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BY: David Hoffman

City of Bullard
Proposed Budget
FY 2022-2023

Notice of Additional Property Tax Revenue

This budget will raise more total property taxes than last year's budget by $373,045.00 or 18.59%, and of that amount, $129,898.80 is tax revenue to be raised from new property added to the tax roll this year.

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

100-GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	Proposed 2022 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	3,085,098.14	2,320,782.18	2,539,055.00	2,806,050.00
TOTAL REVENUES	3,085,098.14	2,320,782.18	2,539,055.00	2,806,050.00
EXPENDITURE SUMMARY				
ADMINISTRATION	718,831.51	517,552.80	825,625.00	884,070.00
POLICE DEPARTMENT	1,181,113.31	920,105.94	1,304,280.00	1,509,180.00
MUNICIPAL COURT	117,850.85	79,330.44	131,850.00	132,650.00
STREET DEPARTMENT	243,604.28	142,253.80	261,500.00	267,850.00
PARKS DEPARTMENT	40,057.37	5,598.84	15,800.00	12,300.00
TOTAL EXPENDITURES	2,301,457.32	1,664,841.82	2,539,055.00	2,806,050.00
REVENUES OVER/(UNDER) EXPENDITURES	783,640.82	655,940.36	0.00	0.00

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
NON-DEPARTMENTAL				
PROPERTY TAXES				
100.00.41100 CURRENT ROLL M & O PROP TAX	1,044,260.08	1,089,689.26	990,855.00	1,130,000.00
100.00.41105 PRIOR ROLL M&O PROPERTY TAX	0.00	0.00	0.00	0.00
100.00.41110 PROP TAX PENALTY & INTEREST	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	1,044,260.08	1,089,689.26	990,855.00	1,130,000.00
SALES TAXES				
100.00.41200 SALES TAX	493,239.91	375,609.29	475,000.00	585,000.00
TOTAL SALES TAXES	493,239.91	375,609.29	475,000.00	585,000.00
FRANCHISE TAXES				
100.00.42100 ONCOR ELECTRIC	76,424.94	81,766.08	78,000.00	82,000.00
100.00.42105 CENTERPOINT ENERGY	27,917.02	27,380.64	22,000.00	27,000.00
100.00.42110 CENTURYLINK	2,444.61	0.00	2,000.00	2,000.00
100.00.42115 SUDDENLINK	45,921.33	33,911.14	48,000.00	46,000.00
100.00.42120 ALLIED WASTE	34,841.33	25,413.40	35,000.00	40,000.00
100.00.42125 CHEROKEE ELECTRIC	36,308.00	40,820.59	38,000.00	42,000.00
100.00.42130 OTHER FRANCHISE FEES	5,171.33	5,233.08	5,000.00	5,000.00
TOTAL FRANCHISE TAXES	229,028.56	214,524.93	228,000.00	244,000.00
LICENSES & PERMITS				
100.00.43100 BUILDING PERMITS	44,406.65	45,420.88	41,000.00	50,000.00
100.00.43105 MECHANICAL PERMITS	12,327.78	6,322.90	10,000.00	10,000.00
100.00.43110 GAS PERMITS	4,982.80	3,607.62	5,000.00	5,000.00
100.00.43115 PLUMBING PERMITS	10,993.49	11,089.50	11,000.00	12,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	14,180.42	7,021.48	14,000.00	11,000.00
100.00.43125 INSPECTION FEES	53,455.00	44,130.00	50,000.00	50,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	10,484.75	8,990.00	8,000.00	9,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	4,627.00	2,435.10	3,000.00	3,000.00
100.00.43145 BUILDING PLAN REVIEWS	0.00	0.00	1,000.00	1,000.00
TOTAL LICENSES & PERMITS	155,457.89	129,017.48	143,000.00	151,000.00
FINES & FORFEITURES				
100.00.44100 MUNICIPAL COURT FINES & COSTS	187,731.54	105,838.17	170,000.00	170,000.00
100.00.44105 CONVENIENCE FEES	1,404.30	2,254.44	1,000.00	2,500.00
TOTAL FINES & FORFEITURES	189,135.84	108,092.61	171,000.00	172,500.00
CHARGES FOR SERVICES				
100.00.45100 PARK FACILITIES RENTALS	1,165.00	3,110.00	1,000.00	3,000.00
100.00.45101 ROTARY PARK REVENUE	31,135.06	0.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	51,765.05	0.00	51,900.00	33,750.00
100.00.45108 SMITH CO ARREST FEES	53.20	187.18	300.00	200.00
100.00.45110 POLICE REPORTS	788.49	985.30	1,000.00	1,000.00
100.00.45115 GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	84,906.80	4,282.48	54,200.00	37,950.00

100-GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
00.45105 SERVICE REIMBURSEMENTS PERMANENT NOTES: This includes reimbursement for an officer at Brook Hill and Civic Ready.				
MISCELLANEOUS REVENUES				
100.00.46100 INVESTMENT INCOME	9,709.94	7,816.34	10,000.00	12,000.00
100.00.46105 INSURANCE PROCEEDS	0.00	33,724.00	0.00	0.00
100.00.46110 DONATIONS	0.00	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	45,060.86	41,790.00	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	156,814.30	12,513.50	1,000.00	4,600.00
100.00.46125 GRANT REVENUE	0.00	3,627.29	0.00	0.00
100.00.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
100.00.46135 EVENT SPONSORSHIPS	35,380.00	6,095.00	25,000.00	25,000.00
100.00.46140 FEDERAL FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	246,965.10	105,566.13	36,000.00	41,600.00
INTERFUND TRANSFERS				
100.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	52,000.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	558,103.96	238,000.00	357,000.00	360,000.00
100.00.47200 ADMIN FEES FROM BEDCO	6,000.00	4,000.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS	642,103.96	294,000.00	441,000.00	444,000.00
TOTAL NON-DEPARTMENTAL	3,085,098.14	2,320,782.18	2,539,055.00	2,806,050.00
TOTAL REVENUES	3,085,098.14	2,320,782.18	2,539,055.00	2,806,050.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	311,974.19	219,929.93	342,500.00	364,000.00
100.10.51030 LONGEVITY PAY	2,956.00	0.00	2,500.00	2,800.00
100.10.51040 EMPLOYEE BONUS	2,000.00	2,400.00	2,400.00	2,400.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	0.00	0.00	0.00	0.00
100.10.51080 CONTRACT LABOR	40,100.00	27,950.00	32,000.00	40,000.00
100.10.51085 CONTRACT LABOR - PLAN REVIEWS	0.00	0.00	500.00	500.00
100.10.51090 AUTO ALLOWANCE	9,000.00	6,000.00	4,500.00	0.00
100.10.51100 FICA	24,461.98	17,142.94	26,800.00	28,000.00
100.10.51110 TMRS	31,919.04	28,157.80	47,700.00	47,800.00
100.10.51115 OPEB EXPENSE	1,884.69	0.00	0.00	0.00
100.10.51120 EMPLOYEE HEALTH CARE COST	39,131.30	28,843.84	47,900.00	51,800.00
100.10.51121 DENTAL INSURANCE	1,564.20	1,137.60	1,750.00	1,750.00
100.10.51122 LIFE INSURANCE	335.79	243.36	400.00	400.00
100.10.51130 EMPLOYEE TESTING	13.81	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	732.05	1,095.61	1,000.00	1,400.00
100.10.51150 UNEMPLOYMENT	1,316.43	302.96	2,000.00	1,500.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	150.00	150.00
100.10.51170 MISC EMPLOYEE COSTS	2,235.06	2,437.28	3,000.00	4,000.00
TOTAL PERSONNEL SERVICES	469,624.54	335,641.32	515,100.00	546,500.00

10.51030 LONGEVITY PAY PERMANENT NOTES:
Payments based on number of years of service to the City

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
SUPPLIES				
100.10.52010 OFFICE SUPPLIES	7,383.65	5,424.32	8,875.00	8,620.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	0.00	0.00	600.00	600.00
100.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.10.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.10.52110 JANITORIAL	1,905.94	916.57	1,500.00	1,500.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,289.59	6,340.89	10,975.00	10,720.00
MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	5,771.69	4,925.03	8,000.00	8,000.00
100.10.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	500.00	0.00
100.10.53050 M/R EQUIPMENT & MACHINERY	338.65	0.00	500.00	500.00
100.10.53130 M/R MISCELLANEOUS	8,415.00	5,775.00	8,580.00	8,580.00
TOTAL MAINTENANCE	14,525.34	10,700.03	17,580.00	17,080.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
CONTRACTUAL				
100.10.54010 COMMUNICATIONS	14,130.07	8,761.94	15,000.00	15,000.00
100.10.54020 ELECTRICITY	2,257.54	1,577.36	2,000.00	2,500.00
100.10.54021 NATURAL GAS	258.89	245.14	300.00	400.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	19,150.08	16,209.74	20,000.00	22,000.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	2,313.16	1,686.65	2,500.00	2,700.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	1,440.61	1,140.62	1,500.00	1,600.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	13,683.36	10,847.80	16,170.00	16,170.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	29,910.87	18,479.49	35,500.00	35,000.00
100.10.54080 ELECTION COSTS	0.00	0.00	6,000.00	8,000.00
100.10.54090 BANK CHARGES	0.00	0.00	100.00	100.00
100.10.54095 CREDIT CARD MERCHANT FEES	3,900.58	2,636.06	4,000.00	4,000.00
100.10.54100 FEES & PERMITS	2,106.01	1,549.76	2,000.00	2,500.00
100.10.54110 LEGAL ADVERTISING	5,485.45	1,333.45	3,500.00	5,000.00
100.10.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.10.54130 TRAVEL & TRAINING	18,113.40	15,832.21	40,000.00	40,000.00
100.10.54150 MEMBERSHIP DUES	3,190.72	2,409.82	3,500.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	31,008.00	19,435.00	34,000.00	36,200.00
100.10.54160 BILLING & COLLECTION SERVICES	1,673.25	1,789.50	1,700.00	1,900.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	20,750.00	20,250.00	22,000.00	22,000.00
100.10.54220 ENGINEERING SERVICES	2,674.60	12,925.30	4,000.00	5,000.00
100.10.54230 LEGAL SERVICES	7,200.00	4,800.00	7,200.00	7,200.00
100.10.54240 CONSULTING SERVICES	23,359.21	4,600.00	40,000.00	40,000.00
100.10.54250 MISCELLANEOUS SERVICES	17,802.97	17,760.72	18,500.00	22,600.00
TOTAL CONTRACTUAL	220,408.77	164,270.56	279,470.00	293,370.00
SUNDRY CHARGES				
100.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
100.10.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
100.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
100.10.55800 DEBT SERVICE	0.00	0.00	0.00	11,200.00
100.10.55850 INTEREST EXPENSE	0.00	0.00	0.00	1,200.00
100.10.55900 ISSUANCE COSTS FOR DEBT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	12,400.00
CAPITAL OUTLAY				
100.10.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.10.56030 CAPTIAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	1,808.92	0.00	2,500.00	4,000.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	3,174.35	600.00	0.00	0.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,983.27	600.00	2,500.00	4,000.00
TOTAL ADMINISTRATION	718,831.51	517,552.80	825,625.00	884,070.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
POLICE DEPARTMENT				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	608,432.06	415,112.42	655,300.00	767,900.00
100.15.51030 LONGEVITY PAY	3,932.00	40.00	4,000.00	4,000.00
100.15.51040 EMPLOYEE BONUS	5,600.00	5,200.00	5,600.00	6,000.00
100.15.51050 PART-TIME	502.50	0.00	1,000.00	1,000.00
100.15.51070 OVERTIME	7,664.37	8,199.62	9,000.00	9,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	45,182.41	31,034.32	51,700.00	60,200.00
100.15.51110 TMRS	62,701.08	53,390.89	92,400.00	101,900.00
100.15.51115 OPEB EXPENSE	3,702.26	0.00	0.00	0.00
100.15.51120 EMPLOYEE HEALTH CARE COST	65,242.10	46,030.82	72,500.00	85,800.00
100.15.51121 DENTAL INSURANCE	4,095.36	2,758.68	4,500.00	4,800.00
100.15.51122 LIFE INSURANCE	842.40	567.45	1,000.00	1,000.00
100.15.51130 EMPLOYEE TESTING	250.00	350.50	500.00	500.00
100.15.51140 WORKER'S COMPENSATION	12,336.96	11,504.81	16,000.00	20,500.00
100.15.51150 UNEMPLOYMENT	3,770.39	826.87	4,000.00	4,000.00
100.15.51160 EMPLOYMENT ADVERTISING	1,245.16	0.00	1,000.00	1,000.00
100.15.51170 MISC EMPLOYEE COSTS	4,587.17	4,659.76	5,000.00	6,000.00
TOTAL PERSONNEL SERVICES	830,086.22	579,676.14	923,500.00	1,073,600.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	10,700.90	4,830.04	6,500.00	7,500.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	14,650.30	7,753.24	8,000.00	9,000.00
100.15.52040 POLICE SECURITY VESTS	0.00	0.00	0.00	4,000.00
100.15.52080 MOTOR VEHICLE FUEL	26,279.37	25,321.51	25,000.00	36,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	500.00	500.00
100.15.52110 JANITORIAL	1,494.21	642.62	3,000.00	2,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	259.01	153.44	1,000.00	1,000.00
100.15.52140 POLICE SUPPLIES	4,262.97	6,703.22	6,000.00	9,000.00
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	57,646.76	45,404.07	50,000.00	69,500.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	5,274.13	750.64	3,000.00	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	9,259.30	12,100.64	9,000.00	10,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	1,928.18	2,385.99	2,000.00	3,000.00
100.15.53130 M/R MISCELLANEOUS	2,565.00	5,775.00	8,580.00	8,580.00
TOTAL MAINTENANCE	19,026.61	21,012.27	23,080.00	25,080.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
CONTRACTUAL				
100.15.54010 COMMUNICATIONS	12,953.56	11,286.82	14,000.00	15,000.00
100.15.54020 ELECTRICITY	2,201.25	2,175.27	5,000.00	5,000.00
100.15.54021 NATURAL GAS	187.39	0.00	0.00	0.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	25,436.41	12,558.13	20,000.00	20,000.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	5,254.50	4,867.96	8,500.00	10,000.00
100.15.54045 LEASE OF BUILDING	12,500.00	20,000.00	30,000.00	31,500.00
100.15.54050 INSURANCE-PROP.,PLANT,EQUIP	19,672.69	13,754.29	20,000.00	20,000.00
100.15.54060 ANIMAL CONTROL EXPENSES	342.90	693.51	1,000.00	1,000.00
100.15.54065 K-9 EXPENSES	2,166.03	1,941.67	2,000.00	2,000.00
100.15.54100 FEES & PERMITS	16,628.93	18,401.00	11,000.00	19,000.00
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	7,205.07	9,463.20	8,000.00	10,000.00
100.15.54150 MEMBERSHIP DUES	4,772.00	425.81	4,100.00	6,000.00
100.15.54160 TACTICAL UNIT EXPENSES	0.00	4,268.31	4,000.00	5,000.00
100.15.54180 DISPATCHING SERVICES	39,879.48	46,974.89	47,000.00	53,700.00
100.15.54230 LEGAL SERVICES	2,400.00	1,600.00	2,400.00	2,400.00
100.15.54240 CONSULTING SERVICES	9,963.00	10,225.60	11,000.00	10,500.00
100.15.54250 MISCELLANEOUS SERVICES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL	161,563.21	158,636.46	188,500.00	211,600.00
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	90,921.84	23,132.60	105,000.00	109,400.00
100.15.55850 INTEREST EXPENSE	7,318.82	326.21	9,200.00	6,900.00
TOTAL SUNDRY CHARGES	98,240.66	23,458.81	114,200.00	116,300.00
CAPITAL OUTLAY				
100.15.56020 CAPITAL PURCHASE - BUILDING	2,358.87	0.00	0.00	0.00
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	77,597.70	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	6,043.48	13,322.49	0.00	13,100.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	6,147.50	998.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	14,549.85	91,918.19	5,000.00	13,100.00
TOTAL POLICE DEPARTMENT	1,181,113.31	920,105.94	1,304,280.00	1,509,180.00

MUNICIPAL COURT
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EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
PERSONNEL SERVICES				
100.20.51010 SALARIES AND WAGES	39,235.98	26,630.10	41,000.00	43,000.00
100.20.51030 LONGEVITY PAY	724.00	0.00	800.00	900.00
100.20.51040 EMPLOYEE BONUS	400.00	400.00	400.00	400.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	100.76	194.89	500.00	500.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100.20.51080 CONTRACT LABOR	35,300.08	21,966.72	36,000.00	36,000.00
100.20.51100 FICA	3,082.29	2,075.79	3,300.00	3,400.00
100.20.51110 TMRS	4,055.12	3,390.74	5,900.00	5,800.00
100.20.51115 OPEB EXPENSE	239.43	0.00	0.00	0.00
100.20.51120 EMPLOYEE HEALTH CARE COST	5,365.96	3,721.30	5,600.00	6,200.00
100.20.51121 DENTAL INSURANCE	341.28	227.52	350.00	350.00
100.20.51122 LIFE INSURANCE	70.20	46.80	100.00	100.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	86.13	152.57	200.00	200.00
100.20.51150 UNEMPLOYMENT	252.00	9.00	300.00	300.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.20.51170 MISC EMPLOYEE COSTS	297.28	378.62	500.00	500.00
TOTAL PERSONNEL SERVICES	89,550.51	59,194.05	95,050.00	97,750.00
SUPPLIES				
100.20.52010 OFFICE SUPPLIES	1,526.44	653.20	2,500.00	1,500.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	0.00	0.00	200.00	200.00
100.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.20.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.20.52110 JANITORIAL	1,545.15	893.98	1,500.00	1,500.00
100.20.52120 PRINTING	0.00	0.00	0.00	0.00
100.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.20.52150 OFFICE EQUIP/FURNITURE/FIXT	0.00	0.00	0.00	0.00
100.20.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,071.59	1,547.18	4,200.00	3,200.00
MAINTENANCE				
100.20.53010 M/R - BUILDINGS & STRUCTURES	833.29	486.28	1,200.00	1,200.00
100.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53030 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	833.29	486.28	1,200.00	1,200.00
CONTRACTUAL				
100.20.54010 COMMUNICATIONS	3,531.65	2,564.05	4,000.00	4,000.00
100.20.54020 ELECTRICITY	1,316.28	975.21	1,000.00	1,500.00
100.20.54021 NATURAL GAS	258.89	245.14	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	7,453.82	6,568.71	9,000.00	8,500.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,567.69	1,105.39	1,600.00	1,700.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	400.88	338.17	600.00	500.00
100.20.54095 CREDIT CARD MERCHANT FEES	4,392.11	2,864.76	4,200.00	4,300.00
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	0.00	0.00	1,500.00	1,000.00
100.20.54140 MEMBERSHIP DUES	0.00	0.00	100.00	100.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	70.00	0.00	1,500.00	1,000.00
100.20.54230 LEGAL SERVICES	4,800.00	3,200.00	4,800.00	4,800.00
100.20.54240 CONSULTING SERVICES	360.50	241.50	400.00	400.00
100.20.54250 MISCELLANEOUS SERVICES	243.64	0.00	400.00	400.00
TOTAL CONTRACTUAL	24,395.46	18,102.93	29,400.00	28,500.00
SUNDRY CHARGES				
100.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.20.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.20.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
100.20.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	2,000.00	2,000.00
100.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	117,850.85	79,330.44	131,850.00	132,650.00

STREET DEPARTMENT
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EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
PERSONNEL SERVICES				
100.25.51010 SALARIES AND WAGES	55,376.32	39,661.64	64,400.00	67,600.00
100.25.51020 ON-CALL PAY	63.00	645.00	200.00	1,000.00
100.25.51030 LONGEVITY PAY	140.00	0.00	200.00	300.00
100.25.51040 EMPLOYEE BONUS	800.00	800.00	800.00	800.00
100.25.51050 PART-TIME	0.00	0.00	16,400.00	8,200.00
100.25.51070 OVERTIME	4,101.55	2,498.94	4,000.00	4,000.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	4,621.58	3,329.84	6,600.00	6,300.00
100.25.51110 TMRS	6,061.78	5,414.86	9,600.00	9,600.00
100.25.51115 OPEB EXPENSE	357.91	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	10,247.18	7,423.88	11,700.00	12,300.00
100.25.51121 DENTAL INSURANCE	654.12	455.04	700.00	700.00
100.25.51122 LIFE INSURANCE	134.55	93.60	150.00	150.00
100.25.51130 EMPLOYEE TESTING	81.00	0.00	100.00	100.00
100.25.51140 WORKERS COMPENSATION	1,663.00	1,696.97	3,100.00	3,800.00
100.25.51150 UNEMPLOYMENT	750.02	277.58	500.00	800.00
100.25.51160 EMPLOYMENT ADVERTISING	0.00	10.00	100.00	100.00
100.25.51170 MISC EMPLOYEE COSTS	625.53	538.30	800.00	800.00
TOTAL PERSONNEL SERVICES	85,677.54	62,845.65	119,350.00	116,550.00
SUPPLIES				
100.25.52010 OFFICE SUPPLIES	124.70	78.82	200.00	200.00
100.25.52030 WEARING APPAREL	1,197.24	853.48	1,200.00	1,200.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
100.25.52080 MOTOR VEHICLE FUEL	4,872.29	4,334.05	4,000.00	6,000.00
100.25.52090 MINOR TOOLS & EQUIPMENT	607.57	784.37	2,000.00	2,000.00
100.25.52100 STREET SIGNS	3,640.02	3,686.91	3,500.00	5,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	10,441.82	9,737.63	11,400.00	14,900.00
MAINTENANCE				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	901.23	799.29	3,000.00	3,000.00
100.25.53050 M/R EQUIPMENT & MACHINERY	3,392.50	9,779.42	10,500.00	5,000.00
100.25.53060 M/R STREETS & ALLEYS	62,569.95	14,403.40	40,000.00	40,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	3,808.70	0.00	12,000.00	12,000.00
TOTAL MAINTENANCE	70,672.38	24,982.11	65,500.00	60,000.00
CONTRACTUAL				
100.25.54010 COMMUNICATIONS	1,090.47	986.95	1,400.00	1,500.00
100.25.54020 ELECTRICITY	51,989.52	36,200.24	53,000.00	56,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	1,000.00	1,000.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	2,306.27	2,155.73	2,300.00	3,000.00
100.25.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.25.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.25.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100.25.54240 CONSULTING SERVICES	0.00	3,627.29	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	4,888.56	259.04	2,500.00	2,500.00
TOTAL CONTRACTUAL	60,274.82	43,229.25	60,200.00	64,000.00
SUNDRY CHARGES				
100.25.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.25.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.25.55800 DEBT SERVICE	13,714.87	1,459.16	3,000.00	11,200.00
100.25.55850 INTERST EXPENSE	322.85	0.00	50.00	1,200.00
TOTAL SUNDRY CHARGES	14,037.72	1,459.16	3,050.00	12,400.00
CAPITAL OUTLAY				
100.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.25.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	2,000.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	2,500.00	0.00	0.00	0.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,500.00	0.00	2,000.00	0.00
TOTAL STREET DEPARTMENT	243,604.28	142,253.80	261,500.00	267,850.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
PARKS DEPARTMENT				
PERSONNEL SERVICES				
100.30.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.30.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.30.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.30.51050 PART-TIME	0.00	0.00	0.00	0.00
100.30.51070 OVERTIME	0.00	0.00	0.00	0.00
100.30.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.30.51100 FICA	0.00	0.00	0.00	0.00
100.30.51110 TMRS	0.00	0.00	0.00	0.00
100.30.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.30.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.30.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.30.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.30.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.30.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.30.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.30.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
100.30.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.30.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.30.52070 LANDSCAPING SUPPLIES	0.00	0.00	2,000.00	2,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	645.96	286.10	1,500.00	1,000.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	645.96	286.10	3,500.00	3,000.00
MAINTENANCE				
100.30.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.30.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.30.53080 M/R PARKS	3,644.56	1,799.96	3,000.00	7,500.00
TOTAL MAINTENANCE	3,644.56	1,799.96	3,000.00	7,500.00
CONTRACTUAL				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	600.96	298.44	800.00	600.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	570.32	0.00	500.00	600.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	450.19	417.42	500.00	600.00
100.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.30.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100.30.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.30.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	1,621.47	715.86	1,800.00	1,800.00

100-GENERAL FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
SUNDRY CHARGES				
100.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL 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
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	820.00	0.00	0.00	0.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	3,414.63	2,796.92	7,500.00	0.00
100.30.56085 ROTARY PARK CONSTRUCTION	29,910.75	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	34,145.38	2,796.92	7,500.00	0.00
TOTAL PARKS DEPARTMENT	40,057.37	5,598.84	15,800.00	12,300.00
TOTAL EXPENDITURES	2,301,457.32	1,664,841.82	2,539,055.00	2,806,050.00
REVENUES OVER/(UNDER) EXPENDITURES	783,640.82	655,940.36	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

200-UTILITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
WATER	1,251,442.22	810,746.58	1,218,500.00	1,379,000.00
WASTEWATER	592,427.32	362,673.19	513,500.00	573,500.00
GARBAGE COLLECTION	472,439.21	334,663.23	491,700.00	518,000.00
UTILITY BILLING	1,499.26	68.03	3,000.00	2,000.00
TOTAL REVENUES	2,317,808.01	1,508,151.03	2,226,700.00	2,472,500.00
EXPENDITURE SUMMARY				
WATER	753,895.18	533,875.95	739,300.00	988,950.00
WASTEWATER	802,869.01	427,236.90	696,750.00	779,600.00
GARBAGE COLLECTION	363,302.89	254,342.54	376,000.00	409,000.00
UTILITY BILLING	96,264.27	69,754.65	107,650.00	114,950.00
TOTAL EXPENDITURES	2,016,331.35	1,285,210.04	1,919,700.00	2,292,500.00
REVENUES OVER/(UNDER) EXPENDITURES	301,476.66	222,940.99	307,000.00	180,000.00

200-UTILITY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
WATER				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	896,822.12	551,060.48	900,000.00	1,000,000.00
200.50.45210 WATER SALES - COMM	214,710.57	154,901.97	210,000.00	240,000.00
200.50.45220 WATER SALES - BULK	0.00	20.00	0.00	1,000.00
TOTAL CHARGES FOR SERVICES	1,111,532.69	705,982.45	1,110,000.00	1,241,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALITIES	26,129.33	20,148.00	24,000.00	30,000.00
200.50.45310 RECONNECTION FEES	4,860.00	7,140.00	3,500.00	8,000.00
200.50.45320 ACCOUNT TRANSFER FEES	1,330.00	740.00	1,400.00	1,400.00
200.50.45400 NEW SERVICE FEE	8,480.00	6,400.00	8,500.00	9,500.00
200.50.45405 SERVICE/TRIP CHARGE	0.00	0.00	100.00	100.00
200.50.45410 WATER METER SET FEE	61,700.00	58,350.00	60,000.00	70,000.00
200.50.45420 WATER TAP FEES	4,995.00	2,700.00	5,000.00	4,000.00
200.50.45430 CSI INSPECTION FEES	0.00	2,660.00	0.00	4,000.00
200.50.45500 ROAD BORE FEES	0.00	3,000.00	2,000.00	2,000.00
200.50.45510 ROAD CUT FEES	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICE CHARGES	107,494.33	101,138.00	104,500.00	129,000.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	217.01	1,944.49	2,000.00	7,000.00
200.50.46105 INSURANCE PROCEEDS	5,851.90	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	2,788.92	0.00	0.00	0.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	23,557.37	1,166.93	2,000.00	2,000.00
200.50.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
200.50.46135 GRANT REVENUE	0.00	514.71	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	32,415.20	3,626.13	4,000.00	9,000.00
TOTAL WATER	1,251,442.22	810,746.58	1,218,500.00	1,379,000.00
WASTEWATER				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	394,994.26	272,926.28	395,000.00	450,000.00
200.55.45210 WASTEWATER FEES - COMM	113,484.65	85,863.91	115,000.00	120,000.00
TOTAL CHARGES FOR SERVICES	508,478.91	358,790.19	510,000.00	570,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	4,125.00	2,025.00	3,000.00	3,000.00
TOTAL OTHER SERVICE CHARGES	4,125.00	2,025.00	3,000.00	3,000.00

200-UTILITY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MISCELLANEOUS REVENUES				
200.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.55.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.55.46110 DONATIONS	0.00	0.00	0.00	0.00
200.55.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.55.46120 WRITE-OFF COLLECTIONS	9.99	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	79,813.42	0.00	500.00	500.00
200.55.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
200.55.46135 GRANT REVENUE	0.00	1,858.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	79,823.41	1,858.00	500.00	500.00
TOTAL WASTEWATER	592,427.32	362,673.19	513,500.00	573,500.00
GARBAGE COLLECTION				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	289,028.03	204,880.97	300,000.00	320,000.00
200.60.45210 GARBAGE COLL FEES - COM	167,494.88	118,604.18	175,000.00	180,000.00
TOTAL CHARGES FOR SERVICES	456,522.91	323,485.15	475,000.00	500,000.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
200.60.45350 GARBAGE ADMIN FEE	15,759.00	11,065.50	16,200.00	17,500.00
TOTAL OTHER SERVICE CHARGES	15,759.00	11,065.50	16,200.00	17,500.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	157.30	112.58	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	157.30	112.58	500.00	500.00
TOTAL GARBAGE COLLECTION	472,439.21	334,663.23	491,700.00	518,000.00
UTILITY BILLING				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	1,488.19	68.03	3,000.00	2,000.00
TOTAL FINES & FORFEITURES	1,488.19	68.03	3,000.00	2,000.00
MISCELLANEOUS REVENUES				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.65.46125 MISCELLANEOUS INCOME	11.07	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	11.07	0.00	0.00	0.00
TOTAL UTILITY BILLING	1,499.26	68.03	3,000.00	2,000.00
TOTAL REVENUES	2,317,808.01	1,508,151.03	2,226,700.00	2,472,500.00

200-UTILITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
WATER				
=====				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	99,656.83	69,229.42	106,800.00	112,000.00
200.50.51020 ON-CALL PAY	3,057.00	1,722.00	3,500.00	3,000.00
200.50.51030 LONGEVITY PAY	448.00	0.00	400.00	600.00
200.50.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
200.50.51050 PART-TIME	0.00	0.00	0.00	0.00
200.50.51070 OVERTIME	12,077.98	7,925.78	10,000.00	10,000.00
200.50.51080 CONTRACT LABOR	1,000.00	940.00	500.00	2,000.00
200.50.51100 FICA	8,751.80	6,019.12	9,400.00	9,700.00
200.50.51110 TMRS	11,670.04	9,954.10	16,800.00	16,500.00
200.50.51115 OPEB EXPENSE	689.05	0.00	0.00	0.00
200.50.51120 EMPLOYEE HEALTH CARE COST	16,113.34	11,159.87	16,800.00	18,400.00
200.50.51121 DENTAL INSURANCE	1,023.84	682.56	1,100.00	1,100.00
200.50.51122 LIFE INSURANCE	210.60	140.40	250.00	250.00
200.50.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
200.50.51140 WORKERS COMPENSATION	2,834.54	2,377.92	3,500.00	3,500.00
200.50.51150 UNEMPLOYMENT	753.27	26.19	800.00	800.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	200.00	200.00
200.50.51170 MISC EMPLOYEE COSTS	937.40	714.78	1,100.00	1,100.00
TOTAL PERSONNEL SERVICES	160,423.69	112,092.14	172,450.00	180,450.00
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	159.50	172.80	500.00	500.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,037.95	1,373.44	2,000.00	2,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	31,836.29	12,770.25	40,000.00	40,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	30,329.18	18,205.07	25,000.00	28,000.00
200.50.52080 MOTOR VEHICLE FUEL	9,373.19	6,777.23	10,000.00	12,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	2,777.48	532.53	7,000.00	4,000.00
200.50.52110 JANITORIAL	879.86	465.16	1,200.00	1,200.00
200.50.52120 PRINTING	0.00	0.00	0.00	0.00
200.50.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX	0.00	0.00	0.00	0.00
200.50.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	76,393.45	40,296.48	85,700.00	87,700.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	2,444.92	709.82	2,000.00	2,000.00
200.50.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53040 M/R MOTOR VEHICLES	1,515.65	906.58	3,000.00	3,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	4,589.59	7,446.38	7,000.00	8,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	21,539.42	17,695.43	23,000.00	25,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	15,690.39	15,053.45	10,000.00	20,000.00

200-UTILITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
200.50.53120 M/R WATER WELLS	27,940.44	82,295.02	46,000.00	130,000.00
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	73,720.41	124,106.68	91,000.00	188,000.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	8,870.73	5,863.68	9,000.00	9,000.00
200.50.54020 ELECTRICITY	91,519.40	69,801.54	86,000.00	105,000.00
200.50.54021 NATURAL GAS	438.87	464.56	600.00	600.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	8,439.92	8,573.95	21,000.00	21,000.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	554.99	391.28	500.00	500.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	8,014.54	6,441.64	9,000.00	9,000.00
200.50.54100 FEES & PERMITS	4,268.93	4,020.93	6,000.00	6,000.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	300.00	300.00
200.50.54120 PUBLIC COMMUNICATIONS	1,765.99	1,876.17	2,000.00	2,000.00
200.50.54130 TRAVEL & TRAINING	983.32	745.00	2,000.00	2,000.00
200.50.54140 MEMBERSHIP DUES	0.00	120.00	150.00	200.00
200.50.54200 LAB SERVICES	6,637.00	656.77	7,000.00	6,000.00
200.50.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.50.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.50.54240 CONSULTING SERVICES	0.00	514.71	0.00	0.00
200.50.54250 MISCELLANEOUS SERVICES	1,100.92	1,973.12	1,100.00	1,200.00
TOTAL CONTRACTUAL	132,594.61	101,443.35	144,650.00	162,800.00
SUNDRY CHARGES				
200.50.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.50.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.50.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.50.55500 PAYMENT TO GL IN LIEU OF TAXES	279,051.98	119,000.00	178,500.00	180,000.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
200.50.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.50.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.50.55800 DEBT SERVICE	1,702.18	0.00	0.00	0.00
200.50.55850 INTEREST EXPENSE	8.86	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	310,763.02	139,000.00	208,500.00	210,000.00
CAPITAL OUTLAY				
200.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.50.56020 CAPITAL PURCHASE BUILDING	0.00	7,250.00	10,000.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	9,687.30	27,000.00	160,000.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	0.00	0.00	0.00	0.00
200.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.50.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
200.50.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	16,937.30	37,000.00	160,000.00
TOTAL WATER	753,895.18	533,875.95	739,300.00	988,950.00

200-UTILITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
WASTEWATER				
PERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	130,497.90	90,723.77	139,900.00	146,800.00
200.55.51020 ON-CALL PAY	3,276.00	1,815.00	3,200.00	3,200.00
200.55.51030 LONGEVITY	400.00	0.00	600.00	700.00
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	15,744.80	9,884.58	8,000.00	10,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	11,361.16	7,794.11	11,700.00	12,250.00
200.55.51110 TMRS	15,145.61	12,887.25	21,000.00	20,700.00
200.55.51115 OPEB EXPENSE	894.27	0.00	0.00	0.00
200.55.51120 EMPLOYEE HEALTHCARE COST	16,097.70	11,173.89	16,800.00	18,400.00
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	2,950.66	2,831.30	4,000.00	4,000.00
200.55.51150 UNEMPLOYMENT	756.00	27.00	800.00	800.00
200.55.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
200.55.51170 MISC EMPLOYEE COSTS	868.83	867.41	1,100.00	1,200.00
TOTAL PERSONNEL SERVICES	200,427.37	140,027.27	209,850.00	220,800.00
SUPPLIES				
200.55.52010 OFFICE SUPPLIES	380.50	445.25	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,160.03	1,518.67	2,500.00	2,500.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	0.00	0.00	2,000.00	2,000.00
200.55.52060 CHEMICALS	13,010.41	13,012.69	15,000.00	17,500.00
200.55.52080 MOTOR VEHICLE FUEL	11,691.60	9,358.14	12,000.00	14,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	876.06	940.31	3,000.00	3,000.00
200.55.52110 JANITORIAL SUPPLIES	404.02	450.69	500.00	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	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	27,522.62	25,725.75	36,000.00	40,500.00
MAINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	879.00	539.00	1,000.00	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	2,413.41	515.69	2,000.00	1,500.00
200.55.53050 M/R EQUIPMENT & MACHINERY	2,726.23	420.60	5,000.00	3,500.00
200.55.53090 M/R WATER & WASTEWATER MAINS	567.26	3,061.51	4,000.00	5,000.00
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	21,900.83	13,100.84	25,000.00	90,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
200.55.53125 M/R - WASTEWATER PLANT	27,683.15	8,569.68	25,000.00	25,000.00
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	56,169.88	26,207.32	62,000.00	126,000.00
CONTRACTUAL				
200.55.54010 COMMUNICATIONS	4,521.45	2,682.56	4,500.00	4,500.00
200.55.54020 ELECTRICITY	41,493.01	24,471.60	43,000.00	40,000.00
200.55.54021 NATURAL GAS	438.81	464.54	500.00	600.00
200.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.55.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	500.00	500.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	8,263.98	6,905.91	9,000.00	9,500.00
200.55.54100 FEES & PERMITS	2,751.37	2,540.62	4,000.00	4,000.00
200.55.54110 LEGAL ADVERTISING	0.00	0.00	500.00	500.00
200.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.55.54130 TRAVEL & TRAINING	560.44	1,774.85	3,000.00	3,000.00
200.55.54140 MEMBERSHIP DUES	0.00	0.00	300.00	300.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	19,172.55	11,662.86	20,000.00	19,000.00
200.55.54200 LAB SERVICES	8,941.00	7,497.00	8,000.00	10,500.00
200.55.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.55.54230 LEGAL SERVICES	0.00	0.00	5,000.00	0.00
200.55.54240 CONSULTING SERVICES	0.00	1,858.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	1,019.97	777.12	1,000.00	1,200.00
TOTAL CONTRACTUAL	87,162.58	60,635.06	99,300.00	93,600.00
SUNDRY CHARGES				
200.55.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.55.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.55.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.55.55500 PAYMENT TO GL IN LIEU OF TAXES	279,051.98	119,000.00	178,500.00	180,000.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
200.55.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.55.55800 DEBT SERVICE	24,756.88	12,676.58	25,600.00	42,200.00
200.55.55850 INTEREST EXPENSE	2,002.48	22,964.92	45,400.00	46,500.00
200.55.55900 ISSUANCE COSTS FOR DEBT	49,775.78	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	385,587.12	174,641.50	279,500.00	298,700.00
CAPITAL OUTLAY				
200.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.55.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	4,000.00	0.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	44,231.44	0.00	6,100.00	0.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	0.00	0.00	0.00	0.00
200.55.56060 CAPITAL PURCH - LIFT STATIONS	0.00	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	1,768.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,999.44	0.00	10,100.00	0.00
TOTAL WASTEWATER	802,869.01	427,236.90	696,750.00	779,600.00

200-UTILITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
GARBAGE COLLECTION				
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	220,204.62	155,824.14	230,000.00	250,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	137,098.27	94,518.40	140,000.00	153,000.00
TOTAL CONTRACTUAL	357,302.89	250,342.54	370,000.00	403,000.00
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	363,302.89	254,342.54	376,000.00	409,000.00
UTILITY BILLING				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	29,062.31	19,744.66	32,000.00	33,600.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	0.00	0.00	100.00	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	175.24	174.87	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	2,236.74	1,514.66	2,600.00	2,700.00
200.65.51110 TMRS	2,970.43	2,514.53	4,600.00	4,500.00
200.65.51115 OPEB EXPENSE	175.39	0.00	0.00	0.00
200.65.51120 EMPLOYEE HEALTHCARE COST	5,379.74	3,725.52	5,600.00	6,200.00
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	64.66	57.11	100.00	100.00
200.65.51150 UNEMPLOYMENT	392.31	61.59	300.00	300.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	304.61	327.51	500.00	500.00
TOTAL PERSONNEL SERVICES	41,572.91	28,794.77	47,150.00	49,350.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	10,719.22	7,030.00	11,000.00	12,000.00
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	1,544.96	893.88	1,500.00	1,500.00

200-UTILITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
200.65.52120 PRINTING	0.00	0.00	0.00	0.00
200.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.65.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	12,264.18	7,923.88	12,700.00	13,700.00
MAINTENANCE				
200.65.53010 M/R BUILDING & STRUCTURES	842.64	579.00	1,200.00	1,200.00
200.65.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
200.65.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
200.65.53090 M/R WATER & WASTEWATER MAINS	0.00	0.00	0.00	0.00
200.65.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
200.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	842.64	579.00	1,200.00	1,200.00
CONTRACTUAL				
200.65.54010 COMMUNICATIONS	1,322.03	944.07	1,500.00	1,500.00
200.65.54020 ELECTRICITY	1,087.76	650.11	1,200.00	1,200.00
200.65.54021 NATURAL GAS	258.92	245.15	300.00	400.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	7,660.94	7,199.83	10,000.00	9,000.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	4,254.45	3,071.34	4,500.00	4,500.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	400.84	338.09	600.00	600.00
200.65.54095 CREDIT CARD MERCHANT FEES	14,599.60	12,008.87	14,000.00	19,000.00
200.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.65.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.65.54130 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
200.65.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	0.00	0.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	29,584.54	24,457.46	32,600.00	36,700.00
SUNDRY CHARGES				
200.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.65.55450 CASH OVER/SHORT	0.00	(0.46)	0.00	0.00
200.65.55500 PAYMENT TO GL IN LIEU OF TAXES	0.00	0.00	0.00	0.00
200.65.55550 GENERAL FUND ADMINISTRATION	12,000.00	8,000.00	12,000.00	12,000.00
200.65.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.65.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	12,000.00	7,999.54	12,000.00	12,000.00

200-UTILITY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
CAPITAL OUTLAY				
200.65.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.65.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.65.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.65.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	2,000.00	2,000.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL UTILITY BILLING	96,264.27	69,754.65	107,650.00	114,950.00
TOTAL EXPENDITURES	2,016,331.35	1,285,210.04	1,919,700.00	2,292,500.00
REVENUES OVER/(UNDER) EXPENDITURES	301,476.66	222,940.99	307,000.00	180,000.00

300-COURT TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	5,516.91	2,831.03	5,000.00	5,000.00
TOTAL REVENUES	5,516.91	2,831.03	5,000.00	5,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,516.91	2,831.03	0.00	0.00

300-COURT TECHNOLOGY

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	1,088.23	387.76	5,000.00	5,000.00
300.20.44110 LOCAL MUNI COURT TECH FUND FEE	4,428.68	2,443.27	0.00	0.00
TOTAL FINES & FORFEITURES	5,516.91	2,831.03	5,000.00	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	5,516.91	2,831.03	5,000.00	5,000.00
TOTAL REVENUES	5,516.91	2,831.03	5,000.00	5,000.00

300-COURT TECHNOLOGY

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
SUPPLIES				
300.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
300.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
300.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
300.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
300.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
300.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
300.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
300.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
300.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
300.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
300.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
300.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
SUNDRY CHARGES				
300.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
300.20.55800 Debt Service	0.00	0.00	0.00	0.00
300.20.55850 Interest Expense	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
300.20.56040 CAPITAL PURC MACH & EQUIP	0.00	0.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,516.91	2,831.03	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

301-COURT SECURITY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	6,241.30	3,286.81	5,000.00	5,000.00
TOTAL REVENUES	6,241.30	3,286.81	5,000.00	5,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	784.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	784.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,457.30	3,286.81	0.00	0.00

301-COURT SECURITY

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	816.18	293.82	5,000.00	5,000.00
301.20.44110 LOCAL MUNI COURT BLDG SECURITY	5,425.12	2,992.99	0.00	0.00
TOTAL FINES & FORFEITURES	6,241.30	3,286.81	5,000.00	5,000.00
MISCELLANEOUS REVENUES				
301.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
301.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	6,241.30	3,286.81	5,000.00	5,000.00
TOTAL REVENUES	6,241.30	3,286.81	5,000.00	5,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

301-COURT SECURITY

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 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	784.00	0.00	2,000.00	1,000.00
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	784.00	0.00	2,000.00	1,000.00
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	4,000.00
301.20.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	3,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	4,000.00
TOTAL MUNICIPAL COURT	784.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	784.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,457.30	3,286.81	0.00	0.00

302-COURT CHILD SAFETY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,931.28	3,003.17	3,500.00	4,000.00
TOTAL REVENUES	3,931.28	3,003.17	3,500.00	4,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	3,500.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	3,500.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,931.28	3,003.17	0.00	0.00

302-COURT CHILD SAFETY

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FINES & COSTS	3,931.28	3,003.17	3,500.00	4,000.00
TOTAL FINES & FORFEITURES	3,931.28	3,003.17	3,500.00	4,000.00
MISCELLANEOUS REVENUES				
302.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
302.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	3,931.28	3,003.17	3,500.00	4,000.00
TOTAL REVENUES	3,931.28	3,003.17	3,500.00	4,000.00

302-COURT CHILD SAFETY

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
SUPPLIES				
302.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
302.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
302.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
MAINTENANCE				
302.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
302.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
302.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
CONTRACTUAL				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	1,500.00	1,000.00
302.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
302.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
302.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
302.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	1,500.00	1,000.00
CAPITAL OUTLAY				
302.20.56040 CAPITAL PURCHASE 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	0.00	0.00	3,500.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	3,500.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,931.28	3,003.17	0.00	0.00

304-COURT TIME PAYMENT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	2,203.65	1,855.82	1,500.00	3,000.00
TOTAL REVENUES	2,203.65	1,855.82	1,500.00	3,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	1,500.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	1,500.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,203.65	1,855.82	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

304-COURT TIME PAYMENT FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
304.20.44110 LOCAL TIME PAYMENT FEE	2,203.65	1,855.82	1,500.00	3,000.00
TOTAL FINES & FORFEITURES	2,203.65	1,855.82	1,500.00	3,000.00
TOTAL MUNICIPAL COURT	2,203.65	1,855.82	1,500.00	3,000.00
TOTAL REVENUES	2,203.65	1,855.82	1,500.00	3,000.00

304-COURT TIME PAYMENT FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
CONTRACTUAL				
304.20.54160 COLLECTION EXPENSE	0.00	0.00	1,500.00	3,000.00
TOTAL CONTRACTUAL	0.00	0.00	1,500.00	3,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	1,500.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	1,500.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,203.65	1,855.82	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

305-COURT TRUANCY PREVENTION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	5,535.86	3,054.05	4,000.00	4,500.00
TOTAL REVENUES	5,535.86	3,054.05	4,000.00	4,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	4,000.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	5,535.86	3,054.05	0.00	0.00

305-COURT TRUANCY PREVENTION

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
305.20.44110 LOCAL TRUANCY PREVENTION FEE	5,535.86	3,054.05	4,000.00	4,500.00
TOTAL FINES & FORFEITURES	5,535.86	3,054.05	4,000.00	4,500.00
TOTAL MUNICIPAL COURT	5,535.86	3,054.05	4,000.00	4,500.00
TOTAL REVENUES	5,535.86	3,054.05	4,000.00	4,500.00

305-COURT TRUANCY PREVENTION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
CONTRACTUAL				
305.20.54130 TRAVEL & TRAINING	0.00	0.00	4,000.00	4,500.00
TOTAL CONTRACTUAL	0.00	0.00	4,000.00	4,500.00
TOTAL MUNICIPAL COURT	0.00	0.00	4,000.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	5,535.86	3,054.05	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

306-COURT JURY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	110.68	61.01	100.00	100.00
TOTAL REVENUES	110.68	61.01	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	110.68	61.01	0.00	0.00

306-COURT JURY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
306.20.44110 LOCAL MUNICIPAL JURY FEE	110.68	61.01	100.00	100.00
TOTAL FINES & FORFEITURES	110.68	61.01	100.00	100.00
TOTAL MUNICIPAL COURT	110.68	61.01	100.00	100.00
TOTAL REVENUES	110.68	61.01	100.00	100.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

306-COURT JURY FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
MUNICIPAL COURT				
CONTRACTUAL				
306.20.54100 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
TOTAL EXPENDITURES	0.00	0.00	100.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	110.68	61.01	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

350-PEG FEE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	9,184.31	6,782.23	9,500.00	9,000.00
TOTAL REVENUES	9,184.31	6,782.23	9,500.00	9,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	9,500.00	9,000.00
TOTAL EXPENDITURES	0.00	0.00	9,500.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	9,184.31	6,782.23	0.00	0.00

350-PEG FEE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
ADMINISTRATION				
FRANCHISE TAXES				
350.10.42115 SUDDENLINK PEG FEES	9,184.31	6,782.23	9,500.00	9,000.00
TOTAL FRANCHISE TAXES	9,184.31	6,782.23	9,500.00	9,000.00
TOTAL ADMINISTRATION	9,184.31	6,782.23	9,500.00	9,000.00
TOTAL REVENUES	9,184.31	6,782.23	9,500.00	9,000.00

350-PEG FEE FUND

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
ADMINISTRATION				
CAPITAL OUTLAY				
350.10.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	9,500.00	9,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	9,500.00	9,000.00
TOTAL ADMINISTRATION	0.00	0.00	9,500.00	9,000.00
TOTAL EXPENDITURES	0.00	0.00	9,500.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	9,184.31	6,782.23	0.00	0.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2022

400-INTEREST & SINKING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	1,069,707.39	1,116,583.30	1,015,800.00	1,249,700.00
TOTAL REVENUES	1,069,707.39	1,116,583.30	1,015,800.00	1,249,700.00
EXPENDITURE SUMMARY				
ADMINISTRATION	956,245.28	688,588.70	1,054,678.90	1,261,019.00
TOTAL EXPENDITURES	956,245.28	688,588.70	1,054,678.90	1,261,019.00
REVENUES OVER/(UNDER) EXPENDITURES	113,462.11	427,994.60	(38,878.90)	(11,319.00)

400-INTEREST & SINKING

REVENUES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
ADMINISTRATION				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	1,069,707.39	1,116,583.30	1,015,800.00	1,249,700.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	1,069,707.39	1,116,583.30	1,015,800.00	1,249,700.00
MISCELLANEOUS REVENUES				
400.10.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
400.10.47200 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
400.10.47205 TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,069,707.39	1,116,583.30	1,015,800.00	1,249,700.00
TOTAL REVENUES	1,069,707.39	1,116,583.30	1,015,800.00	1,249,700.00

400-INTEREST & SINKING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2022 APPROVED
ADMINISTRATION				
SUNDRY CHARGES				
400.10.55301 PRINCIPAL CO SERIES - 1999	0.00	0.00	0.00	0.00
400.10.55302 PRINCIPAL CO SERIES - 2003	0.00	0.00	0.00	0.00
400.10.55303 PRINCIPAL CO SERIES - 2006	0.00	0.00	0.00	0.00
400.10.55304 PRINCIPAL CO SERIES - 2011	120,000.00	130,000.00	130,000.00	135,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	325,000.00	0.00	330,000.00	340,000.00
400.10.55307 PRINCIPAL TAX NOTE - 2016B	0.00	0.00	0.00	0.00
400.10.55308 PRINCIPAL TAX NOTE - 2017	0.00	0.00	0.00	0.00
400.10.55309 PRINCIPAL TAX NOTE - 2019	339,000.00	410,000.00	410,000.00	0.00
400.10.55310 PRINCIPAL TAX NOTE - 2020	62,000.00	80,000.00	80,000.00	444,000.00
400.10.55311 PRINCIPAL CO SERIES - 2021	0.00	0.00	0.00	0.00
400.10.55312 PRINCIPAL TAX NOTE - 2022	0.00	0.00	0.00	187,030.00
400.10.55331 INTEREST EXPENSE - 1999	0.00	0.00	0.00	0.00
400.10.55332 INTEREST EXPENSE - 2003	0.00	0.00	0.00	0.00
400.10.55333 INTEREST EXPENSE - 2006	0.00	0.00	0.00	0.00
400.10.55334 INTEREST EXPENSE - 2011	32,554.01	27,790.00	27,790.00	22,629.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	56,706.68	31,575.00	63,150.00	53,250.00
400.10.55337 INTEREST EXPENSE - 2016B	0.00	0.00	0.00	0.00
400.10.55338 INTEREST EXPENSE - 2017	0.00	0.00	0.00	0.00
400.10.55339 INTEREST EXPENSE - 2019	11,879.75	4,202.50	4,202.50	0.00
400.10.55340 INTEREST EXPENSE - 2020	8,304.84	4,621.20	8,886.40	6,510.20
400.10.55341 INTEREST EXPENSE - 2021	0.00	0.00	0.00	0.00
400.10.55342 INTEREST EXPENSE - 2022	0.00	0.00	0.00	72,099.80
400.10.55360 PAYING AGENT FEES	800.00	400.00	650.00	500.00
TOTAL SUNDRY CHARGES	956,245.28	688,588.70	1,054,678.90	1,261,019.00
TOTAL ADMINISTRATION	956,245.28	688,588.70	1,054,678.90	1,261,019.00
TOTAL EXPENDITURES	956,245.28	688,588.70	1,054,678.90	1,261,019.00
REVENUES OVER/(UNDER) EXPENDITURES	113,462.11	427,994.60	(38,878.90)	(11,319.00)