



Village of Point Venture
COUNCIL REGULAR MEETING
Wednesday, October 16, 2019 at 6:30 PM
555 VENTURE BLVD S
POINT VENTURE, TEXAS 78645

*"Partnership with the community. Foster community pride.
Preserve and enhance the natural beauty of our environment!"*

Agenda

A. Items Opening Meeting

1. Call to order
2. Pledge
3. Roll Call
4. Consent Agenda
 - A. Approval of minutes for September 18, 2019 Regular Council Meeting
 - B. Approval of minutes for October 6, 2019 Special Called Meeting
 - C. Approval of minutes for October 6, 2019 Executive Closed Session

B. Citizen's Participation

C. Mayor's Report

D. Travis County Sheriff's Report

E. Items to Consider

1. Discuss and take action to accept agreement with Travis Co WCID of services for water/wastewater and grinder pump maintenance at Village office location in exchange for trash/recycle service at WCID location.
2. Discuss and take action to appoint Vickie Knight Village Secretary with duties as stipulated in Texas Government Code section 22.073.

F. Council Reports

1. Treasurer's Report
2. Building Department
3. Code Enforcement
4. Animal Control
5. Village Services
6. Public Works
7. Emergency Services

G. Announcements

H. Adjourn

Eric Love

Eric Love, Mayor

Notes to the Agenda:

1. Consent Agenda items are considered to be non-controversial and will be voted on in one motion unless a council member asks for separate discussion.
2. The Council may vote and/or act upon each of the items listed in this Agenda.
3. The Council reserves the right to retire into closed executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act.

**This facility is wheelchair accessible and accessible parking spaces are available. Reasonable modifications and equal access to communications will be provided upon request.*

Once those carts are removed from their current location and serviced elsewhere, the District's carts will still need to be serviced.

Currently, the District is absorbing the cost of the water and wastewater at the Village's offices on Lohmans Ford Rd. which, if billed out, would be approximately \$27/month. This is not including the \$4 grinder pump maintenance plan fee.

The District will also absorb that fee and continue maintenance on the grinder system at the Village's offices. I've attached the grinder maintenance agreement plan that will need a signature for the District's records.

The cost for garbage and recycle services is \$26.25/month. The cost for the District's services would be approximately \$31/month.

If the Village would be willing to barter the two services and call it even, the District would be interested in that proposition.

Waste Connections would need to add the District's address to its route pick up beginning in October. However, I would like to place the carts beside the office on Summit Ridge Drive rather than on Venture Drive. (It's closer for me. ☺)

Please let me know your thoughts.

Respectfully,

Jean Cecala

Travis County - WCID - Point Venture

18606 Venture Drive

Point Venture, TX 78645

512-267-1641 - Office

Mon-Fri 8 am-4 pm

512-267-0818 - Fax

512-402-1990 - After Hours Emergency On-Call

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**SERVICE AGREEMENT CONCERNING
GRINDER PUMP SEWER SYSTEM FOR CUSTOMER**

This Agreement Concerning Grinder Pump Sewer System for Customer Service is entered into by and between Travis County Water Control and Improvement District Point Venture (the "District") and _____ ("Customer") for sanitary sewer service to the property located at _____ ("Property").

RECITALS

WHEREAS, the District owns, operates and maintains a centralized sanitary sewer system from which Customer desires to obtain sewer service; and

WHEREAS, the elevation and/or slope of the Property in relation to the location of the District's sanitary sewer system requires Customer's installation of a pressure sewer system commonly known as a grinder pump system ("Grinder Pump") in order to transport Customer's sewage to the District's sanitary sewer system; and

WHEREAS, the District's sanitary system is regulated by the rules and regulations of the Texas Commission on Environmental Quality ("TCEQ"); and

WHEREAS, the rules and regulations of the TCEQ require that the District only allow the use of a Grinder Pump by a Customer under terms and conditions set forth in a service agreement; and

WHEREAS, Customer desires to connect to the District's sanitary sewer system to receive sewer service from the District;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the District and Customer agree as follows:

1. As a condition to initiation and continuation of sanitary sewer service to Customer by the District:
 - a. The District shall have the right to prior approval of the design of the Grinder Pump, including materials and equipment, prior to installation of the Grinder Pump by Customer. It shall be the responsibility of the Customer to obtain from the District's engineer the design requirements for the Grinder Pump for the Property. A specific pump may be specified by the District's representative. The design requirements shall be determined by the District's engineer and shall be in accordance with the rules of the TCEQ (30 Texas Administrative Code 317.2) for sewage collection systems, as those rules are amended from time to time. The final design provided by the Customer shall be submitted to the District's representative at least five (5) business days in advance of desired installation.

- b. District shall have the right to inspect the installed Grinder Pump prior to initiation of service to the Property. Customer shall give the District at least two (2) business days notice requesting an inspection. Customer agrees to correct any deficiencies.
 - c. District and Customer agree that the District is obligated to perform annual inspections and cleaning of Customer's Grinder Pump.
 - d. District and Customer agree that the Customer shall contract and hereby does contract with the District for the District's representative to maintain and repair the Grinder Pump on behalf of the Customer and Customer shall pay to the District all costs incurred in such maintenance and repair.
 - e. Customer agrees that the District shall have the right to stop any discharges from the Grinder Pump in order to prevent contamination of state waters.
 - f. Customer agrees that the District and its representatives shall have the right to enter the Customer's property to operate, maintain and repair the Grinder Pump on behalf of the Customer, as well as to stop discharge from the Grinder Pump in order to prevent contamination of state waters.
2. The District and Customer agree that, although the Grinder Pump is owned by Customer, the Grinder Pump shall be regarded as an integral component of the District's sanitary sewer system and not as a part of the home plumbing for the Property as required by the Rules of the TCEQ.
3. Customer agrees to pay all fees and charges set by the District as set forth in the District's Service Rules and Policies regarding design, installation and operations and maintenance of the Grinder Pump as may be amended from time to time.
4. Customer acknowledges and agrees that failure of Customer to pay all costs associated with the operation and maintenance of the Grinder Pump as set forth in the District's Service Rules and Policies or failure of Customer to allow the District and its representatives to enter Customer's property, as set forth in Section 1.e. above, shall be grounds for the disconnection of water and wastewater service to the Property.
5. This Agreement shall be performable in Travis County, Texas, which county shall be the exclusive place for venue for any disputes arising under the Agreement.
6. Any amendments to this Agreement must be in writing and signed by both the District and the Customer.

7. This Agreement is not assignable by Customer. Upon termination of service to the Property, any new customer desiring to receive water and/or wastewater service from the District shall be required to execute their own service agreement.
8. CUSTOMER AGREES TO INDEMNIFY AND HOLD HARMLESS THE DISTRICT, ITS OFFICERS, DIRECTORS, EMPLOYEES OR REPRESENTATIVES FROM ANY CLAIMS OR DAMAGES ASSOCIATED WITH OR ARISING FROM DESIGN, OPERATION OR MAINTENANCE OF THE GRINDER PUMP.
9. Customers with grinder pump stations acknowledge that they will be assessed a certain extra monthly fee to offset the cost of maintaining these extra facilities. Current monthly fee is \$4.00 and the hourly rate is \$25.00/hr. plus materials at cost.
10. The Grinder Pump will be powered by Customer's home electrical system. In the event that power service to the Grinder Pump is disrupted, Customer shall be responsible for taking measures to prevent the backup of wastewater on the Property.

ENTERED INTO this the _____ day of _____, 201__.

DISTRICT:
TRAVIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT
POINT VENTURE

By: _____
the District's Representative

CUSTOMER:

By: _____

Printed Name: _____

Village of Point Venture
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Cap Metro	
4010 · Capital Metro Income	39,000.00
4012 · Cap Metro Income Offset	0.00
Total Cap Metro	39,000.00
Fines	
4105 · Pet Impounding Fee	200.00
4025 · Fines	1,200.00
4016 · Court Fines	0.00
Total Fines	1,400.00
Franchise Fees	
4020 · Electric Franchise	26,000.00
4015 · Communication Franchise	6,500.00
4000 · Cable Franchise	21,000.00
Total Franchise Fees	53,500.00
Inspection Fees	
4159 · BC Inspection Fee	21,744.00
4152 · BC Admin Fee	32,400.00
Total Inspection Fees	54,144.00
Permits	
4110 · Pet Registration	1,100.00
4065 · Lot Clearing Permit	0.00
4095 · Building	4,320.00
4096 · FEMA	500.00
4100 · Remodel	500.00
Total Permits	6,420.00
Trash and Recycling Service	
4150 · Trash Service	175,000.00
4151 · Recycle Service	50,000.00
Total Trash and Recycling Service	225,000.00
Tax Income	
Property Taxes	
4125 · Current Year Taxes	272,380.00
4130 · Prior Years Taxes	800.00
Total Property Taxes	273,180.00
Other Taxes	
4085 · Mixed Beverage Tax	8,000.00
4135 · Sales & Use Tax Revenue	55,000.00
Total Other Taxes	63,000.00
Total Tax Income	336,180.00
Interest Earned - Bank	
4062 · Interest Income - Banks etc	9,000.00
Total Interest Earned - Bank	9,000.00
Miscellaneous	
4080 · Records Request	0.00
Total Miscellaneous	0.00
Total Income	724,644.00
Gross Profit	724,644.00

Village of Point Venture
Profit & Loss Budget Overview
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Expense	
Capital Outlay	
6405 · Capital/Road Expenditures Fund	-115,000.00
6426 · Capital Gain/Loss	0.00
6419 · Street Improve/repair	265,000.00
6625 · Equipment	0.00
Total Capital Outlay	<u>150,000.00</u>
Maintenance and Repair	
6615 · Building	1,000.00
6416 · Crack Seal	3,500.00
6444 · Materials	0.00
6180 · Equipment & Supplies	1,900.00
6605 · General Repairs/Maintenance	0.00
6325 · Office Equipment Repair	0.00
6450 · Signs & Repairs	6,000.00
6417 · Street Sweeping	2,000.00
6610 · Vehicle Maintenance	2,300.00
Total Maintenance and Repair	<u>16,700.00</u>
Trash and Other Muni Expense	
6170 · Dumpster	18,000.00
6171 · Recycling	48,500.00
6172 · Brush Removal/Grinding	8,000.00
6470 · Trash Service Expense	144,000.00
Total Trash and Other Muni Expense	<u>218,500.00</u>
Professional Expenses	
Attorney	
6600 · Attorney Fees	6,500.00
Total Attorney	<u>6,500.00</u>
6595 · Engineering	10,000.00
6590 · Audit	5,200.00
Total Professional Expenses	<u>21,700.00</u>
Education and Training	
6465 · Training/Schools	3,450.00
Total Education and Training	<u>3,450.00</u>
Insurance Expense	
6520 · Property/GL/WC Insurance	10,000.00
6045 · Treasurer Bond	400.00
Total Insurance Expense	<u>10,400.00</u>
Animal Control Costs	
6396 · Animal Extraction	2,500.00
6370 · Dog Tags Blanks	150.00
6397 · Rabies Testing Fees	1,600.00
6380 · Boarding	0.00
6385 · Food Supplies	200.00
6395 · Veterinarian Fees	400.00
Total Animal Control Costs	<u>4,850.00</u>

Village of Point Venture
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Administration Expenses	
General Office Expense	
6331 · Office Cleaning	3,500.00
6332 · Furniture & Fixtures	1,800.00
6330 · Office Supplies & Equip	3,200.00
6335 · Postage	550.00
6651 · Emergency Coop Fund	4,000.00
6575 · Miscellaneous	0.00
6576 · Discretionary	1,000.00
Total General Office Expense	14,050.00
Printing and Publication Expens	
6580 · Printing and Reproduction	50.00
6340 · Legal Notices and Filings	1,100.00
Total Printing and Publication Expens	1,150.00
Other General Expense	
6050 · Books and Publications	250.00
6500 · Election Expense	2,000.00
6098 · National Night Out	1,000.00
6577 · Uniforms	350.00
6285 · Fire House Supplies	0.00
Total Other General Expense	3,600.00
Total Administration Expenses	18,800.00
Dues Fees and Subscriptions	
6160 · Court Fees	500.00
6485 · TravisCounty Tax Collection Fee	2,200.00
6165 · Dues/Memberships/Publications	2,000.00
6015 · Appraisal District Service Fees	1,500.00
6065 · Certification/Subscription	3,200.00
Total Dues Fees and Subscriptions	9,400.00
Contracted Services	
Security Expenses	
6105 · Deputy	30,000.00
6090 · Contract Deputy Auto	16,000.00
Total Security Expenses	46,000.00
Other Contracted Services	
6097 · Accounting Services	16,000.00
6345 · Admin Staff	0.00
6102 · Field	0.00
6056 · Inspection Fee	36,000.00
Total Other Contracted Services	52,000.00
Interlocal Agreement	
6300 · Interlocal Agreements	0.00
6096 · Animal Control Contract Svcs	1,500.00
Interlocal Agreement - Other	0.00
Total Interlocal Agreement	1,500.00
Total Contracted Services	99,500.00

Village of Point Venture
Profit & Loss Budget Overview
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
Wages, Benefits and Payroll Exp	
6700 · Salaries	111,700.00
6720 · Benefits	20,280.00
6730 · P/R Tax Expense	9,400.00
6675 · Payroll Expenses	300.00
6740 · Personnel costs	300.00
	<hr/>
Total Wages, Benefits and Payroll Exp	141,980.00
Bank related charges and fees	
6030 · Check Order	0.00
6035 · Return Check	0.00
6040 · Service Charges	300.00
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Total Bank related charges and fees	300.00
Travel	
6290 · Fuel	1,000.00
6635 · Lodging	750.00
6640 · Mileage and Travel	350.00
6650 · Meals	400.00
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Total Travel	2,500.00
Utilities	
6082 · Electric Expense	1,700.00
6070 · Communications	
6078 · Mobile/Cell Apps & Service	800.00
6080 · Telephone Service	2,120.00
6081 · TV/Internet Service	720.00
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Total 6070 · Communications	3,640.00
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Total Utilities	5,340.00
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Total Expense	703,420.00
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Net Ordinary Income	21,224.00
Other Income/Expense	
Other Expense	
8010 · Other Surplus Expense	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
	<hr/>
Net Income	21,224.00
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Village of Point Venture
FYE 2018/19
All Department

	Animal Control	Building Administration	Code Enforcement	Emergency Mgmt	Fire House	General Admin	General Fund	Public Works	Sheriff's	TOTAL
Ordinary Income/Expense										
Income										
Cap Metro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	0.00	58,500.00
Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	57,178.43	0.00	0.00	57,178.43
Inspection Fees	0.00	57,427.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,427.62
Permits	1,058.00	8,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,114.00
Trash and Recycling Service	0.00	0.00	0.00	0.00	0.00	15,774.60	0.00	198,495.69	0.00	214,270.29
Tax Income	0.00	0.00	0.00	0.00	0.00	0.00	331,918.45	0.00	0.00	331,918.45
Interest Earned - Bank	0.00	0.00	0.00	0.00	0.00	0.00	16,653.95	0.00	0.00	16,653.95
Total Income	1,058.00	65,483.62	0.00	0.00	0.00	15,774.60	405,750.83	256,995.69	0.00	745,062.74
Expense										
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,122.48	0.00	67,122.48
Maintenance and Repair	866.59	0.00	0.00	417.65	71.99	2,408.78	0.00	10,156.39	0.00	13,921.40
Trash and Other Muni Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,826.97	0.00	213,826.97
Professional Expenses	210.00	400.00	290.80	0.00	0.00	5,205.40	0.00	14,770.50	0.00	20,876.70
Education and Training	250.00	0.00	500.00	849.22	0.00	521.43	0.00	0.00	0.00	2,120.65
Insurance Expense	0.00	0.00	0.00	0.00	0.00	7,577.66	0.00	0.00	0.00	7,577.66
Animal Control Costs	3,230.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.35
Administration Expenses	181.59	428.11	45.17	453.35	0.00	18,269.63	0.00	46.58	126.64	19,551.07
Dues Fees and Subscriptions	56.99	735.00	139.39	39.57	0.00	3,128.33	1,790.34	0.00	0.00	5,889.62
Contracted Services	2,157.28	41,959.54	1,797.17	0.00	0.00	16,270.28	0.00	10,417.82	34,780.00	107,382.09
Wages, Benefits and Payroll Exp	0.00	0.00	0.00	0.00	0.00	57,158.44	0.00	790.53	0.00	57,948.97
Bank related charges and fees	0.00	0.00	0.00	0.00	0.00	340.88	0.00	0.00	0.00	340.88
Travel	169.58	0.00	694.35	77.93	0.00	72.47	0.00	156.93	0.00	1,171.26
Utilities	832.08	0.00	0.00	0.00	1,301.64	1,658.05	0.00	0.00	0.00	3,791.77
Total Expense	7,954.46	43,522.65	3,466.88	1,837.72	1,373.63	112,611.35	1,790.34	317,288.20	34,906.64	524,751.87

Village of Point Venture
Cash in Banks
FYE 2018/19

	<u>Sep 30, 19</u>	<u>Sep 30, 18</u>
Banks		
1010 · Security State - Money Market	94,468.22	94,372.77
1015 · Security State - Operating Fund	171,874.45	185,740.37
1030 · TexPool - Money Market	287,364.40	181,411.22
1046 · TexPool - Road Fund	486,246.65	337,219.19
1047 · TexPool TimeWarner	16,719.21	16,337.10
Total Checking/Savings	<u>1,056,672.93</u>	<u>815,080.65</u>

Village of Point Venture
Statement of Financial Position
Prelim FYE 2018/19

	Sep 30, 19	Sep 30, 18
ASSETS		
Current Assets		
Checking/Savings		
Banks		
1010 · Security State - Money Market	94,468.22	94,372.77
1015 · Security State - Operating Fund	171,874.45	185,740.37
1030 · TexPool - Money Market	287,364.40	181,411.22
1046 · TexPool - Road Fund	486,246.65	337,219.19
1047 · TexPool TimeWarner	16,719.21	16,337.10
Total Banks	1,056,672.93	815,080.65
Total Checking/Savings	1,056,672.93	815,080.65
Accounts Receivable		
1100 · Accounts Receivable	21,079.87	19,015.39
Total Accounts Receivable	21,079.87	19,015.39
Other Current Assets		
Accounts Receivable - Misc		
1103 · A/R Clearing	5,300.00	19,023.27
1105 · A/R - Taxes	5,965.25	5,965.25
Total Accounts Receivable - Misc	11,265.25	24,988.52
4011 · Road Fund Income	0.00	19,500.00
Total Other Current Assets	11,265.25	44,488.52
Total Current Assets	1,089,018.05	878,584.56
TOTAL ASSETS	1,089,018.05	878,584.56
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
1500 · Accounts Payable	26,779.09	33,991.18
Total Accounts Payable	26,779.09	33,991.18
Credit Cards		
1600 · MasterCard -Jean Cecala	0.00	2,788.45
1601 · SSBT-MasterCard J Huling	428.22	0.00
1605 · SSBT MasterCard VKnight	96.40	0.00
1615 · SSBT MasterCard Eric Love	29.97	0.00
1610 · SSBT MasterCard LClinton	8.93	0.00
Total Credit Cards	563.52	2,788.45
Other Current Liabilities		
2010 · Building Contractors Bond	27,150.00	18,850.00
2100 · Payroll Liabilities	6,348.80	0.00
2230 · Deferred Revenue - Taxes	5,965.25	5,965.25
Council Reserved Funds		
2241 · Deferred Revenue - PEG Revenue	21,057.09	16,646.25
2240 · Deferred Revenue - Cap Metro	0.00	19,500.00
2011 · Dedicated Road Fund	337,219.19	337,219.19
Total Council Reserved Funds	358,276.28	373,365.44
Total Other Current Liabilities	397,740.33	398,180.69
Total Current Liabilities	425,082.94	434,960.32
Total Liabilities	425,082.94	434,960.32
Equity		
3000 · Opening Bal Equity	26,368.59	26,368.59
3200 · Retained Earnings	429,858.79	297,252.22
3700 · Prior Period Adjustment	-12,603.14	-12,603.14
Net Income	220,310.87	132,606.57
Total Equity	663,935.11	443,624.24
TOTAL LIABILITIES & EQUITY	1,089,018.05	878,584.56

Village of Point Venture
Preliminary FYE Budget to Actual
October 2018 through September 2019

	Oct '18 - Sep 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
Cap Metro	58,500.00	0.00	100.0%
Fines	0.00	300.00	0.0%
Franchise Fees	57,178.43	51,000.00	112.12%
Inspection Fees	57,427.62	43,170.00	133.03%
Permits	9,114.00	7,100.00	128.37%
Trash and Recycling Service	214,270.29	203,322.40	105.38%
Tax Income	331,918.45	320,946.75	103.42%
Grants	0.00	0.00	0.0%
Interest Earned - Bank	16,653.95	3,034.73	548.78%
Miscellaneous	0.00	0.00	0.0%
Total Income	745,062.74	628,873.88	118.48%
Gross Profit	745,062.74	628,873.88	118.48%
Expense			
Capital Outlay	67,122.48	70,000.00	95.89%
Maintenance and Repair	13,921.40	20,770.00	67.03%
Trash and Other Muni Expense	213,826.97	221,824.40	96.4%
Professional Expenses	20,876.70	25,150.00	83.01%
Education and Training	2,120.65	5,200.00	40.78%
Insurance Expense	7,577.66	8,120.00	93.32%
Animal Control Costs	3,230.35	3,850.00	83.91%
Administration Expenses	19,551.07	12,100.00	161.58%
Dues Fees and Subscriptions	5,889.62	10,450.00	56.36%
Contracted Services			
6095 · Contract Labor	0.00	0.00	0.0%
Security Expenses	34,780.00	43,500.00	79.95%
Other Contracted Services			
6097 · Accounting Services	10,236.85	17,000.00	60.22%
6345 · Admin Staff	0.00	30,000.00	0.0%
6102 · Field	21,600.00	21,600.00	100.0%
6103 · Grounds	60.00		
6056 · Inspection Fee	12,963.50	11,642.00	111.35%
Total Other Contracted Services	44,860.35	80,242.00	55.91%
Interlocal Agreement	27,741.74	116,300.00	23.85%
Total Contracted Services	107,382.09	240,042.00	44.74%
Wages, Benefits and Payroll Exp	57,948.97	0.00	100.0%
Bank related charges and fees	340.88	250.00	136.35%
Travel	1,171.26	6,420.00	18.24%
Utilities	3,791.77	4,295.00	88.28%
Total Expense	524,751.87	628,471.40	83.5%
Net Ordinary Income	220,310.87	402.48	54,738.34%
Net Income	220,310.87	402.48	54,738.34%

Village of Point Venture
Three Year Trend
October 2016 through September 2019

	Oct '16 - Sep 17	Oct '17 - Sep 18	Oct '18 - Sep 19	2019/20 Budget
Ordinary Income/Expense				
Income				
Cap Metro	0.00	146,634.00	58,500.00	39,000.00
Fines	2,933.60	1,336.00	0.00	1,400.00
Franchise Fees	50,375.82	61,602.76	57,178.43	53,500.00
Inspection Fees	54,312.00	65,126.00	57,427.62	54,144.00
Permits	14,697.00	11,018.00	9,114.00	6,420.00
Trash and Recycling Service	181,684.78	194,882.46	214,270.29	225,000.00
Tax Income	274,673.43	306,272.14	331,918.45	336,180.00
Grants	3,633.15	0.00	0.00	0.00
Interest Earned - Bank	4,184.34	8,470.73	16,653.95	9,000.00
Miscellaneous	65.00	585.00	0.00	0.00
Total Income	586,559.12	795,927.09	745,062.74	724,644.00
Gross Profit	586,559.12	795,927.09	745,062.74	724,644.00
Expense				
Capital Outlay	128,760.00	242,448.59	67,122.48	150,000.00
Maintenance and Repair	14,326.78	13,834.29	13,921.40	16,700.00
Trash and Other Muni Expense	164,510.64	152,180.83	213,826.97	218,500.00
Professional Expenses	28,982.68	10,272.69	20,876.70	21,700.00
Education and Training	2,822.71	2,997.06	2,120.65	3,450.00
Insurance Expense	7,730.68	7,780.52	7,577.66	10,400.00
Animal Control Costs	1,470.78	2,494.39	3,230.35	4,850.00
Administration Expenses	11,531.98	10,694.91	19,551.07	18,800.00
Dues Fees and Subscriptions	4,774.45	6,119.56	5,889.62	9,400.00
Contracted Services	174,048.76	206,720.13	107,382.09	99,500.00
Wages, Benefits and Payroll Exp	0.00	0.00	57,948.97	141,980.00
Bank related charges and fees	152.92	163.14	340.88	300.00
Travel	3,055.85	4,960.11	1,171.26	2,500.00
Utilities	2,696.50	2,654.30	3,791.77	5,340.00
Total Expense	544,864.73	663,320.52	524,751.87	703,420.00
Net Ordinary Income	41,694.39	132,606.57	220,310.87	21,224.00
Other Income/Expense				
Other Expense				
8010 - Other Surplus Expense	42,250.00	0.00	0.00	0.00
Total Other Expense	42,250.00	0.00	0.00	0.00
Net Other Income	-42,250.00	0.00	0.00	0.00
Net Income	-555.61	132,606.57	220,310.87	21,224.00