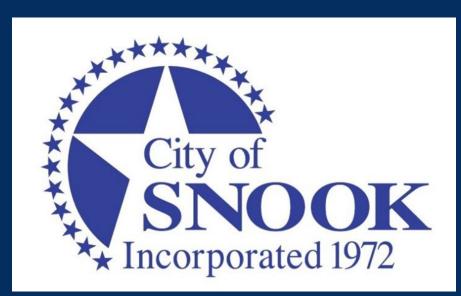
## CITY OF SNOOK FY 2023-2024 PROPOSED OPERATING AND CAPITAL BUDGET



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

## Fiscal Year (FY) 2023-2024 Budget Submitted to: The Mayor and City Council on August 28, 2023. The following statement is provided in accordance with

## Texas Local Government Code 102.005:

FY 2024 Tax Rate	
Calculation Property Tax Rate:	\$.25000/100
Maintenance & Operation Rate:	\$.24188/100
No New Revenue Rate:	\$.23307/100
No New M & O Rate:	\$.233771/100
Voter Approved Rate:	\$ .25489/100
FY 2023 Tax Rate	
Calculation Property Tax Rate: Maintenance & Operation Rate: No New Revenue Tax Rate: No New Revenue M & O Rate:	\$ .250000/100 \$ .17734/100 \$ .17437/100 \$ .17734/100
Voter Approved Rate:	\$.18354/100

This budget will raise more revenue from property taxes than last year's budget by \$51,243, which is a 38.57% increase from last year's budget.

## Elected Officials

Frank Fields, Mayor Terms Expires: May 2025

Matt Collins, Mayor Pro-Tem Term Expires: May 2024

Mary Cook, Alderman Term Expires: May 2025

Wade Elkins, Alderman Term Expires: May 2025

John Pollock, Alderman Term Expires: May 2024

Tina Vega, Alderman Term Expires: May 2024

	EV 2022	EV 2022	EV 2022	EV 2022	EV 2024
	FY 2022 Actual	FY 2023 Budget	FY 2023 Current	FY 2023 Estimate	FY 2024 Proposed
Revenues- General Fund	Actual	Buuget	Guirein	LStimate	Floposed
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	\$1,350.00	\$1,350.00	\$1,352.00	\$1,352.00	\$1,353.00
Repaid Funds	\$163,707.48	\$1,500.00	\$1,215.00	\$1,458.00	\$1,440.00
Interest & Other Revenues	\$18,984.30	\$265.00	\$2,415.05	\$2,898.06	\$2,500.00
Total Revenues - General Fund	\$399,100.96	\$219,318.38	\$260,229.20	\$286,256.46	\$366,043.00
Revenues - 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
Total Revenues - Water & Sewer	\$694,989.72	\$723,503.73	\$627,905.19	\$805,055.48	\$2,060,755.00
Revenues-4B Economic Development Corp.		<b>*</b> ( <b>* * * *</b>			<b>*</b> ***
Sales Tax Transfer	\$0.00	\$40,000.00	\$22,722.38 <b>\$22,722.38</b>	\$34,083.57 <b>\$34,083.57</b>	\$30,000.00
Total Revenues-4B Economic Development Corp.	<b>\$0.00</b>	\$40,000.00	<i>ΨΖΖ,ΙΖΖ</i> .30	<b>\$34,063.57</b>	\$30,000.00
Revenues-Bond Account					
Water and Sewer Bond Transfer	\$52,800.00	\$52,800.00	\$35,200.00	\$52,800.00	\$52,800.00
Total Revenues-Bond Account	\$52,800.00	\$52,800.00	\$35,200.00	\$52,800.00	\$52,800.00
T. ( .   D	<u> </u>	<u> </u>	<u> </u>		<b>*• • • • • • • • • •</b>
Total Revenues	\$1,146,890.68	\$1,035,622.11	\$946,056.77	\$1,178,195.51	\$2,509,598.00
Expenditures - General Fund					
General Business Expenses	\$56,911.55	\$16,650.00	\$44,165.30	\$52,817.72	\$54,000.00
•		<b>\$</b> 00,400,00			
Contract Labor	\$18,040.66	\$23,400.00	\$25,174.30	JJZ,Z95.45	900,000.00
	. ,	\$23,400.00 \$2,461.00	\$25,174.30 \$6,759.16	\$32,295.45 \$7,526.69	\$86,650.00 \$5,793.00
Dues, Memberships, and Subscriptions	\$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	\$86,850.00 \$5,793.00 \$3,700.00
Dues, Memberships, and Subscriptions Travel & Training	\$4,316.59	\$2,461.00	\$6,759.16	\$7,526.69	\$5,793.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services	\$4,316.59 \$0.00	\$2,461.00 \$4,574.00	\$6,759.16 \$500.95	\$7,526.69 \$773.93	\$5,793.00 \$3,700.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies	\$4,316.59 \$0.00 \$87,955.06	\$2,461.00 \$4,574.00 \$86,800.00	\$6,759.16 \$500.95 \$47,834.14	\$7,526.69 \$773.93 \$81,284.46	\$5,793.00 \$3,700.00 \$92,500.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses	\$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00	\$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24	\$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19	\$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses	\$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00	\$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82	\$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94	\$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses	\$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00	\$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72	\$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72	\$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00 \$3,500.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses	\$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$1,800.00	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00 \$1,800.00	\$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72 \$360.00	\$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00	\$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00 \$3,500.00 \$3,500.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses	\$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$8,600.00 \$2,100.00	\$6,759.16 \$500.95 \$47,834.14 \$1,348.38 \$3,535.24 \$4,178.82 \$3,125.72	\$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72	\$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$8,100.00 \$3,500.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Municipal Court Expenses	\$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	\$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	\$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	\$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	\$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
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance	\$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	\$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	\$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	\$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	\$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
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	\$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	\$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 \$240.00 \$0.00	\$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	\$7,526.69 \$773.93 \$81,284.46 \$2,022.57 \$4,137.19 \$5,147.94 \$3,125.72 \$360.00 \$2,400.00 \$2,400.00 \$3,700.20 \$0.00	\$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 \$5,240.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities	\$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	\$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 \$6,000.00	\$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	\$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	\$5,793.00 \$3,700.00 \$92,500.00 \$3,500.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,60.00 \$2,400.00 \$5,240.00 \$5,000.00 \$10,500.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves	\$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	\$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 \$240.00 \$0.00 \$6,000.00 \$137,605.44	\$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	\$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	\$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
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>	\$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	\$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 \$137,605.44 \$0.00	\$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	\$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	\$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 \$25,000.65
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund	\$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>	\$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 \$6,000.00 \$137,605.44 \$0.00 <b>\$314,830.44</b>	\$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>	\$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>	\$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 \$5,240.00 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b>
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office 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	\$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>	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$20,700.00 \$2,100.00 \$1,800.00 \$1,800.00 \$2,400.00 \$2,400.00 \$240.00 \$0.00 \$6,000.00 \$137,605.44 \$0.00 <b>\$314,830.44</b>	\$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	\$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	\$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 \$25,000.65 <b>\$467,143.65</b>
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office Expenses Election Expenses City Marshall Expenses Municipal Court Expenses Building Maintenance Code Enforcement Utilities Payroll Expenses Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs	\$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	\$2,461.00 \$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 \$6,000.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$6,000.00	\$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	\$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	\$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 \$5,240.00 \$5,240.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b>
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 Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions	\$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	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$20,700.00 \$2,100.00 \$1,800.00 \$1,800.00 \$2,400.00 \$2,400.00 \$6,000.00 \$137,605.44 \$0.00 \$314,830.44 \$20,100.00 \$6,000.00 \$3,800.00	\$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	\$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	\$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 \$5,000.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b>
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 Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor	\$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	\$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 \$3,800.00 \$153,000.00	\$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	\$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	\$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 \$10,500.00 \$10,500.00 \$150,300.00 \$150,300.00 \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office 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	\$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	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$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 \$0.00 \$314,830.44	\$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	\$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 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$163,619.36 \$0.00 \$368,052.95 \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85 \$2,920.00	\$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 \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00 \$5,000.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office 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	\$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	\$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 \$0.00 \$314,830.44	\$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	\$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	\$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 \$15,000.00 \$10,000.00 \$10,000.00 \$189,800.00 \$5,000.00 \$86,100.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office 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	\$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	\$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 \$6,000.00 \$137,605.44 \$0.00 \$137,605.44 \$0.00 \$314,830.44 \$0.00 \$314,830.44	\$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	\$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 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$163,619.36 \$0.00 \$368,052.95 \$16,335.22 \$7,508.88 \$4,506.59 \$179,698.85 \$2,920.00 \$33,117.96 \$259,713.73	\$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 \$25,000.65 <b>\$467,143.65</b> \$15,600.00 \$10,000.00 \$10,000.00 \$189,800.00 \$5,000.00 \$86,100.00 \$1,301,335.00
Dues, Memberships, and Subscriptions Travel & Training Legal & Accounting Services Janitorial Supplies Software & IT Expenses Office 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	\$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	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$20,700.00 \$2,100.00 \$1,800.00 \$1,800.00 \$2,40.00 \$2,40.00 \$2,40.00 \$2,40.00 \$2,40.00 \$2,40.00 \$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	\$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> \$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	\$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 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$163,619.36 \$0.00 \$368,052.95 \$163,619.36 \$0.00 \$368,052.95 \$179,698.85 \$2,920.00 \$33,117.96 \$259,713.73 \$230,066.70	\$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 \$5,000.00 \$10,500.00 \$150,300.00 \$150,300.00 \$15,000.00 \$10,000.00 \$7,000.00 \$189,800.00 \$5,000.00 \$1,301,335.00 \$212,269.35
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	\$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	\$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 \$0.00 \$314,830.44 \$0.00 \$314,830.44 \$0.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,000.00 \$30,750.00 \$198,203.78 \$231,740.00 \$1,000.00	\$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> \$0.00 \$268,363.15 \$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	\$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 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$0.00 \$3,700.20 \$163,619.36 \$0.00 \$368,052.95 \$163,619.36 \$0.00 \$368,052.95 \$179,698.85 \$2,920.00 \$33,117.96 \$259,713.73 \$230,066.70 \$12,130.49	\$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 \$25,000.65 <b>\$467,143.65</b> \$15,600.00 \$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
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	\$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	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$20,700.00 \$2,100.00 \$1,800.00 \$1,800.00 \$2,40.00 \$2,40.00 \$2,40.00 \$6,000.00 \$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 \$1,000.00 \$5,000.00	\$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 \$28,023.30 \$202,903.73 \$147,140.60 \$8,086.99 \$5,387.94	\$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 \$8,081.91	\$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 \$10,500.00 \$25,000.65 <b>\$467,143.65</b> \$15,600.00 \$10,000.00 \$189,800.00 \$189,800.00 \$5,000.00 \$1,301,335.00 \$212,269.35 \$10,350.00 \$160,000.00
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 Utilities	\$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	\$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 \$0.00 \$314,830.44 \$0.00 \$314,830.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$33,750.00 \$198,203.78 \$231,740.00 \$198,203.78 \$231,740.00 \$1,000.00 \$36,000.00	\$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	\$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 \$3,200 \$3,117.96 \$2,920.00 \$12,130.49 \$8,081.91 \$47,215.46	\$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 \$25,000.65 <b>\$467,143.65</b> \$467,143.65 \$467,143.65 \$467,143.65 \$467,143.65
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	\$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	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$20,700.00 \$2,100.00 \$1,800.00 \$1,800.00 \$2,40.00 \$2,40.00 \$2,40.00 \$6,000.00 \$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 \$1,000.00 \$5,000.00	\$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 \$28,023.30 \$202,903.73 \$147,140.60 \$8,086.99 \$5,387.94	\$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 \$8,081.91	\$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 \$10,500.00 \$25,000.65 <b>\$467,143.65</b> \$15,600.00 \$10,000.00 \$189,800.00 \$189,800.00 \$5,000.00 \$1,301,335.00 \$212,269.35 \$10,350.00 \$160,000.00
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 Utilities <b>Total Expenditures - Water &amp; Sewer Fund</b>	\$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	\$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 \$0.00 \$314,830.44 \$0.00 \$314,830.44 \$0.00 \$314,830.44 \$20,100.00 \$3,800.00 \$33,750.00 \$198,203.78 \$231,740.00 \$198,203.78 \$231,740.00 \$1,000.00 \$36,000.00	\$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 <b>\$606,146.95</b>	\$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 \$3,200 \$3,117.96 \$2,920.00 \$12,130.49 \$8,081.91 \$47,215.46	\$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 \$25,000.65 <b>\$467,143.65</b> \$467,143.65 \$467,143.65 \$467,143.65 \$467,143.65
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 Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities Total Expenditures - Water & Sewer Fund	\$4,316.59 \$0.00 \$87,955.06 \$371.55 \$25,830.16 \$4,504.42 \$2,097.06 \$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> \$888,027.08	\$2,461.00 \$4,574.00 \$86,800.00 \$1,500.00 \$20,700.00 \$20,700.00 \$2,100.00 \$1,800.00 \$2,40.00 \$2,40.00 \$2,40.00 \$2,40.00 \$137,605.44 \$0.00 \$314,830.44 \$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 \$198,203.78 \$231,740.00 \$198,203.78 \$231,740.00 \$1,000.00 \$5,000.00 \$36,000.00	\$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> \$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 <b>\$606,146.95</b> \$874,510.10	\$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 \$368,052.95 \$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 \$47,215.46 \$801,295.78	\$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 \$7,000.00 \$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 \$45,000.00 \$45,000.00 \$45,000.00 \$2,042,454.35
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 Transfer to Reserves Total Expenditures - General Fund Expenditures - Water & Sewer Fund Chemicals Testing & Lab Costs Dues, Memberships, and Subscriptions Contract Labor Software & IT Expenses Repairs & Maintenance Grant Expenses Debt Service Business Expenses Meters Utilities Total Expenditures - Water & Sewer Fund	\$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>	\$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 \$0.00 \$314,830.44 \$0.00 \$3,800.00 \$3,800.00 \$3,800.00 \$3,000.00 \$3,000.00 \$30,750.00 \$198,203.78 \$231,740.00 \$198,203.78 \$231,740.00 \$1,000.00 \$36,000.00 \$36,000.00	\$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 <b>\$606,146.95</b>	\$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 \$368,052.95 \$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 \$47,215.46 <b>\$801,295.78</b>	\$5,793.00 \$3,700.00 \$92,500.00 \$10,600.00 \$10,600.00 \$3,500.00 \$3,500.00 \$3,500.00 \$5,240.00 \$5,240.00 \$5,240.00 \$10,500.00 \$10,500.00 \$150,300.00 \$25,000.65 <b>\$467,143.65</b> \$467,143.65 \$467,143.65 \$10,000.00 \$189,800.00 \$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

	General Fund Expenditures					
	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	
	Actual	Budget	Current	Estimate	Proposed	
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						
Landscaping Services	\$15,982.50	\$21,900.00	\$13,770.00	\$16,524.00	\$17,650.00	
Park Cleaning	\$0.00	\$0.00	\$2,250.00	\$2,700.00	\$5,000.00	
Office/Community Center Cleaning	\$1,303.17	\$1,500.00	\$2,200.00	\$2,640.00	\$4,000.00	
Professional Services	\$754.99	\$0.00	\$6,954.30	\$10,431.45	\$60,000.00	
Total Contract Labor	\$18,040.66	\$23,400.00	\$25,174.30	\$32,295.45	\$86,650.00	
Dues, Memberships, Fees and Subscriptions	<b>#040.00</b>	<b>#040.00</b>	<b>047 50</b>	<b>047 50</b>	<b>\$005.00</b>	
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						
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	<b>.</b>	<b>\$10,000,00</b>	<b>#</b> 10,000,50	<b>#15 007 00</b>	<b>\$</b> 00,000,00	
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	
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	\$1,500.00	
Total Janitorial Supplies	\$371.55	\$1,500.00	\$1,348.38	\$2,022.57	\$3,500.00	
Software & IT Expenses						
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	Ψ10Z.00	\$0.00	\$75.47	\$75.47	\$0.00	
Total Software & IT Expenses	\$25,830.16	\$0.00 \$20,700.00	\$3,535.24	\$4,137.19	\$10,600.00	
Office Expenses	<b>#0</b> 405 00	<b>#0.000.00</b>	<b>#0.005.00</b>	<b>#0.407.00</b>	<b>#0</b> 500 00	
Office Supplies	\$2,435.69	\$3,000.00	\$2,005.86	\$2,407.03	\$2,500.00	
Copier Rental		M/ =~~ ~~		A	AC =	
Records Management	\$1,439.89 \$254.50	\$1,500.00 \$500.00	\$1,599.20 \$233.10	\$1,919.04 \$349.65	\$2,500.00 \$500.00	

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	\$0.00 \$8,600.00	\$4,178.82	\$5,147.94	\$2,100.00 \$8,100.00
	<i>•••••••••••••••••••••••••••••••••••••</i>	<i>,</i>	+ -,	<i></i>	
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
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

			ewer Fund Exp		
	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024
	Actual	Budget	Current	Estimate	Proposed
Chemicals Chlorine	\$7,640.42	\$10 500 00	\$12 0/1 10	\$15 610 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	\$396.64 \$8,239.26	\$000.00 \$20,100.00	\$457.25 \$13,498.37	\$005.00 <b>\$16,335.22</b>	\$600.00 \$15,600.00
	ψ0,203.20	φ20,100.00	φ13, <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
-					
Dues, Memberships, Fees and Subscriptions	<b>*•</b> • <b>• • • •</b>	<b>*</b> ~ ~~~ ~~	<b>A</b> A <b>(TA AT</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	<b>\$3,800.00</b>	<b>\$3,004.39</b>	<b>94,500.59</b>	\$7,000.00
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
Total 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
Fotal 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		• -		• • •	
Stamps	\$0.00	\$0.00	\$2,565.50	\$3,848.25	\$4,000.00
Billing Invoices	\$0.00	\$0.00	\$328.47	\$492.71	\$500.00
Shipping & Postage	\$383.98	\$1,000.00	\$352.89	\$529.34	\$550.00
Checks	\$122.17	\$0.00	\$144.45	\$216.68	\$300.00
Water Deposit Returns	\$0.00	\$0.00	\$4,695.68	\$7,043.52	\$5,000.00
Total Business Expenses	\$506.15	\$1,000.00	\$8,086.99	\$12,130.49	\$10,350.00
latara					
Aeters New Maters	\$16,895.76	\$5,000,00	¢5 207 04	¢0 001 01	\$10,000.00
New Meters New Meter Project	\$16,895.76 \$0.00	\$5,000.00 \$0.00	\$5,387.94 \$0.00	\$8,081.91 \$0.00	\$10,000.00
Fotal Meters	\$0.00 \$16,895.76	\$0.00 \$5,000.00	\$0.00 \$5,387.94	\$0.00 \$8,081.91	\$150,000.00 \$160,000.00
	ψ10,030.70	ψ0,000.00	ψ0,007.34	ψ0,001.31	ψ100,000.00
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
Totals	\$664,075.64	\$490,390.00	\$606,146.95	\$801,295.78	\$2,042,454.35