



City of Leonard, Texas Fiscal Year 2019-2020 Adopted Budget

Pursuant to Texas Local Government Code Section 102.007(b)(1)(B)

This budget will generate less revenue from property taxes than last year's budget by an amount of -\$26,752 which is a -4.7186 percent decrease from last year's budget.

The property tax revenue to be raised from the new property added to the tax roll this year \$9,505
 $= (0.5195 \times \$1,829,650) / 100$

The debt levy to be raised from new property added to the tax roll this year is: \$2,662 = $(0.1455 \times \$1,829,650) / 100$

**CITY OF LEONARD,
FANNIN COUNTY, TEXAS**

Property Tax Levy 09102019-1

**AN ORDINANCE OF THE CITY OF LEONARD, TEXAS
LEVYING PROPERTY TAXES FOR USE AND SUPPORT
OF THE MUNICIPAL GOVERNMENT OF THE CITY OF
LEONARD, TEXAS FOR THE 2019-2020 FISCAL YEAR.**

WHEREAS, a notice of a public hearing on the tax rate for the City of Leonard, Texas for the year 2019-2020 has heretofore been published in accordance with the law and;

WHEREAS, it is necessary at this time, that said tax rate is adopted;

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
LEONARD, TEXAS AS FOLLOWS:**

SECTION I.

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Leonard, Texas upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.6650 on each \$100.00 valuation of property for the purpose of maintenance and operation and a tax of \$0.1455 on each \$100.00 valuation of property for the purpose of principal and interest on debt, bonds and certificates of obligation.

**THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND
OPERATIONS THAN LAST YEAR'S TAX RATE.**


SECTION II.

That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED this, the 12th, day of September 2019 by the City Council of the City of Leonard, Fannin County, Texas;

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR BOLIN					
COUNCILMAN BARKER	✓			✓	
COUNCILMAN GRINTZ	✓				✓
COUNCILMAN PHILLIPS	✓				
COUNCILMAN WEBSTER	✓				
COUNCILMAN SHELTON	✓				

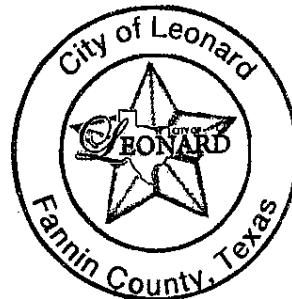
ATTEST:



Steven Bolin, Mayor



Leath Robinson, City Secretary



**CITY OF LEONARD,
FANNIN COUNTY, TEXAS**

Budget 2019-2020

Ordinance 09102019-2

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF LEONARD, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; ADOPTING THE ANNUAL BUDGET OF THE CITY OF LEONARD, TEXAS FOR THE 2019-2020 FISCAL YEAR FUNDING YEAR BUDGET; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Leonard, Texas has theretofore filed with the City Secretary a proposed budget for the City for the fiscal year October 1, 2019 through September 30, 2020; and

WHEREAS, the governing body of the City has this date concluded its second Public Hearing on said budget; and

WHEREAS, the City Council seeks to enact and otherwise approve the City's budget for the Fiscal Year 2019-2020; and

WHEREAS, the City Council finds that the proposed budget is for legitimate municipal purposes; and

WHEREAS, 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 good government, peace and order of the City of Leonard to adopt an ordinance establishing a budget for the fiscal year 2019-2020; and

WHEREAS, the City Council has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEONARD, TEXAS THAT:

1 FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as finding of fact and set expressly forth herein:

SECTION 1:

That the appropriations for the Fiscal year beginning October 1, 2019 and ending September 30, 2020, for the support of the general government of the City of Leonard, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2019-2020 Budget, attachment "A" of which is appended hereto:

SECTION 2:

That the budget is hereby approved in all respects and adopted as the City's Budget for the Fiscal year beginning October 1, 2018 and ending September 30, 2019. The approved balanced budget total is \$1,300,00

Administrative Fund	\$ 1,300,00
Revenue Fund	\$ 822,000
Debt Fund	\$ 56,168

2 ENACTMENT

The City of Leonard's budget for Fiscal Year 2019-2020 shall read in accordance with Attachment "A", which is attached hereto and incorporated into this Ordinance for all intent and purpose.

3 REPEALER

To the extent reasonable possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provisions 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 this matter, such action shall not be construed to affect any other valid portion of this ordinance.

5 FILING

The City Secretary is hereby directed to file the attached rules, regulations and policies in the City's official records.

6. EFFECTIVE DATE

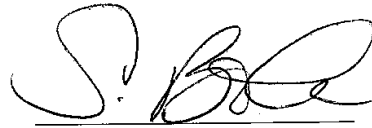
This Ordinance shall be effective immediately upon passage and publications as provided by law.

7. PROPER NOTICE AND 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.

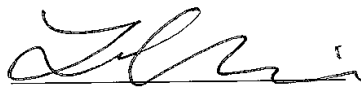
PASSED AND APPROVED this, the 12th, day of September 2019 by the City Council of the City of Leonard, Fannin County, Texas;

	AYE	NAY	ABSTAIN	MOTION	SECOND
MAYOR BOLIN					
COUNCILMAN BARKER	✓			✓	
COUNCILMAN GRINTZ	✓				✓
COUNCILMAN PHILLIPS	✓				
COUNCILMAN WEBSTER	✓				
COUNCILMAN SHELTON	✓				

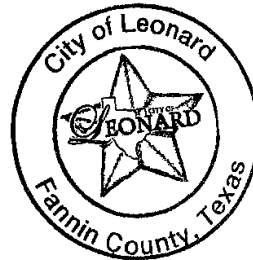


Steven Bolin, Mayor

ATTEST:



Leath Robinson, City Secretary



ADMINISTRATIVE REVENUES			2019	2019	2020	
			YTD Actual	Current Budget	Projected	
01	10	4010	Advalorem	413,984	414,386	463,798
01	10	4011	Franchise- TNMPC	73,154	70,000	74,000
01	10	4012	Franchise- ATMOS	18,800	15,000	19,000
01	10	4013	Franchise- Verizon	1,741	4,000	2,500
01	10	4014	Franchise- Telecommunications	628	300	650
01	10	4020	Sales Tax - Merchant	183,376	190,000	201,000
01	10	4024	Sales Tax - Mixed Beverage	2,544	1,500	2,700
01	10	4032	Rent Income - Post Office	40,460	48,552	48,552
01	10	4033	Rent Income - JP's Office	3,850	4,200	4,200
01	10	4034	Rent Income - Tag Office	1,100	1,200	1,200
01	10	4044	MunCourt Time Payment			18,000
01	10	4047	MunCourt Cost Revenue	48,505	50,000	75,000
01	10	4049	P&Z Fees	225		450
01	10	4050	Permits	17,867	9,000	20,000
01	10	4051	Poly Carts Revenue	222,024	226,696	321,600
01	10	4052	Open Top Dumpster Revenue			4,500
01	10	4060	Solid Waste 301/City Park Brush Revenue	5,605	2,000	1,000
01	10	4053	FD County Runs	3,500	7,000	3,500
01	10	4058	HUD Pilot	10,952		11,000
01	10	4104	Other Income	61,105		
01	10	4106	Interest	3,488	2,000	3,200
01	10	4107	Credit Card Fee Income	1,999	3,000	2,000
01	10	4111	Library Income	217	350	200
01	10	4115	Code Enforcement		24,000	500
01	10	4116	Donations - Parks			
01	10	4117	Donations - Animal Control			
01	10	4120	Animal Control Fees	1,366	12,040	1,000
01	13	4025	RV Park Revenue	19,439	26,000	20,100
01	13	4030	Pavilion Revenue	350	1,000	350
TOTAL GENERAL FUND REVENUES			\$ 1,136,278	\$ 1,112,224	\$ 1,300,000	

WATER - UTILITY FUND REVENUES			2019	2019	2020	
			YTD Actual	Current Budget	Projected	
02	60	4057	TRANSFER FROM RESERVE FUND		60,000.00	40,000
02	60	4100	MONTHLY BILLING	302,542.00	370,000.00	375,000
02	60	4101	LATE CHARGES - WATER	3,790.05	10,000.00	24,000
02	60	4102	WATER TAP FEES	6,700.00	2,500.00	10,000
02	60	4106	INTEREST INCOME - WATER	2,445.26	650.00	3,500
02	60	4108	BULK WATER SALES	433.55	50.00	2,500
02	60	4110	DISCONNECT FEES	-	3,000.00	12,000
TOTAL WATER FUND REVENUES			\$ 315,911	\$ 446,200	\$ 467,000	

SANITARY SEWER - UTILITY FUND REVENUES			2019	2019	2020	
			YTD Actual	Current Budget	Projected	
02	70	4100	MONTHLY BILLING	230,197.88	270,000.00	275,000
02	70	4102	SEWER TAP FEES	4,000.00	3,000.00	10,000
02	70	4109	SEPTIC DISPOSAL DUMP FEES	62,630.81	35,000.00	70,000
TOTAL SANITARY SEWER FUND REVENUES			\$ 296,829	\$ 308,000	\$ 355,000	

ADMINISTRATIVE EXPENDITURES			2019	2019	2020	
			YTD Acutal	Current Budget	Projected	
01	10	5000	PURCHASE EQUIPMENT			
01	10	5020	R&M BUILDING	4,474	2500	5000
01	10	5030	R&M EQUIPMENT	499	500	500
01	10	5032	TECH CONTRACTS/IT	1,414	500	12000
01	10	5035	MAINT. AGREEMENTS/ CONTRACTS	10,951	5500	12000
01	10	5055	FUEL	0	500	250
01	10	5056	POSTAGE	644	1000	750
01	10	5060	OFFICE SUPPLIES	2,003	1500	2000
01	10	5065	JANITORIAL SUPPLIES	48	500	200
01	10	5070	UTILITIES	5,535	6000	6100
01	10	5079	SALARIES	112,383	159540	156600
01	10	5085	TMRS	2,485	3788.16	3000
01	10	5090	HEALTH INSURANCE	16,505	30006	17000
01	10	5095	OPERATING SUPPLIES	700	100	500
01	10	5101	FANNIN CO CHILDREN'S CENTER	0	0	
01	10	5105	TELEPHONE	475	700	600
01	10	5106	CELL PHONES	2,347	1200	2800
01	10	5112	INSURANCE BUILDINGS	2,079	1800	2500
01	10	5136	INSURANCE GENERAL LIABILITY	1,551	1400	1900
01	10	5146	INSURANCE WORKERS COMP	630	600	775
01	10	5153	INSURANCE E&O	2,565	2500	2750
01	10	5164	CONTRACT LABOR	0	1500	500
01	10	5170	PEST CONTROL	1,110	3000	500
01	10	5180	TRAINING/ SEMINARS/MEALS/TRAVEL	2,717	3000	3500
01	10	5182	TRAINING/ SEMINARS - COUNCIL	455	1000	1000
01	10	5190	DUES/ SUBSCRIPTIONS	4,372	3300	5000
01	10	5200	CC - TRANSACTIONS	0	0	
01	10	5202	ACCOUNTING & AUDIT	12,000	12000	14000
01	10	5203	BANK CHARGES	180	189.95	200
01	10	5206	ATTORNEYS FEE	11,096	6000	25000
01	10	5209	PUBLICATIONS	1,310	350	1500
01	10	5210	TAX COLL/APPR FEES	32,385	29000	38000
01	10	5211	TRASH SERVICE EXPENSE	220,416	183000	268000
01	10	5225	ELECTION EXPENSE	1,908	4500	4500
01	10	5227	CHRISTMAS PARTY	202	100	0
01	10	5260	PAYROLL TAXES	9,139	12204.81	15000
01	10	5261	TWC UNEMPLOYMENT	163	2871.72	2500
01	10	5410	ORDINANCE CODIFICATION	0	1500	1500
TOTAL ADMINISTRATIVE EXPENDITURES				\$ 464,739	\$ 483,651	\$ 607,925

PARKS EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	13	5000	PURCHASE EQUIPMENT	778	1,875	8,000
01	13	5020	R&M BUILDING		750	10,000
01	13	5030	R&M EQUIPMENT	1,438	1,500	3,000
01	13	5043	PARK MAINTENANCE	7,644	11,000	12,000
01	13	5055	FUEL & OIL	1,325	2,000	2,000
01	13	5065	JANITORIAL SUPPLIES	186	250	250
01	13	5070	UTILITIES	10,088	14,000	5,000
01	13	5095	OPERATING SUPPLIES	224	1,500	1,500
TOTAL PARKS- EXPENDITURES				\$ 21,683	\$ 32,875	\$ 41,750

CODE ENFORCEMENT EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	15	5000	PURCHASE EQUIPMENT		500	500
01	15	5056	POSTAGE	87	3,000	2,500
01	15	5060	OFFICE SUPPLIES	449	1,000	1,000
01	15	5164	INSPECTIONS	7,105		
01	15	5180	TRAINING/ SEMINARS	500	2,500	750
01	15	5201	DEMOLITION EXPENSE			
TOTAL CODE ENFORCEMENT EXPENDITURES				\$ 8,141	\$ 7,000	\$ 4,750

ANIMAL CONTROL EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	18	5000	PURCHASE EQUIPMENT	1,407	1,700	1,800
01	18	5020	R&M BUILDING	1,776	5,000	1,200
01	18	5065	JANITORIAL SUPPLIES	301	500	500
01	18	5095	OPERATING SUPPLIES	1,024	2,000	2,000
01	18	5180	TRAINING/ SEMINARS		800	3,000
01	18	5229	ANIMAL CONTROL	122	1,500	2,000
TOTAL ANIMAL CONTROL EXPENDITURES				\$ 4,630	\$ 11,500	\$ 10,500

MUNICIPAL COURT EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	25	5035	MAINT. AGREEMENTS/ CONTRACTS	2,750	2,500	3,000
01	25	5056	POSTAGE	507	500	750
01	25	5095	OPERATING SUPPLIES	423	500	500
01	25	5180	TRAINING/ SEMINARS/MEALS/TRAVEL- LAW		1,200	1,500
01	25	5232	STATE CRIMINAL COST		5,000	5,000
01	25	5310	MUNCOURT JUDGE - CONTRACT	4,950	5,400	5,400
01	25	5320	MUNCOURT PROSECUTOR - CONTRACT	1,475	4,500	3,000
01	25	5330	JURY FEES		100	200
01	25	5360	MUNCOURT OMNIBASE FTA	12	175	200
TOTAL MUNICIPAL COURT EXPENDITURES				\$ 10,117	\$ 19,875	\$ 19,550

FIRE DEPARTMENT EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	30	5000	PURCHASE EQUIPMENT	17,214	9,000	15,000
01	30	5015	R&M VEHICLES	5,100	1,500	2,500
01	30	5030	R&M EQUIPMENT	1,644	2,250	2,250
01	30	5031	MAINTENANCE / INSPECTIONS	160	500	
01	30	5055	FUEL & OIL	886	1,500	1,500
01	30	5136	INSURANCE GENERAL LIABILITY		2,800	2,800
01	30	5146	INSURANCE WORKERS COMP	5,053	4,800	4,800
01	30	5234	PENSIONS - FIRE	1,320	1,500	1,500
01	30	5235	MEETINGS - FIRE		3,250	3,250
TOTAL FIRE EXPENDITURES				\$ 31,377	\$ 27,100	\$ 33,600

LIBRARY EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	40	5020	R&M BUILDING	6	500	600
01	40	5035	MAINT. AGREEMENTS/ CONTRACTS	1,523	1,800	1,850
01	40	5060	OFFICE SUPPLIES	0	350	100
01	40	5065	JANITORIAL SUPPLIES	27	350	150
01	40	5070	UTILITIES	2,327	3,500	2,500
01	40	5079	SALARIES	18,666	23,990	30,600
01	40	5095	OPERATING SUPPLIES	350	250	250
01	40	5105	TELEPHONE	475	682	700
01	40	5146	INSURANCE WORKERS COMP	157	150	175
01	40	5260	PAYROLL TAXES	1,463	1,835	1,840
01	40	5261	TWC UNEMPLOYMENT	210	432	300
TOTAL LIBRARY EXPENDITURES				\$ 25,204	\$ 33,839	\$ 39,065

POLICE DEPARTMENT EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	20	5000	PURCHASE EQUIPMENT	1,960	8,000	7,000
01	20	5015	R&M VEHICLES	1,335	3,000	5,000
01	20	5030	R&M EQUIPMENT	225	1,500	1,500
01	20	5035	MAINT. AGREEMENTS/ CONTRACTS	4,651	6,500	6,500
01	20	5045	UNIFORMS	1,634	3,000	3,000
01	20	5055	FUEL & OIL	10,225	15,000	15,000
01	20	5056	POSTAGE	88	350	200
01	20	5060	OFFICE SUPPLIES	416	300	400
01	20	5065	JANITORIAL SUPPLIES	27		50
01	20	5079	SALARIES	214,094	266,050	275,000
01	20	5085	TMRS	4,315	6,758	5,000
01	20	5090	HEALTH INSURANCE	34,213	53,930	36,000
01	20	5095	OPERATING SUPPLIES	1,182	3,000	3,000
01	20	5105	TELEPHONE	475	600	600
01	20	5106	CELL PHONES	4,533	5,800	5,300
01	20	5121	INSURANCE AUTOS LIABILITY	5,069	5,185	6,200
01	20	5122	INSURANCE AUTO PHYSICAL DAMAGE	1,728	1,554	2,000
01	20	5136	INSURANCE GENERAL LIABILITY	2,663	2,200	3,000
01	20	5146	INSURANCE WORKERS COMP	7,421	7,057	8,000
01	20	5180	TRAINING/ SEMINARS	2,449	4,000	4,000
01	20	5185	INVESTIGATION FEES	522	1,500	1,500
01	20	5260	PAYROLL TAXES	1,663	20,353	35,750
01	20	5261	TWC UNEMPLOYMENT	440	4,789	4,000
TOTAL POLICE EXPENDITURES				\$ 301,328	\$ 420,426	\$ 428,000

STREET EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
01	50	5000	PURCHASE EQUIPMENT	1,012	11,500	10,000
01	50	5030	R&M EQUIPMENT	484	500	1,000
01	50	5070	UTILITIES	19,497	25,000	24,000
01	50	5095	OPERATING SUPPLIES	350	1,200	1,000
01	50	5205	SIGNAGE	1,941	5,000	4,000
TOTAL STREET EXPENDITURES				\$ 23,284	\$ 43,200	\$ 40,000

WATER EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
02	60	5000	PURCHASE EQUIPMENT	2,201	7,000	4,500
02	60	5015	R&M VEHICLES	282	300	6,000
02	60	5020	R&M BUILDING	263	250	250
02	60	5030	R&M EQUIPMENT	2,043	7,500	25,000
02	60	5035	MAINT. AGREEMENTS/ CONTRACTS	4,926	3,200	5,000
02	60	5038	R&M SYSTEMS - WATER	17,158	27,000	40,000
02	60	5040	R&M TOWER	80,950	40,000	100
02	60	5041	WELL REPAIRS - WATER	57,893	60,000	
02	60	5042	INSPECTION FEES	429	7,000	500
02	60	5044	CHLORINE & TANK	2,813	5,000	6,000
02	60	5045	UNIFORMS	868	1,500	1,000
02	60	5046	LAB FEES	-	500	2,500
02	60	5055	FUEL & OIL	3,456	4,000	12,000
02	60	5056	POSTAGE	4,571	3,000	5,500
02	60	5058	UTILITY BILLING PROCESS USTI	1,128	3,800	2,000
02	60	5070	UTILITIES	41,773	45,000	45,000
02	60	5079	SALARIES	132,826	139,695	110,000
02	60	5085	TMRS	2,784	3,548	3,000
02	60	5090	HEALTH INSURANCE	31,448	40,008	32,000
02	60	5095	OPERATING SUPPLIES	5,791	7,000	6,000
02	60	5105	TELEPHONE	1,382	800	1,750
02	60	5106	CELL PHONES	3,139	2,400	3,500
02	60	5112	INSURANCE BUILDINGS	2,079	1,800	2,100
02	60	5122	INSURANCE AUTO PHYSICAL DAMAGE	1,728	1,600	1,800
02	60	5128	INSURANCE EQUIPMENT	1,480	1,300	1,500
02	60	5146	INSURANCE WORKERS COMP	4,948	4,700	5,000
02	60	5170	MOSQUITO SPRAYING			12,000
02	60	5185	TRAINING/ SEMINARS/MEALS/TRAVEL	-	-	1,500
02	60	5221	TRANSFER TO GENERAL FUND	-	-	
02	60	5222	2016 BOND/ DEBT SVC FUND 11	49,500	60,000	54,000
02	60	5237	RED RIVER GWC	5,019	7,200	7,200
02	60	5239	PERMIT RENEWAL	2,026	2,026	2,100
02	60	5260	PAYROLL TAXES	10,403	10,687	8,800
02	60	5261	TWC EMPLOYMENT	483	2,515	600
02	60	5912	NEW LINES	140	2,000	10,000
TOTAL WATER EXPENDITURES				\$ 475,929	\$ 502,329	\$ 418,200

SANITARY SEWER EXPENDITURES				2019	2019	2020
				YTD Acutal	Current Budget	Projected
02	70	5000	PURCHASE EQUIPMENT	16,008	11,000	12,000
02	70	5015	R&M VEHICLES	870	3,300	7,000
02	70	5020	R&M BUILDING	119	250	200
02	70	5030	R&M EQUIPMENT	4,324	7,500	25,000
02	70	5039	R&M SYSTEMS - SEWER	5,684	7,000	60,000
02	70	5042	INSPECTION FEES	340	900	500
02	70	5044	CHLORINE & TANK	638	5,000	6,000
02	70	5045	UNIFORMS	1,346	1,500	1,000
02	70	5046	LAB FEES	4,394	7,000	6,000
02	70	5055	FUEL & OIL	2,451	4,000	12,000
02	70	5070	UTILITIES	17,974	20,000	20,000
02	70	5079	SALARIES	118,844	130,369	169,650
02	70	5085	TMRS	2,399	3,311	2,700
02	70	5090	HEALTH INSURANCE	26,693	40,008	33,000
02	70	5095	OPERATING SUPPLIES	3,702	8,500	8,000
02	70	5106	CELL PHONES	1,369	1,000	2,000
02	70	5112	INSURANCE BUILDINGS	2,079	1,900	2,200
02	70	5122	INSURANCE AUTO PHYSICAL DAMAGE	-	1,300	200
02	70	5128	INSURANCE EQUIPMENT	1,480	4,500	1,600
02	70	5146	INSURANCE WORKERS COMP	2,623	2,500	2,800
02	70	5180	TRAINING/ SEMINARS	213	600	1,200
02	70	5202	ACCOUNTING & AUDIT	-	-	
02	70	5217	CONSULTING SERVICES	3,000	3,000	
02	70	5220	ENGINEERING SERVICES	-	-	
02	70	5239	PERMIT RENEWAL	4,637	4,637	4,700
02	70	5260	PAYROLL TAXES	9,125	9,973	13,750
02	70	5261	TWC UNEMPLOYMENT	322	2,347	500
02	70	5910	GTUA	-	-	
02	70	5912	NEW LINES	7,622	9,500	10,000
TOTAL SANITARY SEWER EXPENDITURES				\$ 238,255	\$ 290,895	\$ 402,000