

**CITY OF THRALL
ORDINANCE NO. 2022-9-1**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF THRALL FOR THE FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023 AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF THRALL FOR THE 2022 FISCAL YEAR; PROVIDING FOR A PUBLICATION CLAUSE, SEVERABILITY CLAUSE, AND OPEN MEETING CLAUSE.

WHEREAS, the budget for the fiscal year October 1, 2022 through September 30, 2023, was duly presented to the City Council and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said public hearing was held according to said notice.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF THRALL, TEXAS:

SECTION I.

That the appropriations for the fiscal year October 1, 2022 through September 30, 2023 for the support of the general government of the City of Thrall be fixed and determined for said terms in accordance with the expenditures shown in the City's 2022 fiscal year budget, a summary of which is appended hereto as **Exhibit A**.

SECTION II.

That the budget, as shown in words and figures in **Exhibit A**, is hereby approved in all respects and adopted as the City's budget for the fiscal year October 1, 2022 through September 30, 2023.

SECTION III.

That there is hereby appropriated the amount shown in said budget the required funds to provide for a Interest and Sinking Fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

SECTION IV. Publication Clause

The City Secretary of the City of Thrall is hereby authorized and directed to publish the caption of this ordinance in the manner and for the length of time prescribed by law.

SECTION V. Severability Clause

The provisions of this ordinance are severable, and if any sentence, section, or other parts of this ordinance should be found to be invalid, such invalidity shall not affect the remaining provisions, and the remaining provisions shall continue in full force and effect.

SECTION VI. Repealing Clause

All ordinances and resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict.

SECTION VII. Open Meeting Clause

The City Council hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject hereof were discussed, considered, and formerly acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION VIII.

This ordinance shall take effect and be in force from and after its passage.

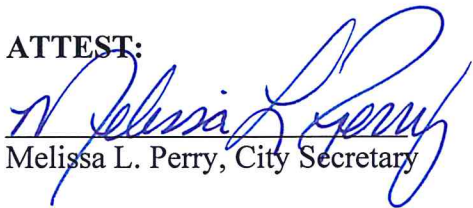
READ, APPROVED and ADOPTED on this **8th** day of **September 2022**

CITY OF THRALL, TEXAS



Troy Marx, Mayor

ATTEST:



Melissa L. Perry, City Secretary



CITY OF THRALL
ORDINANCE NO. 2022-9-1

RECORD VOTE

MAYOR MARX	YES ☒ NO ☐ ABSTAIN ☐ ABSENT ☐
COMMISSIONER MARTIN	YES ☐ NO ☐ ABSTAIN ☐ ABSENT ☒
COMMISSIONER KARCH	YES ☒ NO ☐ ABSTAIN ☐ ABSENT ☐

LAST YEAR'S RATE:	<u>0.507143</u>
THIS YEAR'S RATE:	<u>0.422267</u>
THIS YEAR'S NO NEW REVENUE RATE:	<u>0.421409</u>
MAINTENANCE & OPERATIONS RATE:	<u>0.284895</u>
VOTER APPROVAL RATE:	<u>0.422267</u>
DEBT RATE:	<u>0.137372</u>
MUNICIPAL DEBT OBLIGATION:	<u>0.137372</u>

EXHIBIT “A”

CITY OF THRALL

2022-2023

APPROVED

BUDGET



“This budget will raise more total property taxes than last year’s budget by \$15,741.00, 5.144%, and of the amount \$15,118.49 is tax revenue to be raised from new property added to the tax roll this year.”

2022-2023

Fiscal Year Budget

APPROVED

WEBSITE:

www.cityofthrall.com

EMAIL:

cityclerk@cityofthrall.com

City of Thrall 2022-2023 Budget vs. Income APPROVED

Item	Amount
APPROVED	
Water/Wastewater Income	\$ 420,000.00
Water Budget Expenses	\$ 275,833.00
Wastewater Budget Expenses	\$ 141,224.00
TOTAL	\$ 2,943.00
General Income	
Garbage/Tax	\$ 83,904.00
Court	\$ 86,400.00
Franchise Fees	\$ 39,576.00
Property Taxes	\$ 307,000.00
Sales Tax	\$ 84,000.00
TXU Settlement	\$ 2,000.00
Lease Payments	\$ 4,585.00
Total General Income	\$ 607,465.00
General Budget Expenses	\$ 447,626.00
Police Budget Expenses	\$ 149,832.00
Total General Expenses	\$ 597,458.00
Total General	\$ 10,007.00

(\$0.422267 Tax Rate Based on 2022-23 WILCO)

(\$0.422267 Tax Rate Based on 2022-23 WILCO)

CITY OF THRALL: 2022-2023 GENERAL BUDGET APPROVED

APPROVED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL	AVG	TOTAL
SALARY	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 8,900.00	\$ 106,800.00		\$
CONTRACT LABOR	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 10,200.00		\$
CITY ADMINISTRATOR	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 16,800.00		\$
PHONE/INTERNET	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		\$
ELECTRICITY	\$ 1,800.00	\$ 1,900.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 21,700.00		\$
OFFICE SUPPLIES	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 13,800.00		\$
LEGAL FEES	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 7,200.00		\$
GARBAGE EXP	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ 81,960.00		\$
WSON CITY TAX		\$ 307.00			\$ 307.00			\$ 307.00			\$ 307.00		\$ 1,228.00		\$
EDUCATION				\$ 500.00		\$ 250.00							\$ 750.00		\$
MILEAGE	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00		\$
GRANT MATCH	\$ 15,000.00												\$ 15,000.00		\$
AUDIT: 1/3					\$ 2,500.00								\$ 2,500.00		\$
NEW PARK PRCH	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00		\$
TMRS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00		\$
COURT PAYMENTS	\$ 6,600.00			\$ 6,600.00				\$ 6,600.00				\$ 6,600.00	\$ 26,400.00		\$
TML M'SHIP		\$ 2,200.00											\$ 2,200.00		\$
Appreciation Pay			\$ 3,500.00										\$ 3,500.00		\$
MAINT PHONES	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00		\$
MAINT EXPENSES	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00		\$
MAINT FUEL	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 3,720.00		\$
TML INS	\$ 3,600.00			\$ 3,054.00			\$ 2,900.00			\$ 3,054.00			\$ 12,608.00		\$
Accident Policy	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00		\$
STREET MAINT.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00		\$
STREET BOND	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 6,610.00	\$ 79,320.00		\$
TOTAL													\$ 447,626.00		\$

CITY OF THRALL: 2022-2023 POLICE DEPT. BUDGET APPROVED

APPROVED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL	AVG	TOTAL
SALARY	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 8,850.00	\$ 106,200.00		\$ 106,200.00
PHONE/INTERNET	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 1,392.00		\$ 1,392.00
PHONE (CELL)	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 115.00	\$ 1,380.00		\$ 1,380.00
ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
FUEL	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 9,600.00		\$ 9,600.00
OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 250.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00		\$ 2,400.00
UNIFORMS	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00		\$ 600.00
VEHICLE MAINT	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00		\$ 3,000.00
SUPPLIES, RADIO	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		\$ 3,600.00
Appreciation Pay			\$ 2,000.00										\$ 2,000.00		\$ 2,000.00
POLICE TRUCK PYMT	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 875.00	\$ 10,500.00		\$ 10,500.00
CRIMESTAR/SFTWRE	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 525.00		\$ 525.00
TRAINING	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00		\$ 1,000.00
AMMO/QUALIFY							\$ 800.00						\$ 800.00		\$ 800.00
CRIME INV. SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ -	\$ -	\$ -	\$ 35.00		\$ 35.00
BODY CAMERA	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00		\$ 3,000.00
UNBUDGETED ITEMS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 3,000.00		\$ 3,000.00
NATIONAL NIGHT OUT	\$ 800.00												\$ 800.00		\$ 800.00
TOTAL													\$ 149,832.00		\$ 149,832.00

CITY OF THRALL: 2022-2023 WATER BUDGET APPROVED

APPROVED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL	AVG	TOTAL
SALARY	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 54,000.00		
BACKUP WATE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		
PHONE (CELL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ELECTRICITY	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 580.00	\$ 6,960.00		
FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TRK MAINT/SU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PIPE/MISC SUP	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00		
WATER PURCH	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 120,000.00		
TANK INSPECTION								\$ 2,000.00					\$ 2,000.00		
EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00		
TEST SUPPLIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00		
Appreciation Pay			\$ 2,500.00										\$ 2,500.00		
LEGAL FEES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00		
AUDIT: 1/3					\$ 2,500.00								\$ 2,500.00		
RVS/ OFF SUP	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 2,760.00		
MILEAGE	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 25.00	\$ 60.00	\$ 285.00		
WATERLINE LC	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 24,000.00		
COUNCIL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00		
WATER SAMPL	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00		
TANK GRANT L	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 317.00	\$ 3,804.00		
TOTAL													\$ 275,833.00		

CITY OF THRALL: 2022-2023 WASTEWATER BUDGET APPROVED

APPROVED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	AVG	TOTAL
SALARY	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00		\$ 36,000.00
SALARY	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00		\$ 36,000.00
COUNCIL	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00		\$ 6,000.00
ELECTRICITY	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 4,200.00		\$ 4,200.00
PHONE (LAND)	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 1,560.00		\$ 1,560.00
TRK PAYMENT	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 427.00	\$ 5,124.00		\$ 5,124.00
PIPE/MISC SUPL.	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 2,400.00		\$ 2,400.00
CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
BACKHOE PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Appreciation Pay			\$ 2,500.00										\$ 2,500.00		\$ 2,500.00
AUDIT: 1/3					\$ 2,500.00								\$ 2,500.00		\$ 2,500.00
ISR/GRANT/RY	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 30,000.00		\$ 30,000.00
RVS/OFF SUPPLY	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 2,760.00		\$ 2,760.00
EQUIPMENT REPAIR	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00		\$ 3,600.00
LIFT STA / MAINT	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00		\$ 1,800.00
MILEAGE	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00		\$ 480.00
BILLPTWATER	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00	\$ 5,100.00		\$ 5,100.00
LEGAL FEES	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00		\$ 1,200.00
TOTAL													\$ 141,224.00		\$ 141,224.00