## **ORDINANCE NO. 2023-06**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SNOOK, TEXAS, APPROVING AND ADOPTING THE CITY OF SNOOK, TEXAS, BUDGET FOR THE FISCAL YEAR 2023-2024; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, within the time and in the manner required by law, the City Administrator of the City of Snook (the "City") has prepared and submitted to the City Council a budget estimate of expenditures and revenues of all City departments, divisions and offices for the fiscal year beginning October 1, 2023, and ending on September 30, 2024; and,

WHEREAS, such budget was timely filed with the City Secretary, has been available for inspection, was submitted to City Council, and a public hearing on such budget was held by City Council on August 28, 2023, after proper notice having been given in accordance with law; and,

**WHEREAS**, the City Council has considered the proposed 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 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 COUNCIL OF THE CITY OF SNOOK:

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

<u>Section 2</u>. The City Council hereby approves and adopts the budget described in the preamble of this Ordinance, a summary of which is attached hereto as Exhibit "A" 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 Official Budget of the City of Snook, Texas, for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024." Such budget, as thus endorsed, shall be kept on file in the office of the City Secretary as a public record. <u>Section 3</u>. In support of said budget and by virtue of the adoption thereof, the several amounts specified for the various purposes named in said budget are hereby appropriated to and for such purposes.

**PASSED AND APPROVED** by a vote of <u>4</u> "ayes" in favor and <u>0</u> "noes" against on this, the <u>28<sup>th</sup></u> day of <u>August</u> 2023.

Council Member	<u>In Favor</u>	Opposed	<b>Abstained</b>
Mayor Frank Fields			X
Mayor Pro-Tem Matthew Collins	X		
Alderman Mary Cook			X
Alderman Wade Elkins	X		
Alderman John Pollock	X		
Alderman Faustina Vega	X		

ATTEST:

David Junek, CITY SECRETARY

**APPROVED:** 

Frank Fields, MAYOR

	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Budget	Current	Estimate	Adopted
Revenues- General Fund		Buuget	Jungin	Lotinate	
Property Taxes	\$76,301.29	\$104,253.38	\$128,740.89	\$128,740.89	\$135,000.00
Sales & Use Tax	\$92,515.94	\$58,000.00	\$76,638.94	\$91,966.73	\$100,000.00
Franchise, ROW, & Tower Rental Fees	\$38,220.43	\$48,000.00	\$34,237.54	\$41,085.05	\$40,000.00
Royalties	\$672.02	\$650.00	\$861.74	\$1,034.09	\$750.00
Municpial Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits & Development Fees	\$1,049.00	\$0.00	\$9,278.04	\$11,133.65	\$75,000.00
Community Center & Park Rental Fees	\$6,300.50	\$5,300.00	\$5,490.00	\$6,588.00	\$10,000.00
Leases Beneid Funda	\$1,350.00 \$162,707,48	\$1,350.00 \$1,500.00	\$1,352.00 \$1,215.00	\$1,352.00 \$1,458.00	\$1,353.00 \$1,440.00
Repaid Funds Interest & Other Revenues	\$163,707.48 \$18,984.30	\$1,500.00 \$265.00	\$1,215.00 \$2,415.05	\$1,458.00 \$2,898.06	\$1,440.00 \$2,500.00
Fotal Revenues - General Fund	\$399,100.96	\$219,318.38	\$260,229.20	\$286,256.46	\$366,043.00
Anton Mater & Course					
evenues - Water & Sewer Water & Sewer Sales	\$468,851.60	\$475,000.00	\$407,921.28	\$489,505.54	\$485,000.00
Water & Sewer Tap Fees	\$34,300.00	\$50,000.00	\$18,600.00	\$50,000.00	\$56,000.00
Service Fees	\$0.00	\$0.00	\$2,900.00	\$5,500.00	\$5,000.00
Grant Revenue	\$172,816.78	\$198,203.73	\$198,203.73	\$259,713.73	\$1,167,200.00
Transfer Grant Revenue from Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$134,135.00
Transfer for Capitalized Interest Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$63,070.00
Financing for Water Meter Project	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Interest & Other Revenues	\$19,021.34	\$300.00	\$280.18	\$336.22	\$350.00
otal Revenues - Water & Sewer	\$694,989.72	\$723,503.73	\$627,905.19	\$805,055.48	\$2,060,755.00
evenues-4B Economic Development Corp.					
Sales Tax Transfer		\$40,000.00	\$22,722.38	\$34,083.57	\$30,000.00
otal Revenues-4B Economic Development Corp.	\$0.00	\$40,000.00	\$22,722.38	\$34,083.57	\$30,000.00
evenues-Bond Account					
Water and Sewer Bond Transfer	\$52,800.00	\$52,800.00	\$35,200.00	\$52,800.00	\$52,800.00
otal Revenues-Bond Account	\$52,800.00	\$52,800.00	\$35,200.00	\$52,800.00	\$52,800.00
otal Revenues	\$1,146,890.68	\$1,035,622.11	\$946,056.77	\$1,178,195.51	\$2,509,598.00
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General Business Expenses	\$56,911.55 \$18.040.66	\$16,650.00 \$23,400.00	\$44,165.30 \$25,174,30	\$52,817.72 \$32,295,45	\$54,000.00 \$86,650.00
General Business Expenses Contract Labor	\$18,040.66	\$23,400.00	\$25,174.30	\$32,295.45	\$86,650.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions	\$18,040.66 \$4,316.59	\$23,400.00 \$2,461.00	\$25,174.30 \$6,759.16	\$32,295.45 \$7,526.69	\$86,650.00 \$5,793.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training	\$18,040.66 \$4,316.59 \$0.00	\$23,400.00 \$2,461.00 \$4,574.00	\$25,174.30 \$6,759.16 \$500.95	\$32,295.45 \$7,526.69 \$773.93	\$86,650.00 \$5,793.00 \$3,700.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services	\$18,040.66 \$4,316.59	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06	\$23,400.00 \$2,461.00 \$4,574.00	\$25,174.30 \$6,759.16 \$500.95	\$32,295.45 \$7,526.69 \$773.93	\$86,650.00 \$5,793.00 \$3,700.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00 \$1,800.00 \$2,400.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00 \$3,500.00 \$3,500.00 \$360.00 \$2,400.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00 \$1,800.00 \$2,400.00 \$2,400.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$3,063.50	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00 \$3,500.00 \$3,500.00 \$3,60.00 \$2,400.00 \$5,240.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22 \$0.00	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00 \$1,800.00 \$2,400.00 \$240.00 \$0.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$3,063.50 \$0.00	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00 \$3,500.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,000.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$0.00 \$6,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00 \$1,800.00 \$1,800.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,700.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves otal Expenditures - General Fund	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00 \$1,800.00 \$1,800.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b>	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b>	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44 \$0.00 <b>\$314,830.44</b>	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b>	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b>	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b>
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b>	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b>	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,000 \$2,100.00 \$1,800.00 \$2,400.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b>
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Transfer to Reserves</b> <b>Transfer to Reserves</b>	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$6,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$15,000.00 \$15,600.00 \$10,000.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>otal Expenditures - General Fund</b> <b>xpenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,000 \$2,100.00 \$1,800.00 \$2,400.00 \$2,400.00 \$2,400.00 \$6,000.00 \$314,830.44 \$20,100.00 \$6,000.00 \$3,800.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88 \$4,506.59	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b>
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves Otal Expenditures - General Fund Xpenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$0.00 \$6,000.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$153,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$15,000.00 \$15,000.00 \$10,000.00 \$10,000.00 \$189,800.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses Gity Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>otal Expenditures - General Fund</b> <b>xpenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$1,800.00 \$2,400.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$153,000.00 \$3,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85 \$2,920.00	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$15,000.00 \$10,000.00 \$10,000.00 \$189,800.00 \$5,000.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$3,000.00 \$3,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85 \$2,920.00 \$33,117.96	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00 \$5,000.00 \$86,100.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses Gity Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14 \$182,835.07	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44 \$0.00 \$314,830.44 \$0.00 \$314,830.44	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30 \$202,903.73	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85 \$2,920.00 \$33,117.96 \$259,713.73	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$15,000.00 \$10,000.00 \$10,000.00 \$189,800.00 \$5,000.00 \$86,100.00 \$1,301,335.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14 \$182,835.07 \$230,281.05	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$1,800.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,000.00 \$30,750.00 \$198,203.78 \$231,740.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30 \$202,903.73 \$147,140.60	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85 \$2,920.00 \$33,117.96 \$259,713.73 \$230,066.70	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b> \$15,600.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,301,335.00 \$212,269.35
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Transfer to Reserves</b> <b>Total Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14 \$182,835.07 \$230,281.05 \$506.15	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$30,750.00 \$198,203.78 \$231,740.00 \$1,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30 \$202,903.73 \$147,140.60 \$8,086.99	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$3,117.96 \$2,920.00 \$3,117.96 \$2,59,713.73 \$2,30,066.70 \$12,130.49	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$150,300.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,301,335.00 \$212,269.35 \$10,350.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14 \$182,835.07 \$230,281.05 \$506.15 \$16,895.76	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,000 \$2,100.00 \$1,800.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,000.00 \$30,750.00 \$198,203.78 \$231,740.00 \$1,000.00 \$5,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30 \$202,903.73 \$147,140.60 \$8,086.99 \$5,387.94	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$8,841.72 \$163,619.36 \$0.00 <b>\$368,052.95</b> \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85 \$2,920.00 \$33,117.96 \$259,713.73 \$230,066.70 \$12,130.49 \$8,081.91	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$15,000.00 \$10,000.00 \$1,301,335.00 \$212,269.35 \$10,350.00 \$160,000.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14 \$182,835.07 \$230,281.05 \$506.15	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,800.00 \$30,750.00 \$198,203.78 \$231,740.00 \$1,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30 \$202,903.73 \$147,140.60 \$8,086.99	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$3,117.96 \$2,920.00 \$3,117.96 \$2,59,713.73 \$2,30,066.70 \$12,130.49	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$150,300.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,301,335.00 \$212,269.35 \$10,350.00
General Business Expenses Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Fotal Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities <b>Fotal Expenditures - Water &amp; Sewer Fund</b>	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14 \$182,835.07 \$230,281.05 \$506.15 \$16,895.76 \$40,245.50	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$30,750.00 \$198,203.78 \$231,740.00 \$198,203.78 \$231,740.00 \$1,000.00 \$36,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$0.00 <b>\$268,363.15</b> \$13,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30 \$202,903.73 \$147,140.60 \$8,086.99 \$5,387.94 \$38,700.19	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$3,117.96 \$2,920.00 \$12,130.49 \$8,081.91 \$47,215.46	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$5,240.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$150,300.00 \$10,000.00 \$10,000.00 \$189,800.00 \$1,301,335.00 \$212,269.35 \$10,350.00 \$160,000.00 \$45,000.00
Contract Labor Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves <b>Total Expenditures - General Fund</b> <b>Expenditures - Water &amp; Sewer Fund</b> Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters	\$18,040.66 \$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00 \$1,800.00 \$520.22 \$0.00 \$8,630.10 \$11,174.07 \$0.00 <b>\$223,951.44</b> \$8,239.26 \$6,112.92 \$2,940.85 \$133,603.89 \$4,644.05 \$37,771.14 \$182,835.07 \$230,281.05 \$506.15 \$16,895.76 \$40,245.50 <b>\$664,075.64</b>	\$23,400.00 \$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$2,100.00 \$2,100.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$3,800.00 \$3,000.00 \$30,750.00 \$198,203.78 \$231,740.00 \$198,203.78 \$231,740.00 \$36,000.00 \$36,000.00 \$36,000.00	\$25,174.30 \$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00 \$1,600.00 \$1,600.00 \$3,063.50 \$0.00 \$7,421.77 \$119,295.87 \$0.00 <b>\$268,363.15</b> \$113,498.37 \$6,257.40 \$3,004.39 \$150,349.04 \$2,795.00 \$28,023.30 \$202,903.73 \$147,140.60 \$8,086.99 \$5,387.94 \$38,700.19 <b>\$606,146.95</b>	\$32,295.45 \$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$3,700.20 \$0.00 \$3,117.96 \$2,59,713.73 \$2,30,066.70 \$12,130.49 \$8,081.91 \$47,215.46 <b>\$801,295.78</b>	\$86,650.00 \$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$150,300.00 \$150,300.00 \$10,000.00 \$10,000.00 \$10,000.00 \$189,800.00 \$189,800.00 \$1,301,335.00 \$212,269.35 \$10,350.00 \$160,000.00 \$45,000.00 \$45,000.00 \$45,000.00

	General Fund Expenditures FY 2022 FY 2023 FY 2023 FY 2023		FY 2024		
	Actual	Budget	Current	Estimate	Adopted
General Business Expenses					•
Insurance	\$8,625.50	\$9,000.00	\$8,639.68	\$8,639.68	\$9,000.00
Advertising & Marketing	\$2,051.00	\$5,000.00	\$2,716.73	\$4,075.10	\$5,000.00
Returned Deposits	\$1,650.00	\$2,650.00	\$3,675.00	\$5,512.50	\$5,000.00
City Council Expenses	\$2,758.07	\$0.00	\$2,550.00	\$2,400.00	\$3,000.00
Checks	\$686.60	\$0.00	\$416.58	\$624.87	\$1,000.00
4B Sales Tax Transfers	\$41,140.38	\$0.00	\$25,546.31	\$30,655.57	\$30,000.00
Clothing	\$0.00	\$0.00	\$621.00	\$910.00	\$1,000.00
Total General Business Expenses	\$56,911.55	\$16,650.00	\$44,165.30	\$52,817.72	\$54,000.00
Contract Labor					
Contract Labor	\$15,982.50	\$21,900.00	\$13,770.00	\$16,524.00	\$17,650.00
Landscaping Services Park Cleaning	\$0.00	\$21,900.00 \$0.00	\$2,250.00	\$10,524.00	\$5,000.00
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Office/Community Center Cleaning	\$1,303.17	\$1,500.00	\$2,200.00	\$2,640.00	\$4,000.00
Professional Services Total Contract Labor	\$754.99 <b>\$18,040.66</b>	\$0.00 <b>\$23,400.00</b>	\$6,954.30 <b>\$25,174.30</b>	\$10,431.45 \$32,295.45	\$60,000.00 <b>\$86,650.00</b>
Total Contract Labor	<b>φ10,040.00</b>	<b>φ23,400.00</b>	<b>φ25,174.30</b>	<b>\$32,295.45</b>	\$66,650.00
Dues, Memberships, Fees and Subscriptions					
TCMA Membership	\$219.00	\$218.00	\$217.50	\$217.50	\$225.00
TML Membership	\$591.00	\$75.00	\$632.00	\$632.00	\$650.00
Burleson County Tribune	\$56.00	\$56.00	\$56.00	\$56.00	\$56.00
TDA License	\$0.00	\$77.00	\$77.00	\$77.00	\$77.00
Texas Social Security Program	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
Taxing Authority Fees	\$1,450.59	\$2,000.00	\$3,677.66	\$4,413.19	\$2,500.00
Dispatcher Services	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Filing Fees	\$0.00	\$0.00	\$64.00	\$96.00	\$250.00
Total Dues, Memberships, and Subscriptions	\$4,316.59	\$2,461.00	\$6,759.16	\$7,526.69	\$5,793.00
Travel & Training	¢0.00	¢400.00	¢20.00	¢00.00	¢200.00
TCMA Meetings	\$0.00	\$499.00	\$30.00	\$90.00	\$200.00
TML Conference	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
CEU Trainings	\$0.00	\$1,075.00	\$45.00	\$45.00	\$500.00
Other Trainings	\$0.00	\$1,000.00	\$425.95	\$638.93	\$1,000.00
Total Travel & Training	\$0.00	\$4,574.00	\$500.95	\$773.93	\$3,700.00
Legal & Accounting Services					
Accounting Fees	\$11,410.00	\$10,800.00	\$13,222.50	\$15,867.00	\$20,000.00
Legal Fees	\$42,045.06	\$58,000.00	\$24,611.64	\$36,917.46	\$50,000.00
Auditor Fees	\$34,500.00	\$18,000.00	\$10,000.00	\$28,500.00	\$22,500.00
Total Legal & Accounting Services	\$87,955.06	\$86,800.00	\$47,834.14	\$81,284.46	\$92,500.00
Innitorial Ruppling					
Janitorial Supplies Community Center/Office Cleaning Supplies	\$0.00	\$750.00	\$769.91	\$1,154.87	\$2,000.00
Park Cleaning Supplies	\$371.55	\$750.00	\$578.47	\$867.71	\$2,000.00 \$1,500.00
Total Janitorial Supplies	\$371.55	\$1,500.00	\$1,348.38	\$2,022.57	\$3,500.00
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Software & IT Expenses	<b>#04.045.0</b>	<b>#00.000.00</b>	<b>#4 000 00</b>	<b>M4 570 00</b>	<b>#0.400.00</b>
Computer Services	\$24,615.87	\$20,000.00	\$1,309.00	\$1,570.80	\$8,100.00
Software & Apps	\$1,022.29	\$700.00	\$1,700.77	\$2,040.92	\$2,000.00
Website Fees	\$192.00	\$0.00	\$450.00	\$450.00	\$500.00
Internet		\$0.00	\$75.47	\$75.47	\$0.00
Total Software & IT Expenses	\$25,830.16	\$20,700.00	\$3,535.24	\$4,137.19	\$10,600.00
Office Expenses					
Office Supplies	\$2,435.69	\$3,000.00	\$2,005.86	\$2,407.03	\$2,500.00
Copier Rental	\$1,439.89	\$1,500.00	\$1,599.20	\$1,919.04	\$2,500.00
Records Management	\$254.50	\$500.00	\$233.10	\$349.65	\$500.00
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Shipping & Postage Small Tools & Equipment	\$286.94 \$87.40	\$3,600.00 \$0.00	\$211.41 \$129.25	\$317.12 \$155.10	\$500.00 \$2,100.00
Total Office Expenses	\$4,504.42	\$8,600.00	\$4,178.82	\$5,147.94	\$8,100.00
Election Expenses					
City Council Election Expenses	\$2,097.06	\$2,100.00	\$3,125.72	\$3,125.72	\$3,500.00
Total Election Expenses	\$2,097.06	\$2,100.00	\$3,125.72	\$3,125.72	\$3,500.00
City Marshall Expenses					
Salary/Wages	\$1,800.00	\$1,800.00	\$360.00	\$360.00	\$360.00
Total City Marshall Expenses	\$1,800.00	\$1,800.00	\$360.00	\$360.00	\$360.00
Municipal Court Expenses					
Salary/Wages	\$1,800.00	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00
Total Municipal Court Expenses	\$1,800.00	\$2,400.00	\$1,600.00	\$2,400.00	\$2,400.00
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Building Maintenance					
Pest Control	\$120.00	\$240.00	\$180.00	\$240.00	\$240.00
Maintenance & Repairs	\$400.22	\$0.00	\$2,883.50	\$3,460.20	\$5,000.00
Total Building Maintenance	\$520.22	\$240.00	\$3,063.50	\$3,700.20	\$5,240.00
Code Enforcement					
Community Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Utilities					
Electricity	\$6,730.70	\$4,000.00	\$3,287.07	\$3,944.48	\$4,500.00
Propane	\$0.00	\$0.00	\$322.00	\$322.00	\$0.00
Disposal & Waste Services	\$1,899.40	\$2,000.00	\$3,812.70	\$4,575.24	\$6,000.00
Total Utilities	\$8,630.10	\$6,000.00	\$7,421.77	\$8,841.72	\$10,500.00
Payroll Expenses					
Salary/Wages	\$62,808.39	\$109,300.00	\$77,022.52	\$109,164.77	\$92,500.00
Retirement	\$948.29	\$1,100.00	\$5,936.65	\$6,781.58	\$7,300.00
Health Insurance	\$0.00	\$15,205.44	\$13,516.80	\$20,275.20	\$19,400.00
SUTA	\$9.80	\$0.00	\$46.44	\$69.66	\$100.00
Payroll Taxes	\$11,174.07	\$12,000.00	\$22,773.46	\$27,328.15	\$31,000.00
Total Payroll Expenses	\$74,940.55	\$137,605.44	\$119,295.87	\$163,619.36	\$150,300.00
Total Expenditures - General Fund	\$287,717.92	\$314,830.44	\$268,363.15	\$368,052.95	\$442,143.00
	\$201,111.5Z	•••• <del>•</del> ••••••	<i><i><i>w</i>200,000.10</i></i>	\$000,002.00	ψ11 <u>2</u> ,140.00

			ewer Fund Exp		
	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Budget	Current	Estimate	Adopted
Chemicals Chlorine	\$7,640.42	\$10 500 00	\$12 0/1 12	\$15 640 24	\$15,000,00
Bleach	\$7,640.42 \$598.84	\$19,500.00 \$600.00	\$13,041.12 \$457.25	\$15,649.34 \$685.88	\$15,000.00 \$600.00
Total Chemicals	\$8,239.26	\$000.00 \$20,100.00	\$457.25 \$13,498.37	\$005.00 \$16,335.22	\$600.00 \$15,600.00
	ψ0,200.20	φ20,100.00	ψ1 <b>3</b> , <del>4</del> 30.37	ψ10,000.22	ψ13,000.00
Testing & Lab Costs					
Water & Sewer Testing	\$6,112.92	\$6,000.00	\$6,257.40	\$7,508.88	\$10,000.00
Total Testing & Lab Costs	\$6,112.92	\$6,000.00	\$6,257.40	\$7,508.88	\$10,000.00
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Dues, Memberships, Fees and Subscriptions	<b>*• • • • • • •</b>	<b>*</b> ~ ~~~ ~~	<b>*• • • • • •</b>	<b>*</b> ••• <b>•</b> • <b>••</b> •	<b>*</b> =
TCEQ Licensing Fees	\$2,178.37	\$3,000.00	\$2,178.37	\$3,267.56	\$5,000.00
POSGD Membership Fees Total Dues, Memberships, Fees and Subscriptions	\$762.48 \$2,940.85	\$800.00 <b>\$3,800.00</b>	\$826.02 \$3,004.39	\$1,239.03 <b>\$4,506.59</b>	\$2,000.00 <b>\$7,000.00</b>
rotal Dues, Memberships, rees and Subscriptions	<b>φ</b> 2,940.05	\$3,800.00	<b>\$3,004.39</b>	<b>44,500.59</b>	Φ7,000.00
Contract Labor					
Water & Sewer Contractor	\$131,518.89	\$150,000.00	\$143,624.04	\$172,348.85	\$180,000.00
Landscaping	\$2,085.00	\$3,000.00	\$3,125.00	\$3,750.00	\$4,800.00
Professional Services	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$5,000.00
Total Contract Labor	\$133,603.89	\$153,000.00	\$150,349.04	\$179,698.85	\$189,800.00
Software & IT Expenses					
Meter Reading Software	\$4,644.05	\$3,000.00	\$1,500.00	\$1,500.00	\$2,000.00
Billing Software	\$0.00	\$0.00	\$1,045.00	\$1,045.00	\$2,500.00
New Accounts	\$0.00	\$0.00	\$250.00	\$375.00	\$500.00
Fotal Software & IT Expenses	\$4,644.05	\$3,000.00	\$2,795.00	\$2,920.00	\$5,000.00
Repairs & Maintenance					
Water & Sewer Repairs	\$37,771.14	\$28,200.00	\$25,473.30	\$30,567.96	\$30,000.00
Tank Inspections	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$3,000.00
Groundwater Storage Tank Screen Installation	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Lead Line Service Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fotal Repairs & Maintenance	\$37,771.14	\$30,750.00	\$28,023.30	\$33,117.96	\$86,100.00
Grant Expenses					
Sewer Plant Grant	\$31,943.29	\$0.00	\$0.00	\$0.00	\$0.00
Groundwater Storage Tank Grant	\$150,891.78	\$0.00	\$29,713.73	\$29,713.73	\$0.00
CDBG-MIT Hurricane Harvey		\$0.00	\$173,190.00	\$230,000.00	\$250,000.00
CDBG-MID MOD	\$0.00	\$0.00	\$0.00	\$0.00	\$917,200.00
SLFRF (COVID-19)	\$0.00	\$0.00	\$0.00	\$0.00	\$134,135.00
Total Grant Expenses	\$182,835.07	\$0.00	\$202,903.73	\$259,713.73	\$1,301,335.00
Debt Service					
Utility System Revenue Bonds, Series 2020	\$126,140.00	\$126,140.00	\$63,070.00	\$126,140.00	\$126,140.00
Combination Tax & Limited Pledge Revenue Certificates					
of Obligation, Series 2013	\$32,728.15	\$32,922.40	\$30,666.30	\$32,922.40	\$33,329.35
General Obligation Bonds, Series 2013	\$18,612.90	\$19,877.60	\$18,204.30	\$18,204.30	\$0.00
Bond Account Transfer	\$52,800.00	\$52,800.00	\$35,200.00	\$52,800.00	\$52,800.00
Total Debt Service	\$230,281.05	\$231,740.00	\$147,140.60	\$230,066.70	\$212,269.35
Business Expenses	<b>*</b> ~ ~ ~	<b>*</b> • • • •	<b>*</b> • • • • • • •	<b>*</b> • • • • • <b>-</b>	<b>*</b> 4 <b>* * *</b>
Stamps Billing Invesions	\$0.00 \$0.00	\$0.00	\$2,565.50	\$3,848.25	\$4,000.00
Billing Invoices	\$0.00	\$0.00	\$328.47 \$252.80	\$492.71 \$520.24	\$500.00
Shipping & Postage	\$383.98 \$122.17	\$1,000.00 \$0.00	\$352.89	\$529.34 \$216.68	\$550.00 \$200.00
Checks Water Depesit Beturns	\$122.17	\$0.00 \$0.00	\$144.45 \$4,605,69	\$216.68 \$7.042.52	\$300.00 \$5.000.00
Water Deposit Returns	\$0.00	\$0.00	\$4,695.68	\$7,043.52 \$12,130,49	\$5,000.00
Total Business Expenses	\$506.15	\$1,000.00	\$8,086.99	\$12,130.49	\$10,350.00
Meters					
New Meters	\$16,895.76	\$5,000.00	\$5,387.94	\$8,081.91	\$10,000.00
New Meter Project	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Total Meters	\$16,895.76	\$5,000.00	\$5,387.94	\$8,081.91	\$160,000.00
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Utilities					
Electricity	\$34,245.50	\$30,000.00	\$36,116.08	\$43,339.30	\$40,000.00
Propane	\$6,000.00	\$6,000.00	\$2,584.11	\$3,876.17	\$5,000.00
Disposal & Waste Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$40,245.50	\$36,000.00	\$38,700.19	\$47,215.46	\$45,000.00
	¢664.075.04	¢400.000.00	¢606 4 40 05	¢004 005 70	¢0.040.454.01
Totals	\$664,075.64	\$490,390.00	\$606,146.95	\$801,295.78	\$2,042,454.3