

# CITY OF WESTLAKE



## AGENDA

### **City Council Budget Workshop**

Tuesday, August 06, 2024, at 5:00 PM

The Lodge at Westlake Adventure Park  
5490 Kingfisher Blvd.  
Westlake, Florida 33470

Live Broadcasting:

<https://cityofwestlake.my.webex.com>

Meeting ID: 2631 009 1649 | Password: hello

or

United States Toll: +1-650-479-3208

### **CITY COUNCIL:**

JohnPaul O'Connor, Mayor

Greg Langowski, Vice Mayor

Gary Werner, Council Member – Seat 1

Julian Martinez, Council Member – Seat 2

Charlotte Leonard, Council Member – Seat 3

### **CITY STAFF:**

Ken Cassel, City Manager

Zoie P. Burgess, CMC, City Clerk

Donald J. Doody, Esq., City Attorney

Nilsa Zacarias, AICP, Planning and Zoning Director

Suzanne Dombrowski, P.E., ENV SP, City Engineer

[TENTATIVE: SUBJECT TO REVISION]

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**WORKSHOP AGENDA**

- A. FY 25 Budget

**CITY COUNCIL COMMENTS**

- A. Councilwoman Charlotte Leonard
- B. Councilman Julian Martinez
- C. Councilman Gary Werner
- D. Vice Mayor Greg Langowski
- E. Mayor JohnPaul O'Connor

**CITY ATTORNEY COMMENTS**

**CITY MANAGER COMMENTS**

**PUBLIC COMMENTS**

*This section of the agenda allows for comments from the public to speak. Each speaker will be given a total of three (3) minutes to comment. A public comment card should be completed and returned to the City Clerk. When you are called to speak, please go to the podium, and prior to addressing Council, state your name and address for the record. All public comments will be noted and may receive a response if necessary. Any follow-up will be handled by staff later.*

**ADJOURNMENT**

**NOTICE:** If a person, firm or corporation decides to appeal any decision made by the City Council with respect to any matter considered at this meeting, you will need a record of the proceedings, and you may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (The above notice is required by State Law. Anyone desiring a verbatim transcript shall have the responsibility, at his own cost, to arrange for the transcript). The City of Westlake does not prepare or provide such verbatim record.

In accordance with the Americans with Disabilities Act, persons who need an accommodation in order to attend or participate in this meeting should contact the City Clerk at (561) 530-5880 at least three (3) business days prior to the meeting in order to request such assistance.

**AGENDA POSTED:** Friday, August 2, 2024

**File Attachments for Item:**

A. FY 25 Budget

# *City of Westlake*



## **FISCAL YEAR 2025**

**ANNUAL BUDGET-MODIFIED WORKSHOP VERSION**

**City of Westlake  
Fiscal Year 2025 Budget**

**General Fund – Revenue Detail**

Description	FY 2022	FY 2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
<b>Property Tax</b>								
Tax Receipts - Current Year	\$ 1,796,354	\$ 3,099,718	\$ 4,721,257	\$ 4,611,297	\$ (109,960)	\$ 6,380,878	\$ 1,659,621	35.2%
Tax Receipts - Prior Years	-	1,308	-	1,894	1,894	-	-	NA
Tax Receipts - Discounts	(69,673)	(119,809)	(188,850)	(179,095)	9,755	(255,200)	(66,400)	35.1%
Special Assessments-Tax Collector	223,216	357,057	499,468	499,127	(341.00)	802,900	303,432	60.8%
Special Assessments-Delinquent	-	281	-	281	281	-	-	NA
Special Assmnts- Discounts	(8,498)	(13,026)	(19,979)	(19,306)	673	(32,100)	(12,121)	60.7%
<b>Total - Property Tax</b>	<b>\$ 1,941,399</b>	<b>\$ 3,325,529</b>	<b>\$ 5,011,896</b>	<b>\$ 4,914,198</b>	<b>\$ (97,698)</b>	<b>\$ 6,896,478</b>	<b>\$ 1,884,532</b>	<b>37.6%</b>
<b>Other Taxes</b>								
Municipal Revenue Sharing	\$ 15,822	\$ 28,123	\$ 43,200	\$ 43,144	\$ (56)	\$ 70,100	\$ 26,900	62.3%
Public Service Tax-Electricity	243,889	408,914	430,600	483,666	53,066	548,200	117,600	27.3%
Public Service Tax-Water	68,332	75,926	109,000	145,754	36,754	165,200	56,200	51.6%
Public Service Tax-Gas	62,315	100,430	102,900	126,651	23,751	126,700	23,800	23.1%
Communications Svcs. Tax	47,770	122,167	148,400	142,121	(6,279)	159,800	11,400	7.7%
<b>Total - Other Taxes</b>	<b>\$ 438,128</b>	<b>\$ 735,560</b>	<b>\$ 834,100</b>	<b>\$ 941,336</b>	<b>\$ 107,236</b>	<b>\$ 1,070,000</b>	<b>\$ 235,900</b>	<b>28.3%</b>
<b>Other Licenses, Permits and Fees</b>								
FPL Franchise Fee	\$ 215,079	\$ 331,283	\$ 365,200	\$ 402,833	\$ 37,633	\$ 456,500	\$ 91,300	25.0%
Gas Franchise Fee	-	44,050	60,100	187,075	126,975	68,200	8,100	0
Solid Waste Franchise Fee	13,373	19,520	22,200	28,389	6,189	32,200	10,000	45.0%
Occupational Licenses	27,536	51,612	6,100	12,191	6,091	12,200	6,100	100.0%
Solid Waste Disposal Fees	266,233	233,430	228,900	233,430	4,530	233,400	4,500	2.0%
Penalties	13,000	-	-	-	-	-	-	NA
County Impact Fee Admin.Fees	100,006	94,445	95,700	80,383	(15,317)	80,400	(15,300)	-16.0%
Lien Search Fees	10,023	12,968	5,900	12,920	7,020	10,000	4,100	69.5%
Trash Bin Fees	13,215	15,720	13,200	12,517	(683)	12,500	(700)	-5.3%
Federal Grants	362,367	1,132	-	-	-	-	-	NA
Special Events	79,450	71,300	-	65,200	65,200	-	-	NA
Other Fees	9,518	12,688	5,400	17,938	12,538	6,500	1,100	20.4%
<b>Total - Other Licenses, Permits and Fees</b>	<b>\$ 1,109,800</b>	<b>\$ 888,148</b>	<b>\$ 802,700</b>	<b>\$ 1,052,876</b>	<b>\$ 250,176</b>	<b>\$ 911,900</b>	<b>\$ 109,200</b>	<b>13.6%</b>
<b>Interest Income</b>	<b>\$ 7,702</b>	<b>\$ 54,788</b>	<b>\$ -</b>	<b>\$ 216,556</b>	<b>\$ 216,556</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Total Revenue</b>	<b>\$ 3,497,029</b>	<b>\$ 5,004,025</b>	<b>\$ 6,648,696</b>	<b>\$ 7,124,966</b>	<b>\$ 476,270</b>	<b>\$ 8,878,378</b>	<b>\$ 2,229,632</b>	<b>33.5%</b>
<b>Total Fund Bal. Use / (Addition)</b>	<b>\$ (636,121)</b>	<b>\$ (1,658,180)</b>	<b>\$ (1,099,796)</b>	<b>\$ (3,185,644)</b>	<b>\$ (2,085,848)</b>	<b>\$ (1,321,978)</b>	<b>\$ (222,182)</b>	<b>20.2%</b>
<b>Total Funding</b>	<b>\$ 2,860,908</b>	<b>\$ 3,345,845</b>	<b>\$ 5,548,900</b>	<b>\$ 3,939,322</b>	<b>\$ (1,609,578)</b>	<b>\$ 7,556,400</b>	<b>\$ 2,007,450</b>	<b>36.2%</b>

**City of Westlake  
Fiscal Year 2025 Budget**

**General Fund – City Council Department**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr.(Decr.)
<b>Personal Services</b>								
Mayor/Council Stipend	\$ 94,443	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	0.0%
FICA	7,225	4,590	4,600	4,543	57	4,600	-	0.0%
<b>Total Personal Services</b>	<b>\$ 101,668</b>	<b>\$ 64,590</b>	<b>\$ 64,600</b>	<b>\$ 64,543</b>	<b>\$ 57</b>	<b>\$ 64,600</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Operating Expenses</b>								
ProfServ-Legislative Expense	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 75,000	\$ 51,000.00	212.5%
Telephone, Cable and Internet Service	1,131	3,916	3,800	5,322	(1,522)	5,300	1,500	39.5%
Lease - Building	-	-	16,000	7,000	9,000	7,000	(9,000)	-56.3%
Public Officials Insurance	3,125	3,500	4,200	4,557	(357)	5,500	1,300	31.0%
City Events	169,742	211,992	250,000	250,000	-	250,000	-	0.0%
Election Fees	600	-	-	240	(240)	-	-	N/A
Council Expenses	26,237	33,174	50,000	78,492	(28,492)	78,500	28,500	57.0%
Dues, Licenses, Subscriptions	1,529	1,273	1,600	3,850	(2,250)	3,800	2,200	137.5%
<b>Total Operating Expenses</b>	<b>\$ 202,364</b>	<b>\$ 253,855</b>	<b>\$ 349,600</b>	<b>\$ 349,461</b>	<b>\$ 139</b>	<b>\$ 425,100</b>	<b>\$ 30,700</b>	<b>21.6%</b>
<b>Total City Council</b>	<b>\$ 304,032</b>	<b>\$ 318,445</b>	<b>\$ 414,200</b>	<b>\$ 414,004</b>	<b>\$ 196</b>	<b>\$ 489,700</b>	<b>\$ 30,700</b>	<b>18.2%</b>

**City of Westlake  
Fiscal Year 2025 Budget**

**General Fund – City Manager Department**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
<b>Operating Expenses</b>								
Contracts - City Manager	\$ 207,404	\$ 213,600	\$ 220,000	\$ 230,679	\$ (10,679)	\$ 249,800	\$ 29,800	13.5%
Miscellaneous Expenses	-	-	-	792	-	-	-	NA
Office Supplies	6,990	11,343	12,300	10,111	2,189	11,300	(1,000)	-8.1%
Dues, Licenses, Subscriptions	2,870	1,924	2,900	2,717	183	2,700	(200)	-6.9%
<b>Total Operating Expenses</b>	<b>\$ 217,264</b>	<b>\$ 226,867</b>	<b>\$ 235,200</b>	<b>\$ 244,299</b>	<b>\$ (8,307)</b>	<b>\$ 263,800</b>	<b>\$ 28,600</b>	<b>12.2%</b>
<b>Capital Expenses</b>								
Capital Outlay	1,855	6,378	50,000	37,761	12,239	50,000	-	0.0%
<b>Total Capital Expenses</b>	<b>\$ 1,855</b>	<b>\$ 6,378</b>	<b>\$ 50,000</b>	<b>\$ 37,761</b>	<b>\$ 12,239</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total City Manager</b>	<b>\$ 219,119</b>	<b>\$ 233,245</b>	<b>\$ 285,200</b>	<b>\$ 282,060</b>	<b>\$ 3,932</b>	<b>\$ 313,800</b>	<b>\$ 28,600</b>	<b>10.0%</b>

**City of Westlake  
Fiscal Year 2025 Budget**

**General Fund – City Clerk Department**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr.(Decr.) Over Budget	% Budget Incr./(Decr.)
<b>Operating Expenses</b>								
Website Support	\$ 8,256	\$ 6,100	\$ 6,100	\$ 8,324	\$ (2,224)	\$ 8,300	\$ 2,200	36.1%
Contracts-City Clerk	206,000	212,200	218,600	218,600	-	233,300	14,700	6.7%
Postage and Freight	931	779	1,500	644	856	-	(1,500)	-100.0%
Printing	3,088	21	15,500	156	15,344	15,500	-	0.0%
Advertising	14,670	17,543	23,200	6,353	16,847	17,500	(5,700)	-24.6%
Office Supplies	-	2,885	2,900	-	2,900	2,900	-	0.0%
Miscellaneous Services	193	100	1,300	804	496	-	(1,300)	-100.0%
Miscellaneous Expenses	-	-	-	1,022	(1,022)	6,000	6,000	NA
Dues, Licenses, Subscriptions	10,340	20,063	19,700	22,097	(2,397)	26,100	6,400	32.5%
<b>Total City Clerk</b>	<b>\$ 243,478</b>	<b>\$ 259,691</b>	<b>\$ 288,800</b>	<b>\$ 258,000</b>	<b>\$ 30,800</b>	<b>\$ 309,600</b>	<b>\$ 20,800</b>	<b>7.2%</b>



**City of Westlake  
Fiscal Year 2025 Budget**

**General Fund – City Attorney**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
<b>Operating Expenditures</b>								
ProfServ-Legal Services	\$ 86,790	\$ 71,202	\$ 101,400	\$ 86,711	\$ 14,689	\$ 120,000	\$ 18,600	18.3%
<b>Total City Attorney</b>	<b>\$ 86,790</b>	<b>\$ 71,202</b>	<b>\$ 101,400</b>	<b>\$ 86,711</b>	<b>\$ 14,689</b>	<b>\$ 120,000</b>	<b>\$ 18,600</b>	<b>18.3%</b>

**City of Westlake  
Fiscal Year 2025 Budget**

**General Fund – Community Services Department**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./ (Decr.) Over Budget	% Budget Incr./ (Decr.)
<b>Operating Expenditures</b>								
Contracts-Solid Waste	\$ 484,391	\$ 810,480	\$ 926,300	\$ 1,058,523	\$ (132,223)	\$ 1,199,700	\$ 273,400	29.5%
Contracts-Sheriff	650,002	859,790	1,025,600	1,025,583	17	1,066,600	41,000	4.0%
Electricity-Streetlighting	113,725	125,574	142,700	118,635	24,065	131,000	(11,700)	-8.2%
R&M-Community Service	27,500	28,300	29,100	29,100	-	30,100	1,000	3.4%
Operating Supplies	30,815	57,280	57,300	57,280	20	57,300	-	0.0%
Roadway Services	-	25,510	28,000	6,789	21,211	6,800	(21,200)	NA
<b>Total Community Services</b>	<b>\$ 1,306,433</b>	<b>\$ 1,906,934</b>	<b>\$ 2,209,000</b>	<b>\$ 2,295,910</b>	<b>\$ (86,910)</b>	<b>\$ 2,491,500</b>	<b>\$ 282,500</b>	<b>12.8%</b>

**City of Westlake  
Fiscal Year 2025 Budget**

**General Fund – Other Departments**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
<b>Finance</b>								
Auditing Services	\$ 5,250	\$ 7,000	\$ 7,000	\$ 7,500	\$ (500)	\$ 7,800	\$ 800	11.4%
Contracts - Finance	80,668	83,100	85,600	93,237	(7,637)	104,400	18,800	22.0%
Office Supplies	-	-	-	117	(117)	-	-	NA
<b>Total Finance</b>	<b>\$ 85,918</b>	<b>\$ 90,100</b>	<b>\$ 92,600</b>	<b>\$ 100,854</b>	<b>\$ (8,254)</b>	<b>\$ 112,200</b>	<b>\$ 19,600</b>	<b>21.2%</b>
<b>Other Administrative Services</b>								
ProfServ-Information Technology	\$ 220,124	\$ 84,623	\$ 81,100	\$ 81,175	\$ (75)	\$ 81,200	100	0.1%
Contracts-Admin. Service	199,239	277,757	286,100	308,187	(22,087)	441,100	155,000	54.2%
Misc-Assessmnt Collection Cost	877	1,288	5,000	4,367	633	8,000	3,000	60.0%
Misc-Public Relations	24,100	-	-	-	-	-	-	NA
General Government	65,906	77	150,000	10,391	139,609	150,000	-	0.0%
<b>Total Other Administrative Services</b>	<b>\$ 510,246</b>	<b>\$ 363,745</b>	<b>\$ 522,200</b>	<b>\$ 404,120</b>	<b>\$ 118,080</b>	<b>\$ 680,300</b>	<b>\$ 158,100</b>	<b>30.3%</b>
<b>Facility Services</b>								
Telephone, Cable and Internet Service	\$ 14,647	\$ 15,861	\$ 16,200	\$ 10,845	\$ 5,355	\$ 9,200	\$ (7,000)	-43.2%
Lease - Building	500	-	86,700	-	86,700	25,000	(61,700)	-71.2%
Lease-Copier	4,480	9,105	12,500	12,823	(323)	12,900	400	3.2%
Insurance(Liab,Auto,Property)	5,745	6,781	8,100	11,017	(2,917)	13,200	5,100	63.0%
Miscellaneous Services	1,682	1,547	1,700	578	1,122	1,700	-	0.0%
Cleaning Services	25,965	25,545	26,000	20,327	5,673	26,000	-	0.0%
Principal-Capital Lease Payments	16,450	21,905	18,200	22,746	(4,546)	19,100	900	4.9%
Interest-Capital Lease Payments	2,495	5,967	4,400	5,442	(1,042)	2,100	(2,300)	-52.3%
<b>Total Facility Services</b>	<b>\$ 71,964</b>	<b>\$ 86,711</b>	<b>\$ 173,800</b>	<b>\$ 83,778</b>	<b>\$ 90,022</b>	<b>\$ 109,200</b>	<b>\$ (64,600)</b>	<b>-37.2%</b>
<b>Contingency</b>	<b>\$ 32,928</b>	<b>\$ 15,772</b>	<b>\$ 201,900</b>	<b>\$ 13,885</b>	<b>\$ 188,015</b>	<b>\$ 228,800</b>	<b>\$ 26,900</b>	<b>13.3%</b>
<b>Reserves</b>								
1st Quarter Operating	\$ -	\$ -	\$ 1,059,800	\$ -	\$ 1,059,800	\$ 1,201,300	\$ 141,500	13.4%
Capital Projects	-	-	200,000	-	200,000	1,500,000	1,300,000	650.0%
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,259,800</b>	<b>\$ -</b>	<b>\$ 1,259,800</b>	<b>\$ 2,701,300</b>	<b>\$ 1,441,500</b>	<b>114.4%</b>
<b>Total Other Departments</b>	<b>\$ 701,056</b>	<b>\$ 556,328</b>	<b>\$ 2,250,300</b>	<b>\$ 602,637</b>	<b>\$ 1,647,663</b>	<b>\$ 3,831,800</b>	<b>\$ 1,581,500</b>	<b>70.3%</b>

**City of Westlake  
Fiscal Year 2025 Budget**

**Special Revenue Fund Detail-Comprehensive Planning Services**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./ (Decr.) Over Budget	% Budget Incr./ (Decr.)
<b>Revenue</b>								
Building Permits	\$ 1,720,241	\$ 1,079,748	\$ 2,329,000	\$ 1,010,928	\$(1,318,072)	\$ 1,994,900	\$ (334,100)	-14.3%
Reinspection Fees	4,800	5,550	4,800	467	(4,333)	-	(4,800)	-100.0%
Building Permits-Surcharge	6,555	8,176	4,200	5,472	1,272	7,700	3,500	83.3%
Other Building Permit Fees	80,850	121,950	30,000	83,044	53,044	30,000	-	0.0%
Building Permits-Admin Fee	141,555	133,645	90,900	123,177	32,277	123,200	32,300	35.5%
Engineering Permits	401,084	337,228	330,500	93,083	(237,417)	300,600	(29,900)	-9.0%
Planning/Zoning Permits	39,039	51,195	293,200	307,724	14,524	307,700	14,500	4.9%
Other Miscellaneous Revenue	-	1,000	-	-	-	-	-	NA
<b>Total Revenue</b>	<b>\$ 2,394,124</b>	<b>\$ 1,738,492</b>	<b>\$ 3,082,600</b>	<b>\$ 1,623,895</b>	<b>\$(1,458,705)</b>	<b>\$ 2,764,100</b>	<b>\$ (318,500)</b>	<b>-10.3%</b>
<b>Expenditures</b>								
ProfServ-Engineering	\$ 300,555	\$ 261,205	\$ 308,500	\$ 171,691	\$ 136,809	\$ 300,600	\$ (7,900)	-2.6%
ProfServ-Information Technology	132,181	259,149	200,800	276,018	(75,218)	276,000	75,200	37.5%
ProfServ-Legal Services	62,703	42,292	75,300	26,480	48,820	62,700	(12,600)	-16.7%
ProfServ-Planning/Zoning Board	275,083	284,853	293,200	307,724	(14,524)	307,700	14,500	4.9%
ProfServ-Compliance Service	-	186,480	185,800	181,440	4,360	186,500	700	0.4%
ProfServ-Consultants	-	-	22,000	-	22,000	-	(22,000)	-100.0%
ProfServ-Building Permits	1,431,911	1,738,822	1,796,000	1,269,864	526,136	1,431,900	(364,100)	-20.3%
Outside Legal Services	875	-	1,800	-	1,800	-	(1,800)	-100.0%
Special Magistrate	-	-	-	-	-	30,000	30,000	NA
Telephone, Cable and Internet Service	4,756	5,036	5,300	5,153	147	5,300	-	0.0%
Lease - Building	-	-	43,400	-	43,400	24,000	(19,400)	-44.7%
Lease - Copier	3,538	5,860	6,800	4,008	2,792	3,100	(3,700)	-54.4%
Printing	993	255	2,200	713	713	1,000	(1,200)	-54.5%
Miscellaneous Services	1,308	345	1,300.00	348	348	1,300	-	0.0%
Administration Fee	113,218	113,200	116,600	74,111	74,111	32,700	(83,900)	-72.0%
Billing Service Fees	-	-	-	38,184	(38,184)	74,400	74,400	NA
Office Supplies	5,206	518	2,100	445	1,655	2,100	-	0.0%
Cleaning Services	15,900	16,550	15,900	19,500	(3,600)	19,500	3,600	22.6%
Principal-Capital Lease Payments	1,865	-	4,500	-	-	4,800	300	6.7%
Interest-Capital Lease Payments	183	-	1,100	-	-	500	(600)	-54.5%
<b>Total Expenditures</b>	<b>\$ 2,350,275</b>	<b>\$ 2,914,565</b>	<b>\$ 3,082,600</b>	<b>\$ 2,375,679</b>	<b>\$ 731,565</b>	<b>\$ 2,764,100</b>	<b>\$ (318,500)</b>	<b>-10.3%</b>

**City of Westlake  
Fiscal Year 2025 Budget**

**Special Revenue Fund Detail-Housing Assistance**

Description	FY2022	FY2023	FY 2024			FY 2025		
	Actual	Actual	Adopted Budget	Forecast	Fav / (Unfav)	Budget	Incr./(Decr.) Over Budget	% Budget Incr./(Decr.)
<b>Revenue</b>								
Interest-Investments	\$ 10,365	\$ 126,526	\$ -	\$ 142,612	\$ 142,612	\$ -	\$ -	NA
Dividends	-	-	-	64,947	(64,947)	-	-	NA
Donations	1,001,028	807,660	300,000	729,177	429,177	300,000	-	0.0%
<b>Total Revenue</b>	<b>\$ 1,011,393</b>	<b>\$ 934,186</b>	<b>\$ 300,000</b>	<b>\$ 936,736</b>	<b>\$ 506,842</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Expenditures</b>								
Assistance Program	\$ 39,425	\$ 55,925	\$ 279,000	\$ 47,424	\$ 231,576	\$ 279,000	\$ -	0.0%
Administration Fee	13,706	14,504	21,000	3,990	17,010	21,000	-	0.0%
Bank Charges	115	-	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 53,246</b>	<b>\$ 70,429</b>	<b>\$ 300,000</b>	<b>\$ 51,414</b>	<b>\$ 248,586</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Other Financing Sources (Uses)</b>								
Interest Income	12	-	-	-	-	-	-	NA
<b>Total Other Sources (Uses)</b>	<b>\$ 12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>