

City of Hedwig Village

Fiscal Year 2022-2023

Budget Cover Page

September 14, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$48,623, which is a 1.02 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$48,800.

The members of the governing body voted on the budget as follows:

FOR: Councilmember Patrick Breckon
Councilmember Scott Davis
Councilmember Shirley Rouse
Councilmember Matt Woodruff

AGAINST: None

PRESENT and not voting: Mayor Tom Jinks

ABSENT: Councilmember Clay Trozzo

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.336334/100	\$0.339404/100
No-New-Revenue Tax Rate:	\$0.335623/100	\$0.378590/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.290631/100	\$0.311860/100
Voter-Approval Tax Rate:	\$0.347419/100	\$0.378428/100
Debt Rate:	\$0.040946/100	\$0.045852/100

Total debt obligation for City of Hedwig Village secured by property taxes:
\$4,510,898.

CITY OF HEDWIG VILLAGE

2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
GENERAL FUND					
Revenues					
01- 4-101	Ad Valorem Taxes - Current Year	3,320,050	3,560,775	3,650,775	3,783,400
01- 4-102	Ad Valorem Taxes - Prior Year	(8,347)	1,500	0	0
01- 4-106	Ad Valorem Taxes - P&I	13,880	8,000	13,500	10,000
01- 4-201	Sales Tax	2,283,773	2,060,000	2,535,000	2,170,000
01- 4-202	Franchise Tax	467,612	355,000	350,000	370,000
01- 4-203	Mixed Beverage Tax	147,781	120,000	125,000	128,880
01- 4-204	Child Safety Tax	3,148	3,100	3,000	3100
01- 4-301	Permits	433,923	367,500	380,000	375,000
01- 4-302	Misc.	13,011	6,000	9,000	6000
01- 4-303	Ambulance Reimb.	17,556	50,000	25,000	50,000
01- 4-304	Sale of Assets	55,873	55,000	20,636	30,000
01- 4-305	Memorials	0	0	750	0
01- 4-307	Tree Permit	58,500	0	5,000	5,000
01- 4-309	Police - Service Fees	9,572	7,000	6,000	2000
01- 4-405	METRO Congestion/Traffic	900,000	1,030,000	1,267,500	1,085,000
01- 4-407	Transfers In - Police Seizure	0	0	0	0
01- 4-408	Grant	0	0	659,258	-
01- 4-501	Court - Fines	159,489	150,000	160,000	180,000
01- 4-502	Court - Child Safety Fees	4,206	3,000	7,000	4,000
01- 4-503	Court - Security Fees	6,243	3,000	6,000	4,500
01- 4-504	Court - Technology Fees	5,245	3,000	4,500	4,000
01- 4-507	Court - Traffic Fees	2,473	1,100	2,600	2,000
01- 4-508	Court - Truancy Prevention Fees	6,059	3,500	5,200	4,000
01- 4-509	Court - Jury Fund	121	100	150	100
01- 4-601	Interest	8,110	700	170,000	100,000
01- 4-602	Sweeps Interest	0	0	39,000	11,000
TOTAL G&A REVENUES		7,908,277	7,788,275	9,444,869	8,327,980
GENERAL FUND					
Expenditures					
01- General & Admin					
Personnel					
01- 501-101	Wages	277,953	236,406	250,000	245,500
01- 501-102	Wages - Overtime	5,146	4,100	5900	6000
01- 501-103	Wages - Longevity Pay	1025	1,093	1,100	1,250
01- 501-104	Wages - Educational/Incentive/ Adj.	1550	7,600	1,550	2,550
01- 501-105	Payroll Taxes	22,598	19,100	20,500	23,000
01- 501-106	Insurance - Health & Life	16,016	18,500	17,000	20,000
01- 501-107	Insurance - Dental	750	900	800	870

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2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
01- 501-108	Insurance - Workers Comp.	834	1,000	1,120	1,290
01- 501-109	Insurance - Unemployment	40	800	150	770
01- 501-110	Retirement - TMRS	25,331	22,000	21,600	30,000
01- 501-114	Retirement - 457 Plan	6,354	10,000	5,550	5,000
	Total Personnel	357,596	321,499	325,270	336,230
	Operations				
01- 501-301	Insurance - General	64,655	69,726	65,000	71,000
01- 501-302	Dues/Tuition & Subscriptions	3,992	4,900	4,600	5,200
01- 501-303	Meetings & Seminars	6,859	13,000	13,000	13,000
01- 501-304	Legal Notices	3,754	5,000	3,500	4,500
01- 501-305	Postage	2,543	5,000	3,700	5,000
01- 501-306	Supplies - Office	5,619	7,100	3,000	6,000
01- 501-307	Printing & Stationary	5,076	7,500	8,000	9,000
01- 501-308	Supplies - General	7,027	12,500	5,000	8,500
01- 501-315	Bank/Credit Card Charges	32,489	24,000	37,000	40,000
01- 501-337	Car Allowance	5,750	6,000	6,000	6,000
	Total Operations	137,763	154,726	148,800	168,200
	Maintenance				
01- 501-601	Maintenance - Contracts	26,833	31,000	31,000	33,000
	Total Maintenance	26,833	31,000	31,000	33,000
	Capital				
01- 501-803	Capital - Computers	2,702	3,000	1,600	3,100
01- 501-806	Capital - Furniture/Equipment	0	0	12,500	-
	Total Capital	2,702	3,000	14,100	3,100
	TOTAL GENERAL OPERATIONS EXP.	524,894	510,225	519,170	540,530
02- Fire Department					
01- 502-334	Fire & Ambulance	1,496,721	1,607,622	1,785,643	1,833,995
	TOTAL FIRE EXPENDITURES	1,496,721	1,607,622	1,785,643	1,833,995
03- Police Department					
	Personnel				
01- 503-101	Wages	1,327,735	1,536,800	1,500,000	1,620,000
01- 503-102	Wages - Overtime	59,598	71,200	89,000	93,000
01- 503-103	Wages - Longevity Pay	6,636	8,000	7,200	8,650
01- 503-104	Wages - Educational/Adj.	58,844	68,000	68,000	76,500
01- 503-105	Payroll Taxes	109,585	127,000	118,000	133,800

CITY OF HEDWIG VILLAGE

2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
01- 503-106	Insurance - Health & Life	253,380	298,610	275,000	320,000
01- 503-107	Insurance - Dental	9,027	13,500	15,000	16,500
01- 503-108	Insurance - Workers Comp.	24,647	31,000	35,000	39,000
01- 503-109	Insurance - Unemployment	231	1,900	500	4,530
01- 503-110	Retirement - TMRS	127,576	141,700	136,000	202,000
01- 503-111	Employment Expenses	1,102	2,000	1,700	2,000
01- 503-112	Special Child Safety Overtime	0	5,000	800	1,000
01- 503-113	Special Security Overtime	932	5,000	1,200	4,000
01- 503-114	Retirement - 457 Plan	24,736	30,000	28,500	30,500
	Total Personnel	2,004,029	2,339,710	2,275,900	2,551,480
	Operations				
01- 503-302	Dues/Tuition & Subscriptions	1,733	4,000	2500	2500
01- 503-303	Meetings & Seminars	8,400	12,000	12000	12000
01- 503-305	Postage	841	1,000	1050	1100
01- 503-306	Supplies - Office	1,925	3,000	2500	2500
01- 503-307	Printing & Stationary	2,064	3,000	1000	2800
01- 503-308	Supplies - General	11,808	17,200	15500	17200
01- 503-309	Crime Analysis	4,561	6,500	6000	6500
01- 503-310	Jail & Investigative Supplies	3,825	5,000	5000	5000
01- 503-329	Telecommunications	33,273	44,000	38000	38000
01- 503-330	Electricity/Gas/Cable/Wtr	27,389	30,000	30,000	38,000
01- 503-332	Uniforms	8,746	10,000	10000	10000
	Total Operations	104,565	135,700	123,550	135,600
	Maintenance				
01- 503-601	Maintenance - Contracts	32,060	50,000	42,870	50,000
01- 503-603	Maintenance - Building	22,528	15,000	15,000	20,000
01- 503-604	Maintenance - Generator	4,817	4,000	3,000	4,000
01- 503-606	Maintenance - Vehicles	15,996	18,000	16,000	18,000
01- 503-607	Maintenance - Gasoline	44,602	67,500	40,000	45,000
01- 503-608	Maintenance - Radios/Radars	(890)	1,500	500	1,000
01- 503-609	Maintenance - General	890	1,000	0	1,000
	Total Maintenance	120,003	157,000	117,370	139,000
	Capital				
01- 503-803	Capital - Computers	46	30,000	13,000	30,000
01- 503-806	Capital - Furniture/Equipment	0	5,000	3,000	3,000
01- 503-807	Capital - Equipment	60,258	20,000	40,000	94,100
01- 503-808	Capital - Vehicles	29,628	55,000	66,500	-
	Total Capital	89,932	110,000	109,500	97,100

CITY OF HEDWIG VILLAGE

2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
TOTAL POLICE EXPENDITURES		2,318,528	2,742,410	2,626,320	2,923,180
04- Municipal Court					
Personnel					
01- 504-101	Wages	57,304	89,500	53,500	87,000
01- 504-102	Wages - Overtime	3,221	9,200	3,600	9,000
01- 504-103	Wages - Longevity Pay	844	900	900	960
01- 504-104	Wages - Educational/Adj.	0	500	-	500
01- 504-105	Payroll Taxes	4,499	7,100	4,400	7,000
01- 504-106	Insurance - Health & Life	17,799	21,000	18,000	21,000
01- 504-107	Insurance - Dental	340	350	800	920
01- 504-108	Insurance - Workers Comp.	190	200	300	325
01- 504-109	Insurance - Unemployment	14	300	210	300
01- 504-110	Retirement - TMRS	4,776	6,100	5,100	8,600
01- 504-114	Retirement - 457 Plan	1,044	1,500	1,100	1,100
	Total Personnel	90,031	136,650	87,910	136,705
Operations					
01- 504-302	Dues/Tuition & Subscriptions	0	150	100	100
01- 504-303	Meetings & Seminars	506	1,700	500	1700
01- 504-305	Postage	436	700	700	900
01- 504-306	Supplies - Office	373	700	730	770
01- 504-307	Printing & Stationary	234	2,000	4000	2000
01- 504-308	Supplies - General	188	1,000	400	1000
01- 504-311	SETCIC System	3,058	3,100	3100	3100
01- 504-313	Jury Fees	0	100	100	100
01- 504-315	Credit Card Fees	0	6,000	0	0
01- 504-329	Telecommunications	2,527	3,500	3000	3500
01- 504-336	Prof. Services	46,637	55,000	51,000	55,000
01- 504-341	Special Security	0	3,000	0	500
01- 504-342	Special Technology	11,620	16,800	11,700	16,000
01- 504-343	Special Child Safety	11,066	2,000	0	0
	Total Operations	76,646	95,750	75,330	84,670
Maintenance					
01- 504-601	Maintenance - Contracts	1,408	2,500	1,500	2,500
	Total Maintenance	1,408	2,500	1,500	2,500
Capital					
01- 504-803	Capital - Computers	2,702	3,000	3000	1500
01- 504-806	Capital - Furniture/Equipment	0	0	0	0
	Total Capital	2,702	3,000	3000	3000

CITY OF HEDWIG VILLAGE

2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
TOTAL MUNICIPAL COURT EXP.		170,787	237,900	167,740	226,875
05- Building & Grounds					
 Operations					
01- 505-308	Supplies - General	74	2,000	500	1,500
01- 505-329	Telecommunications	8,525	11,600	10,800	10,800
01- 505-330	Electricity/Gas/Cable/Wtr	24,203	26,000	25,000	36,000
	Total Operations	32,802	39,600	36,300	48,300
 Maintenance					
01- 505-601	Maintenance - Contracts	18,561	20,600	19,200	25,000
01- 505-602	Maintenance - Janitorial	37,527	42,000	42,000	43,260
01- 505-603	Maintenance - Building	26,709	33,000	31,000	33,000
01- 505-604	Maintenance - Generator	7,561	4,000	4,000	4,000
01- 505-609	Maintenance - General	0	0	0	0
	Total Maintenance	90,358	99,600	96,200	105,260
 Capital					
01- 505-806	Capital - Furniture/Equipment	0	0	0	0
01- 505-807	Capital - Equipment	0	0	0	0
01- 505-810	Capital - Facilities	0	0	0	0
	Total Capital	0	0	0	0
TOTAL BUILDING & GROUNDS EXP.		123,160	139,200	132,500	153,560
06- Parks					
 Operations					
01- 506-314	Misc. - Maintenance	0	500	0	0
01- 506-330	Electricity/Gas/Cable/Wtr	787	1,000	670	1,000
	Total Operations	787	1,500	670	1,000
 Maintenance					
01- 506-601	Maintenance Contracts	18,561	19,000	19,000	25,000
	Total Maintenance	18,561	19,000	19,000	25,000
 Capital					
01- 506-801	Capital - Landscaping	26,476	25,000	25,000	25,000
01- 506-802	Capital - Park Improvements	0	25,000	25,000	25,000
01- 506-803	Capital - Trees			13,300	11,100
	Total Capital	26,476	50,000	63,300	61,100

CITY OF HEDWIG VILLAGE

2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
TOTAL PARKS EXPENDITURES		45,823	70,500	82,970	87,100
07-Public Works					
Personnel					
01- 507-101	Wages	56,517	61,500	61,500	75,500
01- 507-102	Wages - Overtime	1,655	3,800	3,800	4,000
01- 507-103	Wages - Longevity Pay	104	100	90	160
01- 507-104	Wages - Educational/Adj.	0	0	-	500
01- 507-105	Payroll Taxes	4,374	5,000	4,200	5,855
01- 507-106	Insurance - Health & Life	16,020	15,000	18,200	21,000
01- 507-107	Insurance - Dental	804	720	825	900
01- 507-108	Insurance - Workers Comp.	166	200	225	250
01- 507-109	Insurance - Unemployment	13	300	30	300
01- 507-110	Retirement - TMRS	5,112	5,000	4,950	7,200
01- 507-114	Retirement - 457 Plan	964	1,400	900	1,200
	Total Personnel	85,729	92,945	94,720	116,865
Operations					
01- 507-302	Dues/Tuition & Subscriptions	2,827	6,500	5,000	6,000
01- 507-303	Meetings & Seminars	75	1,000	1,000	1,000
01- 507-305	Postage	161	250	250	260
01- 507-306	Supplies - Office	976	1,100	800	1,000
01- 507-307	Printing & Stationary	2,185	1,000	250	500
01- 507-308	Supplies - General	1,508	4,000	2,000	3,000
	Total Operations	7,732	13,850	9,300	11,760
Maintenance					
01- 507-601	Maintenance - Contracts	18,561	20,600	19,200	25,000
01- 507-606	Maintenance - Vehicles	0	0	-	0
01- 507-607	Maintenance - Gasoline	0	0	-	0
01- 507-610	Fogging, Chemicals & Humane	7,073	9,000	14,700	9000
01- 507-611	Garbage Collection	148,202	159,000	150,000	167,270
01- 507-612	Recycling Collection	20,525	23,000	21,000	24,500
01- 507-613	Maintenance - Drainage/Streets	121,814	100,000	100,000	100,000
	Total Maintenance	316,175	311,600	304,900	325,770
Capital					
01- 507-803	Capital - Computers	2,702	3,000	3,000	1,500
01- 507-807	Capital - Equipment	0	0	-	-
01- 507-808	Capital - Vehicles	0	0	-	-
01- 507-850	Infrastructure-Str/Drainage/Flood	81,885	48,000	50,000	50,000
	Total Capital	84,586	51,000	53,000	51,500

CITY OF HEDWIG VILLAGE

2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
TOTAL PUBLIC WORKS EXP.		494,222	469,395	461,920	505,895
08- Community Relations					
 Operations					
01- 508-317	Election	5,684	6,000	316	6,000
01- 508-319	Holiday Open House	7,992	8,000	8,000	9,000
01- 508-320	Public Relations	0	500	500	500
01- 508-321	Villages Independence Festival	326	500	500	500
TOTAL COMMUNITY RELATIONS EXP.		16,002	17,000	9,316	16,000
09- Prof./Contract Services					
 Operations					
01- 509-323	Plan Checking & Inspections	188,680	240,000	190,000	220,000
01- 509-324	Legal	62,624	60,000	60,000	62,000
01- 509-325	Audit & Bookkeeping	24,865	25,800	25,000	26,000
01- 509-326	Tax Assessing & Collection	8,600	9,000	8,610	8,800
01- 509-327	Harris Co. Appraisal District	28,761	33,000	32,000	33,000
01- 509-328	Computer Services	50,912	60,000	51,000	75,000
01- 509-335	Consultants	51,250	94,000	207,000	150,000
TOTAL PROF./SERVICES EXP.		415,693	521,800	573,610	574,800
11- Mitigation/Traffic					
 Personnel					
01- 511-101	Wages	475,037	525,327	441,520	540,000
01- 511-102	Wages - Overtime	21,941	25,000	30,000	26,000
01- 511-103	Wages - Longevity Pay	4,869	5,500	4,000	5,000
01- 511-104	Wages - Educational/Adj.	20,039	18,500	18,500	18,500
01- 511-105	Payroll Taxes	39,707	45,000	40,000	46,000
01- 511-106	Insurance - Health & Life	89,998	105,000	93,000	110,000
01- 511-107	Insurance - Dental	4,482	5,300	3,960	5,300
01- 511-108	Insurance - Workers Comp.	9,887	11,500	14,400	15,000
01- 511-109	Insurance - Unemployment	0	630	-	1,550
01- 511-110	Retirement - TMRS	45,841	49,000	41,500	66,000
01- 511-114	Retirement - 457 Plan	9,105	10,100	8,000	10,200
Total Personnel		720,905	800,857	694,880	843,550
 Operations					
01- 511-331	Street Lighting	13,706	14,000	12,000	14,000
Total Operations		13,706	14,000	12,000	14,000

CITY OF HEDWIG VILLAGE
2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
Maintenance					
01- 511-601	Maintenance - Contracts	129,925	144,200	135,000	175,000
	Total Maintenance	129,925	144,200	135,000	175,000
Capital					
01- 511-701	Right of Way / Streets	25,191	62,000	50,000	50,000
01- 511-702	Hike & Bike	2,372	2,500	1,000	2,500
01- 511-801	Capital - Landscaping	12,650	12,500	12,500	12,500
01- 511-808	Capital - Vehicles	67,427	50,000	66,500	205,000
	Total Capital Reserves	107,640	127,000	130,000	220,000
TOTAL MITIGATION/TRAFFIC EXP.		972,177	1,086,057	971,880	1,252,550
Transfers Out					
1 512-003	Transfer to Capital Projects	0	386,167	653,958	213,495
	Total Transfers	0	386,167		213,495
TOTAL TRANSFERS to CIP		0	386,167	653,958	213,495
TOTAL GENERAL FUND EXPENDITURES		6,578,007	7,788,275	7,985,027	8,327,980
REVENUE OVER/(UNDER) EXP.		1,330,270	(0)	1,459,842	(0)
1 3101 - 3212	BEGINNING FUND BALANCE	4,815,819	4,241,998	6,146,089	6,146,089
1 3101 - 3212	ENDING FUND BALANCE	6,146,089	4,241,998	6,146,089	6,146,089

CITY OF HEDWIG VILLAGE

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ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
General Fund Balance Reserves					
1	3202 Operations	1,850,527	1,850,527	1,832,767	2,704,828
1	3203 Equipment Replacement	645,000	745,000	845,000	845,000
1	3204 Emergency	325,000	325,000	325,000	325,000
1	3206 Child Safety Fees	98,765	120,649	105,765	109,765
1	3207 Court Technology Fees	0	0	-	-
1	3208 Court Security Fees	6,241	4,531	11,041	11,541
1	3211 Truancy Prevention	13,570	0	18,770	22,770
1	3212 Jury Fund	271	0	321	321
1	3213 Park Renovation				
1 Total General Fund Balance Reserves		2,939,374	3,045,707	3,138,664	4,019,225
1	3101 Fund Balance-Unassigned	3,206,716	1,196,291	3,007,425	2,126,864
1	3101 Total Fund Balance	6,146,090	4,241,998	6,146,089	6,146,089

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2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget
Capital Improvement Fund					
Revenues					
02	4-306	Bond Proceeds		0	0
02	4-601	Interest Income	165	175	2,000
02	4-999	Transfer in from General Fund		386,167	653,958
TOTAL CAPITAL REVENUES		165	386,342	655,958	213,645
Expenditures					
01- General & Admin					
02	501-315	Bank/Credit Card Charges	0	0	0
02	501-831	Construction	0	336,691	838,470
02	501-833	Park Renovation	0	0	0
02	501-835	Cost of Issuance for Debt	0	0	0
02	501-839	Westside Infrastructure	0	0	200,000
TOTAL CAPITAL EXPENDITURES		0	336,691	1,038,470	1,100,000
REVENUE OVER/(UNDER) EXP.		165	49,651	(382,512)	(886,355)
02	3101	BEGINNING FUND BALANCE	1,834,391	2,247,228	1,834,556
02	3101	ENDING FUND BALANCE	1,834,556	2,296,879	1,452,044
Police Seizure Fund					
Revenues					
03	4-601	Interest Income	260	36	200
03	4-701	Awarded Seizure Income		0	0
TOTAL POLICE SEIZURE FUND R		260	36	200	100
Expenditures					
03	503-803	Capital - Computers	13,200	0	0
03	510-807	Capital - Police Equipment	0	0	0
TOTAL POLICE SEIZURE EXP.		13,200	0	0	0
REVENUE OVER/(UNDER) EXP.		(12,940)	36	200	100
3	3101	BEGINNING FUND BALANCE	17,910	17,946	4970
3	3101	ENDING FUND BALANCE	4,970	17,982	5170

CITY OF HEDWIG VILLAGE

2024 Adopted Budget

ACCT #	DESCRIPTION	Actual 12/31/2022	2023 Adopted Budget	EOY Estimate 12/31/2023	2024 Adopted Budget	
Debt Service Fund						
Revenues						
04	4-101	Ad Valorem Property Taxes	703,036	586,737	586,737	572,718
04	4-102	Ad Valorem Prior Yr Prop. Tax	(770)	0	0	0
04	4-106	Ad Valorem Penalty & Interest	3,192	4,000	4000	4,000
04	4-601	Interest Income	24,136	1,000	20,000	15,000
TOTAL DEBT SRV REVENUES			729,594	591,737	610,737	591,718
Expenditures						
04	501-901	Debt Interest Expense	124,725	116,742	116,742	109,418
04	501-902	Debt Bond Principal Expense	590,000	470,000	470,000	475,000
04	501-903	Paying Agent Fees	0	1,000	850	1,000
TOTAL DEBT SRV EXP.			714,725	587,742	587,592	585,418
REVENUE OVER/(UNDER) EXP.			14,869	3,995	23,145	6,301
4	3101	BEGINNING FUND BALANCE	117,482	107,479	132,351	155,496
4	3101	ENDING FUND BALANCE	132,351	111,474	155,496	161,796
Congestion / Traffic						
Revenues						
07	4-302	Misc.	1,195,882	1,030,000	1,267,500	1,085,000
07	4-601	Interest Income	398	100	10,000	8,000
TOTAL CONGESTION/TRAFFIC REV.			1,196,279	1,030,100	1,277,500	1,093,000
Expenditures						
07	501-314	Misc.	900,000	1,066,871	935,000	960,000
TOTAL CONGESTION/TRAFFIC EXP.			900,000	1,066,871	935,000	960,000
REVENUE OVER/(UNDER) EXP.			296,279	(36,771)	342,500	133,000