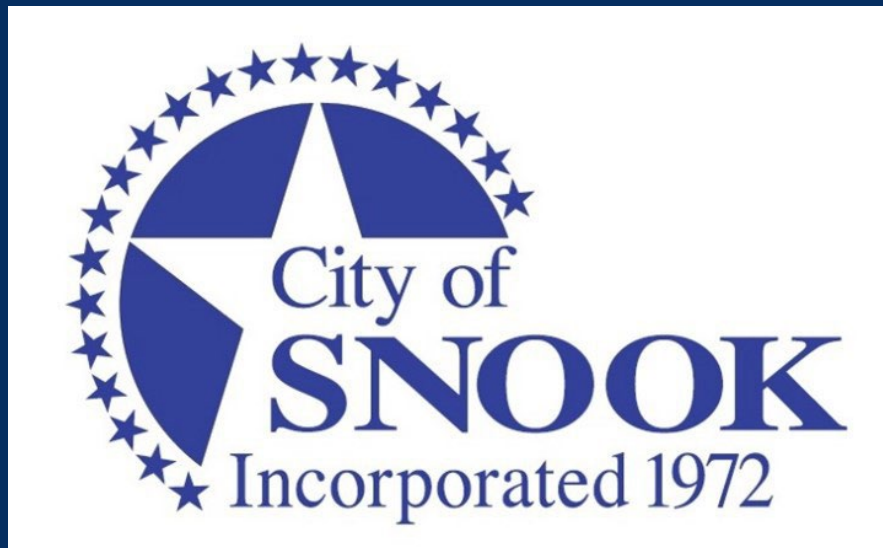


# CITY OF SNOOK FY 2024-2025 PROPOSED OPERATING AND CAPITAL BUDGET



Proposed: August 22, 2022

10245 FM 2155 SNOOK, TEXAS 77878

[info@cityofsnook.com](mailto: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 Rate

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 Rate

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 Actual	FY 2024 Budget	FY 2024 Current	FY 2024 Estimate	FY 2025 Proposed
<b>Revenues- General Fund</b>					
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
Municipal Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits & Development Fees	\$24,632.84	\$75,000.00	\$41,781.54	\$50,137.85	\$50,000.00
Community Center & Park Rental Fees	\$10,850.00	\$10,000.00	\$9,950.00	\$11,940.00	\$10,000.00
Leases	\$1,352.00	\$1,353.00	\$1,352.00	\$1,352.00	\$1,351.00
Repaid Funds	\$1,455.00	\$1,440.00	\$360.00	\$432.00	\$1,440.00
Interest & Other Revenues	\$3,073.45	\$2,500.00	\$19,341.65	\$23,209.98	\$11,000.00
<b>Total Revenues - General Fund</b>	<b>\$318,334.41</b>	<b>\$366,043.00</b>	<b>\$363,265.05</b>	<b>\$409,158.76</b>	<b>\$414,541.00</b>
<b>Revenues - Water &amp; Sewer</b>					
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
Transfer for Capitalized Interest Bond Fund	\$0.00	\$63,070.00	\$0.00	\$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
<b>Total Revenues - Water &amp; Sewer</b>	<b>\$852,989.69</b>	<b>\$2,060,755.00</b>	<b>\$1,031,151.52</b>	<b>\$1,164,499.33</b>	<b>\$694,000.00</b>
<b>Revenues-4B Economic Development Corp.</b>					
Sales Tax Transfer	\$31,847.81	\$30,000.00	\$25,229.07	\$33,638.76	\$0.00
<b>Total Revenues-4B Economic Development Corp.</b>	<b>\$31,847.81</b>	<b>\$30,000.00</b>	<b>\$25,229.07</b>	<b>\$33,638.76</b>	<b>\$0.00</b>
<b>Revenues-Bond Account</b>					
Water and Sewer Bond Transfer	\$52,800.00	\$52,800.00	\$26,400.00	\$52,800.00	\$0.00
<b>Total Revenues-Bond Account</b>	<b>\$52,800.00</b>	<b>\$52,800.00</b>	<b>\$26,400.00</b>	<b>\$52,800.00</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$1,255,971.91</b>	<b>\$2,509,598.00</b>	<b>\$1,446,045.64</b>	<b>\$1,660,096.85</b>	<b>\$1,108,541.00</b>
<b>Expenditures - General Fund</b>					
General Business Expenses	\$55,197.01	\$54,000.00	\$52,760.64	\$65,205.78	\$27,350.00
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
Software & IT Expenses	\$5,936.93	\$10,600.00	\$9,626.28	\$11,901.92	\$13,350.00
Office Expenses	\$4,270.80	\$8,100.00	\$4,242.10	\$5,952.01	\$8,500.00
Election Expenses	\$4,723.27	\$3,500.00	\$0.00	\$0.00	\$9,000.00
City Marshall Expenses	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
Police Department Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Municipal Court Expenses	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00
Building Maintenance	\$3,320.15	\$5,240.00	\$5,975.90	\$6,150.95	\$8,240.00
Code Enforcement	\$0.00	\$5,000.00	\$1,231.18	\$1,231.18	\$10,000.00
Utilities	\$9,281.23	\$10,500.00	\$7,058.25	\$9,060.63	\$7,500.00
Payroll Expenses	\$139,976.32	\$150,300.00	\$96,536.54	\$119,924.87	\$73,400.00
Street Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Transfer to Reserves	\$0.00	\$25,000.65	\$0.00	\$25,000.65	\$0.00
<b>Total Expenditures - General Fund</b>	<b>\$320,399.99</b>	<b>\$467,143.65</b>	<b>\$301,156.79</b>	<b>\$396,804.16</b>	<b>\$424,574.00</b>
<b>Expenditures - Water &amp; Sewer Fund</b>					
Chemicals	\$18,368.63	\$15,600.00	\$10,242.86	\$12,291.43	\$15,800.00
Testing & Lab Costs	\$6,743.85	\$10,000.00	\$7,596.85	\$9,116.22	\$10,000.00
Dues, Memberships, and Subscriptions	\$3,004.39	\$7,000.00	\$7,006.26	\$15,900.00	\$7,000.00
Contract Labor	\$167,752.96	\$189,800.00	\$122,169.32	\$151,603.18	\$175,000.00
Payroll Expense Allocation	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Software & IT Expenses	\$3,698.00	\$5,000.00	\$2,762.17	\$3,565.87	\$4,500.00
Repairs & Maintenance	\$54,069.33	\$86,100.00	\$49,340.73	\$55,005.15	\$78,000.00
Grant Expenses	\$319,908.99	\$1,301,335.00	\$286,053.69	\$360,693.69	\$59,030.00
Debt Service	\$231,740.00	\$212,269.35	\$192,596.10	\$247,814.76	\$195,150.41
Business Expenses	\$10,632.13	\$10,350.00	\$4,223.86	\$5,307.33	\$5,350.00
Meters	\$28,731.51	\$160,000.00	\$124,813.04	\$129,888.04	\$10,000.00
Utilities	\$41,215.34	\$45,000.00	\$27,691.89	\$36,985.85	\$45,000.00
<b>Total Expenditures - Water &amp; Sewer Fund</b>	<b>\$885,865.13</b>	<b>\$2,042,454.35</b>	<b>\$834,496.77</b>	<b>\$1,028,171.52</b>	<b>\$669,830.41</b>
<b>Total Expenditures</b>	<b>\$1,206,265.12</b>	<b>\$2,509,598.00</b>	<b>\$1,135,653.56</b>	<b>\$1,424,975.68</b>	<b>\$1,094,404.41</b>
<b>Net Income</b>	<b>\$49,706.79</b>	<b>\$0.00</b>	<b>\$310,392.08</b>	<b>\$235,121.17</b>	<b>\$14,136.59</b>

	General Fund Expenditures				
	FY 2023 Actual	FY 2024 Budget	FY 2024 Current	FY 2024 Estimate	FY 2025 Proposed
<b>General Business Expenses</b>					
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
<b>Total General Business Expenses</b>	<b>\$55,197.01</b>	<b>\$54,000.00</b>	<b>\$52,760.64</b>	<b>\$65,205.78</b>	<b>\$27,350.00</b>
<b>Contract Labor</b>					
Landscaping Services	\$20,060.00	\$17,650.00	\$9,490.00	\$14,235.00	\$17,650.00
Park Cleaning	\$2,125.00	\$5,000.00	\$1,550.00	\$1,860.00	\$3,500.00
Office/Community Center Cleaning	\$2,500.00	\$4,000.00	\$1,700.00	\$2,266.67	\$3,500.00
Professional Services	\$14,949.20	\$60,000.00	\$41,134.84	\$49,361.81	\$60,000.00
Engineering for Sebesta Subdivision ROWs	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>Total Contract Labor</b>	<b>\$39,634.20</b>	<b>\$86,650.00</b>	<b>\$53,874.84</b>	<b>\$67,723.47</b>	<b>\$114,650.00</b>
<b>Dues, Memberships, Fees and Subscriptions</b>					
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
<b>Total Dues, Memberships, and Subscriptions</b>	<b>\$5,996.11</b>	<b>\$5,793.00</b>	<b>\$6,691.89</b>	<b>\$7,909.59</b>	<b>\$7,124.00</b>
<b>Travel &amp; Training</b>					
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
<b>Total Travel &amp; Training</b>	<b>\$1,417.35</b>	<b>\$3,700.00</b>	<b>\$374.50</b>	<b>\$3,575.00</b>	<b>\$3,700.00</b>
<b>Legal &amp; Accounting Services</b>					
Accounting Fees	\$18,352.50	\$20,000.00	\$21,468.75	\$28,625.00	\$30,000.00
Legal Fees	\$17,686.83	\$50,000.00	\$12,639.64	\$15,167.57	\$25,000.00
Auditor Fees	\$10,000.00	\$22,500.00	\$26,020.00	\$26,020.00	\$25,000.00
<b>Total Legal &amp; Accounting Services</b>	<b>\$46,039.33</b>	<b>\$92,500.00</b>	<b>\$60,128.39</b>	<b>\$69,812.57</b>	<b>\$80,000.00</b>
<b>Janitorial Supplies</b>					
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
<b>Total Janitorial Supplies</b>	<b>\$1,847.29</b>	<b>\$3,500.00</b>	<b>\$496.28</b>	<b>\$595.54</b>	<b>\$1,000.00</b>
<b>Software &amp; IT Expenses</b>					
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
<b>Total Software &amp; IT Expenses</b>	<b>\$5,936.93</b>	<b>\$10,600.00</b>	<b>\$9,626.28</b>	<b>\$11,901.92</b>	<b>\$13,350.00</b>
<b>Office Expenses</b>					
Office Supplies	\$1,821.42	\$2,500.00	\$829.27	\$1,243.91	\$2,000.00

Copier Rental	\$1,815.87	\$2,500.00	\$1,434.80	\$1,865.47	\$2,500.00
Records Management	\$335.00	\$500.00	\$414.69	\$497.63	\$500.00
Shipping & Postage	\$146.06	\$500.00	\$579.97	\$869.96	\$1,500.00
Small Tools & Equipment	\$152.45	\$2,100.00	\$983.37	\$1,475.06	\$2,000.00
<b>Total Office Expenses</b>	<b>\$4,270.80</b>	<b>\$8,100.00</b>	<b>\$4,242.10</b>	<b>\$5,952.01</b>	<b>\$8,500.00</b>

<b>Election Expenses</b>					
Election Expenses	\$4,723.27	\$3,500.00	\$0.00	\$0.00	\$9,000.00
<b>Total Election Expenses</b>	<b>\$4,723.27</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>

<b>City Marshall Expenses</b>					
Salary/Wages	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
<b>Total City Marshall Expenses</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$360.00</b>

<b>Police Department Expenses</b>					
Police Department Startup	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<b>Total Police Department Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>

<b>Municipal Court Expenses</b>					
Salary/Wages	\$2,400.00	\$2,400.00	\$1,800.00	\$2,400.00	\$2,400.00
<b>Total Municipal Court Expenses</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$1,800.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>

<b>Building Maintenance</b>					
Pest Control	\$240.00	\$240.00	\$64.95	\$240.00	\$240.00
New Executive Chairs for Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
TV for Conference Room	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Maintenance & Repairs	\$3,080.15	\$5,000.00	\$5,910.95	\$5,910.95	\$3,000.00
<b>Total Building Maintenance</b>	<b>\$3,320.15</b>	<b>\$5,240.00</b>	<b>\$5,975.90</b>	<b>\$6,150.95</b>	<b>\$8,240.00</b>

<b>Code Enforcement</b>					
Community Cleanup	\$0.00	\$5,000.00	\$1,231.18	\$1,231.18	\$10,000.00
<b>Total Code Enforcement</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,231.18</b>	<b>\$1,231.18</b>	<b>\$10,000.00</b>

<b>Utilities</b>					
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
<b>Total Utilities</b>	<b>\$9,281.23</b>	<b>\$10,500.00</b>	<b>\$7,058.25</b>	<b>\$9,060.63</b>	<b>\$7,500.00</b>

<b>Payroll Expenses</b>					
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
<b>Total Payroll Expenses</b>	<b>\$139,976.32</b>	<b>\$150,300.00</b>	<b>\$96,536.54</b>	<b>\$119,924.87</b>	<b>\$73,400.00</b>

<b>Street Maintenance</b>					
Street Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>Total Street Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>

<b>Transfers</b>					
Transfer to Reserves	\$0.00	\$25,000.65	\$0.00	\$25,000.65	\$0.00
<b>Total Transfers</b>	<b>\$0.00</b>	<b>\$25,000.65</b>	<b>\$0.00</b>	<b>\$25,000.65</b>	<b>\$0.00</b>

<b>Total Expenditures - General Fund</b>	<b>\$320,399.99</b>	<b>\$462,143.65</b>	<b>\$301,156.79</b>	<b>\$396,804.16</b>	<b>\$424,574.00</b>
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	Water & Sewer Fund Expenditures				
	FY 2023 Actual	FY 2024 Budget	FY 2024 Current	FY 2024 Estimate	FY 2025 Proposed
<b>Chemicals</b>					
Chlorine	\$17,682.76	\$15,000.00	\$9,447.48	\$11,336.98	\$15,000.00
Bleach	\$685.87	\$600.00	\$795.38	\$954.46	\$800.00
<b>Total Chemicals</b>	<b>\$18,368.63</b>	<b>\$15,600.00</b>	<b>\$10,242.86</b>	<b>\$12,291.43</b>	<b>\$15,800.00</b>
<b>Testing &amp; Lab Costs</b>					
Water & Sewer Testing	\$6,743.85	\$10,000.00	\$7,596.85	\$9,116.22	\$10,000.00
<b>Total Testing &amp; Lab Costs</b>	<b>\$6,743.85</b>	<b>\$10,000.00</b>	<b>\$7,596.85</b>	<b>\$9,116.22</b>	<b>\$10,000.00</b>
<b>Dues, Memberships, Fees and Subscriptions</b>					
TCEQ Licensing Fees	\$2,178.37	\$5,000.00	\$1,362.52	\$5,000.00	\$5,000.00
WWTP Permit Renewal	\$0.00	\$0.00	\$4,500.00	\$8,900.00	\$0.00
POSGD Fees	\$826.02	\$2,000.00	\$1,143.74	\$2,000.00	\$2,000.00
<b>Total Dues, Memberships, Fees and Subscriptions</b>	<b>\$3,004.39</b>	<b>\$7,000.00</b>	<b>\$7,006.26</b>	<b>\$15,900.00</b>	<b>\$7,000.00</b>
<b>Contract Labor</b>					
Water & Sewer Contractor	\$166,401.47	\$180,000.00	\$116,154.32	\$139,385.18	\$160,000.00
Landscaping	\$765.00	\$4,800.00	\$6,015.00	\$7,218.00	\$10,000.00
Professional Services	\$586.49	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
<b>Total Contract Labor</b>	<b>\$167,752.96</b>	<b>\$189,800.00</b>	<b>\$122,169.32</b>	<b>\$151,603.18</b>	<b>\$175,000.00</b>
<b>Software &amp; IT Expenses</b>					
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
<b>Total Software &amp; IT Expenses</b>	<b>\$3,698.00</b>	<b>\$5,000.00</b>	<b>\$2,762.17</b>	<b>\$3,565.87</b>	<b>\$4,500.00</b>
<b>Repairs &amp; Maintenance</b>					
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	\$0.00	\$3,100.00	\$850.00	\$850.00	\$0.00
Lead Line Service Inventory	\$0.00	\$50,000.00	\$17,500.00	\$17,500.00	\$0.00
Water Model	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Small Tools & Equipment	\$0.00	\$0.00	\$2,911.87	\$0.00	\$0.00
<b>Total Repairs &amp; Maintenance</b>	<b>\$54,069.33</b>	<b>\$86,100.00</b>	<b>\$49,340.73</b>	<b>\$55,005.15</b>	<b>\$78,000.00</b>
<b>Grant Expenses</b>					
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
CDBG-MID MOD	\$0.00	\$917,200.00	\$0.00	\$0.00	\$0.00
SLFRF (COVID-19)	\$0.00	\$134,135.00	\$133,748.69	\$133,748.69	\$0.00
<b>Total Grant Expenses</b>	<b>\$319,908.99</b>	<b>\$1,301,335.00</b>	<b>\$286,053.69</b>	<b>\$360,693.69</b>	<b>\$59,030.00</b>
<b>Debt Service</b>					
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	\$0.00	\$0.00	\$0.00	\$35,787.41	\$35,787.41
Bond Account Transfer	\$52,800.00	\$52,800.00	\$35,200.00	\$52,800.00	\$0.00
<b>Total Debt Service</b>	<b>\$231,740.00</b>	<b>\$212,269.35</b>	<b>\$192,596.10</b>	<b>\$247,814.76</b>	<b>\$195,150.41</b>
<b>Business Expenses</b>					
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
<b>Total Business Expenses</b>	<b>\$10,632.13</b>	<b>\$10,350.00</b>	<b>\$4,223.86</b>	<b>\$5,307.33</b>	<b>\$5,350.00</b>
<b>Meters</b>					
New Meters	\$4,081.51	\$10,000.00	\$10,150.00	\$15,225.00	\$10,000.00
New Meter Project	\$24,650.00	\$150,000.00	\$114,663.04	\$114,663.04	\$0.00
<b>Total Meters</b>	<b>\$28,731.51</b>	<b>\$160,000.00</b>	<b>\$124,813.04</b>	<b>\$129,888.04</b>	<b>\$10,000.00</b>
<b>Utilities</b>					
Electricity	\$39,941.25	\$40,000.00	\$27,311.89	\$36,415.85	\$40,000.00
Propane	\$1,274.09	\$5,000.00	\$380.00	\$570.00	\$5,000.00
Disposal & Waste Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Utilities</b>	<b>\$41,215.34</b>	<b>\$45,000.00</b>	<b>\$27,691.89</b>	<b>\$36,985.85</b>	<b>\$45,000.00</b>
<b>Totals</b>	<b>\$885,865.13</b>	<b>\$2,042,454.35</b>	<b>\$834,496.77</b>	<b>\$1,028,171.52</b>	<b>\$604,830.41</b>