City of Bullard
Adopted Budget
FY 2023-2024

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of $391,870.00, which is a 16.47% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $237,535.94.

Council Vote - September 18, 2023
Shirley Coe - Mayor
Mark Anderson - Mayor Pro Tem - For
Glen Cowart - Councilmember - For
Lane McDaniel - Councilmember - For
Terry Mebane - Councilmember - For
Chuck Redwing - Councilmember - For

Property Tax Rate Comparison	**2022-2023**	**2023-2024**
Adopted Property Tax Rate	.570788	.562456
No-New-Revenue Tax Rate	.511089	.528521
No-New-Revenue Maintenance & Operations Tax Rate	.253161	.250043
Voter-Approval Tax Rate	.580760	.572427
Debt Rate	.301501	.303662
Total Municipal Debt Obligations	$1,261,019	$1,831,625

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

100-GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	2,888,611.02	2,520,099.29	2,806,050.00	3,081,300.00
TOTAL REVENUES	2,888,611.02	2,520,099.29	2,806,050.00	3,081,300.00
EXPENDITURE SUMMARY				
ADMINISTRATION	836,403.75	597,847.87	884,070.00	962,410.00
POLICE DEPARTMENT	1,544,726.47	1,057,747.93	1,509,180.00	1,606,240.00
MUNICIPAL COURT	126,308.20	86,118.30	132,650.00	137,400.00
STREET DEPARTMENT	259,736.82	177,530.33	267,850.00	349,150.00
PARKS DEPARTMENT	16,673.41	4,210.09	12,300.00	26,100.00
TOTAL EXPENDITURES	2,783,848.65	1,923,454.52	2,806,050.00	3,081,300.00
REVENUES OVER/(UNDER) EXPENDITURES	104,762.37	596,644.77	0.00	0.00

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
PROPERTY TAXES				
100.00.41100 CURRENT ROLL M & O PROP TAX	1,104,871.48	1,211,657.33	1,130,000.00	1,291,500.00
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	1,104,871.48	1,211,657.33	1,130,000.00	1,291,500.00
SALES TAXES				
100.00.41200 SALES TAX	571,477.02	405,568.02	585,000.00	625,000.00
TOTAL SALES TAXES	571,477.02	405,568.02	585,000.00	625,000.00
FRANCHISE TAXES				
100.00.42100 ONCOR ELECTRIC	81,766.08	93,134.08	82,000.00	98,000.00
100.00.42105 CENTERPOINT ENERGY	34,382.18	41,116.52	27,000.00	45,000.00
100.00.42110 CENTURYLINK	1,803.72	427.25	2,000.00	2,000.00
100.00.42115 SUDDENLINK	44,629.21	29,668.89	46,000.00	38,000.00
100.00.42120 ALLIED WASTE	39,438.90	27,946.68	40,000.00	44,000.00
100.00.42125 CHEROKEE ELECTRIC	40,820.59	55,221.84	42,000.00	60,000.00
100.00.42130 OTHER FRANCHISE FEES	5,087.68	4,279.78	5,000.00	5,000.00
TOTAL FRANCHISE TAXES	247,928.36	251,795.04	244,000.00	292,000.00
LICENSES & PERMITS				
100.00.43100 BUILDING PERMITS	70,019.90	20,086.55	50,000.00	45,000.00
100.00.43105 MECHANICAL PERMITS	9,498.85	11,027.84	10,000.00	10,000.00
100.00.43110 GAS PERMITS	6,434.58	1,912.27	5,000.00	5,000.00
100.00.43115 PLUMBING PERMITS	15,188.78	6,850.46	12,000.00	12,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	14,127.44	10,952.81	11,000.00	14,000.00
100.00.43125 INSPECTION FEES	70,970.00	16,270.00	50,000.00	50,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	13,554.99	4,450.00	9,000.00	8,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	2,925.10	1,155.00	3,000.00	3,000.00
100.00.43145 BUILDING PLAN REVIEWS	0.00	75.00	1,000.00	1,000.00
TOTAL LICENSES & PERMITS	202,719.64	72,779.93	151,000.00	148,000.00
FINES & FORFEITURES				
100.00.44100 MUNICIPAL COURT FINES & COSTS	162,278.40	122,910.29	170,000.00	180,000.00
100.00.44105 CONVENIENCE FEES	3,101.45	2,282.35	2,500.00	3,500.00
TOTAL FINES & FORFEITURES	165,379.85	125,192.64	172,500.00	183,500.00
CHARGES FOR SERVICES				
100.00.45100 PARK FACILITIES RENTALS	4,280.00	2,370.00	3,000.00	4,000.00
100.00.45101 ROTARY PARK REVENUE	0.00	0.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	50,384.11	2,530.31	33,750.00	36,100.00
100.00.45108 SMITH CO ARREST FEES	187.18	191.88	200.00	200.00
100.00.45110 POLICE REPORTS	2,133.46	722.50	1,000.00	1,000.00
100.00.45115 GRANT REVENUE - POLICE	2,500.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	59,484.75	5,814.69	37,950.00	41,300.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	20,857.85	37,559.82	12,000.00	35,000.00
100.00.46105 INSURANCE PROCEEDS	4,596.74	50,530.38	0.00	0.00
100.00.46110 DONATIONS	0.00	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	31,299.54	25,000.00	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	12,193.50	31,211.75	4,600.00	1,000.00
100.00.46125 GRANT REVENUE	3,627.29	0.00	0.00	0.00
100.00.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
100.00.46135 EVENT SPONSORSHIPS	18,575.00	6,989.69	25,000.00	20,000.00
100.00.46140 FEDERAL FUNDS	4,600.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	95,749.92	151,291.64	41,600.00	56,000.00
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	357,000.00	240,000.00	360,000.00	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	441,000.00	296,000.00	444,000.00	444,000.00
TOTAL NON-DEPARTMENTAL	2,888,611.02	2,520,099.29	2,806,050.00	3,081,300.00
TOTAL REVENUES	2,888,611.02	2,520,099.29	2,806,050.00	3,081,300.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	337,112.88	240,378.53	364,000.00	398,400.00
100.10.51030 LONGEVITY PAY	2,456.00	0.00	2,800.00	3,100.00
100.10.51040 EMPLOYEE BONUS	2,400.00	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	47,650.00	23,600.00	40,000.00	40,000.00
100.10.51085 CONTRACT LABOR - PLAN REVIEWS	0.00	200.00	500.00	500.00
100.10.51090 AUTO ALLOWANCE	8,250.00	0.00	0.00	0.00
100.10.51100 FICA	26,375.36	18,123.55	28,000.00	30,900.00
100.10.51110 TMRS	110,013.84	31,704.61	47,800.00	60,900.00
100.10.51115 OPEB EXPENSE	2,207.27	0.00	0.00	0.00
100.10.51120 EMPLOYEE HEALTH CARE COST	43,199.05	31,095.25	51,800.00	56,300.00
100.10.51121 DENTAL INSURANCE	1,706.40	1,137.60	1,750.00	1,900.00
100.10.51122 LIFE INSURANCE	365.04	238.68	400.00	400.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	1,303.47	1,758.77	1,400.00	2,000.00
100.10.51150 UNEMPLOYMENT	306.00	51.64	1,500.00	1,500.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	150.00	100.00
100.10.51170 MISC EMPLOYEE COSTS	2,963.44	2,763.21	4,000.00	4,200.00
TOTAL PERSONNEL SERVICES	586,308.75	353,451.84	546,500.00	602,600.00

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

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
SUPPLIES				
100.10.52010 OFFICE SUPPLIES	7,996.88	7,389.50	8,620.00	9,210.00
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	1,414.85	674.30	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	9,411.73	8,063.80	10,720.00	11,310.00
MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	7,795.25	8,779.89	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	70.43	0.00	500.00
100.10.53050 M/R EQUIPMENT & MACHINERY	130.50	375.00	500.00	500.00
100.10.53130 M/R MISCELLANEOUS	8,580.00	5,610.00	8,580.00	8,900.00
TOTAL MAINTENANCE	16,505.75	14,835.32	17,080.00	17,900.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
CONTRACTUAL				
100.10.54010 COMMUNICATIONS	13,905.44	11,349.93	15,000.00	16,000.00
100.10.54020 ELECTRICITY	2,658.54	1,693.32	2,500.00	2,600.00
100.10.54021 NATURAL GAS	311.18	391.68	400.00	500.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	20,515.27	19,061.50	22,000.00	24,000.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	2,383.53	1,405.16	2,700.00	2,200.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	1,518.65	1,911.14	1,600.00	2,700.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	16,234.20	10,772.80	16,170.00	16,200.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	23,857.34	29,387.56	35,000.00	35,000.00
100.10.54080 ELECTION COSTS	0.00	0.00	8,000.00	8,000.00
100.10.54090 BANK CHARGES	344.03	0.00	100.00	100.00
100.10.54095 CREDIT CARD MERCHANT FEES	3,940.54	2,643.78	4,000.00	4,000.00
100.10.54100 FEES & PERMITS	1,901.87	280.37	2,500.00	2,000.00
100.10.54110 LEGAL ADVERTISING	3,765.37	1,182.56	5,000.00	4,000.00
100.10.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.10.54130 TRAVEL & TRAINING	22,143.19	17,811.17	40,000.00	40,000.00
100.10.54150 MEMBERSHIP DUES	3,363.74	2,090.61	3,500.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	33,968.00	20,597.00	36,200.00	42,700.00
100.10.54160 BILLING & COLLECTION SERVICES	1,789.50	1,920.75	1,900.00	2,100.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	20,250.00	20,750.00	22,000.00	22,000.00
100.10.54220 ENGINEERING SERVICES	16,981.55	1,462.50	5,000.00	5,000.00
100.10.54230 LEGAL SERVICES	7,200.00	4,800.00	7,200.00	8,400.00
100.10.54240 CONSULTING SERVICES	4,600.00	18,800.00	40,000.00	40,000.00
100.10.54250 MISCELLANEOUS SERVICES	18,120.66	21,280.38	22,600.00	24,500.00
TOTAL CONTRACTUAL	219,752.60	189,592.21	293,370.00	305,500.00
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	8,691.59	11,200.00	13,000.00
100.10.55850 INTEREST EXPENSE	0.00	958.97	1,200.00	900.00
100.10.55900 ISSUANCE COSTS FOR DEBT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	9,650.56	12,400.00	13,900.00
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	95.00	0.00	0.00	1,700.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	2,879.92	2,796.14	4,000.00	9,500.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	1,450.00	19,458.00	0.00	0.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,424.92	22,254.14	4,000.00	11,200.00
TOTAL ADMINISTRATION	836,403.75	597,847.87	884,070.00	962,410.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
POLICE DEPARTMENT				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	641,352.46	477,740.13	767,900.00	792,600.00
100.15.51030 LONGEVITY PAY	3,216.00	0.00	4,000.00	3,400.00
100.15.51040 EMPLOYEE BONUS	5,200.00	6,000.00	6,000.00	6,000.00
100.15.51050 PART-TIME	0.00	0.00	1,000.00	1,000.00
100.15.51070 OVERTIME	14,321.91	10,450.65	9,000.00	10,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	47,996.47	35,998.75	60,200.00	62,200.00
100.15.51110 TMRS	210,021.82	65,574.12	101,900.00	122,400.00
100.15.51115 OPEB EXPENSE	4,213.79	0.00	0.00	0.00
100.15.51120 EMPLOYEE HEALTH CARE COST	67,962.37	56,828.25	85,800.00	104,600.00
100.15.51121 DENTAL INSURANCE	4,123.80	3,043.08	4,800.00	5,200.00
100.15.51122 LIFE INSURANCE	848.25	625.95	1,000.00	1,000.00
100.15.51130 EMPLOYEE TESTING	426.00	819.00	500.00	1,000.00
100.15.51140 WORKER'S COMPENSATION	14,754.36	19,806.79	20,500.00	29,100.00
100.15.51150 UNEMPLOYMENT	834.35	149.67	4,000.00	4,000.00
100.15.51160 EMPLOYMENT ADVERTISING	137.16	674.72	1,000.00	1,000.00
100.15.51170 MISC EMPLOYEE COSTS	5,982.84	5,700.43	6,000.00	7,000.00
TOTAL PERSONNEL SERVICES	1,021,391.58	683,411.54	1,073,600.00	1,150,500.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	6,329.17	4,105.52	7,500.00	9,000.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	10,098.33	17,012.01	9,000.00	10,000.00
100.15.52040 POLICE SECURITY VESTS	0.00	1,941.30	4,000.00	4,000.00
100.15.52080 MOTOR VEHICLE FUEL	42,529.40	27,533.23	36,000.00	42,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	500.00	500.00
100.15.52110 JANITORIAL	998.77	496.66	2,500.00	1,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	794.58	399.75	1,000.00	1,000.00
100.15.52140 POLICE SUPPLIES	9,283.11	8,320.44	9,000.00	10,500.00
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	70,033.36	59,808.91	69,500.00	78,500.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	1,341.87	389.00	3,000.00	2,500.00
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	15,722.01	10,698.97	10,000.00	12,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	2,548.99	1,890.36	3,000.00	3,000.00
100.15.53130 M/R MISCELLANEOUS	8,580.00	5,775.00	8,580.00	8,840.00
TOTAL MAINTENANCE	28,192.87	18,753.33	25,080.00	26,840.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
CONTRACTUAL				
100.15.54010 COMMUNICATIONS	15,674.23	10,228.44	15,000.00	15,500.00
100.15.54020 ELECTRICITY	4,189.81	2,653.57	5,000.00	4,500.00
100.15.54021 NATURAL GAS	0.00	489.56	0.00	1,000.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	19,822.42	14,641.20	20,000.00	23,000.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	8,116.62	5,981.65	10,000.00	10,000.00
100.15.54045 LEASE OF BUILDING	30,000.00	20,300.00	31,500.00	33,600.00
100.15.54050 INSURANCE-PROP.,PLANT,EQUIP	19,113.64	16,635.36	20,000.00	28,800.00
100.15.54060 ANIMAL CONTROL EXPENSES	693.51	0.00	1,000.00	500.00
100.15.54065 K-9 EXPENSES	2,023.89	1,120.50	2,000.00	2,000.00
100.15.54100 FEES & PERMITS	18,531.00	21,245.72	19,000.00	22,500.00
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	9,838.48	16,097.50	10,000.00	15,000.00
100.15.54150 MEMBERSHIP DUES	5,594.81	765.85	6,000.00	6,000.00
100.15.54160 TACTICAL UNIT EXPENSES	6,010.29	2,628.14	5,000.00	5,000.00
100.15.54180 DISPATCHING SERVICES	46,974.89	53,644.82	53,700.00	25,000.00
100.15.54230 LEGAL SERVICES	2,400.00	1,600.00	2,400.00	4,800.00
100.15.54240 CONSULTING SERVICES	13,579.60	17,633.50	10,500.00	36,500.00
100.15.54250 MISCELLANEOUS SERVICES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL	202,563.19	185,665.81	211,600.00	234,200.00
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	111,622.62	16,598.99	109,400.00	98,600.00
100.15.55850 INTEREST EXPENSE	7,057.38	1,824.47	6,900.00	3,400.00
TOTAL SUNDRY CHARGES	118,680.00	18,423.46	116,300.00	102,000.00
CAPITAL OUTLAY				
100.15.56020 CAPITAL PURCHASE - BUILDING	0.00	0.00	0.00	0.00
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	80,874.33	30,000.00	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	19,508.24	61,684.88	13,100.00	14,200.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	3,482.90	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	103,865.47	91,684.88	13,100.00	14,200.00
TOTAL POLICE DEPARTMENT	1,544,726.47	1,057,747.93	1,509,180.00	1,606,240.00

MUNICIPAL COURT
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EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PERSONNEL SERVICES				
100.20.51010 SALARIES AND WAGES	40,732.50	27,963.30	43,000.00	45,900.00
100.20.51030 LONGEVITY PAY	772.00	0.00	900.00	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	236.69	0.00	500.00	500.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
100.20.51080 CONTRACT LABOR	32,800.08	21,666.72	36,000.00	32,500.00
100.20.51100 FICA	3,213.20	2,162.93	3,400.00	3,700.00
100.20.51110 TMRS	13,327.36	3,763.31	5,800.00	7,200.00
100.20.51115 OPEB EXPENSE	267.39	0.00	0.00	0.00
100.20.51120 EMPLOYEE HEALTH CARE COST	5,566.40	4,096.02	6,200.00	7,500.00
100.20.51121 DENTAL INSURANCE	341.28	227.52	350.00	400.00
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	176.34	68.37	200.00	200.00
100.20.51150 UNEMPLOYMENT	9.00	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	470.81	235.52	500.00	500.00
TOTAL PERSONNEL SERVICES	98,383.25	60,639.49	97,750.00	100,200.00
SUPPLIES				
100.20.52010 OFFICE SUPPLIES	909.85	1,117.27	1,500.00	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	1,392.26	590.97	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	2,302.11	1,708.24	3,200.00	3,200.00
MAINTENANCE				
100.20.53010 M/R - BUILDINGS & STRUCTURES	486.28	3,617.52	1,200.00	1,500.00
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	486.28	3,617.52	1,200.00	1,500.00
CONTRACTUAL				
100.20.54010 COMMUNICATIONS	3,816.09	2,393.56	4,000.00	4,000.00
100.20.54020 ELECTRICITY	1,685.90	1,048.46	1,500.00	1,600.00
100.20.54021 NATURAL GAS	311.18	391.68	300.00	500.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	7,324.30	6,682.34	8,500.00	8,500.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,627.28	1,078.61	1,700.00	1,700.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	450.53	462.39	500.00	700.00
100.20.54095 CREDIT CARD MERCHANT FEES	4,343.78	3,207.91	4,300.00	5,000.00
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	416.00	0.00	1,000.00	1,000.00
100.20.54140 MEMBERSHIP DUES	0.00	108.90	100.00	200.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	0.00	0.00	1,000.00	500.00
100.20.54230 LEGAL SERVICES	4,800.00	3,200.00	4,800.00	6,000.00
100.20.54240 CONSULTING SERVICES	361.50	240.00	400.00	400.00
100.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	400.00	400.00
TOTAL CONTRACTUAL	25,136.56	18,813.85	28,500.00	30,500.00
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	1,339.20	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,339.20	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	126,308.20	86,118.30	132,650.00	137,400.00
STREET DEPARTMENT				
PERSONNEL SERVICES				
100.25.51010 SALARIES AND WAGES	61,153.73	42,244.04	67,600.00	72,200.00
100.25.51020 ON-CALL PAY	1,137.00	909.00	1,000.00	1,500.00
100.25.51030 LONGEVITY PAY	196.00	0.00	300.00	400.00
100.25.51040 EMPLOYEE BONUS	800.00	800.00	800.00	800.00
100.25.51050 PART-TIME	2,757.16	554.82	8,200.00	8,200.00
100.25.51070 OVERTIME	3,896.07	2,204.83	4,000.00	4,000.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	5,341.26	3,561.51	6,300.00	6,700.00
100.25.51110 TMRS	21,246.83	6,119.65	9,600.00	11,900.00
100.25.51115 OPEB EXPENSE	426.29	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	11,132.64	8,174.74	12,300.00	15,000.00
100.25.51121 DENTAL INSURANCE	682.56	455.04	700.00	800.00
100.25.51122 LIFE INSURANCE	140.40	93.60	150.00	150.00
100.25.51130 EMPLOYEE TESTING	106.00	0.00	100.00	100.00
100.25.51140 WORKERS COMPENSATION	1,961.80	4,391.77	3,800.00	4,900.00
100.25.51150 UNEMPLOYMENT	280.80	18.76	800.00	800.00
100.25.51160 EMPLOYMENT ADVERTISING	10.00	0.00	100.00	100.00
100.25.51170 MISC EMPLOYEE COSTS	724.86	549.21	800.00	800.00
TOTAL PERSONNEL SERVICES	111,993.40	70,076.97	116,550.00	128,350.00
SUPPLIES				
100.25.52010 OFFICE SUPPLIES	219.32	237.66	200.00	400.00
100.25.52030 WEARING APPAREL	853.48	753.08	1,200.00	1,200.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
100.25.52080 MOTOR VEHICLE FUEL	6,584.24	5,100.69	6,000.00	9,000.00
100.25.52090 MINOR TOOLS & EQUIPMENT	1,215.74	3,232.24	2,000.00	4,000.00
100.25.52100 STREET SIGNS	3,686.91	2,480.23	5,000.00	4,000.00
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	12,559.69	11,803.90	14,900.00	19,100.00
MAINTENANCE				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	928.63	782.66	3,000.00	3,000.00
100.25.53050 M/R EQUIPMENT & MACHINERY	13,182.40	7,881.73	5,000.00	7,000.00
100.25.53060 M/R STREETS & ALLEYS	26,151.72	32,764.30	40,000.00	40,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	10,173.25	4,753.24	12,000.00	10,000.00
TOTAL MAINTENANCE	50,436.00	46,181.93	60,000.00	60,000.00
CONTRACTUAL				
100.25.54010 COMMUNICATIONS	1,389.79	860.77	1,500.00	1,500.00
100.25.54020 ELECTRICITY	53,909.36	37,202.81	56,000.00	57,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	1,000.00	1,000.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	2,873.58	2,151.20	3,000.00	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	3,627.29	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	1,088.56	41.02	2,500.00	2,000.00
TOTAL CONTRACTUAL	62,888.58	40,255.80	64,000.00	64,500.00
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	1,459.16	8,299.49	11,200.00	11,400.00
100.25.55850 INTERST EXPENSE	0.00	912.24	1,200.00	800.00
TOTAL SUNDRY CHARGES	1,459.16	9,211.73	12,400.00	12,200.00
CAPITAL OUTLAY				
100.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.25.56030 CAPITAL PURCHASE MOTOR VEHICLE	2,199.99	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	65,000.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	18,200.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,399.99	0.00	0.00	65,000.00
TOTAL STREET DEPARTMENT	259,736.82	177,530.33	267,850.00	349,150.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	1,000.00
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	495.84	471.49	1,000.00	1,000.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	495.84	471.49	3,000.00	2,000.00
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	2,076.71	2,876.49	7,500.00	3,000.00
TOTAL MAINTENANCE	2,076.71	2,876.49	7,500.00	3,000.00
CONTRACTUAL				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	450.47	355.89	600.00	600.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	600.00	600.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	556.56	506.22	600.00	900.00
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	1,007.03	862.11	1,800.00	2,100.00

100-GENERAL FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	0.00	0.00	0.00	9,000.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	13,093.83	0.00	0.00	10,000.00
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,093.83	0.00	0.00	19,000.00
TOTAL PARKS DEPARTMENT	16,673.41	4,210.09	12,300.00	26,100.00
TOTAL EXPENDITURES	2,783,848.65	1,923,454.52	2,806,050.00	3,081,300.00
REVENUES OVER/(UNDER) EXPENDITURES	104,762.37	596,644.77	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

200-UTILITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
WATER	1,497,222.78	900,075.44	1,379,000.00	1,449,600.00
WASTEWATER	649,742.29	376,770.47	573,500.00	608,500.00
GARBAGE COLLECTION	507,944.02	358,050.27	518,000.00	589,000.00
UTILITY BILLING	318.44	519.75	2,000.00	2,000.00
TOTAL REVENUES	2,655,227.53	1,635,415.93	2,472,500.00	2,649,100.00
EXPENDITURE SUMMARY				
WATER	886,299.38	570,859.91	988,950.00	1,090,650.00
WASTEWATER	689,646.62	494,660.00	779,600.00	852,050.00
GARBAGE COLLECTION	388,214.46	275,420.65	409,000.00	456,000.00
UTILITY BILLING	112,478.10	77,595.62	114,950.00	129,400.00
TOTAL EXPENDITURES	2,076,638.56	1,418,536.18	2,292,500.00	2,528,100.00
REVENUES OVER/(UNDER) EXPENDITURES	578,588.97	216,879.75	180,000.00	121,000.00

200-UTILITY FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
WATER				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	1,088,025.61	589,422.22	1,000,000.00	1,050,000.00
200.50.45210 WATER SALES - COMM	238,778.64	154,908.79	240,000.00	240,000.00
200.50.45220 WATER SALES - BULK	2,020.00	830.60	1,000.00	1,500.00
TOTAL CHARGES FOR SERVICES	1,328,824.25	745,161.61	1,241,000.00	1,291,500.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALITIES	30,514.61	20,865.75	30,000.00	32,000.00
200.50.45310 RECONNECTION FEES	9,360.00	4,050.00	8,000.00	7,000.00
200.50.45320 ACCOUNT TRANSFER FEES	950.00	390.00	1,400.00	1,000.00
200.50.45400 NEW SERVICE FEE	9,840.00	4,480.00	9,500.00	8,000.00
200.50.45405 SERVICE/TRIP CHARGE	40.00	0.00	100.00	100.00
200.50.45410 WATER METER SET FEE	89,100.00	20,275.00	70,000.00	50,000.00
200.50.45420 WATER TAP FEES	3,150.00	450.00	4,000.00	3,000.00
200.50.45430 CSI INSPECTION FEES	4,584.90	1,225.00	4,000.00	3,000.00
200.50.45500 ROAD BORE FEES	3,000.00	(2,000.00)	2,000.00	2,000.00
200.50.45510 ROAD CUT FEES	0.00	500.00	0.00	1,000.00
TOTAL OTHER SERVICE CHARGES	150,539.51	50,235.75	129,000.00	107,100.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	15,694.13	103,984.83	7,000.00	50,000.00
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	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	1,650.18	693.25	2,000.00	1,000.00
200.50.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
200.50.46135 GRANT REVENUE	514.71	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	17,859.02	104,678.08	9,000.00	51,000.00
TOTAL WATER	1,497,222.78	900,075.44	1,379,000.00	1,449,600.00
WASTEWATER				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	475,581.08	292,534.50	450,000.00	475,000.00
200.55.45210 WASTEWATER FEES - COMM	124,278.21	84,865.97	120,000.00	130,000.00
TOTAL CHARGES FOR SERVICES	599,859.29	377,400.47	570,000.00	605,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	2,025.00	(650.00)	3,000.00	3,000.00
TOTAL OTHER SERVICE CHARGES	2,025.00	(650.00)	3,000.00	3,000.00

200-UTILITY FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	46,000.00	0.00	0.00	0.00
200.55.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	0.00	20.00	500.00	500.00
200.55.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
200.55.46135 GRANT REVENUE	1,858.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	47,858.00	20.00	500.00	500.00
TOTAL WASTEWATER	649,742.29	376,770.47	573,500.00	608,500.00
GARBAGE COLLECTION				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	310,812.89	218,021.29	320,000.00	360,000.00
200.60.45210 GARBAGE COLL FEES - COM	180,198.51	128,210.78	180,000.00	210,000.00
TOTAL CHARGES FOR SERVICES	491,011.40	346,232.07	500,000.00	570,000.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
200.60.45350 GARBAGE ADMIN FEE	16,761.60	11,696.40	17,500.00	18,500.00
TOTAL OTHER SERVICE CHARGES	16,761.60	11,696.40	17,500.00	18,500.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	171.02	121.80	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	171.02	121.80	500.00	500.00
TOTAL GARBAGE COLLECTION	507,944.02	358,050.27	518,000.00	589,000.00
UTILITY BILLING				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	317.98	519.75	2,000.00	2,000.00
TOTAL FINES & FORFEITURES	317.98	519.75	2,000.00	2,000.00
MISCELLANEOUS REVENUES				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.65.46125 MISCELLANEOUS INCOME	0.46	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.46	0.00	0.00	0.00
TOTAL UTILITY BILLING	318.44	519.75	2,000.00	2,000.00
TOTAL REVENUES	2,655,227.53	1,635,415.93	2,472,500.00	2,649,100.00

200-UTILITY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
WATER				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	105,893.40	72,828.16	112,000.00	120,000.00
200.50.51020 ON-CALL PAY	2,583.00	1,650.00	3,000.00	3,000.00
200.50.51030 LONGEVITY PAY	396.00	0.00	600.00	700.00
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	11,742.74	8,820.76	10,000.00	10,000.00
200.50.51080 CONTRACT LABOR	1,380.00	580.00	2,000.00	2,000.00
200.50.51100 FICA	9,155.52	6,357.36	9,700.00	10,400.00
200.50.51110 TMRS	38,524.51	11,215.44	16,500.00	20,400.00
200.50.51115 OPEB EXPENSE	772.94	0.00	0.00	0.00
200.50.51120 EMPLOYEE HEALTH CARE COST	16,698.74	12,286.05	18,400.00	22,500.00
200.50.51121 DENTAL INSURANCE	1,023.84	682.56	1,100.00	1,200.00
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	3,322.08	1,542.50	3,500.00	3,800.00
200.50.51150 UNEMPLOYMENT	27.00	26.85	800.00	800.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	200.00	100.00
200.50.51170 MISC EMPLOYEE COSTS	942.65	819.61	1,100.00	1,300.00
TOTAL PERSONNEL SERVICES	193,873.02	118,149.69	180,450.00	197,750.00
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	508.85	324.56	500.00	500.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,373.44	1,207.71	2,000.00	2,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	5,939.39	10,642.13	40,000.00	20,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	38,655.83	19,806.30	28,000.00	32,000.00
200.50.52080 MOTOR VEHICLE FUEL	11,058.70	6,516.46	12,000.00	12,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	3,552.67	899.22	4,000.00	3,000.00
200.50.52110 JANITORIAL	701.83	495.46	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	61,790.71	39,891.84	87,700.00	70,700.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	782.56	215.00	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	2,882.05	1,436.84	3,000.00	3,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	7,527.23	3,285.56	8,000.00	8,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	29,259.01	27,543.25	25,000.00	35,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	24,473.40	13,703.55	20,000.00	20,000.00

200-UTILITY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
200.50.53120 M/R WATER WELLS	85,527.37	64,376.58	130,000.00	35,000.00
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	150,451.62	110,560.78	188,000.00	103,000.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	8,344.87	4,987.32	9,000.00	8,500.00
200.50.54020 ELECTRICITY	121,049.19	82,090.54	105,000.00	160,000.00
200.50.54021 NATURAL GAS	553.75	635.52	600.00	800.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	9,831.61	9,777.25	21,000.00	41,000.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	589.56	1,065.04	500.00	500.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	8,563.43	6,959.22	9,000.00	11,000.00
200.50.54100 FEES & PERMITS	4,243.20	4,465.96	6,000.00	6,000.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	300.00	300.00
200.50.54120 PUBLIC COMMUNICATIONS	2,790.52	3.55	2,000.00	2,200.00
200.50.54130 TRAVEL & TRAINING	745.00	176.50	2,000.00	2,000.00
200.50.54140 MEMBERSHIP DUES	120.00	0.00	200.00	200.00
200.50.54200 LAB SERVICES	1,703.00	2,075.17	6,000.00	5,000.00
200.50.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.50.54230 LEGAL SERVICES	0.00	0.00	0.00	3,600.00
200.50.54240 CONSULTING SERVICES	514.71	0.00	0.00	16,500.00
200.50.54250 MISCELLANEOUS SERVICES	2,356.82	61.53	1,200.00	600.00
TOTAL CONTRACTUAL	161,405.66	112,297.60	162,800.00	258,200.00
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	178,500.00	120,000.00	180,000.00	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	0.00	0.00	0.00	0.00
200.50.55850 INTEREST EXPENSE	0.00	0.00	0.00	0.00
200.50.55900 ISSUANCE COSTS FOR DEBT	44,179.34	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	252,679.34	140,000.00	210,000.00	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	9,633.53	0.00	0.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	19,057.50	40,600.00	160,000.00	231,000.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	37,408.00	9,360.00	0.00	20,000.00
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	66,099.03	49,960.00	160,000.00	251,000.00
TOTAL WATER	886,299.38	570,859.91	988,950.00	1,090,650.00

200-UTILITY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
WASTEWATER				
PERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	138,790.45	95,292.36	146,800.00	157,100.00
200.55.51020 ON-CALL PAY	2,676.00	1,575.00	3,200.00	3,200.00
200.55.51030 LONGEVITY	544.00	0.00	700.00	900.00
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	14,535.82	9,159.21	10,000.00	10,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	11,864.04	8,068.69	12,250.00	13,200.00
200.55.51110 TMRS	49,887.88	14,222.77	20,700.00	26,000.00
200.55.51115 OPEB EXPENSE	1,000.93	0.00	0.00	0.00
200.55.51120 EMPLOYEE HEALTHCARE COST	16,698.42	12,296.07	18,400.00	22,500.00
200.55.51121 DENTAL INSURANCE	1,023.84	682.56	1,100.00	1,200.00
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	3,863.36	2,930.40	4,000.00	5,000.00
200.55.51150 UNEMPLOYMENT	27.00	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	1,095.29	769.12	1,200.00	1,200.00
TOTAL PERSONNEL SERVICES	243,417.63	146,363.58	220,800.00	242,750.00
SUPPLIES				
200.55.52010 OFFICE SUPPLIES	574.75	377.92	500.00	600.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,518.67	1,086.97	2,500.00	2,000.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	0.00	0.00	2,000.00	1,000.00
200.55.52060 CHEMICALS	17,314.39	12,095.56	17,500.00	18,500.00
200.55.52080 MOTOR VEHICLE FUEL	14,917.71	9,757.73	14,000.00	15,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	2,817.11	361.03	3,000.00	2,500.00
200.55.52110 JANITORIAL SUPPLIES	687.36	546.31	500.00	1,000.00
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	37,829.99	24,225.52	40,500.00	41,100.00
MAINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	592.75	215.00	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	1,301.83	365.32	1,500.00	1,500.00
200.55.53050 M/R EQUIPMENT & MACHINERY	422.89	445.15	3,500.00	5,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	4,068.79	1,348.29	5,000.00	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	14,968.95	41,908.15	90,000.00	25,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
200.55.53125 M/R - WASTEWATER PLANT	12,255.94	9,991.03	25,000.00	25,000.00
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	33,611.15	54,272.94	126,000.00	62,500.00
CONTRACTUAL				
200.55.54010 COMMUNICATIONS	3,781.31	2,139.20	4,500.00	4,000.00
200.55.54020 ELECTRICITY	36,671.79	31,191.97	40,000.00	55,000.00
200.55.54021 NATURAL GAS	553.69	635.50	600.00	800.00
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	9,206.79	8,208.51	9,500.00	12,500.00
200.55.54100 FEES & PERMITS	2,637.62	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	2,276.10	2,780.45	3,000.00	3,500.00
200.55.54140 MEMBERSHIP DUES	0.00	0.00	300.00	300.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	18,474.22	13,647.68	19,000.00	21,300.00
200.55.54200 LAB SERVICES	11,505.00	8,468.00	10,500.00	14,600.00
200.55.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.55.54230 LEGAL SERVICES	0.00	0.00	0.00	3,600.00
200.55.54240 CONSULTING SERVICES	1,858.00	0.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	1,160.82	61.53	1,200.00	0.00
TOTAL CONTRACTUAL	88,125.34	69,673.46	93,600.00	120,600.00
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	178,500.00	120,000.00	180,000.00	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	25,590.63	29,707.57	42,200.00	22,800.00
200.55.55850 INTEREST EXPENSE	43,932.32	23,992.47	46,500.00	45,300.00
200.55.55900 ISSUANCE COSTS FOR DEBT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	278,022.95	193,700.04	298,700.00	278,100.00
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	4,399.98	0.00	0.00	0.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	4,239.58	3,435.56	0.00	18,000.00
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	89,000.00
200.55.56090 CAP PURCH MISCELLANEOUS	0.00	2,988.90	0.00	0.00
TOTAL CAPITAL OUTLAY	8,639.56	6,424.46	0.00	107,000.00
TOTAL WASTEWATER	689,646.62	494,660.00	779,600.00	852,050.00

200-UTILITY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
GARBAGE COLLECTION				
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	236,563.80	165,497.40	250,000.00	275,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	145,650.66	105,923.25	153,000.00	175,000.00
TOTAL CONTRACTUAL	382,214.46	271,420.65	403,000.00	450,000.00
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	388,214.46	275,420.65	409,000.00	456,000.00
UTILITY BILLING				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	30,721.34	20,991.33	33,600.00	35,900.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	24.00	0.00	100.00	200.00
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	278.19	235.70	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	2,352.71	1,632.91	2,700.00	2,900.00
200.65.51110 TMRS	9,937.78	2,872.61	4,500.00	5,600.00
200.65.51115 OPEB EXPENSE	199.39	0.00	0.00	0.00
200.65.51120 EMPLOYEE HEALTHCARE COST	5,569.73	4,096.73	6,200.00	7,500.00
200.65.51121 DENTAL INSURANCE	341.28	227.52	350.00	400.00
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	75.63	54.15	100.00	100.00
200.65.51150 UNEMPLOYMENT	64.26	6.92	300.00	300.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	419.70	235.52	500.00	500.00
TOTAL PERSONNEL SERVICES	50,454.21	30,800.19	49,350.00	54,400.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	13,542.93	8,151.52	12,000.00	13,000.00
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	1,392.12	591.01	1,500.00	1,500.00

200-UTILITY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	14,935.05	8,742.53	13,700.00	14,700.00
MAINTENANCE				
200.65.53010 M/R BUILDING & STRUCTURES	579.00	3,617.54	1,200.00	1,500.00
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	579.00	3,617.54	1,200.00	1,500.00
CONTRACTUAL				
200.65.54010 COMMUNICATIONS	1,435.74	958.85	1,500.00	1,500.00
200.65.54020 ELECTRICITY	1,123.89	698.92	1,200.00	1,200.00
200.65.54021 NATURAL GAS	311.15	391.67	400.00	500.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	8,091.19	7,302.39	9,000.00	13,300.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	4,284.13	3,035.80	4,500.00	4,500.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	450.44	445.05	600.00	700.00
200.65.54095 CREDIT CARD MERCHANT FEES	18,813.30	12,295.82	19,000.00	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	3,600.00
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	34,509.84	25,128.50	36,700.00	44,800.00
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	(0.30)	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	7,999.70	12,000.00	12,000.00

200-UTILITY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	1,307.16	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	1,307.16	2,000.00	2,000.00
TOTAL UTILITY BILLING	112,478.10	77,595.62	114,950.00	129,400.00
TOTAL EXPENDITURES	2,076,638.56	1,418,536.18	2,292,500.00	2,528,100.00
REVENUES OVER/(UNDER) EXPENDITURES	578,588.97	216,879.75	180,000.00	121,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

300-COURT TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	4,354.64	3,021.15	5,000.00	5,000.00
TOTAL REVENUES	4,354.64	3,021.15	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	4,354.64	3,021.15	0.00	0.00

300-COURT TECHNOLOGY

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	543.52	224.66	5,000.00	5,000.00
300.20.44110 LOCAL MUNI COURT TECH FUND FEE	3,811.12	2,796.49	0.00	0.00
TOTAL FINES & FORFEITURES	4,354.64	3,021.15	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	4,354.64	3,021.15	5,000.00	5,000.00
TOTAL REVENUES	4,354.64	3,021.15	5,000.00	5,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

300-COURT TECHNOLOGY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	4,354.64	3,021.15	0.00	0.00

301-COURT SECURITY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	5,082.04	3,594.24	5,000.00	5,500.00
TOTAL REVENUES	5,082.04	3,594.24	5,000.00	5,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	850.03	6,176.25	5,000.00	5,500.00
TOTAL EXPENDITURES	850.03	6,176.25	5,000.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	4,232.01	(2,582.01)	0.00	0.00

301-COURT SECURITY

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	410.64	168.48	5,000.00	5,500.00
301.20.44110 LOCAL MUNI COURT BLDG SECURITY	4,671.40	3,425.76	0.00	0.00
TOTAL FINES & FORFEITURES	5,082.04	3,594.24	5,000.00	5,500.00
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	5,082.04	3,594.24	5,000.00	5,500.00
TOTAL REVENUES	5,082.04	3,594.24	5,000.00	5,500.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

301-COURT SECURITY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	850.03	0.00	1,000.00	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	850.03	0.00	1,000.00	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
301.20.54100 FEES & LICENSES	0.00	6,176.25	0.00	2,500.00
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	6,176.25	0.00	2,500.00
CAPITAL OUTLAY				
301.20.56010 CAPITAL PURCHASE - BUILDING	0.00	0.00	4,000.00	2,000.00
301.20.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	4,000.00	2,000.00
TOTAL MUNICIPAL COURT	850.03	6,176.25	5,000.00	5,500.00
TOTAL EXPENDITURES	850.03	6,176.25	5,000.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	4,232.01	(2,582.01)	0.00	0.00

302-COURT CHILD SAFETY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	4,679.19	1,630.92	4,000.00	4,000.00
TOTAL REVENUES	4,679.19	1,630.92	4,000.00	4,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,679.19	1,630.92	0.00	0.00

302-COURT CHILD SAFETY

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FINES & COSTS	4,679.19	1,630.92	4,000.00	4,000.00
TOTAL FINES & FORFEITURES	4,679.19	1,630.92	4,000.00	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	4,679.19	1,630.92	4,000.00	4,000.00
TOTAL REVENUES	4,679.19	1,630.92	4,000.00	4,000.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

302-COURT CHILD SAFETY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	1,000.00	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	1,000.00	1,000.00
CAPITAL OUTLAY				
302.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,679.19	1,630.92	0.00	0.00

304-COURT TIME PAYMENT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	2,977.49	2,284.85	3,000.00	3,500.00
TOTAL REVENUES	2,977.49	2,284.85	3,000.00	3,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	3,000.00	3,500.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	2,977.49	2,284.85	0.00	0.00

304-COURT TIME PAYMENT FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
304.20.44110 LOCAL TIME PAYMENT FEE	2,977.49	2,284.85	3,000.00	3,500.00
TOTAL FINES & FORFEITURES	2,977.49	2,284.85	3,000.00	3,500.00
TOTAL MUNICIPAL COURT	2,977.49	2,284.85	3,000.00	3,500.00
TOTAL REVENUES	2,977.49	2,284.85	3,000.00	3,500.00

304-COURT TIME PAYMENT FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
CONTRACTUAL				
304.20.54160 COLLECTION EXPENSE	0.00	0.00	3,000.00	3,500.00
TOTAL CONTRACTUAL	0.00	0.00	3,000.00	3,500.00
TOTAL MUNICIPAL COURT	0.00	0.00	3,000.00	3,500.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	2,977.49	2,284.85	0.00	0.00

305-COURT TRUANCY PREVENTION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	4,764.84	3,495.63	4,500.00	5,500.00
TOTAL REVENUES	4,764.84	3,495.63	4,500.00	5,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	4,500.00	5,500.00
TOTAL EXPENDITURES	0.00	0.00	4,500.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	4,764.84	3,495.63	0.00	0.00

305-COURT TRUANCY PREVENTION

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
305.20.44110 LOCAL TRUANCY PREVENTION FEE	4,764.84	3,495.63	4,500.00	5,500.00
TOTAL FINES & FORFEITURES	4,764.84	3,495.63	4,500.00	5,500.00
TOTAL MUNICIPAL COURT	4,764.84	3,495.63	4,500.00	5,500.00
TOTAL REVENUES	4,764.84	3,495.63	4,500.00	5,500.00

305-COURT TRUANCY PREVENTION

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
CONTRACTUAL				
305.20.54130 TRAVEL & TRAINING	0.00	0.00	4,500.00	5,500.00
TOTAL CONTRACTUAL	0.00	0.00	4,500.00	5,500.00
TOTAL MUNICIPAL COURT	0.00	0.00	4,500.00	5,500.00
TOTAL EXPENDITURES	0.00	0.00	4,500.00	5,500.00
REVENUES OVER/(UNDER) EXPENDITURES	4,764.84	3,495.63	0.00	0.00

306-COURT JURY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	95.19	69.96	100.00	100.00
TOTAL REVENUES	95.19	69.96	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	95.19	69.96	0.00	0.00

306-COURT JURY FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
306.20.44110 LOCAL MUNICIPAL JURY FEE	95.19	69.96	100.00	100.00
TOTAL FINES & FORFEITURES	95.19	69.96	100.00	100.00
TOTAL MUNICIPAL COURT	95.19	69.96	100.00	100.00
TOTAL REVENUES	95.19	69.96	100.00	100.00

306-COURT JURY FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	95.19	69.96	0.00	0.00

350-PEG FEE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	8,925.93	5,933.63	9,000.00	9,000.00
TOTAL REVENUES	8,925.93	5,933.63	9,000.00	9,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	9,000.00	9,000.00
TOTAL EXPENDITURES	0.00	0.00	9,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	8,925.93	5,933.63	0.00	0.00

350-PEG FEE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
ADMINISTRATION				
FRANCHISE TAXES				
350.10.42115 SUDDENLINK PEG FEES	8,925.93	5,933.63	9,000.00	9,000.00
TOTAL FRANCHISE TAXES	8,925.93	5,933.63	9,000.00	9,000.00
TOTAL ADMINISTRATION	8,925.93	5,933.63	9,000.00	9,000.00
TOTAL REVENUES	8,925.93	5,933.63	9,000.00	9,000.00

350-PEG FEE FUND

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
ADMINISTRATION				
CAPITAL OUTLAY				
350.10.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	9,000.00	9,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	9,000.00	9,000.00
TOTAL ADMINISTRATION	0.00	0.00	9,000.00	9,000.00
TOTAL EXPENDITURES	0.00	0.00	9,000.00	9,000.00
REVENUES OVER/(UNDER) EXPENDITURES	8,925.93	5,933.63	0.00	0.00

400-INTEREST & SINKING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	1,132,096.90	1,355,013.64	1,249,700.00	1,480,070.00
TOTAL REVENUES	1,132,096.90	1,355,013.64	1,249,700.00	1,480,070.00
EXPENDITURE SUMMARY				
ADMINISTRATION	1,038,485.58	657,444.36	1,261,019.00	1,831,624.80
TOTAL EXPENDITURES	1,038,485.58	657,444.36	1,261,019.00	1,831,624.80
REVENUES OVER/(UNDER) EXPENDITURES	93,611.32	697,569.28	(11,319.00)	(351,554.80)

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

400-INTEREST & SINKING

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
ADMINISTRATION				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	1,132,096.90	1,355,013.64	1,249,700.00	1,480,070.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	1,132,096.90	1,355,013.64	1,249,700.00	1,480,070.00
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	1,132,096.90	1,355,013.64	1,249,700.00	1,480,070.00
TOTAL REVENUES	1,132,096.90	1,355,013.64	1,249,700.00	1,480,070.00

BUDGET PRESENTATION
AS OF: MAY 31ST, 2023

400-INTEREST & SINKING

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	130,000.00	135,000.00	135,000.00	435,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	330,000.00	0.00	340,000.00	350,000.00
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	410,000.00	0.00	0.00	0.00
400.10.55310 PRINCIPAL TAX NOTE - 2020	80,000.00	444,000.00	444,000.00	449,000.00
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	187,030.00	246,000.00
400.10.55313 PRINCIPAL TAX NOTE - 2023	0.00	0.00	0.00	199,192.00
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	27,790.00	22,629.00	22,629.00	7,771.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	46,956.68	26,875.00	53,250.00	43,050.00
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	4,202.50	0.00	0.00	0.00
400.10.55340 INTEREST EXPENSE - 2020	8,886.40	4,265.20	6,510.20	2,245.00
400.10.55341 INTEREST EXPENSE - 2021	0.00	0.00	0.00	0.00
400.10.55342 INTEREST EXPENSE - 2022	0.00	24,675.16	72,099.80	50,866.80
400.10.55343 INTEREST EXPENSE - 2023	0.00	0.00	0.00	48,000.00
400.10.55360 PAYING AGENT FEES	650.00	0.00	500.00	500.00
TOTAL SUNDRY CHARGES	1,038,485.58	657,444.36	1,261,019.00	1,831,624.80
TOTAL ADMINISTRATION	1,038,485.58	657,444.36	1,261,019.00	1,831,624.80
TOTAL EXPENDITURES	1,038,485.58	657,444.36	1,261,019.00	1,831,624.80
REVENUES OVER/(UNDER) EXPENDITURES	93,611.32	697,569.28	(11,319.00)	(351,554.80)