

City of Danbury  
Regular Council Meeting Agenda  
Thursday, February 20, 2020

Notice is hereby given of the Regular Council Meeting of the Danbury City Council to be held at 6:30 p.m. on Thursday, February 20, 2020, at Danbury City Hall, 6102 5<sup>th</sup> Street, Danbury, Texas, at which time the following items of business will be considered:

**Call To Order**

**Pledge & Prayer**

**Public Comment**

**Council and Staff Comments**

Comments may be made by Council or Staff, but no action taken on the following topics without specific notice. Those items include: expressions of thanks, congratulations or condolence; information on holiday schedules; recognition of public officials, employees or citizens other than employees or officials whose status may be affected by the Council through action; reminders of community events or announcements involving an imminent threat to the public health and safety of the people of the municipality.

**Mayor and Council Updates**

**Consent Agenda**

1. Consideration of Monthly Bills (Check Register from January 16, 2020, through February 19, 2020)
2. Consideration of December 2019 Financial Statements
3. Consideration of January Police Report/Maintenance Log
4. Consideration of January Animal Control Report
5. Consideration of January Municipal Court Report
6. Consideration of January Community Center Report
7. Consideration of January Park Report
8. Consideration of January Time Report
9. Consideration of January Utility Report
10. Consideration of City Council Minutes (December 12, 2019, January 16, 2020)

**General Business**

1. Discussion and Consideration of Permitting the Danbury Library to Use the Community Center as Part of the Library's Summer Reading Program on June 16, 2020, to host a Chemistry Show Being Provided by Texas A & M University; waiving the rental fee for such; with the City of Danbury paying the set-up and clean-up fee. (Bill Turnipseed)
2. Discussion and Consideration of Permitting the Danbury Library to Use the Community Center as Part of the Library's Summer Reading Program on June 23, 2020, to host a Magic Workshop; waiving the rental fee for such; with City of Danbury paying the set-up and clean-up fee. (Bill Turnipseed)

3. Discussion and Consideration of Granting Variances to Ordinance No. 16-03 for a Community Family Outreach Event for the following: (Rhonda Holcomb)
  - a. to allow persons in the park till 11:30 p.m. on February 28th and 29<sup>th</sup>.
  - b. to allow a trailer (stage) to be pulled onto the Pavilion area on February 28th, February 29th, and March 1st, 2020.
  - c. to allow BBQ trailer(s), Food trucks, and Food trailers to be pulled onto the Pavilion area on Feb. 28th, Feb. 29th, and March 1st, 2020.
  
4. Discussion and Consideration of Approving a Variance to Ordinance No. 16-03 for St. Anthony's Catholic Church's Annual Church Bazaar for the following: (St. Anthony's Catholic Church Representative)
  - a. to allow alcoholic beverages to be in the park starting at 12:00 p.m. on Friday, May 1, 2020, until 1:00 a.m. on Saturday, May 2, 2020;
  - b. to allow alcoholic beverages to be in the park on Sunday, May 3, 2020, from 12:00 p.m. until 9:00 p.m.;
  - c. to allow glass bottles in the alcohol booth area only, alcohol will be poured into Styrofoam cups before serving for consumption in the park on Sunday, May 3, 2020; and
  - d. to allow persons to be in the park after hours from 9:00 pm Friday, May 1, 2020, until 6:00 a.m. Sunday, May 3, 2020, for cooking and cleaning.
  - e. to allow the sale of alcohol by the drink or in the auction and raffles;
  - f. to allow the use of tractors and ATV's in the park for set up and clean up;
  - g. to allow the sale of BBQ pits and fire grills in the pavilion area;
  - h. to allow the dumpsters to be placed adjacent to the park for event use; and
  - i. to allow BBQ trailers in the park from 8:00 a.m. on Friday, May 1, 2020, through 12:00 p.m., Monday, May 4, 2020.

The Catholic Church is aware that they will need security for this event and they will discuss the details with Chief Pritchard.

5. Discussion and Consideration of Accepting Donation of Funds to Buy Playground Equipment to Be Owned by the City (Melinda Strong)
  
6. Discussion and Consideration of Approving the License and Service Agreement with CivicCMS for the City of Danbury Website. (Heather Martin)
  
7. Discussion and Consideration of Extending the Cement Skirt Around the Gazebo at Skrabanek Park. (Sue Powell)

8. Discussion and Consideration of Replacing the Light Fixtures Under the Pavilion at Skrabanek Park with LED fixtures. (Sue Powell)
9. Discussion and Consideration of Changing Title from Municipal Court Clerk to Municipal Court Administrator. (Brenda Milligan)
10. Discussion and Consideration of Approving Danbury Racial Profiling Report. (Chief Pritchard)
11. Discussion and Consideration of Approving an Interlocal Cooperation Contract Failure to Appear Program with the Texas Department of Public Safety. (Melinda Strong)
12. Discussion and Consideration of Approving the Transfer of the Asure ID Card Maker from the Police Department to General Office Staff Department. (Melinda Strong)
13. Discussion and Consideration of Approving City of Danbury Use Agreement on Ball Fields. (Melinda Strong)
14. Discussion and Consideration of Approving Parking Lease Agreement (Melinda Strong)
15. Discussion and Consideration of Implementing a Contractor's Registration Requirement for all Entities (Building, Electrical, HVAC, etc.) Performing Work Within the City Limits. (Moira Ginther).
16. Discussion and Consideration of Implementing a Rental Property Registration Requirement for all Properties Within the City Limits. (Moira Ginther)
17. Discussion and Consideration of the Adopting Resolution 20-002 Adopting the Fixed Assets Policy/Capital Assets for the City of Danbury (Moira Ginther)
18. Discussion and Consideration of Adopting Ordinance 20-02 Approving Rules, Agreements and Documents for the use of Danbury Community Center. (Moira Ginther)
19. Discussion and Consideration of Adopting Ordinance 20-04 Approving Rules, Agreements and Documents for the Use of Skrabanek Park. (Moira Ginther)
20. Discussion and Consideration of Adopting Ordinance No. 20-05 Electrical Ordinance. (Moira Ginther)
21. Discussion and Consideration of Job Descriptions for City Secretary, Finance Officer, Deputy City Secretary, Utility Clerk, and Municipal Court Clerk. (Melinda Strong)
22. Discussion and Consideration of Plan to Maintain Water Pressure for the City of Danbury During Water Tower Project. (Melinda Strong)

23. Discussion and Consideration of Amending 2019-2020 General Budget. (Melinda Strong)

**Executive Session**

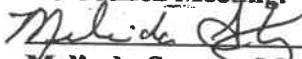
1. Executive Session Under Texas Government Code Section 551.071 to consult with attorney concerning limited legal aspects of election and of City Secretary, Deputy City Secretary, and election personnel.
2. Executive Session under Texas Government Code Sections 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Secretary, Deputy City Secretary, and election personnel.

**General Business Agenda Continued:**

24. Discussion and Consideration of Setting Date and Time of Special Council Meeting. (Melinda Strong)
25. Consider action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of City Secretary, Deputy City Secretary, and election personnel.

**Adjourn**

I certify that the above notice of council meeting was posted in an enclosed bulletin board at Danbury City Hall on Monday, February 17, 2020 at 5:42 p.m. which is at least 72 hours before the Council Meeting.

  
Melinda Strong, Mayor

In Compliance with the Americans with Disabilities Act, the City of Danbury will provide for reasonable accommodations for persons attending public meetings. To better serve attendees, requests should be received 24 hours prior to the meeting. Please contact Moira Ginther, Deputy City Secretary at (979) 922-1551.

**CITY OF DANBURY**  
**Monthly Financial Report**  
**December 31, 2019**

	<u>Last Month</u>	<u>This Month</u>	<u>Change</u>
<b><u>CASH BALANCES</u></b>			
<b>General Fund</b>			
Operating	371,267	560,211	188,944
Streets & Roads	141,563	149,931	8,368
DHEA	27,421	27,421	0
Savings	-	-	-
<b>Total</b>	<u>540,251</u>	<u>737,563</u>	<u>197,312</u>
<b>Utility Fund</b>			
Operating	111,556	101,523 <sup>a</sup>	(10,033)
Customer Deposit	53,153	52,911	(242)
Recovery	35,087	35,750	663
Meter Replacement	9,203	10,581 <sup>c</sup>	
<b>Total</b>	<u>208,999</u>	<u>200,766</u>	<u>(9,612)</u>
<b>Debt Service</b>			
Debt Tax Cash Acct	<u>90,987</u>	<u>200,026 <sup>b</sup></u>	<u>109,039</u>
<b>Park &amp; Community Center</b>			
Park Acct	11,168	11,448	280
Comm Cntr Acct	<u>19,828</u>	<u>20,724</u>	<u>896</u>
	<u>30,996</u>	<u>32,171</u>	<u>1,175</u>
<b>Total Cash</b>	<u>871,233</u>	<u>1,170,526</u>	<u>297,915</u>
<b>CASH AVAILABLE TO GENERAL</b>	<u>371,267</u>	<u>560,211</u>	<u>188,944</u>

- a UF owes GF \$ 1741
- b Restricted for Debt Service
- c Restricted for Meter Replacement Costs

**CITY OF DANBURY  
GENERAL FUND  
BALANCE SHEET  
December 31, 2019**

December 2019

ASSETS

Cash -	
Operating account	560,211
Streets & Roads	149,931
DHEA	27,421
	<hr/>
<b>Total Cash</b>	<b>737,563</b>
	<hr/>
Other Assets -	
Property tax receivable	202,140
Allowance for Uncollectible Tax	(2,000)
Tax transfer - clearing	-
Sales tax receivable	12,407
Franchise tax receivable	6,733
Due From Other Funds	15,232
Due from Utility Fund - payroll	-
Rounding	-
	<hr/>
<b>Total Other Assets</b>	<b>234,512</b>
	<hr/>
<b>Total Assets</b>	<b>972,075</b>
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LIABILITIES and FUND BALANCE

Liabilities -	
Accounts payable and accruals	11,088
Direct Deposit Liabilities	-
Payroll related liabilities	(83)
Deferred property taxes	200,140
	<hr/>
<b>Total Liabilities</b>	<b>211,145</b>
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Fund Balance -	
Bond Proceeds & Restitution	-
Fraud Loss	-
Committed to Teen Driving Program	4,935
Committed to Street Maintenance	40,119
Unreserved - Uncommitted	471,247
Current Profit (Loss)	244,630
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<b>Total Fund Balance</b>	<b>760,930</b>
	<hr/>
<b>Total Liabilities and Fund Balance</b>	<b>972,075</b>
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**CITY OF DANBURY**  
**GENERAL FUND**  
**Profit & Loss**  
**December 31, 2019**

Three Months	<b>24.99%</b>
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	<u>Dec '19</u>	<u>Oct'19-Dec'19</u>	<u>Budget</u>	<u>Over (Under)</u>	<u>% of</u>
<b>Revenues:</b>					
Property tax - current	185,657	220,411	405,000	(184,589)	54.42%
Property tax - prior	1,794	2,818	5,000	(2,182)	56.36%
Property tax - P&I	639	1,303	7,000	(5,697)	18.62%
Franchise tax	7,803	18,333	50,000	(31,667)	36.67%
Sales tax - regular	17,416	35,754	105,000	(69,246)	34.05%
Sales tax - streets	8,708	17,877	52,000	(34,123)	34.38%
Licenses & Permits	375	3,608	6,000	(2,392)	60.13%
Court fines and fees	720	1,472	8,500	(7,028)	17.32%
Police training	-	-	800	(800)	0.00%
Other income	906	34,725	3,500	31,225	992.15%
Interest	55	191	100	91	190.61%
Fire Marshall Inspections	-	-	200	(200)	0.00%
<b>Total Revenue</b>	<b>224,073</b>	<b>336,492</b>	<b>643,100</b>	<b>(306,608)</b>	<b>52.32%</b>
<b>Current Expenditures:</b>					
<b>City Secretary -</b>					
Salary	2,846	8,606	33,280	(24,674)	25.86%
Education/Training	-	-	750	(750)	0.00%
<b>Finance Officer-</b>					
Salary	2,973	8,560	38,480	(29,920)	22.25%
Education/Training	-	-	750	-	-
<b>General Administration -</b>					
Payroll processing fees	152	477	2,000	(1,523)	23.83%
Payroll tax expense	900	3,060	16,331	(13,271)	18.74%
Unemployment	-	-	3,369	(3,369)	0.00%
Retirement	750	2,545	12,500	(9,955)	20.36%
Health insurance	1,021	3,178	24,000	(20,822)	13.24%
Accounting	1,115	3,965	40,000	(36,035)	9.91%
County Tax Office	-	-	300	(300)	0.00%
Bank Service Charges	435	1,291	6,000	(4,709)	21.52%
Appraisal District	1,033	2,031	4,200	(2,169)	48.36%
Insurance & Bonds	1,661	5,332	20,000	(14,668)	26.66%
Electrical Permit Inspector	1,285	1,285	2,000	(715)	64.26%
Fire Inspector	-	-	200	(200)	0.00%
Office Supplies	370	1,237	6,000	(4,763)	20.62%
Dues & memberships	335	887	2,000	(1,113)	44.35%
Copy Machine	197	591	3,400	(2,809)	17.38%
Council Expense	-	-	100	(100)	0.00%
PIA (Legal)	50	883	2,000	(1,117)	44.17%
<b>Special Legal</b>					
-General Legal	693	12,359	20,000	(7,641)	61.80%
-General Legal Publications	-	-	2,000	-	-
- Street Drainage	-	-	-	-	-
- School Project	-	-	-	-	-
<b>Engineer</b>					
- GLO Grant	-	-	22,000	(22,000)	-
- School Project	-	-	2,000	(2,000)	0.00%
- CDBG	-	-	40,000	(40,000)	0.00%
<b>Emergency Management Expenses</b>					
Maintenance - general	315	1,250	400	(400)	0.00%
Maintenance - streets	340	340	-	340	-

**CITY OF DANBURY  
GENERAL FUND  
Profit & Loss  
December 31, 2019**

<b>Three Months</b>	<b>24.99%</b>
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	<u>Dec '19</u>	<u>Oct'19-Dec'19</u>	<u>Budget</u>	<u>Over (Under)</u>	<u>% of</u>
Utilities	1,212	3,725	20,000	(16,275)	18.62%
Credit card processing costs	106	243	1,000	(757)	24.30%
Telephone	157	622	2,500	(1,878)	24.86%
State Court Costs	218	218	5,000	(4,782)	4.35%
Library expense	60	464	2,000	(1,536)	23.18%
Miscellaneous	-	258	2,000	(1,742)	12.90%
Elections	-	-	3,000	(3,000)	0.00%
General Administration - Other	-	-			
<b>Animal Control -</b>					
Other A/C expenses	-	61	1,000	(939)	6.09%
<b>Municipal Court -</b>					
Judge salary	90	240	1,500	(1,260)	16.00%
Clerk salary	-	-	1,500	(1,500)	0.00%
Other court expenses	55	467	3,000	(2,533)	15.57%
<b>Police Department -</b>					
Salaries	6,044	23,106	138,720	(115,614)	16.66%
Equipment & Supplies		97	4,000	(3,903)	2.43%
Vehicle expense	1,596	1,943	7,000	(5,057)	27.76%
Fuel expense	209	1,100	6,500	(5,400)	16.93%
Police miscellaneous	1,050	1,439	6,000	(4,561)	23.99%
Law Enf Special Exp Training		-	800	(800)	0.00%
Police Contract Labor	-	-	3,000		
<b>Non-Current Expenditures:</b>					
Capital Outlay - Street	-	-	52,000	(52,000)	0.00%
Street Drainage	-	-	16,750		0.00%
Website	-	-	10,000		0.00%
Police Construction Patrol Room	-	-	8,000		0.00%
Cyber Security/Personnel Training	-	-	2,000	(2,000)	0.00%
Emergency Mgt. Equipment	-	-	3,000	(3,000)	0.00%
Water Tower/Repair/Paint			36,000		0.00%
Contingencies	-	-	2,770	(2,770)	0.00%
Transfer Out					
<b>Total Expenditures</b>	<b>27,270</b>	<b>91,862</b>	<b>643,100</b>	<b>(551,238)</b>	
Other Income/(Expense):					
Transfer In/Out					
Total Other Income/(Expense)	-	-			
<b>Excess Revenue (Expense)</b>	<b>196,802</b>	<b>244,630</b>	<b>-</b>	<b>244,630</b>	

\* Transferred to UF

\*\* Moved to Other Income



**CITY OF DANBURY  
UTILITY FUND  
BALANCE SHEET  
December 31, 2019**

	<u>December 2019</u>
<b><u>ASSETS</u></b>	
Cash -	
Operating account	101,523
Meter deposit	52,911
Recovery account	35,750
Meter Replacement Fees	<u>10,581</u>
<b>Total Cash</b>	<b><u>200,766</u></b>
Other Assets -	
Customer accounts receivable	59,902
Reserve for bad debts	(1,000)
Credit card deposits in transit	1,644
Inventory - Supplies	19,050
Prepays	1,021
Capital assets	6,771,921
Accumulated depreciation	(3,711,842)
Pension related assets	12,178
Rounding	<u>-</u>
<b>Total Other Assets</b>	<b><u>3,152,874</u></b>
<b>Total Assets</b>	<b><u>3,353,640</u></b>
<b><u>LIABILITIES and FUND BALANCE</u></b>	
Liabilities -	
Sales tax payable	19
Meter deposit liability	52,951
Due to VFD	1,412
Due to Park Fund	790
Due to Library	592
Escrow Deposits	100
Meter Replacement Fee Liability	10,581
Accrued liabilities (audit)	38,052
Pension liabilities (audit)	50,377
N/P - Government Capital	120,998
Due to Other funds	
Due to/from Other Funds	15,741
Due to GF - payroll related	
<b>Total Liabilities</b>	<b><u>291,614</u></b>
Fund Balance -	
Committed to Recovery Program	22,320
Unreserved - Uncommitted	2,984,476
<b>Prior Year Retained Earnings</b>	<b>31,466</b>
Current Profit (Loss)	<u>23,764</u>
<b>Total Fund Balance</b>	<b><u>3,062,027</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>3,353,641</u></b>

**CITY OF DANBURY  
UTILITY FUND  
Profit & Loss  
December 31, 2019**

Three Months	24.99%
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	<u>Dec '19</u>	<u>Oct'19-Dec'19</u>	<u>Budget</u>	<u>Over (Under) Budget</u>	<u>% of Budget</u>
<b>Revenues:</b>					
Water	18,929	57,981	234,000	(176,019)	24.78%
Sewer	20,889	62,804	252,240	(189,436)	24.90%
Garbage	12,951	38,976	151,000	(112,024)	25.81%
Late Charges	1,099	3,418	12,600	(9,182)	27.13%
Maintenance Fees	668	2,190	8,500	(6,310)	25.77%
Connection & Tap Fees	475	2,850	4,000	(1,150)	71.25%
Recovery fees	663	1,331	5,000	(3,669)	26.62%
Other Income	2 *	3,335	1,060	2,275	314.65%
Interest Earned	26	77	100	(23)	76.56%
Bad Debt	-	-	(500)	500	0.00%
<b>Total Revenue</b>	<b>55,703</b>	<b>172,963</b>	<b>668,000</b>	<b>(495,037)</b>	
<b>Current Expenditures:</b>					
<b>Personnel -</b>					
Salaries	10,977	34,326	174,990	(140,664)	19.62%
Payroll Taxes	796	2,489	16,374	(13,885)	15.20%
Retirement	694	2,169	10,045	(7,876)	21.60%
Health Insurance	1,522	3,202	24,000	(20,798)	13.34%
Part-Time Employee (Contract Labor)	896	2,650	10,000	(7,350)	26.50%
Garbage service	11,718	35,155	136,500	(101,345)	25.75%
Computer Services	-	1,650	2,000	(350)	82.50%
Engineering Fees	-	-	10,000	(10,000)	0.00%
Insurance & Bonds	1,661	4,982	19,000	(14,018)	26.22%
Water Test/Lab Fees	1,045	3,385	16,000	(12,615)	21.16%
Office Supplies & Postage	-	1,019	6,500	(5,481)	15.68%
Vehicle Expenses	-	1,513	10,000	(8,487)	15.13%
Supplies & Chemicals	814	2,320	15,000	(12,680)	15.46%
Parts & Supplies	1,005	1,005	22,500	(21,495)	4.47%
Repairs & Maintenance	218	3,997	51,000	(47,003)	7.84%
Lease Equipment	13	139	4,500	(4,361)	3.10%
Sludge Removal	-	-	3,000	(3,000)	0.00%
Utilities	2,599	8,765	45,000	(36,235)	19.48%
Dues & Subscriptions	-	-	300	(300)	0.00%
Telephone	157	622	2,000	(1,379)	31.08%
TCEQ - Fines & Penalties	-	55	-	55	-
TCEQ - Permits	-	4,824	10,000	(5,176)	48.24%
Braz Co Wtr Conserv Dist	-	1,950	3,000	(1,050)	65.00%
Training	-	-	2,500	(2,500)	0.00%
Utility Uniforms	-	-	200	(200)	0.00%
Credit card fees	-	-	-	-	-
Meters & Calibration	-	-	1,000	(1,000)	0.00%
Miscellaneous	220	220	200	20	-
Claims Paid	-	-	-	-	-
<b>Non-Current Expenditures:</b>					
Capital outlay	200	200	34,830	(34,630)	0.57%
Government capital	32,561	32,561	32,561	-	100.00%
Recovery Fee Expense	-	-	5,000	-	-
<b>Total Expenditures</b>	<b>67,095</b>	<b>149,199</b>	<b>668,000</b>	<b>(518,801)</b>	
<b>Excess Revenue (Expense)</b>	<b>(11,392)</b>	<b>23,764</b>	<b>-</b>	<b>23,764</b>	

**CITY OF DANBURY  
DEBT SERVICE FUND  
BALANCE SHEET  
December 31, 2019**

December 2019

ASSETS

Cash - Tax Coll Acct	200,026
<b>Total Cash</b>	<b>200,026</b>
Other Assets - Taxes receivable Allowance for uncollectible tax	122,714 (2,000)
<b>Total Other Assets</b>	<b>120,714</b>
<b>Total Assets</b>	<b>320,740</b>

LIABILITIES and FUND BALANCE

Liabilities - Tax transfer - clearing Deferred revenue - taxes	(33) 120,714
<b>Total Liabilities</b>	<b>120,681</b>
Fund Balance - Unreserved - Uncommitted Retained Earnings Current Profit (Loss)	71,850 (1,811) 130,020.39
<b>Total Fund Balance</b>	<b>200,059</b>
<b>Total Liabilities and Fund Balance</b>	<b>320,740</b>

**CITY OF DANBURY  
DEBT SERVICE FUND  
Profit & Loss  
December 31, 2019**

	<u>Dec '19</u>	<u>Oct'19-Dec'19</u>
Revenues:		
Current taxes	107,933	128,138
Delinquent taxes	1,073	1,764
Interest earned	33	55
Other Income		
<b>Total Revenue</b>	<u><b>109,039</b></u>	<u><b>129,957</b></u>
Current Expenditures:		
Debt Payments		
Principal	-	-
Interest	-	-
Fees and admin	-	-
<b>Total Expenditures</b>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Excess Revenue (Expense)</b>	<u><b>109,039</b></u>	<u><b>129,957</b></u>

**CITY OF DANBURY  
PARK & COMMUNITY CENTER FUND  
BALANCE SHEET  
December 31, 2019**

December 2019

ASSETS

Cash -	
Park account	11,448
Community Center acct	20,724
<b>Total Cash</b>	<u><b>32,171</b></u>
Other Assets -	
Accts Rec - other	-
Rounding	-
<b>Total Other Assets</b>	<u><b>-</b></u>
<b>Total Assets</b>	<u><u><b>32,171</b></u></u>

LIABILITIES and FUND BALANCE

Liabilities -	
Accounts payable and accruals	-
<b>Total Liabilities</b>	<u><b>-</b></u>
Fund Balance -	
Unreserved - Uncommitted	22,646
Retained Earnings	6,108
Net Income	3,418
<b>Total Fund Balance</b>	<u><b>32,171</b></u>
<b>Total Liabilities and Fund Balance</b>	<u><u><b>32,171</b></u></u>

**CITY OF DANBURY**  
**PARK & COMMUNITY CENTER FUND**  
**Profit & Loss**  
**December 31, 2019**

	<u>Dec '19</u>	<u>Oct'19-Dec'19</u>
Revenues:		
<b><u>Park -</u></b>		
Rental and usage	350	600
Donations - util bills	786	2,386
Other Income		-
Interest earned	2	5
<b><u>Community Center</u></b>		
Rental and usage	1,125	3,155
Other Income		-
Interest earned	3	8
<b>Total Revenue</b>	<b><u>2,266</u></b>	<b><u>6,154</u></b>
Current Expenditures:		
<b><u>Park -</u></b>		
Parks and recreation	-	-
Repairs and maintenance	235	713
Other exp	273	596
Parks - Capital outlay	-	-
<b><u>Community center</u></b>		
Operating expenses	400	985
Repairs and maintenance		-
Utilities	182	443
<b>Total Expenditures</b>	<b><u>1,090</u></b>	<b><u>2,736</u></b>
Other Expense:		
Suspense		-
<b>Total Other Income/Expense</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Excess Revenue (Expense)</b>	<b><u>1,176</u></b>	<b><u>3,418</u></b>