

***Portofino Vineyards
Community Development District***

May 3, 2017

Portofino Vineyards

Community Development District

5385 N. Nob Hill Road, Sunrise, Florida 33351
Phone: 954-721-8681 - Fax: 954-721-9202

April 26, 2017

**Board of Supervisors
Portofino Vineyards
Community Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of **Portofino Vineyards Community Development District** is scheduled for **May 3, 2017 at 11:35 a.m. at the Portofino Cove Sales Office, at 4135 Ambrosia Drive #2016, Fort Myers, Florida.** Following is the advance agenda:

1. Oath of Office Ms. Nancy Iglesias
2. Roll Call
3. Organizational Matters
 - A. Consideration of Appointment of Supervisor to Fill Unexpired Term of Office (Seat #5 - 11/2017)
 - B. Oath of Office for Newly Appointed Supervisor
 - C. Election of Officers
4. Approval of the Minutes of the June 10, 2016 Meeting
5. Consideration of **Resolution #2017-01** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing
6. Discussion of Procedures for the Landowners Election - **November 8, 2017**
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. Manager - Number of Registered Voters in the District - **0**
8. Financial Reports
 - A. Approval of Funding Requests **#47 & #48**
 - B. Combined Balance Sheet
9. Supervisors Requests and Audience Comments
10. Adjournment

Enclosed for your review are the minutes of the June 10, 2016 meeting.

The fifth order of business is consideration of **Resolution #2017-01** Approving the Proposed Fiscal Year 2018 Budget and Setting the Public Hearing. Copies of the resolution and budget are enclosed for your review.

The sixth order of business is discussion of procedures for the landowners election. Copies of a sample agenda, sample proxy, ballot and instructions on how the landowners election will work are enclosed for your review. Staff is suggesting holding the landowners election on **November 8, 2017**, which will coincide with the regular meeting date.

The seventh order of business is staff reports. Enclosed under the manager's report is a letter from the Lee County Supervisor of Elections office indicating that there are currently 0 registered voters in the district.

The financials and funding requests #47 & #48 are also enclosed. The balance of the agenda is routine in nature and staff will present their reports at the meeting. I look forward to seeing you at the meeting and in the meantime if you have any questions, please contact me.

Sincerely,



Paul Winkeljohn
Manager

CC: Dennis Lyles David Underhill, Jr. Steve Sanford Vladimir Munoz Andrew Sanford Jon Kessler

**MINUTES OF MEETING
PORTOFINO VINEYARDS
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Portofino Vineyards Community Development District was held on June 10, 2016 at 12:30 p.m. at the Portofino Cove Sales Office, 4180 Umbria Lane #712, Fort Myers, Florida.

Present and constituting a quorum were:

Nancy Iglesias	Chairperson
Jorge Cepero	Vice Chairman
John Nelson	Assistant Secretary

Also present were:

Paul Winkeljohn	District Manager
Gerry Knight	District Counsel (by phone)

FIRST ORDER OF BUSINESS

Oath of Office for Ms. Nancy Iglesias

Mr. Winkeljohn, being a notary of the State of Florida, imposed the oath of office to Ms. Iglesias. The signed oath will be made part of the district's public records.

SECOND ORDER OF BUSINESS

Roll Call

Mr. Winkeljohn called the meeting to order and called the roll.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Appointment of Supervisors to Fill Unexpired Term of Office (Seat #5 - 11/2017)

B. Oath of Office for Newly Appointed Supervisor

C. Election of Officers

These items were tabled until a future meeting.

FOURTH ORDER OF BUSINESS

**Approval of the Minutes of the
July 10, 2015 and February 12, 2016
Meetings**

Mr. Winkeljohn: Item #3 is Approval of the Minutes of the July 10, 2015 and February 12, 2016 Meetings.

On MOTION by Mr. Cepero seconded by Mr. Nelson with all in favor the Minutes of the July 10, 2015 Meeting were approved; and the Minutes of the February 12, 2016 Meeting were tabled.

FIFTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2017 Budget

A. Motion to Open the Public Hearing

Mr. Winkeljohn: Next we need a motion to open the public hearing.

On MOTION by Mr. Nelson seconded by Ms. Iglesias with all in favor the public hearing was opened.

B. Public Comment and Discussion

Mr. Winkeljohn: No public here today for comment and discussion, so unless any of the board members have any comments or questions, we can move on to the next item.

C. Consideration of Resolution #2016-04 Adopting the Final Budget

Mr. Winkeljohn: Resolution #2016-04 adopts the final budget. You are on a developer funding process for Vineyards, so it is on an as-needed basis for expenses and a motion approving Resolution #2016-04 would be in order.

On MOTION by Mr. Cepero seconded by Mr. Nelson with all in favor Resolution #2016-04 Adopting the Final Budget was approved.

D. Approval of Developer Funding Agreement

Mr. Winkeljohn: And then we have the developer funding agreement, since we are not on the tax roll this is how we fund the district. Is there a motion to approve it?

Mr. Cepero: Table.

Mr. Winkeljohn: Table it? You don't like it? When you adopt your budget you have to have a form of payment. You can deal with it as the developer, but the board still kind of needs to approve it. Sorry.

On MOTION by Mr. Cepero seconded by Mr. Nelson with all in favor the developer funding agreement was approved.

E. Motion to Close the Public Hearing

Mr. Winkeljohn: And a motion to close our public hearing.

On MOTION by Mr. Nelson seconded by Ms. Iglesias with all in favor the public hearing was closed.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney - Discussion of 2016 Legislative Session Memorandum and Supplement Memorandum

Mr. Winkeljohn: Staff Reports. We have the legislative session memorandums, which are in your books. I think you have already heard about those at the prior meeting. Gerry, unless you want to expand on that or talk about something else?

Mr. Knight: No, same report I just gave.

B. Engineer

There not being any report, the next item followed.

C. Manager

1) Number of Registered Voters in the District - 1

Mr. Winkeljohn: Under Manager's report, we have number of registered voters, which does show there is one, so apparently a squirrel or raccoon has a registration card. Not sure how that could be so we will look into that and report back on it.

2) Consideration of Proposed Fiscal Year 2017 Meeting Schedule

Mr. Winkeljohn: The fiscal year meeting schedule, a motion to approve that.

On MOTION by Mr. Nelson seconded by Mr. Cepero with all in favor the proposed fiscal year 2017 meeting schedule was approved.

3) Discussion of Financial Disclosure Report from the Commission on Ethics

4) Discussion of Public Records Requests

Mr. Winkeljohn: We already previously discussed items #3 and #4 and those are in your booklets to read if you want to.

SEVENTH ORDER OF BUSINESS

Supervisors Requests and Audience Comments

There not being any, the next item followed.

EIGHTH ORDER OF BUSINESS Financial Reports

A. Approval of Funding Request #46

B. Combined Balance Sheet and Income Statement

Mr. Winkeljohn: Financial Reports. We have Funding Request #46, and the combined balance sheet and income statement. If there aren't any questions, a motion to approve the financials.

On MOTION by Mr. Cepero seconded by Mr. Nelson with all in favor Funding Request #46 and the Combined Balance Sheet were approved.

NINTH ORDER OF BUSINESS Adjournment

Mr. Winkeljohn: If there is no other district business to discuss, we would just need a motion to adjourn the meeting.

Mr. Cepero: Before we do that can we return the minutes?

Mr. Winkeljohn: Sure. The February ones?

Mr. Cepero: Yes, I would like to approve them.

On MOTION by Mr. Cepero seconded by Mr. Nelson with all in favor the Minutes of the February 12, 2016 Meeting were approved.

There not being any further business to discuss,

On MOTION by Ms. Iglesias seconded by Mr. Cepero with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

RESOLUTION 2017-01

A RESOLUTION OF THE PORTOFINO VINEYARDS COMMUNITY DEVELOPMENT DISTRICT APPROVING THE DISTRICT'S PROPOSED BUDGET FOR FISCAL YEAR 2018 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW

WHEREAS, the District Manager has prepared the proposed budget for the Fiscal Year 2018; and

WHEREAS, the Board of Supervisors approves the proposed budget for purpose of submitting said budget to the local governing authorities not less than 60 days prior to the public hearing date in accordance with Chapter 190.008(b), Florida Statutes: and

WHEREAS, the Board of Supervisors desires to set the public hearing date;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE PORTOFINO VINEYARDS COMMUNITY DEVELOPMENT DISTRICT:

1. The proposed budget for Fiscal Year 2018 is hereby approved for the purpose of conducting a public hearing to adopt said budget.
2. A public hearing on said approved budget is hereby declared and set for the following date, hour and place:

Date: _____

Hour: _____

Place: _____

Notice of public hearing shall be published in accordance with Florida Law.

Adopted this _____ day of _____, 2017.

Chairman/Vice Chairman

Secretary/Assistant Secretary

*Proposed Budget
Fiscal Year 2018*

*Portofino Vineyards Community
Development District*

May 3, 2017



*Portofino Vineyards
Community Development District*

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Portofino Vineyards

Community Development District

General Fund

<u>Description</u>	<u>FY2017 Adopted Budget</u>	<u>FY2018 Proposed Budget</u>
Revenues		
Developer Contributions	\$34,525	\$34,525
Total Revenues	\$34,525	\$34,525
Expenditures		
Administrative		
Engineering	\$2,500	\$2,500
Attorneys Fees	\$5,000	\$5,000
Annual Audit	\$6,000	\$6,000
Management Fees	\$6,000	\$6,000
Computer Time	\$750	\$750
Website Compliance	\$500	\$500
Telephone	\$100	\$100
Postage	\$750	\$750
Printing & Binding	\$1,500	\$1,500
Insurance	\$6,100	\$6,100
Legal Advertising	\$2,400	\$2,400
Other Current Charges	\$500	\$500
Office Supplies	\$500	\$500
Dues, Licenses & Subscriptions	\$175	\$175
Capital Outlay	\$250	\$250
Contingency	\$1,500	\$1,500
Administrative Expenditures	\$34,525	\$34,525
Unassigned Fund Balance	\$0	\$0

Portofino Vineyards
Community Development District
GENERAL FUND BUDGET

REVENUES:

Maintenance Assessments

The District will levy a Non-Ad Valorem assessment on all the platted lots within the District to pay all of the operating expenses for the Fiscal Year in accordance with the adopted budget.

EXPENDITURES:

Administrative:

Engineering Fees

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, resolutions etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. Per Section 218.39 of the Florida Statutes, each special district with total revenues or expenditures in excess of \$100,000 OR any special district with revenue or expenses between \$50,000 and \$100,000 that has not been subject to a financial audit in the 2 preceding fiscal years must perform an independent annual audit.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – South Florida, LLC.

Computer Time

The District processes all of its financial activities, i.e. accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services – South Florida, LLC.

Portofino Vineyards
Community Development District
GENERAL FUND BUDGET

Website Compliance

Per Chapter 2014-22, Laws of Florida, all District must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by GMS-SF, LLC and updated monthly.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Preferred Governmental Insurance Trust. PGIT specializes in providing insurance coverage to governmental agencies.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District files.

Sample
Portofino Vineyards
Community Development District
Agenda
Landowners Meeting

Wednesday
November 8, 2017
11:35 a.m.

Portofino Cove Sales Office
4135 Ambrosia Drive #2016
Fort Myers, Florida

1. Call to Order
2. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
3. Determination of Number of Voting Units Represented
4. Nominations for the Position of Supervisors
5. Casting of Ballots
6. Tabulation of Ballots and Announcement of Results
7. Adjournment

Sample

OFFICIAL BALLOT

PORTOFINO VINEYARDS

COMMUNITY DEVELOPMENT DISTRICT

LEE COUNTY FLORIDA

LANDOWNERS MEETING - NOVEMBER 8, 2017

For Interval Elections (3 Supervisors): The two candidates receiving the most votes will each receive a four (4) year term; the recipient of the next highest vote count will receive a two (2) year term.

The undersigned certifies that they are the fee simple owner or proxy holder of the landowner (proxy form attached) of the land described in the attachment hereto, which land lies within the boundaries of the **Portofino Vineyards Community Development District;**

*****LEGAL DESCRIPTION OF PROPERTY ATTACHED*****

and cast their vote(s) for the following:

NAME OF CANDIDATE

NUMBER OF VOTES

1. _____
2. _____
3. _____

Dated: _____

Signed: _____

Name: _____

Sample

LANDOWNER PROXY LANDOWNERS MEETING - November 8, 2017

PORTOFINO VINEYARDS COMMUNITY DEVELOPMENT DISTRICT LEE COUNTY, FLORIDA

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Portofino Vineyards Community Development District to be held at **the Portofino Cove Office, 4135 Ambrosia Drive #2016, Ft. Myers, Florida on November 8, 2017 at 11:35 a.m.**, and at any continuances or adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Print or type name of Landowner
(or, if applicable, authorized representative of Landowner)

Date

Signature of Landowner, or Landowner Representative

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes*</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

(must be street address, tax parcel ID number, or
Legal description attached)

Total Number of Authorized Votes: _____

* Pursuant to section 190.006(2)(b), Florida Statutes (2007), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of lands or fraction thereof; two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.). If more than one parcel, each must be listed or described.

**INSTRUCTIONS RELATING TO LANDOWNERS MEETING
OF THE PORTOFINO VINEYARDS COMMUNITY DEVELOPMENT DISTRICT
FOR THE ELECTION OF SUPERVISORS
DATE OF LANDOWNERS MEETING: NOVEMBER 8, 2017
TIME: 11:35 A.M.
LOCATION: PORTOFINO COVE SALES OFFICE
4135 AMBROSIA DRIVE #2016, FORT MYERS, FLORIDA**

Pursuant to Chapter 190, Florida Statutes, after a Community Development District ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors every two years until the District qualifies to have its board members elected by the qualified electors of the district. The following instructions on how all landowners may participate in the election is intended to comply with Section 190.006(2)(b), Florida Statutes, as amended by Chapter 2004-353, Laws of Florida.

A landowner may vote in person at the Landowner's Meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each person that the landowner desires to elect to a position on the Board of Supervisors that is open for election for the upcoming term (three (3) seats on the Board will be up for election). A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the Landowners' Meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners' shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board of Supervisors that is open for election for the upcoming term. The two candidates receiving the highest number of votes shall be elected for a term of four (4) years, and the remaining candidate elected shall serve for a two (2) year term. The term of office for each successful candidate shall commence upon election. Thereafter, there shall be an election of supervisors for the District every two (2) years in November on a date established by the Board of Supervisors upon proper notice until the District qualifies to have its board members elected by the qualified electors of the District.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

GOVERNMENTAL MANAGEMENT SERVICES

5385 N. Nob Hill Rd.
Sunrise FL 33351

Lee County – Community Development Districts
FLORIDA

04/15/2017

2017 PRECINCT	NAME OF CDD	# REG VOTERS
49	Bonita Village	10
122	Copper Oaks	390
20	Mirada	6
9	Portofino Cove	57
70	Portofino Springs	131
121	Portofino Vineyards	0
9	Treeline Preserve	0
58	Verona	0

Tammy Lipa – Voice: 239-533-6329
Email: tlipa@lee.vote

Send to: Jennifer McConnell jmccconnell@gmssf.com Phone: 954-721-8681 x203

Portofino Vineyards
Community Development District

Funding Request #47
February 22, 2017

PAYEE	GENERAL FUND	CAPITAL PROJECTS ⁽¹⁾
1 Billing, Cochran, Lyles, Mauro & Ramsey, P.A.		
Inv. #134454 Service thru 5/31/2016	\$ 315.00	
Inv. #134983 Service thru 6/30/2016	\$ 787.50	
Inv. #135642 Service thru 7/31/2016	\$ 250.00	
Inv. #136167 Service thru 8/31/2016	\$ 250.10	
Inv. #137017 Service thru 9/30/2016	\$ 250.00	
Inv. #137737 Service thru 10/31/2016	\$ 427.60	
Inv. #138316 Service thru 11/30/2016	\$ 250.00	
Inv. #138924 Service thru 12/31/2016	\$ 250.00	
Inv. #139314 Service thru 1/31/2017	\$ 250.00	
2 GMS - So. Florida, LLC		
Inv. #118 Management Fees - July 2016	\$ 659.95	
Inv. #119 Management Fees - August 2016	\$ 605.23	
Inv. #120 Management Fees - September 2016	\$ 605.37	
Inv. #121 Management Fees - October 2016	\$ 607.05	
Inv. #122 Management Fees - November 2016	\$ 604.32	
Inv. #123 Management Fees - December 2016	\$ 604.17	
Inv. #124 Management Fees - January 2017	\$ 605.10	
Inv. #125 Management Fees February 2017	\$ 604.17	
TOTAL	\$ 7,925.56	\$ -

⁽¹⁾ Capital related items will be reimbursed to the developer once bonds are issued.

Please make check payable to:

Portofino Vineyards CDD
5385 North Nob Hill Road
Sunrise, Florida 33351

Portofino Vineyards
Community Development District

Funding Request #48
April 25, 2017

PAYEE	GENERAL FUND	CAPITAL PROJECTS ⁽¹⁾
1 Billing, Cochran, Lyles, Mauro & Ramsey, P.A.		
Inv. #140048 Service thru 2/28/2017	\$ 250.00	
Inv. #140703 Service thru 3/31/2017	\$ 250.00	
2 GMS - So. Florida, LLC		
Inv. #126 Management Fees - March 2017	\$ 610.02	
Inv. #127 Management Fees - April 2017	\$ 604.47	
TOTAL	\$ 1,714.49	\$ -

⁽¹⁾ Capital related items will be reimbursed to the developer once bonds are issued.

Please make check payable to:

Portofino Vineyards CDD
5385 North Nob Hill Road
Sunrise, Florida 33351

**PORTOFINO VINEYARDS
COMMUNITY DEVELOPMENT DISTRICT
BALANCE SHEET
March 31, 2017**

	<u>General</u>
<u>ASSETS:</u>	
CASH	\$161
DUE FROM DEVELOPER	\$154,130
TOTAL ASSETS	<u><u>\$154,291</u></u>
 <u>LIABILITIES:</u>	
ACCOUNTS PAYABLE	\$144,865
 FUND BALANCES:	
UNRESERVED	\$9,427
TOTAL LIABILITIES & FUND EQUITY & OTHER CREDITS	<u><u>\$154,291</u></u>

PORTOFINO VINEYARDS
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues, Expenditures and Changes in Fund Balance
For The Period Ending March 31, 2017

<u>Description</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 3/31/2017</u>	<u>ACTUAL THRU 3/31/2017</u>	<u>VARIANCE</u>
Revenues				
Developer Contributions	\$34,525	\$5,917	\$5,917	\$0
Total Revenues	\$34,525	\$5,917	\$5,917	\$0
Expenditures				
Administrative				
Engineering	\$2,500	\$1,250	\$0	\$1,250
Attorneys Fees	\$5,000	\$2,500	\$1,678	\$822
Auditing	\$6,000	\$0	\$0	\$0
Management Fees	\$6,000	\$3,000	\$3,000	\$0
Computer Time	\$750	\$375	\$375	\$0
Website Compliance	\$500	\$250	\$250	(\$0)
Telephone	\$100	\$50	\$0	\$50
Postage	\$750	\$375	\$2	\$373
Printing & Binding	\$1,500	\$750	\$8	\$742
Insurance	\$6,100	\$0	\$0	\$0
Legal Advertising	\$2,400	\$1,200	\$0	\$1,200
Other Current Charges	\$500	\$250	\$151	\$99
Office Supplies	\$500	\$250	\$0	\$250
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Capital Outlay	\$250	\$125	\$0	\$125
Contingency	\$1,500	\$750	\$0	\$750
Total Expenditures	\$34,525	\$11,300	\$5,638	\$5,662
Excess Revenues/(Expenditures)	\$0		\$279	
Fund Balance - Beginning			\$9,148	
Fund Balance - Ending			\$9,427	