City of Bullard
Adopted Budget
FY 2021-2022

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of $114,695.00, which is a 6.06% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $93,910.30.

Council Vote - September 14, 2021
Pam Frederick - Mayor - Absent
Bryan Willis - Mayor Pro Tem - For
Mark Anderson - Councilmember - Absent
Shirley Coe - Councilmember - For
Lane McDaniel - Councilmember - For
Terry Mebane - Councilmember - For

Property Tax Rate Comparison	**2020-2021**	**2021-2022**
Adopted Property Tax Rate	.595599	.595599
No-New-Revenue Tax Rate	.565289	.585949
No-New-Revenue Maintenance & Operations Tax Rate	.284153	.290678
Voter-Approval Tax Rate	.595601	.612837
Debt Rate	.301502	.301502
Total Municipal Debt Obligations	$971,589	$1,054,679

Proposed Budget

RECEIVED
AUG 04 2021
BY: David Hortman

City of Bullard
Proposed Budget
FY 2021-2022

Notice of Additional Property Tax Revenue

This budget will raise more total property taxes than last year's budget by $114,695.00 or 6.06%, and of that amount, $93,910.30 is tax revenue to be raised from new property added to the tax roll this year.

0-GENERAL FUND
DGET SUMMARY

CT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
VENUE SUMMARY				
NON-DEPARTMENTAL	3,102,238.55	2,125,048.21	2,306,939.00	2,539,055.00
TAL REVENUES	3,102,238.55	2,125,048.21	2,306,939.00	2,539,055.00
PENDITURE SUMMARY				
ADMINISTRATION	762,170.56	463,053.75	785,689.00	825,625.00
POLICE DEPARTMENT	1,211,967.62	709,345.30	1,141,750.00	1,304,280.00
MUNICIPAL COURT	177,148.08	78,346.64	126,300.00	131,850.00
STREET DEPARTMENT	1,264,322.29	151,129.66	243,900.00	261,500.00
PARKS DEPARTMENT	9,480.71	32,299.18	9,300.00	15,800.00
TAL EXPENDITURES	3,425,089.26	1,434,174.53	2,306,939.00	2,539,055.00
VENUES OVER/(UNDER) EXPENDITURES	(322,850.71)	690,873.68	0.00	0.00

0-GENERAL FUND

:VENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
)N-DEPARTMENTAL				
:OPERTY TAXES				
)0.00.41100 CURRENT ROLL M & O PROP TAX	932,346.98	1,019,845.85	934,219.00	990,855.00
)0.00.41105 PRIOR ROLL M&O PROPERTY TAX	0.00	0.00	0.00	0.00
)0.00.41110 PROP TAX PENALTY & INTEREST	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	932,346.98	1,019,845.85	934,219.00	990,855.00
;LES TAXES				
)0.00.41200 SALES TAX	422,911.15	305,906.70	365,000.00	475,000.00
TOTAL SALES TAXES	422,911.15	305,906.70	365,000.00	475,000.00
:ANCHISE TAXES				
)0.00.42100 ONCOR ELECTRIC	76,958.84	76,424.94	78,000.00	78,000.00
)0.00.42105 CENTERPOINT ENERGY	27,595.94	22,071.43	22,000.00	22,000.00
)0.00.42110 CENTURYLINK	1,869.98	0.00	2,000.00	2,000.00
)0.00.42115 SUDDENLINK	43,871.76	34,515.38	45,000.00	48,000.00
)0.00.42120 ALLIED WASTE	32,678.62	22,469.74	32,000.00	35,000.00
)0.00.42125 CHEROKEE ELECTRIC	32,832.01	36,308.00	34,000.00	38,000.00
)0.00.42130 OTHER FRANCHISE FEES	5,592.70	5,809.58	5,000.00	5,000.00
TOTAL FRANCHISE TAXES	221,399.85	197,599.07	218,000.00	228,000.00
:CENSES & PERMITS				
)0.00.43100 BUILDING PERMITS	35,823.80	31,896.40	34,000.00	41,000.00
)0.00.43105 MECHANICAL PERMITS	8,368.92	9,255.96	7,500.00	10,000.00
)0.00.43110 GAS PERMITS	3,742.81	3,680.00	4,000.00	5,000.00
)0.00.43115 PLUMBING PERMITS	8,637.28	7,979.82	10,000.00	11,000.00
)0.00.43120 ELECTRICAL PERMITS & LICENSES	9,621.85	11,058.47	10,000.00	14,000.00
)0.00.43125 INSPECTION FEES	47,515.00	39,655.00	45,000.00	50,000.00
)0.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
)0.00.43135 MISCELLANEOUS PERMITS	4,830.00	6,394.75	4,500.00	8,000.00
)0.00.43140 ZONING & PLATTING CHANGE FEES	3,552.00	2,050.00	3,000.00	3,000.00
)0.00.43145 BUILDING PLAN REVIEWS	0.00	0.00	2,000.00	1,000.00
TOTAL LICENSES & PERMITS	122,091.66	111,970.40	120,000.00	143,000.00
[NES & FORFEITURES				
)0.00.44100 MUNICIPAL COURT FINES & COSTS	119,613.81	114,015.53	150,000.00	170,000.00
)0.00.44105 CONVENIENCE FEES	330.09	61.73	1,000.00	1,000.00
TOTAL FINES & FORFEITURES	119,943.90	114,077.26	151,000.00	171,000.00
HARGES FOR SERVICES				
)0.00.45100 PARK FACILITIES RENTALS	280.00	275.00	1,000.00	1,000.00
)0.00.45101 ROTARY PARK REVENUE	0.00	21,785.06	0.00	0.00
)0.00.45105 SERVICE REIMBURSEMENTS	60,342.52	0.00	77,320.00	51,900.00
)0.00.45108 SMITH CO ARREST FEES	219.47	53.20	300.00	300.00
)0.00.45110 POLICE REPORTS	708.04	564.28	700.00	1,000.00
)0.00.45115 GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	61,550.03	22,677.54	79,320.00	54,200.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

.00-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
)0.45105 SERVICE REIMBURSEMENTS PERMANENT NOTES: This includes reimbursement for an officer at Brook Hill and Civic Ready.				
MISCELLANEOUS REVENUES				
.00.00.46100 INVESTMENT INCOME	18,772.42	6,355.63	12,000.00	10,000.00
.00.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
.00.00.46110 DONATIONS	0.00	0.00	0.00	0.00
.00.00.46115 SALE OF SURPLUS PROPERTY	9,017.69	50,737.36	0.00	0.00
.00.00.46120 MISCELLANEOUS INCOME	14,776.02	678.40	1,000.00	1,000.00
.00.00.46125 GRANT REVENUE	538,028.46	0.00	0.00	0.00
.00.00.46130 BEDCO FUNDS	224,980.39	0.00	0.00	0.00
.00.00.46135 EVENT SPONSORSHIPS	27,020.00	27,600.00	25,000.00	25,000.00
TOTAL MISCELLANEOUS REVENUES	832,594.98	85,371.39	38,000.00	36,000.00
INTERFUND TRANSFERS				
.00.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	52,000.00	78,000.00	78,000.00
.00.00.47105 TRANSFER FROM UTILITY FUND	305,400.00	211,600.00	317,400.00	357,000.00
.00.00.47200 ADMIN FEES FROM BEDCO	6,000.00	4,000.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS	389,400.00	267,600.00	401,400.00	441,000.00
TOTAL NON-DEPARTMENTAL	3,102,238.55	2,125,048.21	2,306,939.00	2,539,055.00
TOTAL REVENUES	3,102,238.55	2,125,048.21	2,306,939.00	2,539,055.00

)0-GENERAL FUND

:PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
)MINISTRATION				
:RSONNEL SERVICES				
)0.10.51010 SALARIES & WAGES	297,082.70	195,712.60	332,650.00	342,500.00
)0.10.51030 LONGEVITY PAY	1,508.00	716.00	2,900.00	2,500.00
)0.10.51040 EMPLOYEE BONUS	2,000.00	2,000.00	2,400.00	2,400.00
)0.10.51050 PART-TIME	0.00	0.00	0.00	0.00
)0.10.51070 OVERTIME	0.00	0.00	0.00	0.00
)0.10.51080 CONTRACT LABOR	29,475.00	18,900.00	32,000.00	32,000.00
)0.10.51085 CONTRACT LABOR - PLAN REVIEWS	0.00	0.00	500.00	500.00
)0.10.51090 AUTO ALLOWANCE	9,000.00	6,000.00	9,000.00	4,500.00
)0.10.51100 FICA	22,712.61	15,315.72	25,800.00	26,800.00
)0.10.51110 TMRS	101,238.44	20,712.71	36,200.00	47,700.00
)0.10.51115 OPEB EXPENSE	1,349.62	0.00	0.00	0.00
)0.10.51120 EMPLOYEE HEALTH CARE COST	35,343.96	24,732.99	46,500.00	47,900.00
)0.10.51121 DENTAL INSURANCE	1,365.12	966.96	1,750.00	1,750.00
)0.10.51122 LIFE INSURANCE	322.92	208.26	400.00	400.00
)0.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
)0.10.51140 WORKER'S COMPENSATION	1,044.83	531.33	1,200.00	1,000.00
)0.10.51150 UNEMPLOYMENT	729.00	0.00	1,000.00	2,000.00
)0.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	150.00	150.00
)0.10.51170 MISC EMPLOYEE COSTS	2,552.97	1,610.55	3,000.00	3,000.00
TOTAL PERSONNEL SERVICES	505,725.17	287,407.12	495,450.00	515,100.00

).51030 LONGEVITY PAY — PERMANENT NOTES:
Payments based on number of years of service to the City

JPPLIES				
)0.10.52010 OFFICE SUPPLIES	9,175.09	5,726.68	9,309.00	8,875.00
)0.10.52020 FOOD	0.00	0.00	0.00	0.00
)0.10.52030 WEARING APPAREL	0.00	0.00	1,500.00	600.00
)0.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
)0.10.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
)0.10.52110 JANITORIAL	1,131.83	887.29	1,500.00	1,500.00
)0.10.52120 PRINTING	0.00	0.00	0.00	0.00
)0.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
)0.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
)0.10.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	10,306.92	6,613.97	12,309.00	10,975.00
AINTENANCE				
)0.10.53010 M/R BUILDING & STRUCTURES	7,164.21	3,350.73	8,000.00	8,000.00
00.10.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
00.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	500.00
00.10.53050 M/R EQUIPMENT & MACHINERY	1,530.36	124.95	500.00	500.00
00.10.53130 M/R MISCELLANEOUS	8,580.00	5,775.00	8,580.00	8,580.00
TOTAL MAINTENANCE	17,274.57	9,250.68	17,080.00	17,580.00

)0-GENERAL FUND

(PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
)NTRACTUAL				
)0.10.54010 COMMUNICATIONS	15,439.16	9,876.19	15,000.00	15,000.00
)0.10.54020 ELECTRICITY	2,015.14	1,210.45	2,000.00	2,000.00
)0.10.54021 NATURAL GAS	194.10	200.96	300.00	300.00
)0.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
)0.10.54030 SOFTWARE LEASE & IT SUPPORT	19,027.25	14,839.69	18,500.00	20,000.00
)0.10.54040 LEASE/RENTAL OF EQUIPMENT	2,403.87	1,627.70	3,000.00	2,500.00
)0.10.54050 INSURANCE-PROP., PLANT, EQUIP	1,276.16	1,077.22	1,500.00	1,500.00
)0.10.54070 SUPPORT OF COMMUNITY SERVICES	13,748.20	9,096.96	13,750.00	16,170.00
)0.10.54075 SUPPORT OF COMMUNITY EVENTS	31,643.19	15,129.75	37,000.00	35,500.00
)0.10.54080 ELECTION COSTS	0.00	0.00	6,000.00	6,000.00
)0.10.54090 BANK CHARGES	0.00	0.00	100.00	100.00
)0.10.54095 CREDIT CARD MERCHANT FEES	3,059.67	2,698.01	3,000.00	4,000.00
)0.10.54100 FEES & PERMITS	1,567.97	1,553.81	1,500.00	2,000.00
)0.10.54110 LEGAL ADVERTISING	2,900.78	2,374.52	1,500.00	3,500.00
)0.10.54120 PUBLIC COMMUNICATIONS	0.00	0.00	1,000.00	0.00
)0.10.54130 TRAVEL & TRAINING	23,546.64	9,424.79	40,000.00	40,000.00
)0.10.54150 MEMBERSHIP DUES	2,722.72	2,784.48	3,500.00	3,500.00
)0.10.54155 PROPERTY APPRAISAL	28,973.00	15,503.50	31,000.00	34,000.00
)0.10.54160 BILLING & COLLECTION SERVICES	1,661.25	1,673.25	1,700.00	1,700.00
)0.10.54210 ACCOUNTING & AUDITING SERVICES	19,750.00	20,750.00	21,000.00	22,000.00
)0.10.54220 ENGINEERING SERVICES	2,713.47	2,674.60	10,000.00	4,000.00
)0.10.54230 LEGAL SERVICES	7,200.00	4,800.00	3,600.00	7,200.00
)0.10.54240 CONSULTING SERVICES	0.00	23,359.21	23,900.00	40,000.00
00.10.54250 MISCELLANEOUS SERVICES	19,239.69	17,317.97	19,500.00	18,500.00
TOTAL CONTRACTUAL	199,082.26	157,973.06	258,350.00	279,470.00
UNDRY CHARGES				
00.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
00.10.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
00.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
00.10.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
00.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
00.10.55800 DEBT SERVICE	0.00	0.00	0.00	0.00
00.10.55850 INTEREST EXPENSE	0.00	0.00	0.00	0.00
00.10.55900 ISSUANCE COSTS FOR DEBT	22,888.82	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	22,888.82	0.00	0.00	0.00
APITAL OUTLAY				
00.10.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
00.10.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
00.10.56030 CAPTIAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
00.10.56040 CAPITAL PURCHASE MACH & EQUIP	6,892.82	1,808.92	2,500.00	2,500.00
00.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
00.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
00.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,892.82	1,808.92	2,500.00	2,500.00
TOTAL ADMINISTRATION	762,170.56	463,053.75	785,689.00	825,625.00

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
POLICE DEPARTMENT				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	556,386.64	389,262.89	623,500.00	655,300.00
100.15.51030 LONGEVITY PAY	4,568.00	556.00	4,000.00	4,000.00
100.15.51040 EMPLOYEE BONUS	4,400.00	5,600.00	4,400.00	5,600.00
100.15.51050 PART-TIME	2,152.50	502.50	3,000.00	1,000.00
100.15.51070 OVERTIME	7,539.13	5,770.60	9,000.00	9,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	41,277.61	28,947.20	48,000.00	51,700.00
100.15.51110 TMRS	189,997.67	42,035.32	68,600.00	92,400.00
100.15.51115 OPEB EXPENSE	2,532.90	0.00	0.00	0.00
100.15.51120 EMPLOYEE HEALTH CARE COST	59,663.98	40,461.54	72,850.00	72,500.00
100.15.51121 DENTAL INSURANCE	3,839.40	2,616.48	4,300.00	4,500.00
100.15.51122 LIFE INSURANCE	789.75	538.20	900.00	1,000.00
100.15.51130 EMPLOYEE TESTING	0.00	250.00	100.00	500.00
100.15.51140 WORKER'S COMPENSATION	16,061.85	9,258.08	17,000.00	16,000.00
100.15.51150 UNEMPLOYMENT	1,742.29	21.72	2,000.00	4,000.00
100.15.51160 EMPLOYMENT ADVERTISING	522.12	1,092.64	1,000.00	1,000.00
100.15.51170 MISC EMPLOYEE COSTS	3,017.87	3,082.63	5,000.00	5,000.00
TOTAL PERSONNEL SERVICES	894,491.71	529,995.80	863,650.00	923,500.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	5,569.63	7,386.21	4,500.00	6,500.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	4,010.22	13,240.17	7,000.00	8,000.00
100.15.52080 MOTOR VEHICLE FUEL	19,773.08	14,229.07	25,000.00	25,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	1,000.00	500.00
100.15.52110 JANITORIAL	1,563.68	1,376.46	1,700.00	3,000.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	3,492.56	197.65	3,000.00	1,000.00
100.15.52140 POLICE SUPPLIES	5,920.84	1,792.01	8,000.00	6,000.00
100.15.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.15.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	40,330.01	38,221.57	50,200.00	50,000.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	724.60	4,985.29	4,000.00	3,000.00
100.15.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
100.15.53030 M/R RADIO COMMUNICATION	0.00	0.00	0.00	0.00
100.15.53040 M/R MOTOR VEHCLES	11,455.50	6,173.22	10,000.00	9,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	1,072.50	1,688.18	2,000.00	2,000.00
100.15.53130 M/R MISCELLANEOUS	0.00	405.00	0.00	8,580.00
TOTAL MAINTENANCE	13,252.60	13,251.69	16,500.00	23,080.00
CONTRACTUAL				
100.15.54010 COMMUNICATIONS	13,849.33	7,815.00	14,000.00	14,000.00
100.15.54020 ELECTRICITY	1,609.60	945.95	1,800.00	5,000.00

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
100.15.54021 NATURAL GAS	194.10	187.39	300.00	0.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	18,670.81	18,535.40	19,300.00	20,000.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	2,877.86	3,125.99	5,200.00	8,500.00
100.15.54045 LEASE OF BUILDING	0.00	0.00	0.00	30,000.00
100.15.54050 INSURANCE-PROP.,PLANT,EQUIP	17,621.39	14,710.32	18,500.00	20,000.00
100.15.54060 ANIMAL CONTROL EXPENSES	678.89	157.90	1,000.00	1,000.00
100.15.54065 K-9 EXPENSES	4,465.88	827.19	2,000.00	2,000.00
100.15.54100 FEES & PERMITS	7,206.00	16,506.93	6,500.00	11,000.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	3,240.55	6,862.49	5,000.00	8,000.00
100.15.54150 MEMBERSHIP DUES	3,472.00	448.00	3,500.00	4,100.00
100.15.54160 TACTICAL UNIT EXPENSES	873.59	0.00	3,000.00	4,000.00
100.15.54180 DISPATCHING SERVICES	33,676.29	39,879.48	39,900.00	47,000.00
100.15.54230 LEGAL SERVICES	2,400.00	1,600.00	1,200.00	2,400.00
100.15.54240 CONSULTING SERVICES	8,483.50	9,963.00	10,000.00	11,000.00
100.15.54250 MISCELLANEOUS SERVICES	651.16	0.00	500.00	500.00
TOTAL CONTRACTUAL	119,970.95	121,565.04	131,700.00	188,500.00
SUNDRY CHARGES				
100.15.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.15.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.15.55800 DEBT SERVICE	80,532.49	0.00	72,450.00	105,000.00
100.15.55850 INTEREST EXPENSE	7,681.58	0.00	7,250.00	9,200.00
TOTAL SUNDRY CHARGES	88,214.07	0.00	79,700.00	114,200.00
CAPITAL OUTLAY				
100.15.56020 CAPITAL PURCHASE - BUILDING	25,856.82	2,358.87	0.00	0.00
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	15,009.50	0.00	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	894.24	966.83	0.00	0.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	13,947.72	2,985.50	0.00	5,000.00
TOTAL CAPITAL OUTLAY	55,708.28	6,311.20	0.00	5,000.00
TOTAL POLICE DEPARTMENT	1,211,967.62	709,345.30	1,141,750.00	1,304,280.00

MUNICIPAL COURT
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PERSONNEL SERVICES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
100.20.51010 SALARIES AND WAGES	63,949.67	25,637.11	39,250.00	41,000.00
100.20.51030 LONGEVITY PAY	1,056.00	0.00	750.00	800.00
100.20.51040 EMPLOYEE BONUS	800.00	400.00	400.00	400.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	234.13	92.83	500.00	500.00
100.20.51080 CONTRACT LABOR	35,500.08	23,066.72	36,000.00	36,000.00
100.20.51100 FICA	5,027.76	1,990.47	3,150.00	3,300.00
100.20.51110 TMRS	22,060.82	2,732.29	4,400.00	5,900.00
100.20.51115 OPEB EXPENSE	294.11	0.00	0.00	0.00

.00-GENERAL FUND

:XPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
.00.20.51120 EMPLOYEE HEALTH CARE COST	10,468.26	3,588.06	5,350.00	5,600.00
.00.20.51121 DENTAL INSURANCE	682.56	227.52	350.00	350.00
.00.20.51122 LIFE INSURANCE	112.32	46.80	100.00	100.00
.00.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
.00.20.51140 WORKERS COMPENSATION	194.88	62.96	200.00	200.00
.00.20.51150 UNEMPLOYMENT	288.00	0.00	200.00	300.00
.00.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
.00.20.51170 MISC EMPLOYEE COSTS	363.86	232.04	500.00	500.00
TOTAL PERSONNEL SERVICES	141,032.45	58,076.80	91,250.00	95,050.00
;UPPLIES				
.00.20.52010 OFFICE SUPPLIES	1,312.32	1,207.06	2,500.00	2,500.00
.00.20.52020 FOOD	0.00	0.00	0.00	0.00
.00.20.52030 WEARING APPAREL	0.00	0.00	200.00	200.00
.00.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
.00.20.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
.00.20.52110 JANITORIAL	1,258.01	879.53	1,000.00	1,500.00
.00.20.52120 PRINTING	0.00	0.00	0.00	0.00
.00.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
.00.20.52150 OFFICE EQUIP/FURNITURE/FIXT	0.00	0.00	0.00	0.00
.00.20.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,570.33	2,086.59	3,700.00	4,200.00
MAINTENANCE				
.00.20.53010 M/R - BUILDINGS & STRUCTURES	1,121.10	529.31	1,000.00	1,200.00
.00.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
.00.20.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,121.10	529.31	1,000.00	1,200.00
CONTRACTUAL				
100.20.54010 COMMUNICATIONS	3,634.49	2,327.78	4,000.00	4,000.00
100.20.54020 ELECTRICITY	1,073.07	630.62	1,000.00	1,000.00
100.20.54021 NATURAL GAS	194.07	200.96	300.00	300.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	12,085.37	6,692.50	11,000.00	9,000.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,464.24	1,038.78	1,500.00	1,600.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	614.99	299.76	750.00	600.00
100.20.54095 CREDIT CARD MERCHANT FEES	3,046.28	2,736.00	3,500.00	4,200.00
100.20.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.20.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.20.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.20.54130 TRAVEL & TRAINING	1,722.82	0.00	1,500.00	1,500.00
100.20.54140 MEMBERSHIP DUES	0.00	0.00	100.00	100.00
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	630.00	70.00	1,500.00	1,500.00
100.20.54230 LEGAL SERVICES	4,800.00	3,200.00	2,400.00	4,800.00
100.20.54240 CONSULTING SERVICES	360.00	240.50	400.00	400.00

)-GENERAL FUND

PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
0.20.54250 MISCELLANEOUS SERVICES	465.52	217.04	400.00	400.00
TOTAL CONTRACTUAL	30,090.85	17,653.94	28,350.00	29,400.00
NDRY CHARGES				
0.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
0.20.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
0.20.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
PITAL OUTLAY				
0.20.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
0.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
0.20.56040 CAPITAL PURCHASE MACH & EQUIP	2,333.35	0.00	2,000.00	2,000.00
0.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,333.35	0.00	2,000.00	2,000.00
OTAL MUNICIPAL COURT	177,148.08	78,346.64	126,300.00	131,850.00
REET DEPARTMENT				
RSONNEL SERVICES				
0.25.51010 SALARIES AND WAGES	34,201.45	37,618.26	59,850.00	64,400.00
0.25.51020 ON-CALL PAY	210.00	39.00	200.00	200.00
0.25.51030 LONGEVITY PAY	92.00	0.00	150.00	200.00
0.25.51040 EMPLOYEE BONUS	400.00	800.00	800.00	800.00
0.25.51050 PART-TIME	0.00	0.00	0.00	16,400.00
0.25.51070 OVERTIME	5,718.91	3,044.78	3,000.00	4,000.00
0.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
0.25.51100 FICA	3,107.62	3,172.36	4,900.00	6,600.00
0.25.51110 TMRS	13,391.26	4,459.77	6,900.00	9,600.00
0.25.51115 OPEB EXPENSE	178.51	0.00	0.00	0.00
0.25.51120 EMPLOYEE HEALTH CARE COST	5,652.18	7,615.38	11,200.00	11,700.00
0.25.51121 DENTAL INSURANCE	369.72	483.48	700.00	700.00
0.25.51122 LIFE INSURANCE	76.05	99.45	200.00	150.00
0.25.51130 EMPLOYEE TESTING	98.00	53.00	100.00	100.00
0.25.51140 WORKERS COMPENSATION	1,072.93	1,407.02	3,000.00	3,100.00
0.25.51150 UNEMPLOYMENT	144.00	144.00	300.00	500.00
0.25.51160 EMPLOYMENT ADVERTISING	32.00	0.00	100.00	100.00
0.25.51170 MISC EMPLOYEE COSTS	287.82	463.74	500.00	800.00
TOTAL PERSONNEL SERVICES	65,032.45	59,400.24	91,900.00	119,350.00
IPPLIES				
)0.25.52010 OFFICE SUPPLIES	0.00	124.70	0.00	200.00
)0.25.52030 WEARING APPAREL	379.74	1,158.26	1,000.00	1,200.00
)0.25.52080 MOTOR VEHICLE FUEL	2,635.78	2,675.16	4,000.00	4,000.00
)0.25.52090 MINOR TOOLS & EQUIPMENT	988.63	146.46	2,000.00	2,000.00
)0.25.52100 STREET SIGNS	3,927.88	120.26	3,500.00	3,500.00
)0.25.52110 JANITORIAL	0.00	0.00	0.00	0.00

)0-GENERAL FUND

:PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
)0.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	7,932.03	4,224.84	11,000.00	11,400.00
AINTENANCE				
)0.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
)0.25.53040 M/R MOTOR VEHICLES	1,567.64	719.75	3,000.00	3,000.00
)0.25.53050 M/R EQUIPMENT & MACHINERY	1,304.98	2,388.12	3,500.00	10,500.00
)0.25.53060 M/R STREETS & ALLEYS	61,490.04	36,657.96	55,000.00	40,000.00
)0.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	167.92	3,750.00	10,000.00	12,000.00
TOTAL MAINTENANCE	64,530.58	43,515.83	71,500.00	65,500.00
)NTRACTUAL				
)0.25.54010 COMMUNICATIONS	677.83	888.58	1,400.00	1,400.00
)0.25.54020 ELECTRICITY	48,409.82	34,097.75	48,000.00	53,000.00
)0.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	2,000.00	1,000.00
)0.25.54050 INSURANCE-PROP., PLANT, EQUIP	967.04	1,724.52	1,500.00	2,300.00
)0.25.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
)0.25.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
)0.25.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
)0.25.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
)0.25.54240 CONSULTING SERVICES	32,645.65	0.00	0.00	0.00
)0.25.54250 MISCELLANEOUS SERVICES	972.72	259.04	2,500.00	2,500.00
TOTAL CONTRACTUAL	83,673.06	36,969.89	55,400.00	60,200.00
JNDRY CHARGES				
)0.25.55100 GRANT MATCH	0.00	0.00	0.00	0.00
)0.25.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
)0.25.55800 DEBT SERVICE	13,318.17	6,808.44	13,750.00	3,000.00
)0.25.55850 INTERST EXPENSE	719.55	210.42	350.00	50.00
TOTAL SUNDRY CHARGES	14,037.72	7,018.86	14,100.00	3,050.00
APITAL OUTLAY				
)0.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
)0.25.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	2,000.00
)0.25.56040 CAPITAL PURCHASE MACH & EQUIP	2,865.00	0.00	0.00	0.00
)0.25.56070 CAP CONST STRTS, ALYS, BRIDGES	1,026,251.45	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,029,116.45	0.00	0.00	2,000.00
TOTAL STREET DEPARTMENT	1,264,322.29	151,129.66	243,900.00	261,500.00

ARKS DEPARTMENT
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ERSONNEL SERVICES				
)0.30.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
)0.30.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
)0.30.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
)0.30.51050 PART-TIME	0.00	0.00	0.00	0.00
)0.30.51070 OVERTIME	0.00	0.00	0.00	0.00

.00-GENERAL FUND

:XPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
.00.30.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
.00.30.51100 FICA	0.00	0.00	0.00	0.00
.00.30.51110 TMRS	0.00	0.00	0.00	0.00
.00.30.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
.00.30.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
.00.30.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
.00.30.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
.00.30.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
.00.30.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
.00.30.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
.00.30.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
;UPPLIES				
.00.30.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
.00.30.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
.00.30.52070 LANDSCAPING SUPPLIES	80.64	0.00	2,000.00	2,000.00
.00.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
.00.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
.00.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
.00.30.52110 JANITORIAL	1,009.00	533.46	1,500.00	1,500.00
.00.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,089.64	533.46	3,500.00	3,500.00
1AINTENANCE				
.00.30.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
.00.30.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
.00.30.53080 M/R PARKS	6,299.60	2,409.09	4,000.00	3,000.00
TOTAL MAINTENANCE	6,299.60	2,409.09	4,000.00	3,000.00
:ONTRACTUAL				
.00.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
.00.30.54020 ELECTRICITY	508.74	454.62	800.00	800.00
.00.30.54040 LEASE/RENTAL OF EQUIPMENT	0.00	570.32	500.00	500.00
.00.30.54050 INSURANCE-PROP., PLANT, EQUIP	401.16	336.63	500.00	500.00
.00.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
.00.30.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
.00.30.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
.00.30.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
.00.30.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	909.90	1,361.57	1,800.00	1,800.00
;UNDRY CHARGES				
.00.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
.00.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
:APITAL OUTLAY				
100.30.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.30.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	820.00	0.00	0.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	1,181.57	1,224.31	0.00	7,500.00
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	25,950.75	0.00	0.00
TOTAL CAPITAL OUTLAY	1,181.57	27,995.06	0.00	7,500.00
TOTAL PARKS DEPARTMENT	9,480.71	32,299.18	9,300.00	15,800.00
TOTAL EXPENDITURES	3,425,089.26	1,434,174.53	2,306,939.00	2,539,055.00
REVENUES OVER/(UNDER) EXPENDITURES	(322,850.71)	690,873.68	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

-UTILITY FUND
GET SUMMARY

:T# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
'ENUE SUMMARY				
IATER	1,277,119.05	710,679.82	1,047,600.00	1,218,500.00
IASTEWATER	864,687.73	315,347.22	477,500.00	513,500.00
;ARBAGE COLLECTION	426,192.29	309,968.12	436,300.00	491,700.00
JTILITY BILLING	2,295.52	1,429.34	3,000.00	3,000.00
:AL REVENUES	2,570,294.59	1,337,424.50	1,964,400.00	2,226,700.00
?ENDITURE SUMMARY				
IATER	784,287.82	447,136.88	653,800.00	739,300.00
IASTEWATER	1,187,826.98	434,258.02	674,600.00	696,750.00
;ARBAGE COLLECTION	322,120.47	238,156.14	328,000.00	376,000.00
JTILITY BILLING	100,474.24	64,557.00	98,000.00	107,650.00
'AL EXPENDITURES	2,394,709.51	1,184,108.04	1,754,400.00	1,919,700.00
'ENUES OVER/(UNDER) EXPENDITURES	175,585.08	153,316.46	210,000.00	307,000.00

200-UTILITY FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
WATER				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	883,879.99	499,082.66	780,000.00	900,000.00
200.50.45210 WATER SALES - COMM	191,474.56	138,163.51	175,000.00	210,000.00
TOTAL CHARGES FOR SERVICES	1,075,354.55	637,246.17	955,000.00	1,110,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALITIES	23,259.37	15,689.25	24,000.00	24,000.00
200.50.45310 RECONNECTION FEES	2,190.00	2,250.00	3,500.00	3,500.00
200.50.45320 ACCOUNT TRANSFER FEES	940.00	920.00	1,000.00	1,400.00
200.50.45400 NEW SERVICE FEE	8,300.00	5,300.00	8,000.00	8,500.00
200.50.45405 SERVICE/TRIP CHARGE	60.00	0.00	100.00	100.00
200.50.45410 WATER METER SET FEE	50,609.05	43,650.00	45,000.00	60,000.00
200.50.45420 WATER TAP FEES	3,150.00	3,600.00	3,000.00	5,000.00
200.50.45500 ROAD BORE FEES	0.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICE CHARGES	88,508.42	71,409.25	86,600.00	104,500.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	3,389.51	135.25	4,000.00	2,000.00
200.50.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.50.46110 DONATIONS	0.00	0.00	0.00	0.00
200.50.46115 SALE OF SURPLUS PROPERTY	0.00	1,500.00	0.00	0.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	1,596.53	389.15	2,000.00	2,000.00
200.50.46130 BEDCO FUNDS	31,924.44	0.00	0.00	0.00
200.50.46135 GRANT REVENUE	76,345.60	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	113,256.08	2,024.40	6,000.00	4,000.00
TOTAL WATER	1,277,119.05	710,679.82	1,047,600.00	1,218,500.00
WASTEWATER				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	376,524.91	236,810.83	375,000.00	395,000.00
200.55.45210 WASTEWATER FEES - COMM	97,328.61	76,451.40	100,000.00	115,000.00
TOTAL CHARGES FOR SERVICES	473,853.52	313,262.23	475,000.00	510,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	0.00	2,025.00	2,000.00	3,000.00
TOTAL OTHER SERVICE CHARGES	0.00	2,025.00	2,000.00	3,000.00

00-UTILITY FUND

EVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
ISCELLANEOUS REVENUES				
00.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
00.55.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
00.55.46110 DONATIONS	0.00	0.00	0.00	0.00
00.55.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
00.55.46120 WRITE-OFF COLLECTIONS	0.00	9.99	0.00	0.00
00.55.46125 MISCELLANEOUS INCOME	0.00	50.00	500.00	500.00
00.55.46130 BEDCO FUNDS	115,240.93	0.00	0.00	0.00
00.55.46135 GRANT REVENUE	275,593.28	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	390,834.21	59.99	500.00	500.00
TOTAL WASTEWATER	864,687.73	315,347.22	477,500.00	513,500.00
ARBAGE COLLECTION				
HARGES FOR SERVICES				
00.60.45200 GARBAGE COLL FEES - RES	261,101.38	189,744.41	270,000.00	300,000.00
00.60.45210 GARBAGE COLL FEES - COM	150,122.70	109,751.12	150,000.00	175,000.00
TOTAL CHARGES FOR SERVICES	411,224.08	299,495.53	420,000.00	475,000.00
THER SERVICE CHARGES				
00.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
00.60.45350 GARBAGE ADMIN FEE	14,837.52	10,369.80	15,800.00	16,200.00
TOTAL OTHER SERVICE CHARGES	14,837.52	10,369.80	15,800.00	16,200.00
ISCELLANEOUS REVENUES				
00.60.46125 MISCELLANEOUS REVENUE	130.69	102.79	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	130.69	102.79	500.00	500.00
TOTAL GARBAGE COLLECTION	426,192.29	309,968.12	436,300.00	491,700.00
TILITY BILLING				
INES & FORFEITURES				
00.65.44105 CC CONVENIENCE FEES	2,295.25	1,429.34	3,000.00	3,000.00
TOTAL FINES & FORFEITURES	2,295.25	1,429.34	3,000.00	3,000.00
ISCELLANEOUS REVENUES				
00.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
00.65.46125 MISCELLANEOUS INCOME	0.27	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.27	0.00	0.00	0.00
TOTAL UTILITY BILLING	2,295.52	1,429.34	3,000.00	3,000.00
OTAL REVENUES	2,570,294.59	1,337,424.50	1,964,400.00	2,226,700.00

-UTILITY FUND

'ENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
'ER				
:SONNEL SERVICES				
).50.51010 SALARIES AND WAGES	93,850.36	65,144.60	101,500.00	106,800.00
).50.51020 ON-CALL PAY	2,760.00	2,073.00	3,500.00	3,500.00
).50.51030 LONGEVITY PAY	520.00	196.00	700.00	400.00
).50.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
).50.51050 PART-TIME	1,859.00	0.00	0.00	0.00
).50.51070 OVERTIME	8,954.93	7,815.20	10,000.00	10,000.00
).50.51080 CONTRACT LABOR	0.00	0.00	500.00	500.00
).50.51100 FICA	8,248.37	5,748.30	9,000.00	9,400.00
).50.51110 TMRS	36,079.48	7,868.65	12,500.00	16,800.00
).50.51115 OPEB EXPENSE	480.98	0.00	0.00	0.00
).50.51120 EMPLOYEE HEALTH CARE COST	15,502.34	10,775.19	16,100.00	16,800.00
).50.51121 DENTAL INSURANCE	995.40	682.56	1,100.00	1,100.00
).50.51122 LIFE INSURANCE	204.75	140.40	250.00	250.00
).50.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
).50.51140 WORKERS COMPENSATION	4,670.10	1,899.66	5,500.00	3,500.00
).50.51150 UNEMPLOYMENT	443.21	0.00	600.00	800.00
).50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	200.00	200.00
).50.51170 MISC EMPLOYEE COSTS	650.18	714.62	1,000.00	1,100.00
TOTAL PERSONNEL SERVICES	176,419.10	104,258.18	163,750.00	172,450.00
?PLIES				
).50.52010 OFFICE SUPPLIES	96.92	159.50	500.00	500.00
).50.52020 FOOD	0.00	0.00	0.00	0.00
).50.52030 WEARING APPAREL	1,026.68	1,037.95	2,000.00	2,000.00
).50.52040 WATER PROD & DIST SUPPLIES	27,742.36	25,179.98	30,000.00	40,000.00
).50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
).50.52060 CHEMICALS	30,233.76	15,971.32	30,000.00	25,000.00
).50.52080 MOTOR VEHICLE FUEL	8,120.48	5,457.17	10,000.00	10,000.00
).50.52090 MINOR TOOLS & EQUIPMENT	3,043.82	3,087.00	5,000.00	7,000.00
).50.52110 JANITORIAL	1,419.59	425.53	1,200.00	1,200.00
0.50.52120 PRINTING	0.00	0.00	0.00	0.00
0.50.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
0.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX	0.00	0.00	0.00	0.00
0.50.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	71,683.61	51,318.45	78,700.00	85,700.00
INTENANCE				
0.50.53010 M/R BUILDINGS & STRUCTURES	1,819.73	1,946.67	1,500.00	2,000.00
0.50.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
0.50.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
0.50.53040 M/R MOTOR VEHICLES	928.56	1,193.50	2,000.00	3,000.00
0.50.53050 M/R EQUIPMENT & MACHINERY	954.63	2,015.69	7,000.00	7,000.00
0.50.53090 M/R WATER & WASTEWATER MAINS	23,505.18	19,133.98	23,000.00	23,000.00
0.50.53100 M/R METERS, TAPS AND SVC CONC	11,638.63	14,704.22	7,500.00	10,000.00

)-UTILITY FUND

PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
).50.53120 M/R WATER WELLS	29,853.51	42,030.42	45,000.00	46,000.00
).50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	68,700.24	81,024.48	86,000.00	91,000.00
NTRACTUAL				
).50.54010 COMMUNICATIONS	8,557.22	5,855.72	9,000.00	9,000.00
).50.54020 ELECTRICITY	86,795.19	55,332.43	88,000.00	86,000.00
).50.54021 NATURAL GAS	375.62	356.27	600.00	600.00
0.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
0.50.54030 SOFTWARE LEASE & IT SUPPORT	2,254.31	7,163.92	7,500.00	21,000.00
0.50.54040 LEASE RENTAL OF EQUIPMENT	528.34	366.98	500.00	500.00
0.50.54050 INS PROP, PLANT, EQUIPMENT	8,428.44	5,992.90	9,000.00	9,000.00
0.50.54100 FEES & PERMITS	5,179.96	3,895.86	6,000.00	6,000.00
0.50.54110 LEGAL ADVERTISING	0.00	0.00	300.00	300.00
0.50.54120 PUBLIC COMMUNICATIONS	1,435.00	1,765.99	2,000.00	2,000.00
0.50.54130 TRAVEL & TRAINING	746.49	394.57	2,000.00	2,000.00
0.50.54140 MEMBERSHIP DUES	0.00	0.00	200.00	150.00
0.50.54200 LAB SERVICES	9,194.70	1,187.73	9,000.00	7,000.00
0.50.54220 ENGINEERING SERVICES	656.25	0.00	0.00	0.00
0.50.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
0.50.54240 CONSULTING SERVICES	4,632.38	0.00	0.00	0.00
0.50.54250 MISCELLANEOUS SERVICES	715.61	712.36	800.00	1,100.00
TOTAL CONTRACTUAL	129,499.51	83,024.73	134,900.00	144,650.00
NDRY CHARGES				
0.50.55100 GRANT MATCH	0.00	0.00	0.00	0.00
0.50.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
0.50.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
0.50.55500 PAYMENT TO GL IN LIEU OF TAXES	152,700.00	105,800.00	158,700.00	178,500.00
0.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
0.50.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
0.50.55700 CONTINGENCY	0.00	0.00	0.00	0.00
0.50.55800 DEBT SERVICE	6,742.78	1,702.18	1,700.00	0.00
0.50.55850 INTEREST EXPENSE	118.66	8.86	50.00	0.00
TOTAL SUNDRY CHARGES	189,561.44	127,511.04	190,450.00	208,500.00
PITAL OUTLAY				
0.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
0.50.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	10,000.00
0.50.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
0.50.56040 CAPITAL PURCHASE MACH & EQUIP	2,800.00	0.00	0.00	27,000.00
0.50.56050 CAP PURCH WATER/SEWER MAINS	145,623.92	0.00	0.00	0.00
0.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
0.50.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
0.50.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
0.50.56110 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	148,423.92	0.00	0.00	37,000.00
'OTAL WATER	784,287.82	447,136.88	653,800.00	739,300.00

00-UTILITY FUND

XPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
ASTEWATER				
ERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	125,771.91	85,354.39	130,000.00	139,900.00
200.55.51020 ON-CALL PAY	3,156.00	2,070.00	3,200.00	3,200.00
200.55.51030 LONGEVITY	256.00	0.00	400.00	600.00
200.55.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
200.55.51050 PART-TIME	0.00	0.00	0.00	0.00
200.55.51070 OVERTIME	15,089.09	10,497.05	8,000.00	8,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	10,995.00	7,455.27	11,000.00	11,700.00
200.55.51110 TMRS	47,942.94	10,370.09	15,300.00	21,000.00
200.55.51115 OPEB EXPENSE	639.13	0.00	0.00	0.00
200.55.51120 EMPLOYEE HEALTHCARE COST	15,641.21	10,773.73	16,100.00	16,800.00
200.55.51121 DENTAL INSURANCE	1,023.84	682.56	1,100.00	1,100.00
200.55.51122 LIFE INSURANCE	210.60	140.40	250.00	250.00
200.55.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
200.55.51140 WORKERS COMPENSATION	3,804.49	2,081.68	4,500.00	4,000.00
200.55.51150 UNEMPLOYMENT	432.00	0.00	600.00	800.00
200.55.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
200.55.51170 MISC EMPLOYEE COSTS	584.39	673.11	900.00	1,100.00
TOTAL PERSONNEL SERVICES	226,746.60	131,298.28	192,750.00	209,850.00
UPPLIES				
200.55.52010 OFFICE SUPPLIES	200.00	347.54	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,517.25	1,160.03	2,500.00	2,500.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	677.51	0.00	2,000.00	2,000.00
200.55.52060 CHEMICALS	13,363.80	8,982.68	16,000.00	15,000.00
200.55.52080 MOTOR VEHICLE FUEL	8,404.29	7,059.58	12,000.00	12,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	2,040.30	696.06	2,000.00	3,000.00
200.55.52110 JANITORIAL SUPPLIES	175.07	243.88	650.00	500.00
200.55.52120 PRINTING	0.00	0.00	0.00	0.00
200.55.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.55.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.55.52160 MISC SUPPLIES	652.80	0.00	500.00	500.00
TOTAL SUPPLIES	27,031.02	18,489.77	36,150.00	36,000.00
AINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	671.34	794.00	500.00	1,000.00
200.55.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	11,297.49	1,629.12	8,000.00	2,000.00
200.55.53050 M/R EQUIPMENT & MACHINERY	1,511.36	1,498.50	6,000.00	5,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	396.91	321.43	4,000.00	4,000.00
200.55.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.55.53110 M/R LIFT STATIONS	14,250.19	18,617.18	25,000.00	25,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00

0-UTILITY FUND

PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
0.55.53125 M/R - WASTEWATER PLANT	3,878.40	17,539.81	25,000.00	25,000.00
0.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	32,005.69	40,400.04	68,500.00	62,000.00
NTRACTUAL				
0.55.54010 COMMUNICATIONS	4,070.66	3,117.85	4,500.00	4,500.00
0.55.54020 ELECTRICITY	36,850.29	27,129.85	43,000.00	43,000.00
0.55.54021 NATURAL GAS	375.61	356.25	500.00	500.00
0.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
0.55.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
0.55.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	500.00	500.00
0.55.54050 INS PROP, PLANT, EQUIPMENT	8,087.05	6,179.42	8,500.00	9,000.00
0.55.54100 FEES & PERMITS	2,650.79	2,751.37	4,000.00	4,000.00
0.55.54110 LEGAL ADVERTISING	772.35	0.00	500.00	500.00
0.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
0.55.54130 TRAVEL & TRAINING	850.00	490.44	3,000.00	3,000.00
0.55.54140 MEMBERSHIP DUES	0.00	0.00	300.00	300.00
0.55.54180 SOLID WASTE/SLUDGE DISPOSAL	17,244.97	12,426.22	19,000.00	20,000.00
0.55.54200 LAB SERVICES	8,038.56	4,728.00	8,000.00	8,000.00
0.55.54220 ENGINEERING SERVICES	600.00	0.00	0.00	0.00
0.55.54230 LEGAL SERVICES	1,260.00	1,080.00	20,000.00	5,000.00
0.55.54240 CONSULTING SERVICES	16,721.97	0.00	0.00	0.00
0.55.54250 MISCELLANEOUS SERVICES	602.12	631.41	800.00	1,000.00
TOTAL CONTRACTUAL	98,124.37	58,890.81	112,600.00	99,300.00
NDRY CHARGES				
0.55.55100 GRANT MATCH	0.00	0.00	0.00	0.00
0.55.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
0.55.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
0.55.55500 PAYMENT TO GL IN LIEU OF TAXES	152,700.00	105,800.00	158,700.00	178,500.00
0.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
0.55.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
0.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
0.55.55800 DEBT SERVICE	25,939.10	12,284.34	24,800.00	25,600.00
0.55.55850 INTEREST EXPENSE	2,831.76	1,095.34	2,000.00	45,400.00
TOTAL SUNDRY CHARGES	211,470.86	139,179.68	215,500.00	279,500.00
PITAL OUTLAY				
0.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
0.55.56020 CAPITAL PURCHASE BUILDING	18,335.00	0.00	0.00	0.00
0.55.56030 CAPITAL PURCHASE VEHICLES	41,002.74	0.00	0.00	4,000.00
0.55.56040 CAPITAL PURCHASE MACH & EQUIP	7,437.35	44,231.44	46,500.00	6,100.00
0.55.56050 CAP PURCH WATER/SEWER MAINS	525,673.35	0.00	0.00	0.00
0.55.56060 CAPITAL PURCH - LIFT STATIONS	0.00	0.00	0.00	0.00
0.55.56090 CAP PURCH MISCELLANEOUS	0.00	1,768.00	2,600.00	0.00
TOTAL CAPITAL OUTLAY	592,448.44	45,999.44	49,100.00	10,100.00
TOTAL WASTEWATER	1,187,826.98	434,258.02	674,600.00	696,750.00

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
GARBAGE COLLECTION				
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	199,661.14	144,511.56	204,000.00	230,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	116,459.33	89,644.58	118,000.00	140,000.00
TOTAL CONTRACTUAL	316,120.47	234,156.14	322,000.00	370,000.00
SUNDRY CHARGES				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	6,000.00	4,000.00	6,000.00	6,000.00
TOTAL SUNDRY CHARGES	6,000.00	4,000.00	6,000.00	6,000.00
TOTAL GARBAGE COLLECTION	322,120.47	238,156.14	328,000.00	376,000.00
UTILITY BILLING				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	28,537.90	19,696.94	30,200.00	32,000.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	80.00	0.00	200.00	100.00
200.65.51040 EMPLOYEE BONUS	400.00	400.00	400.00	400.00
200.65.51050 PART-TIME	0.00	0.00	0.00	0.00
200.65.51070 OVERTIME	51.42	126.57	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	2,210.88	1,540.63	2,400.00	2,600.00
200.65.51110 TMRS	9,582.83	2,114.16	3,400.00	4,600.00
200.65.51115 OPEB EXPENSE	127.75	0.00	0.00	0.00
200.65.51120 EMPLOYEE HEALTHCARE COST	5,192.46	3,611.61	5,350.00	5,600.00
200.65.51121 DENTAL INSURANCE	341.28	227.52	350.00	350.00
200.65.51122 LIFE INSURANCE	70.20	46.80	100.00	100.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	86.92	47.27	150.00	100.00
200.65.51150 UNEMPLOYMENT	144.00	0.00	200.00	300.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	189.77	224.37	500.00	500.00
TOTAL PERSONNEL SERVICES	47,015.41	28,035.87	43,750.00	47,150.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	11,244.21	6,780.19	11,000.00	11,000.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	0.00	0.00	200.00	200.00
200.65.52050 WASTE WATER COLLECTION SUPPLIE	0.00	0.00	0.00	0.00
200.65.52060 CHEMICALS	0.00	0.00	0.00	0.00
200.65.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200.65.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
200.65.52110 JANITORIAL SUPPLIES	1,036.45	879.40	1,100.00	1,500.00

00-UTILITY FUND

XPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
00.65.52120 PRINTING	0.00	0.00	0.00	0.00
00.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
00.65.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
00.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	12,280.66	7,659.59	12,300.00	12,700.00
AINTENANCE				
00.65.53010 M/R BUILDING & STRUCTURES	1,121.10	492.35	1,000.00	1,200.00
00.65.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
00.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
00.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
00.65.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
00.65.53090 M/R WATER & WASTEWATER MAINS	0.00	0.00	0.00	0.00
00.65.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
00.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
00.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
00.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,121.10	492.35	1,000.00	1,200.00
ONTRACTUAL				
00.65.54010 COMMUNICATIONS	1,394.60	853.94	1,500.00	1,500.00
00.65.54020 ELECTRICITY	1,073.04	630.65	1,200.00	1,200.00
00.65.54021 NATURAL GAS	193.97	201.00	250.00	300.00
00.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
00.65.54030 SOFTWARE LEASE & IT SUPPORT	7,741.19	6,434.94	7,500.00	10,000.00
00.65.54040 LEASE RENTAL OF EQUIPMENT	4,054.66	3,004.45	4,400.00	4,500.00
00.65.54050 INS PROP, PLANT, EQUIPMENT	394.92	299.73	600.00	600.00
00.65.54095 CREDIT CARD MERCHANT FEES	12,052.93	8,955.55	12,000.00	14,000.00
00.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
00.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
00.65.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
00.65.54130 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
00.65.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
00.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	0.00	0.00
00.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
00.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
00.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
00.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	26,905.31	20,380.26	27,950.00	32,600.00
UNDRY CHARGES				
00.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
00.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
00.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
00.65.55450 CASH OVER/SHORT	0.00	(11.07)	0.00	0.00
00.65.55500 PAYMENT TO GL IN LIEU OF TAXES	0.00	0.00	0.00	0.00
00.65.55550 GENERAL FUND ADMINISTRATION	12,000.00	8,000.00	12,000.00	12,000.00
00.65.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
00.65.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	12,000.00	7,988.93	12,000.00	12,000.00

)0-UTILITY FUND

(PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
APITAL OUTLAY				
)0.65.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
)0.65.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
)0.65.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
)0.65.56040 CAPITAL PURCHASE MACH & EQUIP	1,151.76	0.00	1,000.00	2,000.00
)0.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,151.76	0.00	1,000.00	2,000.00
TOTAL UTILITY BILLING	100,474.24	64,557.00	98,000.00	107,650.00
)TAL EXPENDITURES	2,394,709.51	1,184,108.04	1,754,400.00	1,919,700.00
EVENUES OVER/(UNDER) EXPENDITURES	175,585.08	153,316.46	210,000.00	307,000.00

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CITY OF BULLARD
BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

)0-COURT TECHNOLOGY
JDGET SUMMARY

:CT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
:VENUE SUMMARY				
MUNICIPAL COURT	3,253.31	3,370.69	4,000.00	5,000.00
)TAL REVENUES	3,253.31	3,370.69	4,000.00	5,000.00
(PENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	4,000.00	5,000.00
)TAL EXPENDITURES	0.00	0.00	4,000.00	5,000.00
:VENUES OVER/(UNDER) EXPENDITURES	3,253.31	3,370.69	0.00	0.00

300-COURT TECHNOLOGY

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	2,620.58	747.89	4,000.00	5,000.00
300.20.44110 LOCAL MUNI COURT TECH FUND FEE	632.73	2,622.80	0.00	0.00
TOTAL FINES & FORFEITURES	3,253.31	3,370.69	4,000.00	5,000.00
MISCELLANEOUS REVENUES				
300.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	3,253.31	3,370.69	4,000.00	5,000.00
TOTAL REVENUES	3,253.31	3,370.69	4,000.00	5,000.00

00-COURT TECHNOLOGY

XPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
UNICIPAL COURT				
UPPLIES				
00.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
00.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
00.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
AINTENANCE				
00.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
00.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
00.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
ONTRACTUAL				
00.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
00.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
00.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
00.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
00.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
00.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
UNDRY CHARGES				
00.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
00.20.55800 Debt Service	0.00	0.00	0.00	0.00
00.20.55850 Interest Expense	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
APITAL OUTLAY				
00.20.56040 CAPITAL PURC MACH & EQUIP	0.00	0.00	4,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	4,000.00	5,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	4,000.00	5,000.00
OTAL EXPENDITURES	0.00	0.00	4,000.00	5,000.00
EVENUES OVER/(UNDER) EXPENDITURES	3,253.31	3,370.69	0.00	0.00

01-COURT SECURITY
JDGET SUMMARY

CCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
EVENUE SUMMARY				
MUNICIPAL COURT	2,740.55	3,773.87	3,000.00	5,000.00
OTAL REVENUES	2,740.55	3,773.87	3,000.00	5,000.00
XPENDITURE SUMMARY				
MUNICIPAL COURT	457.97	784.00	3,000.00	5,000.00
OTAL EXPENDITURES	457.97	784.00	3,000.00	5,000.00
EVENUES OVER/(UNDER) EXPENDITURES	2,282.58	2,989.87	0.00	0.00

)1-COURT SECURITY

:VENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
JNICIPAL COURT				
:NES & FORFEITURES				
)1.20.44100 MUNICIPAL COURT FINES & COSTS	1,965.47	560.92	3,000.00	5,000.00
)1.20.44110 LOCAL MUNI COURT BLDG SECURITY	775.08	3,212.95	0.00	0.00
TOTAL FINES & FORFEITURES	2,740.55	3,773.87	3,000.00	5,000.00
[SCELLANEOUS REVENUES				
)1.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
)1.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	2,740.55	3,773.87	3,000.00	5,000.00
)TAL REVENUES	2,740.55	3,773.87	3,000.00	5,000.00

301-COURT SECURITY

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MUNICIPAL COURT				
SUPPLIES				
301.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
301.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
301.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
301.20.53010 M/R BUILDING & STRUCTURES	457.97	784.00	1,000.00	2,000.00
301.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
301.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
301.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	457.97	784.00	1,000.00	2,000.00
CONTRACTUAL				
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
301.20.56010 CAPITAL PURCHASE - BUILDING	0.00	0.00	0.00	0.00
301.20.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	2,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	3,000.00
TOTAL MUNICIPAL COURT	457.97	784.00	3,000.00	5,000.00
TOTAL EXPENDITURES	457.97	784.00	3,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,282.58	2,989.87	0.00	0.00

)2-COURT CHILD SAFETY
JDGET SUMMARY

:CT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
:VENUE SUMMARY				
MUNICIPAL COURT	3,598.22	2,463.12	3,500.00	3,500.00
)TAL REVENUES	3,598.22	2,463.12	3,500.00	3,500.00
:PENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	3,500.00	3,500.00
)TAL EXPENDITURES	0.00	0.00	3,500.00	3,500.00
:VENUES OVER/(UNDER) EXPENDITURES	3,598.22	2,463.12	0.00	0.00

2-COURT CHILD SAFETY

VENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NICIPAL COURT				
NES & FORFEITURES				
2.20.44100 MUNICIPAL COURT FINES & COSTS	3,598.22	2,463.12	3,500.00	3,500.00
TOTAL FINES & FORFEITURES	3,598.22	2,463.12	3,500.00	3,500.00
SCELLANEOUS REVENUES				
2.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
2.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
OTAL MUNICIPAL COURT	3,598.22	2,463.12	3,500.00	3,500.00
TAL REVENUES	3,598.22	2,463.12	3,500.00	3,500.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

2-COURT CHILD SAFETY

PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NICIPAL COURT				
PPLIES				
2.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
2.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
2.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
INTENANCE				
2.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
2.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
2.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
NTRACTUAL				
2.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
2.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	1,500.00	1,500.00
2.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
2.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
2.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
2.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	1,500.00	1,500.00
PITAL OUTLAY				
2.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
OTAL MUNICIPAL COURT	0.00	0.00	3,500.00	3,500.00
TAL EXPENDITURES	0.00	0.00	3,500.00	3,500.00
VENUES OVER/(UNDER) EXPENDITURES	3,598.22	2,463.12	0.00	0.00

304-COURT TIME PAYMENT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	135.00	1,228.65	200.00	1,500.00
TOTAL REVENUES	135.00	1,228.65	200.00	1,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	200.00	1,500.00
TOTAL EXPENDITURES	0.00	0.00	200.00	1,500.00
REVENUES OVER/(UNDER) EXPENDITURES	135.00	1,228.65	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

4-COURT TIME PAYMENT FUND

VENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NICIPAL COURT				
NES & FORFEITURES				
4.20.44110 LOCAL TIME PAYMENT FEE	135.00	1,228.65	200.00	1,500.00
TOTAL FINES & FORFEITURES	135.00	1,228.65	200.00	1,500.00
OTAL MUNICIPAL COURT	135.00	1,228.65	200.00	1,500.00
TAL REVENUES	135.00	1,228.65	200.00	1,500.00

-COURT TIME PAYMENT FUND

·ENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
ɪICIPAL COURT				
ɪTRACTUAL				
ɪ.20.54160 COLLECTION EXPENSE	0.00	0.00	200.00	1,500.00
TOTAL CONTRACTUAL	0.00	0.00	200.00	1,500.00
ɔTAL MUNICIPAL COURT	0.00	0.00	200.00	1,500.00
ʈAL EXPENDITURES	0.00	0.00	200.00	1,500.00
ʋENUES OVER/(UNDER) EXPENDITURES	135.00	1,228.65	0.00	0.00

05-COURT TRUANCY PREVENTION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	790.92	3,278.49	1,000.00	4,000.00
TOTAL REVENUES	790.92	3,278.49	1,000.00	4,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	1,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	790.92	3,278.49	0.00	0.00

305-COURT TRUANCY PREVENTION

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
305.20.44110 LOCAL TRUANCY PREVENTION FEE	790.92	3,278.49	1,000.00	4,000.00
TOTAL FINES & FORFEITURES	790.92	3,278.49	1,000.00	4,000.00
TOTAL MUNICIPAL COURT	790.92	3,278.49	1,000.00	4,000.00
TOTAL REVENUES	790.92	3,278.49	1,000.00	4,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

-COURT TRUANCY PREVENTION

'ENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
ICIPAL COURT				
TRACTUAL				
.20.54130 TRAVEL & TRAINING	0.00	0.00	1,000.00	4,000.00
TOTAL CONTRACTUAL	0.00	0.00	1,000.00	4,000.00
TAL MUNICIPAL COURT	0.00	0.00	1,000.00	4,000.00
'AL EXPENDITURES	0.00	0.00	1,000.00	4,000.00
'ENUES OVER/(UNDER) EXPENDITURES	790.92	3,278.49	0.00	0.00

306-COURT JURY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	15.79	65.56	100.00	100.00
TOTAL REVENUES	15.79	65.56	100.00	100.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	0.00	0.00	100.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	15.79	65.56	0.00	0.00

5-COURT JURY FUND

/ENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NICIPAL COURT				
NES & FORFEITURES				
5.20.44110 LOCAL MUNICIPAL JURY FEE	15.79	65.56	100.00	100.00
TOTAL FINES & FORFEITURES	15.79	65.56	100.00	100.00
OTAL MUNICIPAL COURT	15.79	65.56	100.00	100.00
TAL REVENUES	15.79	65.56	100.00	100.00

)6-COURT JURY FUND

XPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
UNICIPAL COURT				
ONTRACTUAL				
06.20.54100 JURY FEES	0.00	0.00	100.00	100.00
TOTAL CONTRACTUAL	0.00	0.00	100.00	100.00
TOTAL MUNICIPAL COURT	0.00	0.00	100.00	100.00
OTAL EXPENDITURES	0.00	0.00	100.00	100.00
EVENUES OVER/(UNDER) EXPENDITURES	15.79	65.56	0.00	0.00

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CITY OF BULLARD
BUDGET PRESENTATION
AS OF: MAY 31ST, 2021

)-PEG FEE FUND
)GET SUMMARY

CT# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
VENUE SUMMARY				
ADMINISTRATION	8,774.31	6,903.14	9,000.00	9,500.00
TAL REVENUES	8,774.31	6,903.14	9,000.00	9,500.00
PENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	9,000.00	9,500.00
TAL EXPENDITURES	0.00	0.00	9,000.00	9,500.00
VENUES OVER/(UNDER) EXPENDITURES	8,774.31	6,903.14	0.00	0.00

350-PEG FEE FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
ADMINISTRATION				
FRANCHISE TAXES				
350.10.42115 SUDDENLINK PEG FEES	8,774.31	6,903.14	9,000.00	9,500.00
TOTAL FRANCHISE TAXES	8,774.31	6,903.14	9,000.00	9,500.00
TOTAL ADMINISTRATION	8,774.31	6,903.14	9,000.00	9,500.00
TOTAL REVENUES	8,774.31	6,903.14	9,000.00	9,500.00

)-PEG FEE FUND

?ENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
1INISTRATION				
?ITAL OUTLAY				
).10.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	9,000.00	9,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	9,000.00	9,500.00
)TAL ADMINISTRATION	0.00	0.00	9,000.00	9,500.00
TAL EXPENDITURES	0.00	0.00	9,000.00	9,500.00
/ENUES OVER/(UNDER) EXPENDITURES	8,774.31	6,903.14	0.00	0.00

)-INTEREST & SINKING
)GET SUMMARY

:T# ACCOUNT NAME	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
/ENUE SUMMARY				
ADMINISTRATION	925,372.10	1,045,094.97	957,741.00	1,015,800.00
TAL REVENUES	925,372.10	1,045,094.97	957,741.00	1,015,800.00
PENDITURE SUMMARY				
ADMINISTRATION	824,213.87	601,914.90	971,589.00	1,054,678.90
TAL EXPENDITURES	824,213.87	601,914.90	971,589.00	1,054,678.90
VENUES OVER/(UNDER) EXPENDITURES	101,158.23	443,180.07	(13,848.00)	(38,878.90)

)0-INTEREST & SINKING

:VENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
)MINISTRATION				
?OPERTY TAXES				
)0.10.41100 CURRENT YEAR I&S PROP TAXES	925,372.10	1,045,094.97	957,741.00	1,015,800.00
)0.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	925,372.10	1,045,094.97	957,741.00	1,015,800.00
:SCELLANEOUS REVENUES				
)0.10.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
ITERFUND TRANSFERS				
)0.10.47200 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
)0.10.47205 TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
:OTAL ADMINISTRATION	925,372.10	1,045,094.97	957,741.00	1,015,800.00
)TAL REVENUES	925,372.10	1,045,094.97	957,741.00	1,015,800.00

0-INTEREST & SINKING

:PENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MINISTRATION				
NDRY CHARGES				
0.10.55301 PRINCIPAL CO SERIES - 1999	0.00	0.00	0.00	0.00
0.10.55302 PRINCIPAL CO SERIES - 2003	0.00	0.00	0.00	0.00
0.10.55303 PRINCIPAL CO SERIES - 2006	0.00	0.00	0.00	0.00
0.10.55304 PRINCIPAL CO SERIES - 2011	115,000.00	120,000.00	120,000.00	130,000.00
0.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
0.10.55306 PRINCIPAL BONDS SERIES - 2016	310,000.00	0.00	325,000.00	330,000.00
0.10.55307 PRINCIPAL TAX NOTE - 2016B	0.00	0.00	0.00	0.00
0.10.55308 PRINCIPAL TAX NOTE - 2017	0.00	0.00	0.00	0.00
0.10.55309 PRINCIPAL TAX NOTE - 2019	280,000.00	339,000.00	339,000.00	410,000.00
0.10.55310 PRINCIPAL TAX NOTE - 2020	0.00	62,000.00	54,000.00	80,000.00
0.10.55331 INTEREST EXPENSE - 1999	0.00	0.00	0.00	0.00
0.10.55332 INTEREST EXPENSE - 2003	0.00	0.00	0.00	0.00
0.10.55333 INTEREST EXPENSE - 2006	0.00	0.00	0.00	0.00
0.10.55334 INTEREST EXPENSE - 2011	37,119.50	32,554.01	32,554.00	27,790.00
0.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	0.00
0.10.55336 INTEREST EXPENSE - 2016	66,006.68	36,450.00	72,900.00	63,150.00
0.10.55337 INTEREST EXPENSE - 2016B	0.00	0.00	0.00	0.00
0.10.55338 INTEREST EXPENSE - 2017	0.00	0.00	0.00	0.00
0.10.55339 INTEREST EXPENSE - 2019	15,587.69	7,677.25	11,880.00	4,202.50
0.10.55340 INTEREST EXPENSE - 2020	0.00	3,683.64	15,755.00	8,886.40
0.10.55360 PAYING AGENT FEES	500.00	550.00	500.00	650.00
TOTAL SUNDRY CHARGES	824,213.87	601,914.90	971,589.00	1,054,678.90
OTAL ADMINISTRATION	824,213.87	601,914.90	971,589.00	1,054,678.90
TAL EXPENDITURES	824,213.87	601,914.90	971,589.00	1,054,678.90
VENUES OVER/(UNDER) EXPENDITURES	101,158.23	443,180.07	(13,848.00)	(38,878.90)