 275,000
Rate Analyst	\$ 30,000	\$ 50,000
13) Election Expenses	\$ 20,000	\$ 20,000
14) A. Engineering - Projects Funded from Annual Operating Budget	\$ 812,700	\$ 707,200
B. Engineering - Projects Funded w/ Revenues/ Grants from Others (Revenue is listed on Revenue Item #9)	\$ 290,000	\$ 295,000
15) Deed Restriction Enforcement	\$ 12,000	\$ 12,000
16) Management Services	\$ 310,800	\$ 370,800
17) Bookkeeping Fees	\$ 55,000	\$ 55,000
18) Auditing Fees	\$ 12,000	\$ 12,000
19) Tax Collection / Appraisal	\$ 22,000	\$ 22,000
20) Park / Greenbelt Maintenance (Robinson & Rattan)	\$ 270,970	\$ 323,950
21) Park Improvements & Greenbelt Improvements (See Wishlist)	\$ 123,800	\$ 253,500
22) Park Expenses	\$ 217,000	\$ 127,000

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<u>EXPENSES</u>	<u>APPROVED 2018/2019</u>	<u>APPROVED 2019/2020</u>
23) Pool Expenses	\$ 100,800	\$ 96,800
24) Non-reoccurring Pool Expenses	\$ 136,800	\$ 181,200
25) Restroom Maintenance (Robinson Park & Rattan Creek)	\$ 26,400	\$ 7,500
26) Lifeguards	\$ 183,372	\$ 194,370
27) Base Services for Pool	\$ 17,400	\$ 19,800
28) Insurance - General Liability	\$ 21,000	\$ 21,000
29) Security Services	\$ 95,980	\$ 107,980
30) Community Center Annual Expenses	\$ 318,600	\$ 378,000
31) Board Functions	\$ 11,000	\$ 14,000
32) Website Upgrades/Maintenance	\$ 5,000	\$ 38,400
33) Contingency Funds	\$ 253,919	\$ 27,518
34) Financial Advisor Fees	\$ 3,000	\$ 3,000
35) MS4 Stormwater Fees	\$ 8,500	\$ 10,000
36) Newsletter/Communication	\$ 5,000	\$ 20,000
37) Water Conservation Update Plans	\$ 4,000	\$ 4,000
38) Volunteer Projects	\$ 5,000	\$ 5,000
39) Camera Project	\$ 25,000	\$ 25,000
40) Lobbyist	\$ 80,000	\$ 10,000
41) Fencing for Perimeter of MUD Phase 1 - Anderson Mill Rd	\$ 615,000	\$ 385,000
42) Sidewalk Projects	\$ 100,000	\$ 100,000
TOTAL EXPENSES	\$ 7,067,171	\$ 7,646,759

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EXPENSES				PER YEAR	
	<u>GL Acct</u>				
1)	<u>Water and Sewer Purchases</u>			\$	2,309,534
	5001 <u>Water Expense</u> /1,000 gallons		\$ 2.75		
	Monthly service charge for master meters		\$ 16,652		
	Estimated water purchased from COA will be (in '000's)		354,099		
	Volume Charge		\$ 973,772		
	Master Meter Service Charge		\$ 9,558		
	TOTAL WATER EXPENSE		<u>\$ 1,183,154</u>		
	5002 <u>Sewer Expenses</u> /1,000 gallons		\$ 4.23		
	Estimated wastewater average as set by COA is (in 000's)		22,000		
	Winter Average		\$ 1,116,720		
	Service Charge/mo.	\$ 805.00	\$ 9,660		
	TOTAL SEWER EXPENSE		<u>\$ 1,126,380</u>		
2)	5200 <u>Unified Garbage Fees</u> - \$18.58 per connection				
	Connections	2,650			
	Cost/Connection * includes rounding for movein / move out	\$ 18.58	\$ 599,707		
	Special Events		\$ 2,000	\$	604,207
	Shred Day		\$ 2,500		
3)	5800 <u>Nightwatchman/Electricity</u> - Street Lighting				
	Average Monthly Expense		\$ 3,166	\$	38,000
4)	5702 <u>Electricity for Booster Stations</u>				
	Average Monthly Expense		\$ 1,167	\$	17,000
5)	5504 <u>Booster Station Maintenance</u>			\$	40,000
6)	5501 <u>Water / Sewer Maintenance / CCRs / Permits</u>			\$	150,000
7)	5505 <u>Replace Fire Hydrants</u> (To Be Reimbursed By Bond Monies)			\$	-
8)	5503 <u>Water Maintenance Contingency - Meter Changeouts - Residential & Commercial</u>			\$	50,000
9)	5506 <u>Paint Fire Hydrants/Survey Hydrants</u>			\$	20,000
10)	5501 <u>Water / Sewer Inspection Fees</u> (Plumbing Inspector Fees for New Projects)			\$	9,000
11)	<u>Directors Fees</u> - \$150 per regular meeting, \$150.00 per subcommittee.			\$	37,000
	7075 A) Conference		\$ 12,000		
	7000 B) Fees		\$ 25,000		
12)	<u>Legal Fees</u> - To included general and special activities -			\$	275,000
	8001 A) General		\$ 100,000		
	8002 B) Deed Enforcement		\$ 35,000		
	8011 C) Water Rate Study Group Fees		\$ 60,000		
	D) Wastewater Rate Study Group Fees		\$ 60,000		
	8001 E) Incidentals		\$ 20,000		
	<u>Rate Analyst</u>			\$	50,000
13)	7825 <u>Election Expenses</u>			\$	20,000

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
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EXPENSES

PER YEAR

<u>GL Acct</u>					
14)	<u>Projects Funded from Annual Operating Budget</u>	<u>Engineer's Budget</u>	<u>Other Support</u>	<u>Construction/</u>	
	<u>A. Item</u>		<u>Consultant's Budget</u>	<u>Production</u>	
8206	TV Sewer Line / Manhole Survey	\$9,000	\$65,000	\$40,000	
8214	Water Leak Investigations	\$3,000	\$5,000	\$30,000	
8202	GIS Mapping Project	\$80,000	\$20,000	\$0	
8220	Walking/Jogging Trail Repairs	\$3,000	\$5,000	\$0	
8201	Annual Engineering Fees	\$25,200	\$0	\$0	
8211	Booster Station General Repairs	\$5,000	\$5,000	\$25,000	
	Rattan Creek Coordination / UBC WCID	\$5,000	\$0	\$0	
	Special Drainage Project	\$8,000	\$4,000	\$60,000	
	Robinson Park Trails / Footbridge	\$15,000	\$15,000	\$0	
	Fence Project	\$10,000	\$15,000	\$0	
	Legal Support/Testimony	\$30,000	\$0	\$0	
	Pool Maintenance Building / Repairs	\$15,000	\$0	\$0	
	Splash Pad	\$75,000	\$0	\$0	
	Bond Authorization for change in scope	\$15,000	\$0	\$0	
	Sidewalk Survey	\$25,000	\$5,000	\$0	
	Sidewalk Repair Design	\$60,000	\$5,000	\$0	
	Miscellaneous Special Projects	\$10,000	\$5,000	\$10,000	
		\$ 393,200	\$ 149,000	\$ 165,000	\$ 707,200
	<u>Projects Funded with Fees</u>	<u>Engineer's Budget</u>	<u>Other Support</u>	<u>Construction/</u>	
	<u>B. Item</u>		<u>Consultant's Budget</u>	<u>Production</u>	
	Plan Reviews (Cost recovered from applicant)	\$60,000	\$0	\$0	
	Waterline Relocation	\$20,000	\$15,000	\$200,000	
	Total - Line Item 14 B.	\$80,000	\$15,000	\$200,000	\$ 295,000
15)	7200 <u>Deed Restriction Enforcement</u> - Assumed cost for enforcement activities				\$ 12,000
16)	<u>Management Services</u>				
5400	Monthly Fee	\$ 25,000	\$ 300,000		
	Merchant Account Fees		\$ 60,000		
5400	Billing Expense		\$ 10,800		\$ 370,800
17)	8500 <u>Bookkeeping</u>				
	Bott & Douthitt, PLLC (includes \$750 for audit report draft)				\$ 55,000
18)	8700 <u>Auditing Fees</u> - Preparation of yearly audit				\$ 12,000
19)	7400 <u>Tax Collection/Appraisal</u> - Fees split between debt service & O&M Estimated Fees:				\$ 22,000
20)	<u>Park / Greenbelt Maintenance (Robinson & Rattan) -</u>				\$ 323,950
	<u>A) Ongoing Landscape Maintenance</u>				
6410-01	1) 2018/19 Landscape Maintenance Base Fee (incl/. New Robinson Cleared area)	\$	203,400		
6410-02	2) Estimated Irrigation Repairs & Well Related Irrigation Repairs	\$	7,600		
6410-03	3) Fall / Summer Overseeding Irrigated Turf & Soccer Fields:	\$	19,000		
	4) Tree Trimming and Removal - Arborist / Oak Wilt Inspections	\$	15,000		
6410-04	5) Annual Mulching Beds, Tree Rings, All Parks & Entrances to 1"	\$	7,500		
6420-42	6) Split Rail Fence Work or Repair	\$	-		
		\$	252,500		
	<u>B) Seasonal Landscape Services</u>				
6410-07	1) Seasonal Color Rattan & Tamayo - others now perennials	\$	2,450		
6410-09	2) Rattan & Robinson Soccer Topdress & Summer Repair (Winter above)	\$	10,600		
6410-10	3) Landscape Plant Updated & Replacement Allowance	\$	12,000		
6410-12	4) Annual Poison Ivy Program of 3 Treatments	\$	4,500		
6420-41	5) Robinson Park Overgrowth Trimming & Dead Wood Removal	\$	10,000		
6420-43	6) Mulch Bare / Too Shady Areas -2,400 bags hardwood	\$	14,400		
6420-23	7) Dead Tree Removal & Brush Clearing	\$	17,500		
		\$	71,450		

NORTH AUSTIN MUNICIPAL UTILITY DISTRICT NO. 1
Budget Year 2019 / 2020
Approved 9.18.19

<u>EXPENSES</u>		<u>PER YEAR</u>	
	<u>GL Acct</u>		
21)	<u>Park Improvements & Greenbelt Improvements -</u>	\$	253,500
	6420-38 1) New Irrigation and Park Trees	\$	10,000
	6420-64 2) Landscape Expansion	\$	22,000
	3) Gypsy Oak Improvement Project	\$	12,000
	4) Robinson Park Boardwalk Concept / Project	\$	2,500
	5) Rattan Creek Park Entry Sign Project	\$	75,000
	6) Rattan Creek Tree Lighting Project	\$	25,000
	7) Rattan Creek Park Entry Sign Landscaping	\$	10,000
	8) Rattan Creek Park Entry Sign Permitting/Design	\$	15,000
	9) Canopy Raising / Landscaping - Grand Pavilion Area	\$	12,000
	6420-45 10) New Picnic/Bench Landscape Areas	\$	20,000
	6420-50 11) Park/Landscape Contingency	\$	50,000
22)	<u>Park Expenses</u>	\$	127,000
	6410-14 A) Electricity	\$	12,000
	6420-30 B) Signage (incl. new park rule signage)	\$	50,000
	6410-15 C) Vandalism & General Repairs	\$	10,000
	6410-16 D) Well Maintenance	\$	10,000
	6410-17 E) Well Electricity	\$	5,000
	6410-18 F) TF Harper Safety Inspections-Pool & Park Equipment & Repair	\$	5,000
	6410-19 G) Mulch to Play Areas	\$	5,000
	H) Tennis Court / Basketball Court Maintenance	\$	5,000
	I) Robinson Park - Irrigation Well - Feasibility	\$	-
	J) Robinson Park Shade Structures	\$	25,000
23)	<u>Pool Operations -</u>	\$	96,800
	6810-01 A) Chemicals	\$	12,000
	6810-08 B) Systems Maintenance Reserve Fund	\$	10,000
	6810-03 C) Utilities/Natural Gas	\$	28,000
	6810-09 D) Community CPR 50 people x 55.00	\$	2,800
	6810-11 E) Insurance	\$	9,000
	6850-50 F) Contingence (Major Repairs-Pumps, Filters)	\$	15,000
	6850-14 G) Maintenance/Repairs/Supplies	\$	20,000
	(heater, furniture, lane rope, pool cover)		
	6810-16 H) Pool Heater Sinking Fund	\$	-
24)	<u>Pool Repairs</u>	\$	181,200
	6850-34 A) Guard Umbrellas	\$	1,200
	B) Resurface Diving Board	\$	3,500
	C) Resurface Diving Blocks	\$	10,000
	6850-37 D) Replace 2 Lane Lines	\$	-
	6850-38 E) Repair Slide Gaskets	\$	7,000
	6850-41 F) Paint Frog	\$	1,000
	G) Splash Pad (design/permitting/planning)	\$	50,000
	H) Add pool furniture	\$	10,000
	I) Replace sound system at pool	\$	7,000
	J) Replace Pool Lights with LED boxes	\$	10,000
	K) Pump House replacement planning	\$	50,000
	L) Replace blue/white sun shades	\$	15,000
	M) Portable Lifeguard chair	\$	3,500
	N) Replace pool tarps	\$	9,000
	O) Paint shade structures pavilions	\$	4,000
25)	6902 Restroom Maintenance (Amasia Park & 2 Outside Restrooms at Community Building & New Robinson Park Restroom)	\$	7,500

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EXPENSES				PER YEAR
	<u>GL Acct</u>			
26)	6805	<u>Lifeguards</u> Includes Summer Rates \$141,774 & Winter Rates \$52,596	\$	194,370
27)	6801	<u>Base Services - Pool (Per Contract)</u> \$1,550.00 per month	\$	19,800
28)	6880	<u>Insurance - General Liability / To Include Lockbox</u>	\$	21,000
29)		<u>Security Services -</u>	\$	107,980
	7301	A) \$50.00 per hour x 150 hours month (\$7,500/mo.)	\$	90,000
	7303	B) \$8.00 per hour - Car	\$	12,480
		C) Security Bike Maint.	\$	500
	7304	D) TML Insurance	\$	5,000
30)		<u>Community Center Annual Expenses</u>	\$	378,000
	6004	A) Community Center Staffing	\$	60,000
		B) Replace Chairs and Tables	\$	3,000
	6007	C) Insurance	\$	1,000
		D) Subcontractor Janitorial Service	\$	48,000
		E) Office Supplies / Furniture	\$	4,000
		F) Kitchen Repairs and Equipment	\$	5,000
		G) Kitchen Supplies	\$	2,000
	6009	H) Maintenance / Pest / Floors/ Fire Inspection / HVAC & Fridge Filters	\$	15,000
		I) Contingence Repairs	\$	3,000
	6015	J) Interior Repair / Painting	\$	8,000
	6008-12	K) Replace Camera System	\$	75,000
		L) Door Repairs	\$	10,000
		M Re-Pave/Stripe Parking Lot	\$	-
		N) Event Coordinator	\$	36,000
		O) Facility Equipment Reserve Fund	\$	10,000
		P) Floor Replacement Great Room	\$	-
		Q) Utilities	\$	15,000
		R) Replace audio equipment	\$	3,000
		S) Replace /Basketball Tennis Court Lights with LED Fixtures	\$	65,000
		T) Registration/Scheduling Software	\$	1,000
		U) Lobby Furniture, TV	\$	6,000
		V) Holiday Lighting Park and Community Center	\$	8,000
31)		<u>Board Functions</u>		
		A) Board Minutes	\$	-
		B) Meeting Snacks	\$	4,000
		C) Board Supplies	\$	5,000
		D) Open House (2x year) / Town Hall Meeting (1x fall)	\$	5,000
32)	7820	<u>Website Upgrades/Maintenance</u>	\$	38,400
33)	7900	<u>Contingency Funds</u>	\$	27,518
		A) General		
34)	8400	<u>Financial Advisor Fees</u>	\$	3,000
35)	5600	<u>MS4 Stormwater Program</u>	\$	10,000
36)	7810	<u>Newsletter/Communication</u>	\$	20,000
37)	5405	<u>Water Conservation Plan Update</u>	\$	4,000
38)	6420-40	<u>Volunteer Projects</u>	\$	5,000
39)		<u>Basketball Court Cameras</u>	\$	25,000
40)		<u>Lobbyist</u>	\$	10,000
41)		<u>Fencing / Perimeter</u> Phase 1 - (Park Portion) Anderson Mill Rd incl. iron fence for Amasia	\$	385,000
42)		Assign to Reserve - Capital Projects	\$	200,000
43)		Sidewalk Projects	\$	100,000
TOTAL EXPENSES			\$	7,646,759