

ORDINANCE NO. 15-455

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF BUNKER HILL VILLAGE, TEXAS, GENERAL BUDGET FOR THE YEAR 2016; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; ESTABLISHING THE PROCEDURE FOR INTRA-BUDGET TRANSFERS; AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

* * * * *

WHEREAS, within the time and in the manner required by law, the Mayor presented to the City Council a proposed general budget of expenditures of the City of Bunker Hill Village for the calendar year 2016, the same being the fiscal year of the City; and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a public hearing on such general budget was held in the regular meeting place of the City Council at the City Hall of the City of Bunker Hill Village, 11977 Memorial Drive, on the 6th day of October, 2015, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed general budget and has made such changes therein as in its judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of such general budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BUNKER HILL VILLAGE, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The City Council hereby approves and adopts the general budget described in the preamble of this Ordinance, a copy of which is attached hereto and made a part of this Ordinance for all purposes and a copy of which is on file with the City Secretary. The City Secretary is hereby directed to place on said budget an endorsement, which shall be signed by the City Secretary, which shall read as follows:

“The Original General Budget of the City of Bunker Hill Village, Texas, for the Year 2016. ”

Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record.

Section 3. In support of said budget and by virtue of the adoption thereof, including any and all changes adopted thereto, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

Section 4. The City Council takes cognizance of the fact that in order to facilitate operations of the City and its various departments and activities and to make adjustments occasioned by events transpiring during the year, some transfer may be necessary to and from some accounts contained within the budget as originally adopted. Accordingly, should the Mayor, from time to time, determine that transfers are necessary from unexpended funds in one or more budget accounts to another budget account, and the same may be accomplished without creating a deficit in the requirements of any City Department or activity, he shall recommend such transfers to the City Council. Upon approval thereof by the City Council, an amendment sheet reflecting such transfer or transfers shall be attached to the budget as specifically adopted, whereupon the City Council shall treat such funds as if they had been thus budgeted in the first instance.

PASSED, APPROVED, AND ADOPTED this 6th day of October 2015.



Jay Williams, Mayor

ATTEST:



Kelly Johnson, City Secretary

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS**

Acct. #	Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget
GENERAL FUND							
REVENUES							
G&A							
01 4010	Taxes-Current Year	2,430,590	2,705,291	3,208,700	3,144,219	3,208,700	3,747,688
01 4020	Taxes-Prior Years	27,971	462	2,000	13,698	14,000	2,700
01 4030	Taxes-Penalty & Interest	6,724	27,512	5,000	9,024	10,500	6,750
01 4110	Franchise Fees	316,513	292,071	315,000	143,626	310,000	310,000
01 4120	Sales Tax Revenue	77,225	85,980	76,620	56,757	113,513	100,000
01 4210	Court-Fines	144,393	86,501	69,600	44,663	89,326	89,330
01 4215	Court-Time Pay Fees/City	2,131	1,469	1,174	604	1,208	1,210
01 4216	Court-Time Pay Fees/Efficiency	533	367	294	151	302	310
01 4217	Court-OMNI	1,313	992	674	490	980	990
01 4220	Court-State Taxes	9,521	3,595	3,824	1,300	4,000	4,000
01 4225	Court-Child Safety-1015	675	650	600	725	600	600
01 4245	Court-Judicial Support Fund	773	388	344	216	432	440
01 4250	Court-Officers Pay-Trial Dkts	0	109	100	0	0	0
01 4260	Court-Security Fees	3,920	1,970	1,721	1,092	2,184	2,190
01 4270	Court-Technology Fund	5,226	2,627	2,294	1,455	2,911	2,920
01 4280	Piney Point Court	3,800	0	0	0	0	0
01 4310	Permits-Animal Licenses/Fees	515	465	0	0	35	0
01 4315	Permits-Building	407,949	397,815	421,845	126,701	253,402	255,000
L 4320	Permits-Burglar/Fire Alarms	8,760	2,130	500	0	0	0
L 4322	False Alarms	0	0	0	0	0	0
L 4325	Permits - Misc	0	50	100	0	100	100
01 4610	Child Safety - Harris County	3,883	4,356	4,000	2,175	4,351	4,000
01 4650	Dedication Program		3,600	3,000	1,145	1,645	3,000
01 4910	Interest Income	8,624	7,646	8,500	5,439	8,000	7,830
01 4920	Miscellaneous Income	44,321	64,140	65,000	22,640	38,811	38,820
01 4930	Ambulance Fees	48,236	61,804	52,160	26,238	52,476	57,150
01 4940	Rent Income	12,654	16,001	16,001	18,981	18,981	18,990
TOTAL GENERAL FUND REV.		3,566,248	3,767,994	4,259,050	3,621,339	4,136,458	4,654,018
GENERAL FUND							
EXPENSES							
PERSONNEL							
01 5010	Wages	246,068	288,740	289,620	145,474	290,367	303,500
01 5020	Wages-Overtime	873	1,077	2,000	183	1,000	2,000
01 5110	Payroll Taxes-Medicare	19,097	20,258	22,350	10,837	22,000	23,500
01 5120	Payroll Taxes-TWC	70	1,901	2,400	37	816	2,500
01 5210	Retirement-TMRS-Employer	19,135	22,333	23,250	11,942	23,850	34,000
01 5310	Insurance-Workers Comp.	887	907	975	(11)	958	1,100
01 5325	Insurance-Dental	519	447	550	180	381	500
01 5330	Insurance-Disability	1,088	1,193	1,450	634	1,152	1,300
01 5340	Insurance-Medical	19,977	20,450	29,600	12,326	23,242	28,900
01 5350	Insurance-Life	306	314	400	162	303	400
01 5410	Contract Labor	14,381	0	0	0	0	0
01 5510	Employee Relations	4,660	0	500	0	0	500
TOTAL PERSONNEL		327,061	357,619	373,095	181,765	364,069	398,200
COMMODITIES							
01 6250	Fuel	513	392	750	57	250	750
01 6410	Landscaping	10,516	11,798	20,000	6,042	16,000	26,500
01 6490	Janitorial	5,484	5,484	5,870	2,742	5,484	6,000
01 6650	Postage	2,447	3,235	3,500	1,490	3,500	3,500

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS**

Acct. #	Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget
01 6660	Printing & Stationary	2,643	4,963	4,000	995	4,500	5,000
01 6730	Supplies-General	3,286	3,851	4,000	1,252	4,000	4,300
01 6740	Supplies-Office	2,540	3,168	4,000	738	4,000	4,000
01 6810	Tools & Equipment	223	86	3,000	239	3,000	3,500
01 6890	Traffic Signs & Signals	1,060	3,737	14,000	9,514	14,000	12,000
	TOTAL COMMODITIES	28,710	36,714	59,120	23,069	54,734	65,550
	MAINTENANCE						
01 7110	Building Maintenance	10,072	7,476	12,250	2,550	12,250	12,250
01 7210	Equipment-Communications	204	357	5,000	0	0	1,000
01 7220	Equipment-General	0	1,945	500	0	500	1,000
01 7230	Equipment-Office	1,013	1,343	1,600	1,621	2,800	2,500
01 7410	Vehicles	1,487	662	7,000	131	1,000	7,000
	TOTAL MAINTENANCE	12,776	11,783	26,350	4,302	16,550	23,750
	SUPPORT SERVICES						
01 8010	Advertising	2,638	3,699	4,000	180	4,000	4,000
01 8050	Appraisal District	33,578	35,597	41,000	19,261	40,000	42,000
01 8060	Tax Assessor-SBISD	8,000	8,000	8,000	8,000	8,000	8,000
01 8090	Bad Debts	0	0	1,000	0	1,000	1,000
01 8130	Bank/Credit Card Charges	4,499	5,221	5,150	2,160	5,500	6,100
01 8140	Child Safety	5,550	3,234	2,000	5,115	3,010	3,000
01 8150	Community Relations	6,551	8,301	8,000	3,010	8,000	11,500
01 8170	Hardware/Software	9,426	14,505	45,500	15,529	25,500	51,275
01 8210	Delivery Service	17	0	200	0	200	200
01 8250	Dues/Tuition & Subscriptions	5,878	5,934	9,500	2,069	9,500	9,500
01 8260	Elections	5,658	1,077	8,000	0	1,000	9,000
01 8270	Electricity	1,989	2,044	2,200	984	2,200	2,200
01 8290	Emergency Management	0	162	500	0	500	500
01 8370	Fire Department	924,319	916,300	968,501	524,605	931,744	1,015,347
01 8410	Animal Control	2,848	1,144	3,000	1,582	3,000	3,000
01 8450	Insurance-General	5,751	5,943	6,530	0	6,530	6,900
01 8530	Meetings	1,236	1,411	2,000	306	2,000	2,000
01 8610	Court - General	2,760	1,837	3,500	996	3,500	3,500
01 8615	Court-Translation	0	0	200	0	0	0
01 8620	Court-Warrant Fees	0	0	200	0	0	0
01 8625	Court-Technology	9,788	10,180	10,000	4,670	10,000	10,500
01 8626	Court-Security	3,256	11,073	15,500	0	5,000	0
01 8650	Police Department	1,435,119	1,535,245	1,563,913	781,950	1,563,913	1,583,586
01 8660	Police Dept - Other	0	0	0	0	0	100,000
01 8710	Prof Fees-Audit	15,496	14,996	30,145	15,145	25,145	30,300
01 8720	Prof Fees-Eng. & Other	16,144	47,205	95,000	18,850	40,000	65,000
01 8730	Prof Fees-Legal	26,983	42,154	35,000	12,257	30,000	35,000
01 8750	Special Fees/Codification	4,190	2,988	4,500	7,479	7,479	5,000
01 8751	Dedication Program		2,957	3,000	1,841	1,841	3,000
01 8760	Prof Fees - Inspections	80,325	131,280	112,000	37,310	80,000	75,000
01 8805	Streets-Mosquito Spraying	6,600	12,860	8,500	1,040	8,500	10,000
01 8810	Streets-Drainage	9,033	27,592	37,000	4,660	37,000	37,000
01 8830	Streets-Repairs	42,933	14,265	100,000	1,152	100,000	100,000
01 8832	Beautification			25,000	4,704	25,000	25,000
01 8835	Streets-TPDES	67	2,025	2,500	0	2,500	2,500
01 8890	Telephone	6,057	6,931	9,080	3,369	11,000	12,000
01 8930	Travel	7,484	2,393	6,000	280	6,000	6,000
	TOTAL SUPPORT SERVICES	2,684,172	2,878,555	3,176,119	1,478,504	3,008,562	3,278,908
	TOTAL G&A OPERATING EXP.	3,052,719	3,284,671	3,634,684	1,687,640	3,443,916	3,766,408

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS**

Acct. #	Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget
CAPITAL							
01 9140	Capital - Equip / Building	0	8,110	5,000	0	0	20,000
01 9150	Capital - Mach & Equip	0	0	0	0	0	0
01 9160	Capital - Vehicles	0	0	0	0	0	0
01 9170	Capital - Office Equip/Tech	8,102	6,482	0	0	0	0
01 9180	Capital - Infrastructure	101,828	103,711	315,000	0	202,567	750,000
	TOTAL CAPITAL	109,930	118,303	320,000	0	202,567	770,000
RESERVES							
01 9250	Reserve-Emerg, Facilities & Vehicles			56,985		56,985	53,610
01 9250	Reserve-Emerg, Facilities & Vehicles						(20,000)
01 9250	Reserve-Infrastructure	0	0	232,000	0	550,000	834,000
01 9250	Reserve-Infrastructure						(750,000)
	TOTAL RESERVES	0	0	288,985	0	606,985	117,610
	TOTAL G & A EXPENSES	3,162,649	3,402,974	4,243,669	1,687,640	4,253,467	4,654,018
	REVENUES OVER/(UNDER) EXP	403,599	365,020	15,381	1,933,699	(117,010)	0

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS**

Acct. #	Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget
DEBT SERVICE							
REVENUES							
03 4010	Taxes-Current Year	1,805,663	1,823,136	1,694,393	1,663,120	1,694,393	1,702,048
03 4020	Taxes-Prior Years	11,976	8,908	1,000	333	1,000	1,000
03 4030	Taxes-Penalty & Interest	4,957	17,008	2,000	4,798	5,000	2,000
03 4710	Premium	0	63,575	0	0	0	0
03 4910	Interest Income	2,193	1,806	2,200	893	1,871	1,840
TOTAL DEBT SERVICE REVENUE		1,824,789	1,914,434	1,699,593	1,669,144	1,702,264	1,706,888
EXPENSES							
SUPPORT SERVICES							
03 8490	Interest Expense	513,576	458,150	409,406	213,891	409,406	372,056
03 8750	Special Fees	2,500	4,500	4,000	2,250	4,000	4,000
TOTAL SUPPORT SERVICES		516,076	462,650	413,406	216,141	413,406	376,056
CAPITAL OUTLAYS							
03 9670	2005 Bond Principal	120,000	125,000	0	0	0	0
03 9680	2009 Bond Principal	540,000	555,000	570,000	570,000	570,000	585,000
03 9690	2011 Bond Principal	315,000	325,000	330,000	330,000	330,000	340,000
03 9695	2012 Bond Principal	320,000	325,000	335,000	335,000	335,000	350,000
03 9697	2014 Bond Principal	0	0	150,000	150,000	150,000	155,000
03 9710	Cost of Issuance	0	67,817	0	0	0	0
03 9720	Escrow Payment	0	2,150,088	0	0	0	0
03 9730	Refunding Bond Proceeds	0	(2,145,000)	0	0	0	0
TOTAL CAPITAL OUTLAYS		1,295,000	1,402,905	1,385,000	1,385,000	1,385,000	1,430,000
TOTAL DEBT SERVICE EXPENSES		1,811,076	1,865,555	1,798,406	1,601,141	1,798,406	1,806,056
REVENUES OVER/(UNDER) EXP		13,713	48,878	(98,813)	68,003	(96,142)	(99,168)

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS**

Acct. #	Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget
UTILITY FUND							
REVENUES							
04 4120	Sales Tax Collected	5,306	4,709	5,000	1,721	5,000	5,000
04 4410	Water Sales	1,672,840	1,497,891	1,991,283	469,821	1,523,466	1,900,000
04 4420	Water Taps	61,500	52,557	55,000	14,965	32,000	35,000
04 4510	Waste Water Sales	546,691	540,197	625,893	226,353	550,114	600,000
04 4520	Waste Water Taps	10,865	8,550	9,490	2,250	4,500	5,000
04 4610	Solid Waste Sales	443,231	468,945	455,000	245,327	526,043	578,000
04 4750	Late Payment Fees	14,593	15,045	12,000	6,782	13,564	13,500
04 4910	Interest Income	5,796	5,644	5,800	3,136	5,191	5,000
04 4920	Miscellaneous Income	356	8,112	500	218	500	250
TOTAL UTILITY FUND REVENUE		2,761,179	2,601,650	3,159,966	970,574	2,660,378	3,141,750
UTILITY FUND							
EXPENSES							
PERSONNEL							
04 5010	Wages	290,790	323,197	335,850	161,683	315,730	347,500
04 5020	Wages-Overtime	11,637	12,736	18,500	12,643	20,000	18,500
04 5110	Payroll Taxes-Medicare	22,645	23,804	27,125	12,686	24,438	28,000
04 5120	Payroll Taxes-TWC	59	1,087	1,400	44	483	1,400
04 5210	Retirement-TMRS	28,626	31,595	35,270	17,364	33,033	40,000
04 5310	Insurance-Workers Comp.	5,180	5,136	5,800	(62)	5,361	6,300
04 5325	Insurance-Dental	1,038	1,080	1,330	550	1,116	1,300
04 5330	Insurance-Disability	1,577	1,707	2,030	795	1,572	1,900
04 5340	Insurance-Medical	42,055	46,035	61,930	25,444	50,127	55,800
04 5350	Insurance-Life	579	579	720	271	541	700
04 5410	Contract Labor	4,794	0	0	0	0	0
TOTAL PERSONNEL		408,979	446,957	489,955	231,418	452,400	501,400
COMMODITIES							
04 6090	Chemicals	16,166	10,881	15,000	4,221	15,000	15,000
04 6250	Fuel	8,594	7,555	11,000	1,778	11,000	11,000
04 6340	Garbage-Dumping Fees	1,725	1,827	2,000	731	2,000	2,000
04 6410	Landscaping	6,445	4,401	5,770	1,170	4,000	6,500
04 6490	Janitorial	1,200	1,200	1,300	600	1,200	1,300
04 6650	Postage	4,154	4,506	5,000	1,542	4,600	5,000
04 6660	Printing & Stationary	2,544	4,927	4,500	900	5,000	5,000
04 6730	Supplies-General	1,540	1,781	2,500	385	2,500	4,000
04 6810	Tools & Equipment	244	147	3,000	449	3,000	15,500
04 6970	Uniforms	2,048	2,067	3,000	794	3,000	3,500
TOTAL COMMODITIES		44,660	39,291	53,070	12,570	51,300	68,800
MAINTENANCE							
04 7110	Building Maintenance	8,706	5,890	7,750	41	4,000	7,750
04 7220	Equipment-General	0	1,965	500	0	500	500
04 7230	Equipment-Office	1,013	1,343	1,725	522	1,252	2,500
04 7410	Vehicles	4,262	2,184	4,000	4,229	5,752	5,000
04 7510	Water-Fire Hydrants	5,555	1,186	10,000	101	10,000	10,000
04 7520	Water-Wells/Pumps	25,744	22,746	45,000	42,184	50,000	45,000
04 7530	Water Tanks	42	13	2,000	0	2,000	2,000
04 7535	Water Lines	9,548	5,109	8,000	5,546	8,000	8,000
04 7540	Water Meters	23,358	40,249	40,000	15,962	30,000	40,000
04 7610	Waste Water-Lines	8,325	47,955	55,000	28,045	56,090	55,000
04 7620	Waste Water-Manholes	0	0	2,000	400	2,000	2,000

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS**

Acct. #	Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget
	TOTAL MAINTENANCE	86,552	128,640	175,975	97,029	169,594	177,750
	SUPPORT SERVICES						
04 8010	Advertising	0	0	500	0	500	500
04 8090	Bad Debts	0	0	1,000	0	1,000	1,000
04 8130	Bank Charges	3,471	4,071	3,500	1,701	4,000	4,000
04 8170	Hardware/Software	14,527	20,238	27,000	7,103	27,000	32,850
04 8210	Delivery Service	54	37	200	0	200	200
04 8250	Dues/Tuition & Subscriptions	866	928	5,125	3,321	5,125	5,125
04 8270	Electricity	99,555	84,660	87,000	33,456	74,000	87,000
04 8330	Equipment Rental	0	0	2,000	0	2,000	0
04 8450	Insurance-General	11,676	12,067	12,990	0	12,990	13,380
04 8630	Natural Gas	650	686	1,000	297	1,000	1,000
04 8720	Professional Fees-Eng.	1,758	1,287	40,000	0	25,000	40,000
04 8750	Special Fees	110,223	110,386	120,000	104,621	120,000	120,000
04 8890	Telephone	3,984	4,145	4,300	1,987	4,300	4,520
04 8930	Travel	0	0	1,500	0	1,500	1,500
04 8940	Water Purchase/COH	598,717	603,225	682,890	205,685	550,000	600,000
04 8970	Waste Water Treatment Fee	128,217	140,961	133,000	75,660	191,874	195,000
04 8980	Waste Water Treatment/COH	0	0	50,000	0	50,000	50,000
04 8990	Solid Waste Collection	415,114	426,409	428,000	163,643	515,000	517,580
	TOTAL SUPPORT SERVICES	1,388,812	1,409,099	1,600,005	597,473	1,585,489	1,673,655
	TOTAL UB OPERATING EXP.	1,929,003	2,023,987	2,319,005	938,490	2,258,782	2,421,605
	CAPITAL						
04 9140	Capital - Equip / Building	0	0	0	0	0	0
04 9150	Capital - Mach & Equip	0	0	0	0	0	0
04 9160	Capital - Vehicles	0	0	0	0	0	0
04 9170	Capital - Office Equip/Tech	0	6,253	0	0	0	0
04 9180	Capital - Infrastructure	0	1,500	15,000	283,686	282,030	1,500,000
04 9182	Capital - Infrastr Water Well	0	0	0	32,150	85,000	1,500,000
	TOTAL CAPITAL	0	7,753	15,000	315,836	367,030	3,000,000
	RESERVES						
04 9200	Depreciation & Amoritization	0	275,386	0	3,986	3,986	0
04 9250	Reserve - Water Production	278,222	0	390,083	0	390,083	390,000
04 9250	Reserve - Water Production						(1,500,000)
04 9250	Reserve-Infrastructure			325,000	0	0	325,000
04 9250	Reserve-Infrastructure						(1,500,000)
	TOTAL RESERVES	278,222	275,386	715,083	3,986	394,069	(2,285,000)
	TOTAL UTILITY EXPENSES	2,207,224	2,307,125	3,049,088	1,258,312	3,019,882	3,136,605
	REVENUES OVER/(UNDER) EXP	553,954	294,525	110,878	(287,738)	(359,504)	5,145

**CITY OF BUNKER HILL VILLAGE
ADOPTED 2016 BUDGET
ALL FUNDS**

Acct. #	Description	12/31/13 Actual	12/31/14 Actual	2015 Adopted Budget	06/30/15 Actual	Projected 12/31/15 @06/30/15	2016 Adopted Budget
METRO							
REVENUES							
10 4810	Sales Tax Metro	129,000	134,000	129,000	0	129,000	134,000
10 4910	Interest Income	1,701	1,005	1,015	601	1,197	1,000
TOTAL METRO REVENUE		130,701	135,005	130,015	601	130,197	135,000
EXPENSES							
SUPPORT SERVICES							
10 6890	Traffic Signs & Signals	12,446	5,013	7,000	1,178	7,000	6,500
10 8770	Administrative Costs	20,000	0	0	0	0	0
10 8810	Streets-Drainage	50,495	66,506	82,140	36,403	72,000	89,000
10 8820	Street Lighting	13,924	13,601	14,500	4,330	14,500	14,500
10 8830	Streets-Repairs & Maint	1,713	0	35,000	0	5,000	25,000
10 9180	Capital - Infrastructure	447,196	0	330,000	25,620	513,197	0
TOTAL SUPPORT SERVICES		545,774	85,119	468,640	67,530	611,697	135,000
TOTAL METRO EXPENSES		545,774	85,119	468,640	67,530	611,697	135,000
REVENUES OVER/(UNDER) EXP		(415,073)	49,886	(338,625)	(66,929)	(481,500)	0