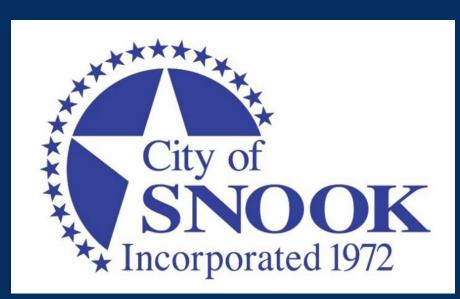
CITY OF SNOOK FY 2024-2025 PROPOSED OPERATING AND CAPITAL BUDGET



Proposed: August 22, 2022 10245 FM 2155 SNOOK, TEXAS 77878 info@cityofsnook.com 979-272-3021

Fiscal Year (FY) 2024-2025 Budget Submitted to: The Mayor and City Council on July 22, 2024.

The following statement is provided in accordance with Texas Local Government Code 102.005:

FY 2025 Tax Ra	te
Property Tax Rate:	\$.25000/100
No-New Revenue Rate:	\$.21654/100
No-New M&O Rate:	\$.21683/100
Voter-Approval Rate:	\$.22441/100
De Minimus Rate:	\$.77887/100
FY 2024 Tax Ra	te
Property Tax Rate:	\$.25000/100
No-New Revenue Rate:	\$.23307/100
No-New M&O Rate:	\$.233771/100
Voter-Approval Rate:	\$.25489/100
De Minimus Rate:	\$.91270/100

This budget will raise more revenue from property taxes than last year's budget by \$15,903, which is an 8.64% increase from last year's budget, and of that amount \$9,842 is tax revenue to be raised from new property added to the tax roll this year.

Elected Officials

Frank Fields, Mayor Terms Expires: May 2025

Matt Collins, Mayor Pro-Tem Term Expires: May 2026

Mary Cook, Alderman Term Expires: May 2025

Wade Elkins, Alderman Term Expires: May 2025

John Pollock, Alderman Term Expires: May 2026

Tina Vega, Alderman Term Expires: May 2026

	FY 2025 Budget - Proposed				
	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025
Revenues- General Fund	Actual	Budget	Current	Estimate	Proposed
Property Taxes	\$133,740.16	\$135,000.00	\$183,075.28	\$183,075.28	\$200,000.00
Sales & Use Tax	\$95,543.44	\$100,000.00	\$75,687.25	\$100,916.33	\$100,000.00
Franchise, ROW, & Tower Rental Fees	\$46,498.00	\$40,000.00	\$31,458.42	\$37,750.10	\$40,000.00
Royalties	\$1,189.52	\$750.00	\$258.91	\$345.21	\$750.00
Municpial Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits & Development Fees	\$0.00 \$24,632.84	\$0.00 \$75,000.00	\$41,781.54	\$50,137.85	\$50,000.00
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Community Center & Park Rental Fees	\$10,850.00	\$10,000.00	\$9,950.00	\$11,940.00	\$10,000.00
Leases Beneid Funde	\$1,352.00 \$1,455.00	\$1,353.00	\$1,352.00	\$1,352.00	\$1,351.00 \$1,440.00
Repaid Funds	\$1,455.00	\$1,440.00	\$360.00	\$432.00	\$1,440.00
Interest & Other Revenues Total Revenues - General Fund	\$3,073.45	\$2,500.00	\$19,341.65	\$23,209.98	\$11,000.00
Total Revenues - General Fund	\$318,334.41	\$366,043.00	\$363,265.05	\$409,158.76	\$414,541.00
Revenues - Water & Sewer					
Water & Sewer Sales	\$510,768.60	\$485,000.00	\$456,651.77	\$547,982.12	\$621,000.00
Water & Sewer Tap Fees	\$27,250.00	\$56,000.00	\$37,548.00	\$45,057.60	\$50,000.00
Service Fees	\$3,400.00	\$5,000.00	\$3,300.00	\$4,133.33	\$5,000.00
Grant Revenue	\$310,163.73	\$1,167,200.00	\$152,305.00	\$182,766.00	\$0.00
Transfer Grant Revenue from Savings	\$0.00	\$134,135.00	\$134,184.66	\$134,184.66	\$0.00
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Transfer for Capitalized Interest Bond Fund	\$0.00 \$0.00	\$63,070.00	\$0.00 \$150.000.00	\$0.00 \$150.000.00	\$0.00 \$0.00
Financing for Water Meter Project	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
Interest & Other Revenues	\$1,407.36	\$350.00	\$97,162.09	\$100,375.61	\$18,000.00
Fotal Revenues - Water & Sewer	\$852,989.69	\$2,060,755.00	\$1,031,151.52	\$1,164,499.33	\$694,000.00
Revenues-4B Economic Development Corp.					
Sales Tax Transfer	\$31,847.81	\$30,000.00	\$25,229.07	\$33,638.76	\$0.00
Fotal Revenues-4B Economic Development Corp.	\$31,847.81	\$30,000.00	\$25,229.07	\$33,638.76	\$0.00
Revenues-Bond Account Water and Sewer Bond Transfer	\$52,800.00	\$52,800.00	\$26,400.00	\$52,800.00	\$0.00
Total Revenues-Bond Account	\$52,800.00	\$52,800.00	\$26,400.00	\$52,800.00	\$0.00
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Total Revenues	\$1,255,971.91	\$2,509,598.00	\$1,446,045.64	\$1,660,096.85	\$1,108,541.00
Expanditures General Fund					
Expenditures - General Fund	\$55,197.01	¢54,000,00	¢50 760 64	\$65,205.78	\$27,350.00
General Business Expenses		\$54,000.00	\$52,760.64	. ,	
Contract Labor	\$39,634.20	\$86,650.00	\$53,874.84	\$67,723.47	\$114,650.00
Dues, Memberships, and Subscriptions	\$5,996.11	\$5,793.00	\$6,691.89	\$7,909.59	\$7,124.00
Travel & Training	\$1,417.35	\$3,700.00	\$374.50	\$3,575.00	\$3,700.00
Legal & Accounting Services	\$46,039.33	\$92,500.00	\$60,128.39	\$69,812.57	\$80,000.00
Janitorial Supplies	\$1,847.29	\$3,500.00	\$496.28	\$595.54	\$1,000.00
		\$10,600.00	\$9,626.28	\$11,901.92	\$13,350.00
Software & IT Expenses	\$5,936.93				· ·
Office Expenses	\$5,936.93 \$4,270.80	\$8,100.00	\$4,242.10	\$5,952.01	\$8,500.00
•			\$4,242.10 \$0.00	\$5,952.01 \$0.00	
Office Expenses	\$4,270.80	\$8,100.00	· ·		\$8,500.00
Office Expenses Election Expenses City Marshall Expenses	\$4,270.80 \$4,723.27	\$8,100.00 \$3,500.00	\$0.00	\$0.00	\$8,500.00 \$9,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses	\$4,270.80 \$4,723.27 \$360.00 \$0.00	\$8,100.00 \$3,500.00 \$360.00 \$0.00	\$0.00 \$360.00 \$0.00	\$0.00 \$360.00 \$0.00	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00	\$8,100.00 \$3,500.00 \$360.00 \$0.00 \$2,400.00	\$0.00 \$360.00 \$0.00 \$1,800.00	\$0.00 \$360.00 \$0.00 \$2,400.00	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15	\$8,100.00 \$3,500.00 \$360.00 \$0.00 \$2,400.00 \$5,240.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00	\$8,100.00 \$3,500.00 \$360.00 \$0.00 \$2,400.00 \$5,240.00 \$5,240.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23	\$8,100.00 \$3,500.00 \$360.00 \$0.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32	\$8,100.00 \$3,500.00 \$360.00 \$0.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00	\$8,100.00 \$3,500.00 \$360.00 \$0.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$0.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$0.00 \$25,000.65	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$0.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00	\$8,100.00 \$3,500.00 \$360.00 \$0.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$0.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Fotal Expenditures - General Fund	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$25,000.65 \$467,143.65	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$0.00 \$424,574.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$0.00 \$25,000.65	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$0.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$25,000.65 \$467,143.65	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$0.00 \$424,574.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$0.00 \$25,000.65 \$467,143.65	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$424,574.00 \$15,800.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Fotal Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$15,800.00 \$10,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Fotal Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85 \$3,004.39	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$7,000.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$15,800.00 \$10,000.00 \$7,000.00 \$175,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85 \$3,004.39 \$167,752.96 \$0.00	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00 \$0.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$175,000.00 \$65,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85 \$3,004.39 \$167,752.96 \$0.00 \$3,698.00	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$10,500.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00 \$0.00 \$5,000.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$175,000.00 \$175,000.00 \$4,500.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Fotal Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85 \$3,004.39 \$167,752.96 \$0.00 \$3,698.00 \$54,069.33	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00 \$5,000.00 \$5,000.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$424,574.00 \$10,000.00 \$175,000.00 \$4,500.00 \$78,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85 \$3,004.39 \$167,752.96 \$0.00 \$3,698.00 \$54,069.33 \$319,908.99	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$10,500.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$7,000.00 \$189,800.00 \$5,000.00 \$86,100.00 \$1,301,335.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69	\$0.00 \$360.00 \$0.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$424,574.00 \$10,000.00 \$10,000.00 \$7,000.00 \$175,000.00 \$65,000.00 \$4,500.00 \$78,000.00 \$59,030.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$320,399.99 \$167,752.96 \$0.00 \$3,698.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00 \$189,800.00 \$5,000.00 \$5,000.00 \$86,100.00 \$1,301,335.00 \$212,269.35	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$10,000.00 \$10,000.00 \$175,000.00 \$175,000.00 \$4,500.00 \$4,500.00 \$78,000.00 \$59,030.00 \$195,150.41
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85 \$3,004.39 \$167,752.96 \$0.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00 \$10,632.13	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$10,500.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$7,000.00 \$189,800.00 \$5,000.00 \$5,000.00 \$86,100.00 \$1,301,335.00 \$212,269.35 \$10,350.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10 \$4,223.86	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76 \$5,307.33	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$73,400.00 \$18,000.00 \$18,000.00 \$424,574.00 \$10,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$78,000.00 \$78,000.00 \$78,000.00 \$59,030.00 \$195,150.41 \$5,350.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$320,399.99 \$320,399.99 \$167,752.96 \$0.00 \$3,698.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00 \$10,632.13 \$28,731.51	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$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	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10 \$4,223.86 \$124,813.04	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76 \$5,307.33 \$129,888.04	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$2,400.00 \$10,000.00 \$7,500.00 \$73,400.00 \$73,400.00 \$18,000.00 \$18,000.00 \$424,574.00 \$10,000.00 \$175,000.00 \$175,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$59,030.00 \$195,150.41 \$5,350.00 \$10,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$320,399.99 \$320,399.99 \$320,399.99 \$167,752.96 \$0.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00 \$10,632.13 \$28,731.51 \$41,215.34	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$212,269.35 \$10,350.00 \$160,000.00 \$45,000.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10 \$4,223.86 \$124,813.04 \$27,691.89	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76 \$5,307.33 \$129,888.04 \$36,985.85	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$2,400.00 \$10,000.00 \$7,500.00 \$7,500.00 \$73,400.00 \$18,000.00 \$18,000.00 \$424,574.00 \$10,000.00 \$7,000.00 \$7,000.00 \$7,000.00 \$65,000.00 \$4,500.00 \$195,150.41 \$5,350.00 \$10,000.00 \$45,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$320,399.99 \$320,399.99 \$167,752.96 \$0.00 \$3,698.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00 \$10,632.13 \$28,731.51	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$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	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10 \$4,223.86 \$124,813.04	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76 \$5,307.33 \$129,888.04	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$2,400.00 \$10,000.00 \$7,500.00 \$73,400.00 \$73,400.00 \$18,000.00 \$18,000.00 \$424,574.00 \$10,000.00 \$175,000.00 \$175,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$59,030.00 \$195,150.41 \$5,350.00 \$10,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities Total Expenditures - Water & Sewer Fund	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$320,399.99 \$320,399.99 \$320,399.99 \$167,752.96 \$0.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00 \$10,632.13 \$28,731.51 \$41,215.34	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$212,269.35 \$10,350.00 \$160,000.00 \$45,000.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10 \$4,223.86 \$124,813.04 \$27,691.89	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76 \$5,307.33 \$129,888.04 \$36,985.85	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$7,500.00 \$73,400.00 \$18,000.00 \$0.00 \$424,574.00 \$15,800.00 \$10,000.00 \$7,000.00 \$7,000.00 \$78,000.00 \$78,000.00 \$59,030.00 \$195,150.41 \$5,350.00 \$10,000.00 \$45,000.00
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Fotal Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities Fotal Expenditures - Water & Sewer Fund	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$320,399.99 \$320,399.99 \$167,752.96 \$0.00 \$3,698.00 \$3,698.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00 \$10,632.13 \$28,731.51 \$41,215.34 \$885,865.13	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$1,301,335.00 \$212,269.35 \$10,350.00 \$160,000.00 \$45,000.00 \$45,000.00 \$2,042,454.35 \$2,509,598.00	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10 \$4,223.86 \$124,813.04 \$27,691.89 \$834,496.77 \$1,135,653.56	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76 \$5,307.33 \$129,888.04 \$36,985.85 \$1,028,171.52 \$1,424,975.68	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$13,000.00 \$18,000.00 \$424,574.00 \$10,000.00 \$175,000.00 \$175,000.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$4,500.00 \$195,150.41 \$5,350.00 \$10,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$10,000.00 \$45,000.00 \$10,000.00 \$45,000.00 \$10,000.00 \$45,000.00 \$10,000.00 \$45,000.00 \$10,000.00 \$45,000.00 \$10,
Office Expenses Election Expenses City Marshall Expenses Police Department Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Street Maintenance Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Payroll Expense Allocation Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities Total Expenditures - Water & Sewer Fund	\$4,270.80 \$4,723.27 \$360.00 \$0.00 \$2,400.00 \$3,320.15 \$0.00 \$9,281.23 \$139,976.32 \$0.00 \$0.00 \$320,399.99 \$18,368.63 \$6,743.85 \$3,004.39 \$167,752.96 \$0.00 \$3,698.00 \$3,698.00 \$54,069.33 \$319,908.99 \$231,740.00 \$10,632.13 \$28,731.51 \$41,215.34 \$885,865.13	\$8,100.00 \$3,500.00 \$360.00 \$2,400.00 \$5,240.00 \$5,240.00 \$5,000.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 \$467,143.65 \$15,600.00 \$10,000.00 \$10,000.00 \$10,000.00 \$1,301,335.00 \$212,269.35 \$10,350.00 \$160,000.00 \$45,000.00 \$2,042,454.35	\$0.00 \$360.00 \$0.00 \$1,800.00 \$5,975.90 \$1,231.18 \$7,058.25 \$96,536.54 \$0.00 \$0.00 \$301,156.79 \$301,156.79 \$301,156.79 \$10,242.86 \$7,596.85 \$7,006.26 \$122,169.32 \$0.00 \$2,762.17 \$49,340.73 \$286,053.69 \$192,596.10 \$4,223.86 \$124,813.04 \$27,691.89 \$834,496.77	\$0.00 \$360.00 \$2,400.00 \$6,150.95 \$1,231.18 \$9,060.63 \$119,924.87 \$0.00 \$25,000.65 \$396,804.16 \$12,291.43 \$9,116.22 \$15,900.00 \$151,603.18 \$0.00 \$3,565.87 \$55,005.15 \$360,693.69 \$247,814.76 \$5,307.33 \$129,888.04 \$36,985.85 \$1,028,171.52	\$8,500.00 \$9,000.00 \$360.00 \$40,000.00 \$2,400.00 \$8,240.00 \$10,000.00 \$7,500.00 \$73,400.00 \$73,400.00 \$18,000.00 \$424,574.00 \$10,000.00 \$175,000.00 \$175,000.00 \$65,000.00 \$4,500.00 \$4,500.00 \$195,150.41 \$5,350.00 \$10,000.00 \$45,000.00 \$45,000.00 \$45,000.00 \$669,830.41

	General Fund Expenditures					
	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	
	Actual	Budget	Current	Estimate	Proposed	
General Business Expenses					•	
Insurance	\$8,639.68	\$9,000.00	\$11,450.32	\$11,450.32	\$14,000.00	
Advertising & Marketing	\$5,387.98	\$5,000.00	\$2,407.25	\$2,888.70	\$5,000.00	
Returned Deposits	\$5,175.00	\$5,000.00	\$3,315.00	\$3,978.00	\$4,000.00	
City Council Expenses	\$2,822.50	\$3,000.00	\$2,202.00	\$3,950.00	\$3,000.00	
Checks	\$415.08	\$1,000.00	\$0.00	\$1,000.00	\$850.00	
Electronic Sign	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$0.00	
4B Sales Tax Transfers	\$31,847.81	\$30,000.00	\$25,229.07	\$33,638.76	\$0.00	
Clothing	\$908.96	\$1,000.00	\$57.00	\$200.00	\$500.00	
Total General Business Expenses	\$55,197.01	\$54,000.00	\$52,760.64	\$65,205.78	\$27,350.00	
Contract Labor						
Contract Labor Landscaping Services	\$20,060.00	\$17,650.00	\$9,490.00	\$14,235.00	\$17,650.00	
Park Cleaning	\$20,000.00	\$5,000.00	\$9,490.00 \$1,550.00	\$14,235.00 \$1,860.00	\$3,500.00	
Office/Community Center Cleaning	\$2,500.00	\$3,000.00 \$4,000.00	\$1,330.00 \$1,700.00	\$1,860.00 \$2,266.67	\$3,500.00 \$3,500.00	
Professional Services	\$14,949.20	\$4,000.00 \$60,000.00	\$41,134.84	\$2,200.07 \$49,361.81	\$60,000.00	
Engineering for Sebesta Subdivision ROWs	\$14,949.20 \$0.00	\$00,000.00 \$0.00	\$41,134.64 \$0.00	\$49,301.01 \$0.00	\$80,000.00 \$30,000.00	
Total Contract Labor	\$39,634.20	\$86,650.00	\$53,874.84	\$67,723.47	\$114,650.00	
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Dues, Memberships, Fees and Subscriptions						
TCMA Membership	\$217.50	\$225.00	\$257.73	\$257.73	\$300.00	
TML Membership	\$632.00	\$650.00	\$651.00	\$651.00	\$650.00	
Burleson County Tribune	\$56.00	\$56.00	\$62.00	\$62.00	\$62.00	
TDA License	\$76.94	\$77.00	\$0.00	\$77.00	\$77.00	
Texas Social Security Program	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	
Taxing Authority Fees	\$2,914.67	\$2,500.00	\$3,247.11	\$4,300.00	\$3,500.00	
Dispatcher Services	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
Filing Fees	\$64.00	\$250.00	\$439.05	\$526.86	\$500.00	
Total Dues, Memberships, and Subscriptions	\$5,996.11	\$5,793.00	\$6,691.89	\$7,909.59	\$7,124.00	
Travel & Training						
TCMA Meetings	\$30.00	\$200.00	\$33.00	\$75.00	\$200.00	
TML Conference	\$235.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	
CEU Trainings	\$45.00	\$500.00	\$0.00	\$500.00	\$500.00	
Other Trainings	\$1,107.35	\$1,000.00	\$341.50	\$1,000.00	\$1,000.00	
Total Travel & Training	\$1,417.35	\$3,700.00	\$374.50	\$3,575.00	\$3,700.00	
Legal & Accounting Services	¢10.252.50	¢20,000,00	¢01 469 75	¢28 625 00	¢20,000,00	
Accounting Fees	\$18,352.50	\$20,000.00 \$50,000.00	\$21,468.75 \$12,639.64	\$28,625.00 \$15,167.57	\$30,000.00 \$25,000.00	
Legal Fees Auditor Fees	\$17,686.83 \$10,000.00	\$30,000.00 \$22,500.00	\$12,039.04 \$26,020.00	\$15,107.57 \$26,020.00		
Total Legal & Accounting Services	\$10,000.00 \$46,039.33	\$22,500.00 \$92,500.00	\$20,020.00 \$60,128.39	\$20,020.00 \$69,812.57	\$25,000.00 \$80,000.00	
Total Legal & Accounting Services	\$ 1 0,039.33	\$92,500.00	φ00,120.35	409,012.5 7	\$60,000.00	
Janitorial Supplies						
Community Center/Office Cleaning Supplies	\$1,365.71	\$2,000.00	\$178.28	\$213.94	\$500.00	
Park Cleaning Supplies	\$481.58	\$1,500.00	\$318.00	\$381.60	\$500.00	
Total Janitorial Supplies	\$1,847.29	\$3,500.00	\$496.28	\$595.54	\$1,000.00	
Software & IT Expenses						
Computer Services	\$2,659.00	\$8,100.00	\$7,425.00	\$8,100.00	\$9,350.00	
Software & Apps	\$2,735.15	\$2,000.00	\$2,201.28	\$3,301.92	\$3,500.00	
Website Fees	\$467.31	\$500.00	\$0.00	\$500.00	\$500.00	
Internet	\$75.47	\$0.00	\$0.00	\$0.00	\$0.00	
Total Software & IT Expenses	\$5,936.93	\$10,600.00	\$9,626.28	\$11,901.92	\$13,350.00	
Office Expenses	¢4.004.40	¢0,500,00	#000.07	¢4.040.04	#0.000.00	
Office Supplies	\$1,821.42	\$2,500.00	\$829.27	\$1,243.91	\$2,000.00	

Operator Devetal	¢4.045.07	¢0,500,00	¢4 404 00	фа оог а л	
Copier Rental	\$1,815.87	\$2,500.00	\$1,434.80	\$1,865.47	\$2,500.00
Records Management	\$335.00 \$146.06	\$500.00 \$500.00	\$414.69 \$579.97	\$497.63 \$869.96	\$500.00
Shipping & Postage Small Tools & Equipment	\$140.00 \$152.45	\$2,100.00 \$2,100.00	\$983.37	\$009.90 \$1,475.06	\$1,500.00 \$2,000.00
Total Office Expenses	\$152.45	\$2,100.00 \$8,100.00	\$4,242.10	\$1,475.00 \$5,952.01	\$2,000.00 \$8,500.00
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Election Expenses					
Election Expenses	\$4,723.27	\$3,500.00	\$0.00	\$0.00	\$9,000.00
Total Election Expenses	\$4,723.27	\$3,500.00	\$0.00	\$0.00	\$9,000.00
City Marshall Expenses					
Salary/Wages	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
Total City Marshall Expenses	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
Police Department Expenses					
Police Department Startup	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Police Department Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Municipal Court Expenses Salary/Wages	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00
Total Municipal Court Expenses	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00
Building Maintenance Pest Control	\$240.00	\$240.00	\$64.95	\$240.00	\$240.00
New Executive Chairs for Community Center	\$240.00 \$0.00	\$240.00 \$0.00	\$04.95 \$0.00	\$240.00 \$0.00	\$240.00 \$3,000.00
TV for Conference Room	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00
Maintenance & Repairs	\$3,080.15	\$0.00 \$5,000.00	\$0.00 \$5,910.95	\$0.00 \$5,910.95	\$2,000.00 \$3,000.00
Total Building Maintenance	\$3,320.15	\$5,000.00 \$5,240.00	\$5,975.90	\$6,150.95	\$3,000.00 \$8,240.00
	φ 3,320.13	φ 5,240.00	φ 5,975.90	φ0,150.35	φ0,240.00
Code Enforcement					
Community Cleanup	\$0.00	\$5,000.00	\$1,231.18	\$1,231.18	\$10,000.00
Total Code Enforcement	\$0.00	\$5,000.00	\$1,231.18	\$1,231.18	\$10,000.00
Utilities					
Electricity	\$4,116.02	\$4,500.00	\$4,430.47	\$5,907.29	\$4,500.00
Propane	\$322.00	\$0.00	\$0.00	\$0.00	\$0.00
Disposal & Waste Services	\$4,843.21	\$6,000.00	\$2,627.78	\$3,153.34	\$3,000.00
Total Utilities	\$9,281.23	\$10,500.00	\$7,058.25	\$9,060.63	\$7,500.00
Payroll Expenses					
Salary/Wages	\$92,431.73	\$92,500.00	\$68,201.29	\$81,841.55	\$92,500.00
Retirement	\$6,840.33	\$7,300.00	\$3,885.76	\$5,181.01	\$7,100.00
Health Insurance	\$16,220.16	\$19,400.00	\$6,572.58	\$8,988.72	\$9,700.00
SUTA	\$34.19	\$100.00	\$16.72	\$100.00	\$100.00
Payroll Taxes	\$24,449.91	\$31,000.00	\$17,860.19	\$23,813.59	\$29,000.00
Allocation to Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
Total Payroll Expenses	\$139,976.32	\$150,300.00	\$96,536.54	\$119,924.87	\$73,400.00
Street Maintenance Street Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,00
Total Street Maintenance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$18,000.00 \$18,000.00
i otar Street maintenance		φ0.00	φ0.00	φ0.00	φ10,000.00
Transfers					
Transfer to Reserves	\$0.00	\$25,000.65	\$0.00	\$25,000.65	\$0.00
Total Transfers	\$0.00	\$25,000.65	\$0.00	\$25,000.65	\$0.00
Total Expenditures - General Fund	\$320,399.99	\$462,143.65	\$301,156.79	\$396,804.16	\$424,574.00
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Chemicals Chlorine Bleach Total Chemicals Testing & Lab Costs Water & Sewer Testing Total Testing & Lab Costs Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor Software & IT Expenses	FY 2023 Actual \$17,682.76 \$685.87 \$18,368.63 \$6,743.85 \$6,743.85 \$6,743.85 \$6,743.85 \$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	FY 2024 Budget \$15,000.00 \$600.00 \$15,600.00 \$10,000.00 \$10,000.00 \$10,000.00 \$2,000.00 \$2,000.00 \$7,000.00	Sewer Fund Ex FY 2024 Current \$9,447.48 \$795.38 \$10,242.86 \$7,596.85 \$7,596.85 \$7,596.85 \$1,362.52 \$4,500.00	FY 2024 Estimate \$11,336.98 \$954.46 \$12,291.43 \$9,116.22 \$9,116.22	FY 2025 Proposed \$15,000.00 \$800.00 \$15,800.00 \$10,000.00 \$10,000.00
Chlorine Bleach Total Chemicals Testing & Lab Costs Water & Sewer Testing Total Testing & Lab Costs Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$17,682.76 \$685.87 \$18,368.63 \$6,743.85 \$6,743.85 \$6,743.85 \$6,743.85 \$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	\$15,000.00 \$600.00 \$15,600.00 \$10,000.00 \$10,000.00 \$5,000.00 \$0.00 \$2,000.00	\$9,447.48 \$795.38 \$10,242.86 \$7,596.85 \$7,596.85 \$1,362.52	\$11,336.98 \$954.46 \$12,291.43 \$9,116.22 \$9,116.22	\$15,000.00 \$800.00 \$15,800.00 \$10,000.00
Chlorine Bleach Total Chemicals Testing & Lab Costs Water & Sewer Testing Total Testing & Lab Costs Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$685.87 \$18,368.63 \$6,743.85 \$6,743.85 \$6,743.85 \$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	\$600.00 \$15,600.00 \$10,000.00 \$10,000.00 \$5,000.00 \$0.00 \$2,000.00	\$795.38 \$10,242.86 \$7,596.85 \$7,596.85 \$1,362.52	\$954.46 \$12,291.43 \$9,116.22 \$9,116.22	\$800.00 \$15,800.00 \$10,000.00
Fotal Chemicals Festing & Lab Costs Water & Sewer Testing Fotal Testing & Lab Costs Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Fotal Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Fotal Contract Labor	\$685.87 \$18,368.63 \$6,743.85 \$6,743.85 \$6,743.85 \$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	\$600.00 \$15,600.00 \$10,000.00 \$10,000.00 \$5,000.00 \$0.00 \$2,000.00	\$795.38 \$10,242.86 \$7,596.85 \$7,596.85 \$1,362.52	\$954.46 \$12,291.43 \$9,116.22 \$9,116.22	\$15,800.00 \$10,000.00
Festing & Lab Costs Water & Sewer Testing Fotal Testing & Lab Costs Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Fotal Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Fotal Contract Labor	\$6,743.85 \$6,743.85 \$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	\$10,000.00 \$10,000.00 \$5,000.00 \$0.00 \$2,000.00	\$7,596.85 \$7,596.85 \$1,362.52	\$9,116.22 \$9,116.22	\$10,000.00
Water & Sewer Testing Total Testing & Lab Costs Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$6,743.85 \$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	\$10,000.00 \$5,000.00 \$0.00 \$2,000.00	\$7,596.85 \$1,362.52	\$9,116.22	
Water & Sewer Testing Total Testing & Lab Costs Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$6,743.85 \$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	\$10,000.00 \$5,000.00 \$0.00 \$2,000.00	\$7,596.85 \$1,362.52	\$9,116.22	
Dues, Memberships, Fees and Subscriptions TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$2,178.37 \$0.00 \$826.02 \$3,004.39 \$166,401.47	\$5,000.00 \$0.00 \$2,000.00	\$1,362.52		\$10,000.00
TCEQ Licensing Fees WWTP Permit Renewal POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$0.00 \$826.02 \$3,004.39 \$166,401.47	\$0.00 \$2,000.00		¢E 000 00	
WWTP Permit Renewal POSGD Fees Fotal Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Fotal Contract Labor	\$0.00 \$826.02 \$3,004.39 \$166,401.47	\$0.00 \$2,000.00			
POSGD Fees Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$826.02 \$3,004.39 \$166,401.47	\$2,000.00	\$4,500.00	\$5,000.00	\$5,000.00
Total Dues, Memberships, Fees and Subscriptions Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$3,004.39 \$166,401.47	. ,	. ,	\$8,900.00	\$0.00
Contract Labor Water & Sewer Contractor Landscaping Professional Services Total Contract Labor	\$166,401.47	Ψ1,000.00	\$1,143.74 \$7,006.26	\$2,000.00 \$15,900.00	\$2,000.00 \$7,000.00
Water & Sewer Contractor Landscaping Professional Services Fotal Contract Labor			Ψ1,000.20	ψ10,000.00	Ψ1,000.00
Landscaping Professional Services Fotal Contract Labor		# 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		* 400.005.40	* 100.000.00
Professional Services Total Contract Labor		\$180,000.00	\$116,154.32	\$139,385.18	\$160,000.00
Fotal Contract Labor	\$765.00 \$586.49	\$4,800.00 \$5,000.00	\$6,015.00 \$0.00	\$7,218.00 \$5,000.00	\$10,000.00 \$5,000.00
oftware & IT Exponses	\$167,752.96	\$189,800.00	\$122,169.32	\$151,603.18	\$175,000.00
Meter Reading Software	\$1,537.40	\$2,000.00	\$1,587.77	\$2,000.00	\$2,000.00
Billing Software	\$1,710.60	\$2,500.00	\$1,174.40	\$1,565.87	\$2,500.00
New Accounts	\$450.00	\$500.00	\$0.00	\$0.00	\$0.00
Total Software & IT Expenses	\$3,698.00	\$5,000.00	\$2,762.17	\$3,565.87	\$4,500.00
Repairs & Maintenance					
Water & Sewer Repairs	\$51,519.33	\$30,000.00	\$25,728.86	\$34,305.15	\$45,000.00
Tank Inspections	\$2,550.00	\$3,000.00	\$2,350.00	\$2,350.00	\$3,000.00
Groundwater Storage Tank Screen Installation Lead Line Service Inventory	\$0.00 \$0.00	\$3,100.00 \$50,000.00	\$850.00 \$17,500.00	\$850.00 \$17,500.00	\$0.00 \$0.00
Water Model	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Small Tools & Equipment	\$0.00	\$0.00	\$2,911.87	\$0.00	\$0.00
Total Repairs & Maintenance	\$54,069.33	\$86,100.00	\$49,340.73	\$55,005.15	\$78,000.00
Grant Expenses					
POSGCD Match	\$0.00	\$0.00	\$0.00	\$0.00	\$19,030.00
Groundwater Storage Tank Grant	\$31,683.99	\$0.00	\$3,025.00	\$3,025.00	\$0.00
CDBG-MIT Hurricane Harvey Match	\$288,225.00	\$250,000.00	\$149,280.00	\$223,920.00	\$40,000.00
	\$0.00	\$917,200.00	\$0.00 \$122 748 60	\$0.00 \$122 748 60	\$0.00
SLFRF (COVID-19) Fotal Grant Expenses	\$0.00 \$319,908.99	\$134,135.00 \$1,301,335.00	\$133,748.69 \$286,053.69	\$133,748.69 \$360,693.69	\$0.00 \$59,030.00
Debt Service Utility System Revenue Bonds, Series 2020	\$126,140.00	\$126,140.00	\$126,140.00	\$126,140.00	\$126,140.00
Combination Tax & Limited Pledge Revenue	\$32,922.40	\$33,329.35	\$31,256.10	\$33,087.35	\$33,223.00
Certificates of Obligation, Series 2013					
General Obligation Bonds, Series 2013	\$19,877.60	\$0.00	\$0.00	\$0.00	\$0.00
Water Meter Project Financing Bond Account Transfer	\$0.00 \$52,800.00	\$0.00 \$52,800.00	\$0.00 \$35,200.00	\$35,787.41 \$52,800.00	\$35,787.41 \$0.00
Fotal Debt Service	\$231,740.00	\$212,269.35	\$192,596.10	\$247,814.76	\$195,150.41
Rusinges Exponses					
Business Expenses Stamps	\$3,881.00	\$4,000.00	\$2,978.56	\$3,574.27	\$4,000.00
Billing Invoices	\$664.41	\$500.00	\$167.97	\$251.96	\$500.00
Shipping & Postage	\$266.66	\$550.00	\$109.61	\$164.42	\$550.00
Checks	\$375.91	\$300.00	\$158.34	\$237.51	\$300.00
Water Deposit Returns	\$5,444.15	\$5,000.00	\$809.38	\$1,079.17	\$0.00
Total Business Expenses	\$10,632.13	\$10,350.00	\$4,223.86	\$5,307.33	\$5,350.00
Meters	A 4 66 4 - 4	M 40.000.00			A10.000.00
New Meters New Meter Project	\$4,081.51 \$24,650.00	\$10,000.00 \$150,000,00	\$10,150.00 \$114,663,04	\$15,225.00 \$114,663,04	\$10,000.00 \$0.00
New Meter Project Fotal Meters	\$24,650.00 \$28,731.51	\$150,000.00 \$160,000.00	\$114,663.04 \$124,813.04	\$114,663.04 \$129,888.04	\$0.00 \$10,000.00
Itilition	\$39,941.25	\$40,000.00	\$27,311.89	\$36,415.85	\$40,000.00
Jtilities Electricity	\$1,274.09	. ,	Ψ <u></u> ,011.08		$\psi_{\tau 0}, 000.00$
Electricity	01.Z/4.UM	\$5.000.00		. ,	· ·
	\$0.00	\$5,000.00 \$0.00	\$380.00 \$0.00	\$570.00 \$0.00	\$5,000.00 \$0.00
Electricity Propane	. ,	. ,	\$380.00	\$570.00	\$5,000.00