City of Bullard
Adopted Budget
FY 2024-2025

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of $278,200.00, which is a 10.04% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $173,823.33.

Council Vote - September 10, 2024
Shirley Coe - Mayor
Mark Anderson - Mayor Pro Tem - For
Glen Cowart - Councilmember - For
Lane McDaniel - Councilmember - For
Chuck Redwing - Councilmember - For
Wesley Smith - Councilmember - For

Property Tax Rate Comparison	2023-2024	2024-2025
Adopted Property Tax Rate	.562456	.557822
No-New-Revenue Tax Rate	.528521	.529514
No-New-Revenue Maintenance & Operations Tax Rate	.250043	.245567
Voter-Approval Tax Rate	.572427	.568471
Debt Rate	.303662	.303661
Total Municipal Debt Obligations	$1,831,625	$1,768,295

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

100-GENERAL FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
NON-DEPARTMENTAL	4,030,401.93	2,654,554.29	3,081,300.00	3,240,500.00
TOTAL REVENUES	4,030,401.93	2,654,554.29	3,081,300.00	3,240,500.00
EXPENDITURE SUMMARY				
ADMINISTRATION	910,317.89	562,562.34	962,410.00	1,022,700.00
POLICE DEPARTMENT	1,604,399.80	946,664.41	1,606,240.00	1,670,600.00
MUNICIPAL COURT	129,169.12	76,063.34	137,400.00	179,800.00
STREET DEPARTMENT	2,277,609.94	196,304.91	349,150.00	348,500.00
PARKS DEPARTMENT	9,885.97	11,321.65	26,100.00	18,900.00
TOTAL EXPENDITURES	4,931,382.72	1,792,916.65	3,081,300.00	3,240,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(900,980.79)	861,637.64	0.00	0.00

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
NON-DEPARTMENTAL				
PROPERTY TAXES				
100.00.41100 CURRENT ROLL M & O PROP TAX	1,242,484.10	1,360,076.94	1,291,500.00	1,396,800.00
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	1,242,484.10	1,360,076.94	1,291,500.00	1,396,800.00
SALES TAXES				
100.00.41200 SALES TAX	621,032.33	395,922.32	625,000.00	700,000.00
TOTAL SALES TAXES	621,032.33	395,922.32	625,000.00	700,000.00
FRANCHISE TAXES				
100.00.42100 ONCOR ELECTRIC	93,134.08	90,637.04	98,000.00	90,000.00
100.00.42105 CENTERPOINT ENERGY	48,718.97	15,699.74	45,000.00	40,000.00
100.00.42110 CENTURYLINK	1,537.46	42.00	2,000.00	2,000.00
100.00.42115 SUDDENLINK	39,623.02	19,866.60	38,000.00	37,000.00
100.00.42120 ALLIED WASTE	40,247.91	28,541.38	44,000.00	50,000.00
100.00.42125 CHEROKEE ELECTRIC	55,221.84	71,373.04	60,000.00	75,000.00
100.00.42130 OTHER FRANCHISE FEES	4,658.13	2,946.68	5,000.00	5,000.00
TOTAL FRANCHISE TAXES	283,141.41	229,106.48	292,000.00	299,000.00
LICENSES & PERMITS				
100.00.43100 BUILDING PERMITS	37,649.90	23,064.15	45,000.00	40,000.00
100.00.43105 MECHANICAL PERMITS	17,631.86	6,144.00	10,000.00	11,000.00
100.00.43110 GAS PERMITS	3,349.39	3,036.61	5,000.00	5,000.00
100.00.43115 PLUMBING PERMITS	12,117.84	6,302.50	12,000.00	11,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	18,232.28	5,665.00	14,000.00	11,000.00
100.00.43125 INSPECTION FEES	33,770.00	33,415.00	50,000.00	55,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	7,520.00	5,611.76	8,000.00	9,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	2,135.00	1,872.00	3,000.00	3,000.00
100.00.43145 BUILDING PLAN REVIEWS	75.00	0.00	1,000.00	1,000.00
TOTAL LICENSES & PERMITS	132,481.27	85,111.02	148,000.00	146,000.00
FINES & FORFEITURES				
100.00.44100 MUNICIPAL COURT FINES & COSTS	185,900.01	94,749.81	180,000.00	170,000.00
100.00.44105 CONVENIENCE FEES	3,417.04	1,554.91	3,500.00	3,000.00
TOTAL FINES & FORFEITURES	189,317.05	96,304.72	183,500.00	173,000.00
CHARGES FOR SERVICES				
100.00.45100 PARK FACILITIES RENTALS	3,130.00	1,605.00	4,000.00	3,000.00
100.00.45101 ROTARY PARK REVENUE	0.00	80,000.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	35,912.08	180.00	36,100.00	6,500.00
100.00.45108 SMITH CO ARREST FEES	279.20	63.39	200.00	200.00
100.00.45110 POLICE REPORTS	1,125.96	486.00	1,000.00	1,000.00
100.00.45115 GRANT REVENUE - POLICE	1,447.51	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	41,894.75	82,334.39	41,300.00	10,700.00

100-GENERAL FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	58,544.24	75,697.94	35,000.00	50,000.00
100.00.46105 INSURANCE PROCEEDS	42,587.20	0.00	0.00	0.00
100.00.46110 DONATIONS	0.00	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	8,929.96	0.00	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	28,861.58	17,805.48	1,000.00	1,000.00
100.00.46125 GRANT REVENUE	0.00	0.00	0.00	0.00
100.00.46130 BEDCO FUNDS	0.00	50,000.00	0.00	0.00
100.00.46135 EVENT SPONSORSHIPS	21,004.69	3,195.00	20,000.00	20,000.00
100.00.46140 FEDERAL FUNDS	916,123.35	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,076,051.02	146,698.42	56,000.00	71,000.00
INTERFUND TRANSFERS				
100.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	45,500.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	360,000.00	210,000.00	360,000.00	360,000.00
100.00.47200 ADMIN FEES FROM BEDCO	6,000.00	3,500.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS	444,000.00	259,000.00	444,000.00	444,000.00
TOTAL NON-DEPARTMENTAL	4,030,401.93	2,654,554.29	3,081,300.00	3,240,500.00
TOTAL REVENUES	4,030,401.93	2,654,554.29	3,081,300.00	3,240,500.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	366,193.36	224,433.82	398,400.00	425,000.00
100.10.51030 LONGEVITY PAY	2,744.00	0.00	3,100.00	2,500.00
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	35,725.00	32,475.00	40,000.00	45,000.00
100.10.51085 CONTRACT LABOR - PLAN REVIEWS	200.00	0.00	500.00	500.00
100.10.51090 AUTO ALLOWANCE	0.00	0.00	0.00	9,000.00
100.10.51100 FICA	28,181.25	17,211.43	30,900.00	33,000.00
100.10.51110 TMRS	47,424.27	31,924.49	60,900.00	64,200.00
100.10.51115 OPEB EXPENSE	1,684.31	0.00	0.00	0.00
100.10.51120 EMPLOYEE HEALTH CARE COST	46,578.82	33,448.22	56,300.00	46,200.00
100.10.51121 DENTAL INSURANCE	1,706.40	1,075.20	1,900.00	1,900.00
100.10.51122 LIFE INSURANCE	355.68	198.90	400.00	400.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	1,963.48	1,188.72	2,000.00	2,000.00
100.10.51150 UNEMPLOYMENT	54.00	677.32	1,500.00	1,500.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.10.51170 MISC EMPLOYEE COSTS	3,364.15	2,623.43	4,200.00	4,500.00
TOTAL PERSONNEL SERVICES	538,574.72	347,656.53	602,600.00	638,200.00

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

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
SUPPLIES				
100.10.52010 OFFICE SUPPLIES	10,356.11	4,042.70	9,210.00	9,100.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	0.00	917.99	600.00	500.00
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	1,011.65	552.72	1,500.00	1,500.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	797.68	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	12,165.44	5,513.41	11,310.00	11,100.00
MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	15,294.44	3,227.63	8,000.00	7,000.00
100.10.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100.10.53040 M/R MOTOR VEHICLES	84.93	119.60	500.00	500.00
100.10.53050 M/R EQUIPMENT & MACHINERY	505.50	382.19	500.00	500.00
100.10.53130 M/R MISCELLANEOUS	8,415.00	5,270.00	8,900.00	9,100.00
TOTAL MAINTENANCE	24,299.87	8,999.42	17,900.00	17,100.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
CONTRACTUAL				
100.10.54010 COMMUNICATIONS	16,555.09	8,991.88	16,000.00	16,000.00
100.10.54020 ELECTRICITY	2,840.83	1,342.80	2,600.00	2,600.00
100.10.54021 NATURAL GAS	460.14	247.95	500.00	500.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	20,367.55	15,698.55	24,000.00	24,500.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	2,068.24	1,194.64	2,200.00	2,200.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	2,323.52	1,943.25	2,700.00	2,900.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	16,159.20	9,436.40	16,200.00	16,200.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	42,744.81	28,338.33	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	0.00	0.00	100.00	100.00
100.10.54095 CREDIT CARD MERCHANT FEES	4,257.75	2,013.11	4,000.00	4,000.00
100.10.54100 FEES & PERMITS	1,224.08	852.58	2,000.00	2,000.00
100.10.54110 LEGAL ADVERTISING	5,128.70	1,477.19	4,000.00	5,500.00
100.10.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.10.54130 TRAVEL & TRAINING	24,197.71	20,419.52	40,000.00	40,000.00
100.10.54150 MEMBERSHIP DUES	2,696.76	2,205.61	3,500.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	36,186.00	21,340.50	42,700.00	52,300.00
100.10.54160 BILLING & COLLECTION SERVICES	1,920.75	1,948.50	2,100.00	2,100.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	20,750.00	22,500.00	22,000.00	23,000.00
100.10.54220 ENGINEERING SERVICES	3,640.00	11,943.00	5,000.00	5,000.00
100.10.54230 LEGAL SERVICES	7,200.00	5,179.46	8,400.00	9,000.00
100.10.54240 CONSULTING SERVICES	37,200.00	700.00	40,000.00	58,000.00
100.10.54250 MISCELLANEOUS SERVICES	21,790.38	24,215.88	24,500.00	27,500.00
TOTAL CONTRACTUAL	269,711.51	181,989.15	305,500.00	339,900.00
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	12,506.90	9,687.91	13,000.00	13,500.00
100.10.55850 INTEREST EXPENSE	1,314.20	671.60	900.00	400.00
100.10.55900 ISSUANCE COSTS FOR DEBT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	13,821.10	10,359.51	13,900.00	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	25,386.00	0.00	0.00	0.00
100.10.56030 CAPTIAL PURCHASE MOTOR VEHICLE	0.00	1,504.99	1,700.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	3,919.75	6,539.33	9,500.00	2,500.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	22,439.50	0.00	0.00	0.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	51,745.25	8,044.32	11,200.00	2,500.00
TOTAL ADMINISTRATION	910,317.89	562,562.34	962,410.00	1,022,700.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
POLICE DEPARTMENT				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	732,358.10	450,368.28	792,600.00	883,500.00
100.15.51030 LONGEVITY PAY	3,576.00	156.00	3,400.00	3,300.00
100.15.51040 EMPLOYEE BONUS	6,000.00	6,200.00	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	17,649.20	13,397.37	10,000.00	12,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	55,388.13	34,764.23	62,200.00	69,300.00
100.15.51110 TMRS	96,861.10	66,157.48	122,400.00	135,100.00
100.15.51115 OPEB EXPENSE	3,480.70	0.00	0.00	0.00
100.15.51120 EMPLOYEE HEALTH CARE COST	84,952.64	62,551.61	104,600.00	125,500.00
100.15.51121 DENTAL INSURANCE	4,607.28	3,039.00	5,200.00	5,600.00
100.15.51122 LIFE INSURANCE	947.70	579.15	1,000.00	1,100.00
100.15.51130 EMPLOYEE TESTING	1,344.00	553.00	1,000.00	1,000.00
100.15.51140 WORKER'S COMPENSATION	23,189.85	18,229.05	29,100.00	24,600.00
100.15.51150 UNEMPLOYMENT	159.25	1,698.35	4,000.00	4,000.00
100.15.51160 EMPLOYMENT ADVERTISING	718.06	74.76	1,000.00	1,000.00
100.15.51170 MISC EMPLOYEE COSTS	7,248.28	4,579.52	7,000.00	8,000.00
TOTAL PERSONNEL SERVICES	1,038,480.29	662,347.80	1,150,500.00	1,281,000.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	6,320.39	5,199.99	9,000.00	9,000.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	19,332.97	7,240.61	10,000.00	10,000.00
100.15.52040 POLICE SECURITY VESTS	2,721.29	3,119.96	4,000.00	4,000.00
100.15.52080 MOTOR VEHICLE FUEL	42,254.28	22,416.17	42,000.00	42,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	500.00	500.00
100.15.52110 JANITORIAL	1,016.57	333.17	1,500.00	1,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	1,174.51	44.88	1,000.00	1,000.00
100.15.52140 POLICE SUPPLIES	10,379.35	10,277.65	10,500.00	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	83,199.36	48,632.43	78,500.00	78,500.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	1,809.22	46.50	2,500.00	2,000.00
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	19,866.22	18,892.91	12,000.00	15,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	1,890.36	1,817.36	3,000.00	3,000.00
100.15.53130 M/R MISCELLANEOUS	8,580.00	5,270.00	8,840.00	9,100.00
TOTAL MAINTENANCE	32,145.80	26,026.77	26,840.00	29,600.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
CONTRACTUAL				
100.15.54010 COMMUNICATIONS	16,770.61	12,201.13	15,500.00	19,500.00
100.15.54020 ELECTRICITY	4,522.35	2,688.99	4,500.00	4,600.00
100.15.54021 NATURAL GAS	704.36	380.72	1,000.00	1,000.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	22,275.11	13,579.35	23,000.00	25,000.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	8,692.39	4,647.96	10,000.00	14,000.00
100.15.54045 LEASE OF BUILDING	31,500.00	19,600.00	33,600.00	33,600.00
100.15.54050 INSURANCE-PROP.,PLANT,EQUIP	21,611.14	17,355.88	28,800.00	28,800.00
100.15.54060 ANIMAL CONTROL EXPENSES	0.00	0.00	500.00	500.00
100.15.54065 K-9 EXPENSES	2,381.90	256.97	2,000.00	2,000.00
100.15.54100 FEES & PERMITS	21,427.76	16,281.30	22,500.00	16,500.00
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	20,305.09	7,428.00	15,000.00	15,000.00
100.15.54150 MEMBERSHIP DUES	6,375.71	945.47	6,000.00	7,000.00
100.15.54160 TACTICAL UNIT EXPENSES	2,908.70	969.24	5,000.00	8,000.00
100.15.54180 DISPATCHING SERVICES	53,644.82	25,000.00	25,000.00	25,000.00
100.15.54230 LEGAL SERVICES	2,400.00	2,800.00	4,800.00	4,800.00
100.15.54240 CONSULTING SERVICES	25,847.13	37,434.11	36,500.00	24,500.00
100.15.54250 MISCELLANEOUS SERVICES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL	241,367.07	161,569.12	234,200.00	230,300.00
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	108,830.36	30,298.67	98,600.00	37,000.00
100.15.55850 INTEREST EXPENSE	6,832.04	1,175.80	3,400.00	600.00
TOTAL SUNDRY CHARGES	115,662.40	31,474.47	102,000.00	37,600.00
CAPITAL OUTLAY				
100.15.56020 CAPITAL PURCHASE - BUILDING	0.00	0.00	0.00	9,000.00
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	30,000.00	0.00	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	63,544.88	16,613.82	14,200.00	4,600.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	93,544.88	16,613.82	14,200.00	13,600.00
TOTAL POLICE DEPARTMENT	1,604,399.80	946,664.41	1,606,240.00	1,670,600.00
MUNICIPAL COURT				
PERSONNEL SERVICES				
100.20.51010 SALARIES AND WAGES	42,800.10	26,262.85	45,900.00	48,500.00
100.20.51030 LONGEVITY PAY	820.00	0.00	900.00	1,000.00
100.20.51040 EMPLOYEE BONUS	400.00	400.00	400.00	800.00
100.20.51050 PART-TIME	0.00	0.00	0.00	22,500.00
100.20.51070 OVERTIME	0.00	138.70	500.00	500.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
100.20.51080 CONTRACT LABOR	34,900.08	18,958.38	32,500.00	35,000.00
100.20.51100 FICA	3,357.05	2,044.17	3,700.00	5,700.00
100.20.51110 TMRS	5,613.56	3,770.81	7,200.00	11,000.00
100.20.51115 OPEB EXPENSE	201.72	0.00	0.00	0.00
100.20.51120 EMPLOYEE HEALTH CARE COST	6,128.48	4,362.31	7,500.00	8,400.00
100.20.51121 DENTAL INSURANCE	341.28	215.04	400.00	400.00
100.20.51122 LIFE INSURANCE	70.20	40.95	100.00	100.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	91.16	89.13	200.00	300.00
100.20.51150 UNEMPLOYMENT	9.00	117.00	300.00	300.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.20.51170 MISC EMPLOYEE COSTS	306.76	224.78	500.00	700.00
TOTAL PERSONNEL SERVICES	95,039.39	56,624.12	100,200.00	135,300.00
SUPPLIES				
100.20.52010 OFFICE SUPPLIES	1,383.44	714.87	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	814.12	474.18	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	2,197.56	1,189.05	3,200.00	3,200.00
MAINTENANCE				
100.20.53010 M/R - BUILDINGS & STRUCTURES	3,828.39	657.98	1,500.00	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	3,828.39	657.98	1,500.00	1,500.00
CONTRACTUAL				
100.20.54010 COMMUNICATIONS	3,680.51	2,129.28	4,000.00	4,000.00
100.20.54020 ELECTRICITY	1,795.33	790.61	1,600.00	1,600.00
100.20.54021 NATURAL GAS	460.14	247.95	500.00	500.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	8,054.78	6,460.81	8,500.00	15,800.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,624.70	951.72	1,700.00	1,600.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	610.73	504.57	700.00	800.00
100.20.54095 CREDIT CARD MERCHANT FEES	4,538.20	2,547.25	5,000.00	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	661.29	250.00	1,000.00	1,000.00
100.20.54140 MEMBERSHIP DUES	108.90	0.00	200.00	200.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	500.00	500.00
100.20.54230 LEGAL SERVICES	4,800.00	3,500.00	6,000.00	6,000.00
100.20.54240 CONSULTING SERVICES	360.00	210.00	400.00	400.00
100.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	400.00	400.00
TOTAL CONTRACTUAL	26,764.58	17,592.19	30,500.00	37,800.00
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	1,339.20	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,339.20	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	129,169.12	76,063.34	137,400.00	179,800.00

STREET DEPARTMENT
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EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
PERSONNEL SERVICES				
100.25.51010 SALARIES AND WAGES	65,382.37	41,022.89	72,200.00	77,000.00
100.25.51020 ON-CALL PAY	1,647.00	1,107.00	1,500.00	2,000.00
100.25.51030 LONGEVITY PAY	292.00	0.00	400.00	400.00
100.25.51040 EMPLOYEE BONUS	800.00	800.00	800.00	800.00
100.25.51050 PART-TIME	3,946.32	0.00	8,200.00	8,200.00
100.25.51070 OVERTIME	3,762.47	2,549.50	4,000.00	4,000.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	5,782.67	3,468.58	6,700.00	7,100.00
100.25.51110 TMRS	9,167.64	6,403.48	11,900.00	12,600.00
100.25.51115 OPEB EXPENSE	329.40	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	12,256.84	8,715.94	15,000.00	16,800.00
100.25.51121 DENTAL INSURANCE	682.56	430.08	800.00	800.00
100.25.51122 LIFE INSURANCE	140.40	81.90	150.00	200.00
100.25.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
100.25.51140 WORKERS COMPENSATION	4,894.92	2,678.58	4,900.00	4,400.00
100.25.51150 UNEMPLOYMENT	21.73	216.98	800.00	800.00
100.25.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.25.51170 MISC EMPLOYEE COSTS	745.12	477.48	800.00	900.00
TOTAL PERSONNEL SERVICES	109,851.44	67,952.41	128,350.00	136,200.00
SUPPLIES				
100.25.52010 OFFICE SUPPLIES	237.66	47.97	400.00	400.00
100.25.52030 WEARING APPAREL	753.08	989.70	1,200.00	1,200.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
100.25.52080 MOTOR VEHICLE FUEL	7,596.21	3,561.75	9,000.00	9,000.00
100.25.52090 MINOR TOOLS & EQUIPMENT	3,324.85	653.37	4,000.00	6,000.00
100.25.52100 STREET SIGNS	2,830.52	1,701.84	4,000.00	5,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	130.00	500.00	500.00
TOTAL SUPPLIES	14,742.32	7,084.63	19,100.00	22,100.00
MAINTENANCE				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	917.09	1,033.00	3,000.00	3,000.00
100.25.53050 M/R EQUIPMENT & MACHINERY	11,223.46	578.91	7,000.00	7,000.00
100.25.53060 M/R STREETS & ALLEYS	46,805.65	12,884.63	40,000.00	40,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	4,979.33	12.49	10,000.00	10,000.00
TOTAL MAINTENANCE	63,925.53	14,509.03	60,000.00	60,000.00
CONTRACTUAL				
100.25.54010 COMMUNICATIONS	1,294.51	759.68	1,500.00	1,500.00
100.25.54020 ELECTRICITY	56,459.16	33,273.36	57,000.00	58,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	51.00	1,000.00	1,000.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	2,775.39	2,136.54	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	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	41.02	0.00	2,000.00	6,000.00
TOTAL CONTRACTUAL	60,570.08	36,220.58	64,500.00	69,500.00
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	10,947.99	8,480.37	11,400.00	11,900.00
100.25.55850 INTERST EXPENSE	1,143.03	587.89	800.00	300.00
100.25.55900 ISSUANCE COSTS FOR DEBT	42,519.70	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	54,610.72	9,068.26	12,200.00	12,200.00
CAPITAL OUTLAY				
100.25.56010 CAPITAL PURCHASE LAND	152,600.23	0.00	0.00	0.00
100.25.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	61,470.00	65,000.00	0.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	1,821,309.62	0.00	0.00	48,500.00
TOTAL CAPITAL OUTLAY	1,973,909.85	61,470.00	65,000.00	48,500.00
TOTAL STREET DEPARTMENT	2,277,609.94	196,304.91	349,150.00	348,500.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	66.58	0.00	1,000.00	500.00
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	471.49	736.08	1,000.00	1,200.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	538.07	736.08	2,000.00	1,700.00
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	8,188.89	2,348.17	3,000.00	11,000.00
TOTAL MAINTENANCE	8,188.89	2,348.17	3,000.00	11,000.00
CONTRACTUAL				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	600.00
100.30.54020 ELECTRICITY	484.05	266.62	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	674.96	621.78	900.00	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	1,159.01	888.40	2,100.00	2,700.00

100-GENERAL FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	7,349.00	9,000.00	3,500.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	0.00	0.00	10,000.00	0.00
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	7,349.00	19,000.00	3,500.00
TOTAL PARKS DEPARTMENT	9,885.97	11,321.65	26,100.00	18,900.00
TOTAL EXPENDITURES	4,931,382.72	1,792,916.65	3,081,300.00	3,240,500.00
REVENUES OVER/(UNDER) EXPENDITURES	(900,980.79)	861,637.64	0.00	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

200-UTILITY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
WATER	1,696,136.36	885,718.26	1,449,600.00	1,711,100.00
WASTEWATER	645,611.30	361,030.71	608,500.00	714,500.00
GARBAGE COLLECTION	542,584.71	350,662.95	589,000.00	650,000.00
UTILITY BILLING	837.31	509.72	2,000.00	2,000.00
TOTAL REVENUES	2,885,169.68	1,597,921.64	2,649,100.00	3,077,600.00
EXPENDITURE SUMMARY				
WATER	1,097,939.97	642,853.80	1,090,650.00	1,045,050.00
WASTEWATER	769,679.92	437,195.72	852,050.00	894,150.00
GARBAGE COLLECTION	418,026.32	274,259.81	456,000.00	506,000.00
UTILITY BILLING	112,800.75	73,912.00	129,400.00	142,400.00
TOTAL EXPENDITURES	2,398,446.96	1,428,221.33	2,528,100.00	2,587,600.00
REVENUES OVER/(UNDER) EXPENDITURES	486,722.72	169,700.31	121,000.00	490,000.00

200-UTILITY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
WATER				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	1,154,029.79	533,873.68	1,050,000.00	1,200,000.00
200.50.45210 WATER SALES - COMM	271,389.26	140,713.41	240,000.00	300,000.00
200.50.45220 WATER SALES - BULK	4,801.20	8,395.00	1,500.00	5,000.00
TOTAL CHARGES FOR SERVICES	1,430,220.25	682,982.09	1,291,500.00	1,505,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALITIES	34,411.75	21,041.53	32,000.00	38,000.00
200.50.45310 RECONNECTION FEES	6,450.00	5,280.00	7,000.00	9,000.00
200.50.45320 ACCOUNT TRANSFER FEES	690.00	680.00	1,000.00	1,000.00
200.50.45400 NEW SERVICE FEE	8,000.00	4,540.00	8,000.00	8,000.00
200.50.45405 SERVICE/TRIP CHARGE	0.00	0.00	100.00	100.00
200.50.45410 WATER METER SET FEE	40,875.00	40,004.48	50,000.00	60,000.00
200.50.45420 WATER TAP FEES	1,800.00	4,050.00	3,000.00	6,000.00
200.50.45430 CSI INSPECTION FEES	2,520.00	2,485.00	3,000.00	4,000.00
200.50.45500 ROAD BORE FEES	(2,000.00)	0.00	2,000.00	2,000.00
200.50.45510 ROAD CUT FEES	1,800.00	3,000.00	1,000.00	2,000.00
TOTAL OTHER SERVICE CHARGES	94,546.75	81,081.01	107,100.00	130,100.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	170,166.86	121,292.43	50,000.00	75,000.00
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	1,202.50	362.73	1,000.00	1,000.00
200.50.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
200.50.46135 GRANT REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	171,369.36	121,655.16	51,000.00	76,000.00
TOTAL WATER	1,696,136.36	885,718.26	1,449,600.00	1,711,100.00
WASTEWATER				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	507,850.97	274,235.25	475,000.00	550,000.00
200.55.45210 WASTEWATER FEES - COMM	134,415.13	81,845.46	130,000.00	160,000.00
TOTAL CHARGES FOR SERVICES	642,266.10	356,080.71	605,000.00	710,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	1,950.00	4,950.00	3,000.00	4,000.00
TOTAL OTHER SERVICE CHARGES	1,950.00	4,950.00	3,000.00	4,000.00

200-UTILITY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MISCELLANEOUS REVENUES				
200.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.55.46105 INSURANCE PROCEEDS	1,375.20	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	0.00	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	20.00	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	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,395.20	0.00	500.00	500.00
TOTAL WASTEWATER	645,611.30	361,030.71	608,500.00	714,500.00
GARBAGE COLLECTION				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	331,271.71	213,323.94	360,000.00	400,000.00
200.60.45210 GARBAGE COLL FEES - COM	193,362.34	126,475.00	210,000.00	230,000.00
TOTAL CHARGES FOR SERVICES	524,634.05	339,798.94	570,000.00	630,000.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
200.60.45350 GARBAGE ADMIN FEE	17,766.00	10,744.20	18,500.00	19,500.00
TOTAL OTHER SERVICE CHARGES	17,766.00	10,744.20	18,500.00	19,500.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	184.66	119.81	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	184.66	119.81	500.00	500.00
TOTAL GARBAGE COLLECTION	542,584.71	350,662.95	589,000.00	650,000.00
UTILITY BILLING				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	837.31	509.72	2,000.00	2,000.00
TOTAL FINES & FORFEITURES	837.31	509.72	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	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	837.31	509.72	2,000.00	2,000.00
TOTAL REVENUES	2,885,169.68	1,597,921.64	2,649,100.00	3,077,600.00

200-UTILITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
WATER				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	111,672.70	68,550.81	120,000.00	126,000.00
200.50.51020 ON-CALL PAY	3,279.00	1,722.00	3,000.00	3,000.00
200.50.51030 LONGEVITY PAY	540.00	0.00	700.00	900.00
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	14,509.43	6,847.07	10,000.00	10,000.00
200.50.51080 CONTRACT LABOR	1,540.00	1,440.00	2,000.00	2,500.00
200.50.51100 FICA	9,873.50	5,897.26	10,400.00	10,800.00
200.50.51110 TMRS	16,730.52	11,021.39	20,400.00	21,100.00
200.50.51115 OPEB EXPENSE	601.21	0.00	0.00	0.00
200.50.51120 EMPLOYEE HEALTH CARE COST	18,385.06	13,085.83	22,500.00	25,100.00
200.50.51121 DENTAL INSURANCE	1,023.84	645.12	1,200.00	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	2,380.16	2,746.35	3,800.00	4,200.00
200.50.51150 UNEMPLOYMENT	27.00	351.00	800.00	800.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
200.50.51170 MISC EMPLOYEE COSTS	1,033.33	674.34	1,300.00	1,300.00
TOTAL PERSONNEL SERVICES	183,006.35	114,321.57	197,750.00	208,550.00
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	399.56	67.96	500.00	500.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,207.71	1,394.34	2,000.00	2,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	17,376.63	5,962.21	20,000.00	30,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	42,209.85	21,095.12	32,000.00	37,000.00
200.50.52080 MOTOR VEHICLE FUEL	10,184.51	5,050.62	12,000.00	12,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	1,337.45	524.64	3,000.00	3,000.00
200.50.52110 JANITORIAL	666.91	510.93	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	29.78	0.00	100.00
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	73,382.62	34,635.60	70,700.00	85,800.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	688.00	1,750.21	2,000.00	4,000.00
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	2,342.00	1,505.58	3,000.00	3,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	4,183.45	5,163.94	8,000.00	8,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	32,722.70	17,297.12	35,000.00	35,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	21,072.06	15,979.60	20,000.00	25,000.00

200-UTILITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
200.50.53120 M/R WATER WELLS	297,612.29	66,867.86	35,000.00	50,000.00
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	358,620.50	108,564.31	103,000.00	125,000.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	7,391.65	4,241.73	8,500.00	8,000.00
200.50.54020 ELECTRICITY	145,491.69	79,885.09	160,000.00	170,000.00
200.50.54021 NATURAL GAS	734.58	385.83	800.00	800.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	11,073.85	10,206.24	41,000.00	41,000.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	1,179.38	209.96	500.00	7,500.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	9,278.96	8,433.48	11,000.00	12,000.00
200.50.54100 FEES & PERMITS	4,709.74	4,432.00	6,000.00	6,000.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	300.00	300.00
200.50.54120 PUBLIC COMMUNICATIONS	2,229.41	18.57	2,200.00	4,700.00
200.50.54130 TRAVEL & TRAINING	782.54	931.50	2,000.00	2,000.00
200.50.54140 MEMBERSHIP DUES	0.00	120.00	200.00	200.00
200.50.54200 LAB SERVICES	3,175.17	3,513.73	5,000.00	6,000.00
200.50.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.50.54230 LEGAL SERVICES	0.00	2,100.00	3,600.00	3,600.00
200.50.54240 CONSULTING SERVICES	0.00	12,642.50	16,500.00	33,000.00
200.50.54250 MISCELLANEOUS SERVICES	61.53	600.00	600.00	600.00
TOTAL CONTRACTUAL	186,108.50	127,720.63	258,200.00	295,700.00
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	180,000.00	105,000.00	180,000.00	180,000.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	17,500.00	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	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	210,000.00	122,500.00	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	0.00	0.00	0.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	70,000.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	68,750.00	103,610.80	231,000.00	30,000.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	18,072.00	31,500.89	20,000.00	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	86,822.00	135,111.69	251,000.00	120,000.00
TOTAL WATER	1,097,939.97	642,853.80	1,090,650.00	1,045,050.00

200-UTILITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
WASTEWATER				
PERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	146,118.80	89,831.34	157,100.00	192,000.00
200.55.51020 ON-CALL PAY	2,622.00	861.00	3,200.00	3,200.00
200.55.51030 LONGEVITY	688.00	0.00	900.00	900.00
200.55.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,600.00
200.55.51050 PART-TIME	0.00	0.00	0.00	0.00
200.55.51070 OVERTIME	13,111.67	5,340.66	10,000.00	10,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	12,320.98	7,287.55	13,200.00	15,900.00
200.55.51110 TMRS	20,880.44	13,688.30	26,000.00	31,100.00
200.55.51115 OPEB EXPENSE	750.32	0.00	0.00	0.00
200.55.51120 EMPLOYEE HEALTHCARE COST	18,385.14	13,095.59	22,500.00	33,500.00
200.55.51121 DENTAL INSURANCE	1,023.84	645.12	1,200.00	1,500.00
200.55.51122 LIFE INSURANCE	210.60	105.30	250.00	300.00
200.55.51130 EMPLOYEE TESTING	81.00	0.00	100.00	100.00
200.55.51140 WORKERS COMPENSATION	3,893.23	3,559.26	5,000.00	6,000.00
200.55.51150 UNEMPLOYMENT	27.00	351.00	800.00	800.00
200.55.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
200.55.51170 MISC EMPLOYEE COSTS	982.84	674.34	1,200.00	1,300.00
TOTAL PERSONNEL SERVICES	222,295.86	136,639.46	242,750.00	298,300.00
SUPPLIES				
200.55.52010 OFFICE SUPPLIES	560.58	313.80	600.00	600.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,086.97	1,480.68	2,000.00	2,500.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	0.00	370.54	1,000.00	1,000.00
200.55.52060 CHEMICALS	18,268.06	12,392.76	18,500.00	21,000.00
200.55.52080 MOTOR VEHICLE FUEL	14,143.80	6,358.46	15,000.00	15,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	412.81	270.61	2,500.00	2,500.00
200.55.52110 JANITORIAL SUPPLIES	763.72	547.70	1,000.00	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	35,235.94	21,734.55	41,100.00	44,100.00
MAINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	258.00	172.00	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	11,413.99	510.99	1,500.00	1,500.00
200.55.53050 M/R EQUIPMENT & MACHINERY	14,403.77	127.31	5,000.00	5,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	1,556.44	10,944.19	5,000.00	8,000.00
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	69,228.01	9,567.23	25,000.00	25,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
200.55.53125 M/R - WASTEWATER PLANT	10,323.00	13,541.94	25,000.00	25,000.00
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	107,183.21	34,863.66	62,500.00	65,500.00
CONTRACTUAL				
200.55.54010 COMMUNICATIONS	3,416.35	2,174.95	4,000.00	4,500.00
200.55.54020 ELECTRICITY	45,336.32	29,530.47	55,000.00	60,000.00
200.55.54021 NATURAL GAS	735.54	385.80	800.00	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	8,000.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	10,898.68	8,956.11	12,500.00	15,000.00
200.55.54100 FEES & PERMITS	2,540.62	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	2,425.41	1,684.22	3,500.00	3,500.00
200.55.54140 MEMBERSHIP DUES	111.00	173.75	300.00	300.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	17,572.31	12,412.26	21,300.00	21,300.00
200.55.54200 LAB SERVICES	11,755.00	5,973.00	14,600.00	12,000.00
200.55.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.55.54230 LEGAL SERVICES	0.00	2,379.46	3,600.00	4,000.00
200.55.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	61.53	0.00	0.00	0.00
TOTAL CONTRACTUAL	94,852.76	66,210.64	120,600.00	133,900.00
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	180,000.00	105,000.00	180,000.00	180,000.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	17,500.00	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	41,622.53	16,960.72	22,800.00	73,700.00
200.55.55850 INTEREST EXPENSE	45,010.16	23,072.69	45,300.00	44,400.00
200.55.55900 ISSUANCE COSTS FOR DEBT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	296,632.69	162,533.41	278,100.00	328,100.00
CAPITAL OUTLAY				
200.55.56010 CAPITAL PURCHASES LAND	355.00	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	0.00	20,000.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	10,135.56	15,214.00	18,000.00	4,250.00
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	89,000.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	2,988.90	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	13,479.46	15,214.00	107,000.00	24,250.00
TOTAL WASTEWATER	769,679.92	437,195.72	852,050.00	894,150.00

200-UTILITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
GARBAGE COLLECTION				
CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	251,440.26	161,362.00	275,000.00	300,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	160,586.06	109,397.81	175,000.00	200,000.00
TOTAL CONTRACTUAL	412,026.32	270,759.81	450,000.00	500,000.00
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	3,500.00	6,000.00	6,000.00
TOTAL SUNDRY CHARGES	6,000.00	3,500.00	6,000.00	6,000.00
TOTAL GARBAGE COLLECTION	418,026.32	274,259.81	456,000.00	506,000.00
UTILITY BILLING				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	31,763.83	17,744.52	35,900.00	38,000.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	72.00	0.00	200.00	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	354.33	218.03	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	2,460.15	1,380.45	2,900.00	3,000.00
200.65.51110 TMRS	4,155.19	2,576.67	5,600.00	5,900.00
200.65.51115 OPEB EXPENSE	149.34	0.00	0.00	0.00
200.65.51120 EMPLOYEE HEALTHCARE COST	6,128.30	4,363.40	7,500.00	8,400.00
200.65.51121 DENTAL INSURANCE	341.28	215.04	400.00	400.00
200.65.51122 LIFE INSURANCE	70.20	40.95	100.00	100.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	72.20	69.66	100.00	200.00
200.65.51150 UNEMPLOYMENT	9.00	92.06	300.00	300.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	306.76	322.20	500.00	600.00
TOTAL PERSONNEL SERVICES	46,282.58	27,422.98	54,400.00	58,000.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	12,921.84	11,016.38	13,000.00	16,000.00
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	814.21	473.99	1,500.00	1,500.00

200-UTILITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	13,736.05	11,490.37	14,700.00	17,700.00
MAINTENANCE				
200.65.53010 M/R BUILDING & STRUCTURES	3,828.40	658.00	1,500.00	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	3,828.40	658.00	1,500.00	1,500.00
CONTRACTUAL				
200.65.54010 COMMUNICATIONS	1,489.50	866.32	1,500.00	1,500.00
200.65.54020 ELECTRICITY	1,196.80	527.07	1,200.00	1,200.00
200.65.54021 NATURAL GAS	460.11	247.99	500.00	500.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	8,211.79	7,212.59	13,300.00	13,700.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	4,311.95	2,436.42	4,500.00	4,500.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	593.40	504.57	700.00	700.00
200.65.54095 CREDIT CARD MERCHANT FEES	19,267.35	13,447.16	19,000.00	25,000.00
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	2,100.00	3,600.00	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	35,530.90	27,342.12	44,800.00	51,200.00
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	115.66	(1.47)	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	7,000.00	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	12,115.66	6,998.53	12,000.00	12,000.00

200-UTILITY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	1,307.16	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	1,307.16	0.00	2,000.00	2,000.00
TOTAL UTILITY BILLING	112,800.75	73,912.00	129,400.00	142,400.00
TOTAL EXPENDITURES	2,398,446.96	1,428,221.33	2,528,100.00	2,587,600.00
REVENUES OVER/(UNDER) EXPENDITURES	486,722.72	169,700.31	121,000.00	490,000.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

300-COURT TECHNOLOGY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	4,500.34	2,415.18	5,000.00	4,500.00
TOTAL REVENUES	4,500.34	2,415.18	5,000.00	4,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	5,000.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	4,500.34	2,415.18	0.00	0.00

300-COURT TECHNOLOGY

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	363.23	283.80	5,000.00	4,500.00
300.20.44110 LOCAL MUNI COURT TECH FUND FEE	4,137.11	2,131.38	0.00	0.00
TOTAL FINES & FORFEITURES	4,500.34	2,415.18	5,000.00	4,500.00
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	4,500.34	2,415.18	5,000.00	4,500.00
TOTAL REVENUES	4,500.34	2,415.18	5,000.00	4,500.00

300-COURT TECHNOLOGY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	4,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	4,500.00
TOTAL MUNICIPAL COURT	0.00	0.00	5,000.00	4,500.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	4,500.00
REVENUES OVER/(UNDER) EXPENDITURES	4,500.34	2,415.18	0.00	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

301-COURT SECURITY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	5,340.39	2,826.82	5,500.00	5,000.00
TOTAL REVENUES	5,340.39	2,826.82	5,500.00	5,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	6,176.25	0.00	5,500.00	5,000.00
TOTAL EXPENDITURES	6,176.25	0.00	5,500.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(835.86)	2,826.82	0.00	0.00

301-COURT SECURITY

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	272.41	215.84	5,500.00	5,000.00
301.20.44110 LOCAL MUNI COURT BLDG SECURITY	5,067.98	2,610.98	0.00	0.00
TOTAL FINES & FORFEITURES	5,340.39	2,826.82	5,500.00	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	5,340.39	2,826.82	5,500.00	5,000.00
TOTAL REVENUES	5,340.39	2,826.82	5,500.00	5,000.00

301-COURT SECURITY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	0.00	0.00	1,000.00	500.00
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	0.00	0.00	1,000.00	500.00
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	6,176.25	0.00	2,500.00	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	6,176.25	0.00	2,500.00	2,500.00
CAPITAL OUTLAY				
301.20.56010 CAPITAL PURCHASE - BUILDING	0.00	0.00	2,000.00	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	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	6,176.25	0.00	5,500.00	5,000.00
TOTAL EXPENDITURES	6,176.25	0.00	5,500.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(835.86)	2,826.82	0.00	0.00

302-COURT CHILD SAFETY
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,596.56	2,328.61	4,000.00	4,000.00
TOTAL REVENUES	3,596.56	2,328.61	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	3,596.56	2,328.61	0.00	0.00

302-COURT CHILD SAFETY

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FINES & COSTS	3,596.56	2,328.61	4,000.00	4,000.00
TOTAL FINES & FORFEITURES	3,596.56	2,328.61	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	3,596.56	2,328.61	4,000.00	4,000.00
TOTAL REVENUES	3,596.56	2,328.61	4,000.00	4,000.00

302-COURT CHILD SAFETY

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	3,596.56	2,328.61	0.00	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

304-COURT TIME PAYMENT FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	3,280.66	1,853.34	3,500.00	3,500.00
TOTAL REVENUES	3,280.66	1,853.34	3,500.00	3,500.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	3,500.00	3,500.00
TOTAL EXPENDITURES	0.00	0.00	3,500.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	3,280.66	1,853.34	0.00	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

304-COURT TIME PAYMENT FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
304.20.44110 LOCAL TIME PAYMENT FEE	3,280.66	1,853.34	3,500.00	3,500.00
TOTAL FINES & FORFEITURES	3,280.66	1,853.34	3,500.00	3,500.00
TOTAL MUNICIPAL COURT	3,280.66	1,853.34	3,500.00	3,500.00
TOTAL REVENUES	3,280.66	1,853.34	3,500.00	3,500.00

304-COURT TIME PAYMENT FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
CONTRACTUAL				
304.20.54160 COLLECTION EXPENSE	0.00	0.00	3,500.00	3,500.00
TOTAL CONTRACTUAL	0.00	0.00	3,500.00	3,500.00
TOTAL MUNICIPAL COURT	0.00	0.00	3,500.00	3,500.00
TOTAL EXPENDITURES	0.00	0.00	3,500.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	3,280.66	1,853.34	0.00	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

305-COURT TRUANCY PREVENTION
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	5,171.37	2,664.24	5,500.00	5,000.00
TOTAL REVENUES	5,171.37	2,664.24	5,500.00	5,000.00
EXPENDITURE SUMMARY				
MUNICIPAL COURT	0.00	0.00	5,500.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,500.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,171.37	2,664.24	0.00	0.00

305-COURT TRUANCY PREVENTION

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
305.20.44110 LOCAL TRUANCY PREVENTION FEE	5,171.37	2,664.24	5,500.00	5,000.00
TOTAL FINES & FORFEITURES	5,171.37	2,664.24	5,500.00	5,000.00
TOTAL MUNICIPAL COURT	5,171.37	2,664.24	5,500.00	5,000.00
TOTAL REVENUES	5,171.37	2,664.24	5,500.00	5,000.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

305-COURT TRUANCY PREVENTION

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
CONTRACTUAL				
305.20.54130 TRAVEL & TRAINING	0.00	0.00	5,500.00	5,000.00
TOTAL CONTRACTUAL	0.00	0.00	5,500.00	5,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	5,500.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,500.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	5,171.37	2,664.24	0.00	0.00

306-COURT JURY FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
MUNICIPAL COURT	103.47	53.26	100.00	100.00
TOTAL REVENUES	103.47	53.26	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	103.47	53.26	0.00	0.00

306-COURT JURY FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
MUNICIPAL COURT				
FINES & FORFEITURES				
306.20.44110 LOCAL MUNICIPAL JURY FEE	103.47	53.26	100.00	100.00
TOTAL FINES & FORFEITURES	103.47	53.26	100.00	100.00
TOTAL MUNICIPAL COURT	103.47	53.26	100.00	100.00
TOTAL REVENUES	103.47	53.26	100.00	100.00

BUDGET PRESENTATION

AS OF: APRIL 30TH, 2024

306-COURT JURY FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	103.47	53.26	0.00	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

350-PEG FEE FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	7,924.51	3,973.25	9,000.00	8,000.00
TOTAL REVENUES	7,924.51	3,973.25	9,000.00	8,000.00
EXPENDITURE SUMMARY				
ADMINISTRATION	0.00	0.00	9,000.00	8,000.00
TOTAL EXPENDITURES	0.00	0.00	9,000.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	7,924.51	3,973.25	0.00	0.00

350-PEG FEE FUND

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
ADMINISTRATION				
FRANCHISE TAXES				
350.10.42115 SUDDENLINK PEG FEES	7,924.51	3,973.25	9,000.00	8,000.00
TOTAL FRANCHISE TAXES	7,924.51	3,973.25	9,000.00	8,000.00
TOTAL ADMINISTRATION	7,924.51	3,973.25	9,000.00	8,000.00
TOTAL REVENUES	7,924.51	3,973.25	9,000.00	8,000.00

350-PEG FEE FUND

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
ADMINISTRATION				
CAPITAL OUTLAY				
350.10.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	9,000.00	8,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	9,000.00	8,000.00
TOTAL ADMINISTRATION	0.00	0.00	9,000.00	8,000.00
TOTAL EXPENDITURES	0.00	0.00	9,000.00	8,000.00
REVENUES OVER/(UNDER) EXPENDITURES	7,924.51	3,973.25	0.00	0.00

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

400-INTEREST & SINKING
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
REVENUE SUMMARY				
ADMINISTRATION	1,388,341.26	1,595,055.76	1,480,070.00	1,652,970.00
TOTAL REVENUES	1,388,341.26	1,595,055.76	1,480,070.00	1,652,970.00
EXPENDITURE SUMMARY				
ADMINISTRATION	1,245,661.04	966,122.77	1,831,624.80	1,768,295.00
TOTAL EXPENDITURES	1,245,661.04	966,122.77	1,831,624.80	1,768,295.00
REVENUES OVER/(UNDER) EXPENDITURES	142,680.22	628,932.99	(351,554.80)	(115,325.00)

BUDGET PRESENTATION
AS OF: APRIL 30TH, 2024

400-INTEREST & SINKING

REVENUES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 APPROVED
ADMINISTRATION				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	1,388,341.26	1,595,055.76	1,480,070.00	1,652,970.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	1,388,341.26	1,595,055.76	1,480,070.00	1,652,970.00
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	1,388,341.26	1,595,055.76	1,480,070.00	1,652,970.00
TOTAL REVENUES	1,388,341.26	1,595,055.76	1,480,070.00	1,652,970.00

400-INTEREST & SINKING

EXPENDITURES	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 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	135,000.00	435,000.00	435,000.00	0.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	340,000.00	0.00	350,000.00	360,000.00
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	0.00	0.00	0.00	0.00
400.10.55310 PRINCIPAL TAX NOTE - 2020	444,000.00	449,000.00	449,000.00	0.00
400.10.55311 PRINCIPAL CO SERIES - 2021	0.00	0.00	0.00	0.00
400.10.55312 PRINCIPAL TAX NOTE - 2022	207,000.00	0.00	246,000.00	518,000.00
400.10.55313 PRINCIPAL TAX NOTE - 2023	0.00	0.00	199,192.00	508,000.00
400.10.55314 PRINCIPAL TAX NOTE - 2024	0.00	0.00	0.00	177,826.00
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	22,629.00	10,073.88	7,771.00	0.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	37,056.68	21,525.00	43,050.00	32,550.00
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	0.00	0.00	0.00	0.00
400.10.55340 INTEREST EXPENSE - 2020	6,510.20	2,245.00	2,245.00	0.00
400.10.55341 INTEREST EXPENSE - 2021	0.00	0.00	0.00	0.00
400.10.55342 INTEREST EXPENSE - 2022	52,965.16	25,433.40	50,866.80	44,077.00
400.10.55343 INTEREST EXPENSE - 2023	0.00	22,595.49	48,000.00	49,400.00
400.10.55344 INTEREST EXPENSE - 2024	0.00	0.00	0.00	77,942.00
400.10.55360 PAYING AGENT FEES	500.00	250.00	500.00	500.00
TOTAL SUNDRY CHARGES	1,245,661.04	966,122.77	1,831,624.80	1,768,295.00
TOTAL ADMINISTRATION	1,245,661.04	966,122.77	1,831,624.80	1,768,295.00
TOTAL EXPENDITURES	1,245,661.04	966,122.77	1,831,624.80	1,768,295.00
REVENUES OVER/(UNDER) EXPENDITURES	142,680.22	628,932.99	(351,554.80)	(115,325.00)