



Annual Operating Budget



Fiscal Year
October 1, 2021 to September 30, 2022



City of Bells

Crossroads of Friendliness

Governing Body

Mayor

Terry Crumby

Mayor Pro Tem

Roger Goodwin

Council Member

Aaron Mallory

Council Member

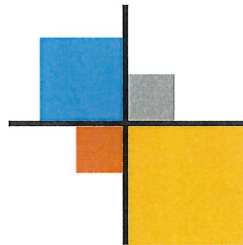
Bill Richtermeyer

Council Member

Allen Polk

Council Member

Jeff Cockrill



City Officials

City Administrator

Beth Woodson

City Secretary

Pamela Winkler

Chief of Police

Lee Culley

Utility Facility Supervisor

Nick Williamson

Utility Field Supervisor

Bradlee Little

City Attorney

James Tidwell

City Engineer/Planner

Antero Group

Municipal Judge

Britton Brooks

OVERVIEW OF FUNDS

The City's budget is divided into several accounts, known as funds. This is necessary because the use of the City's revenues are restricted to specific purposes. These various funds include the General (Administrative) Fund, Revenue (Utility) Fund, Debt Fund, Meter Deposit Fund, Municipal Court Technology Fund, Building Security Safety Fund, Forfeiture Fund and Seizure Fund.

GENERAL FUND

The General (Administrative) Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. Departments operating in the General Fund include Administration, Parks, Municipal Court, Police, Volunteer Fire Department and Cemetery Department.

REVENUE (UTILITY) FUND

The Revenue Fund, also know as an enterprise fund, is used to support the cost of providing safe and sanitary drinking water and wastewater treatment. Utility fees are charged to cover the cost of operations and repair/replacement expenses.

DEBT FUND

The Debt Service Fund is for debt payments and funds by property taxes. The purpose and description of items covered by this Fund and the associated debt is on the accompanying schedule.

METER DEPOSIT FUND

The Meter Deposit Fund is a fiduciary fund of the monies received by water use customers paid as a deposit to secure water service through the city's water meters. A Water Deposit fund within the Utility Fund is a daily accountability of water deposit activity. This is secured by a Certificate of Deposit in the amount of \$55,000.00. This fund is restricted for the eventual refund of deposits that are warranted.

MUNICIPAL COURT SPECIAL FUND

The City of Bells mandated by state law, have various special funds that are funded by defendants convicted of a misdemeanor offense, in the municipal court, to pay a fee not to exceed as regulated by cost of court. These fees are restricted in their use for specific items as mandated by state law.

FORFIETURE AND SEIZURE FUND

The Bells Police Department, by ordinance, created a Forfeiture and Seizure Funds respectfully for the legal processing of funds that are involved in criminal cases that have been filed through the Grayson County District Attorney Office.

City of Bells

General Fund – Budget Summary 2021-2022

General Fund

General Fund Revenue	949,723.00
Cemetery Fund	12,865.00
Total Revenue	949,723.00

General Expenses

General Administration	380,579.00
Solid Waste	161,905.00
Court	18,914.00
Police	338,983.00
Fire	37,292.00
Park	12,050.00
Cemetery Fund	12,865.00
Total Expenses	949,723.00

Revenues over Expenses (Reserve) -0.00-

Revenue Utility Fund – Budget Summary 2021-2022

Utility Revenue Fund

Utility Administrative Revenue	60,478.00
Water Revenues	514,763.00
Sewer Revenues	302,369.00
Total Revenue	877,610.00

Utility Expenses

Utility Administration	340,238.00
Water	360,750.00
Sewer	176,622.00
Total Expenses	877,610.00

Revenues over Expenses (Reserve) 0.00

Debt Service Fund – Budget Summary 2021-2022

Debt Service

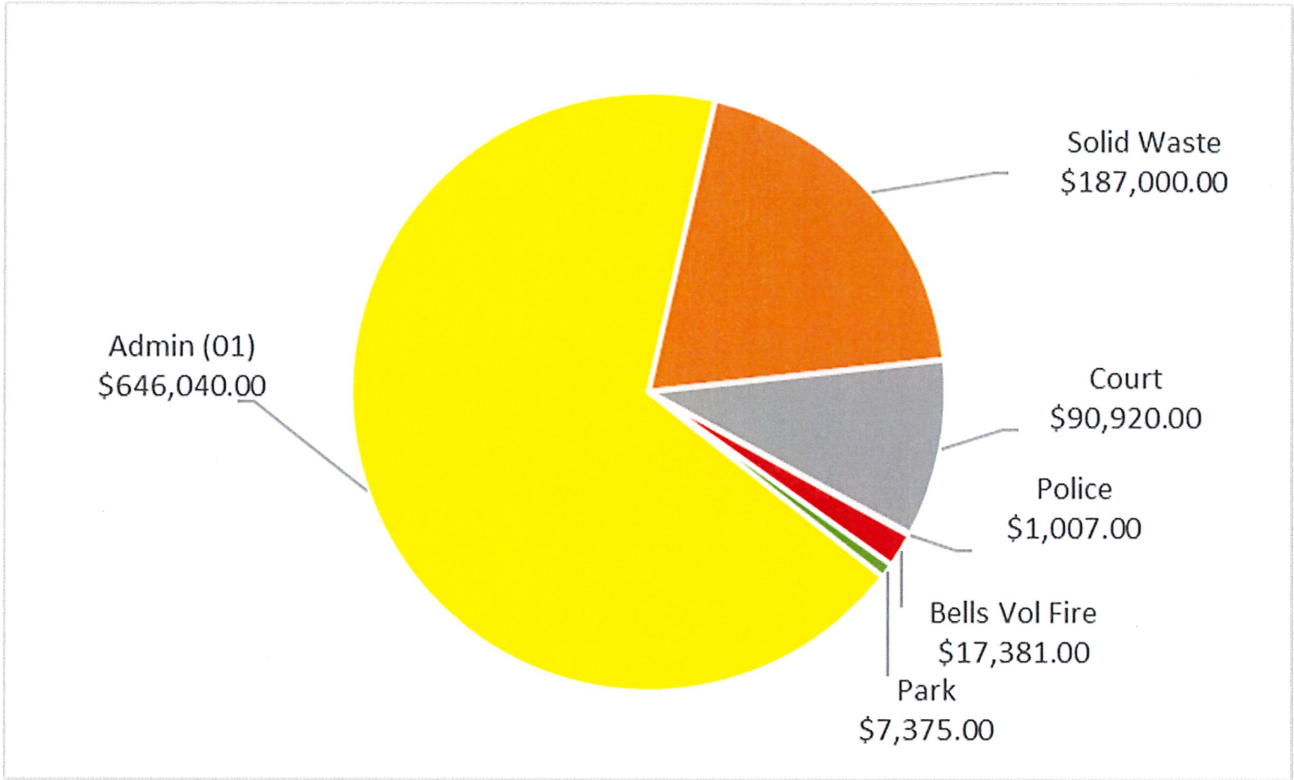
Ad Valorem Interest and Sinking Fund	34,551.00
General Fund Revenue	22,190.00
Transfer from Bells Volunteer Fire Auxiliary	4,000.00
Transfer from Utility Fund –Administration	9,202.00
Transfer from Utility Fund -Water	99,440.00
Transfer from Bells Economic Development	30,000.00
Transfer from Utility Fund—Sewer	50,357.00
Total Revenue	249,740.00

Debt Service Expenditures

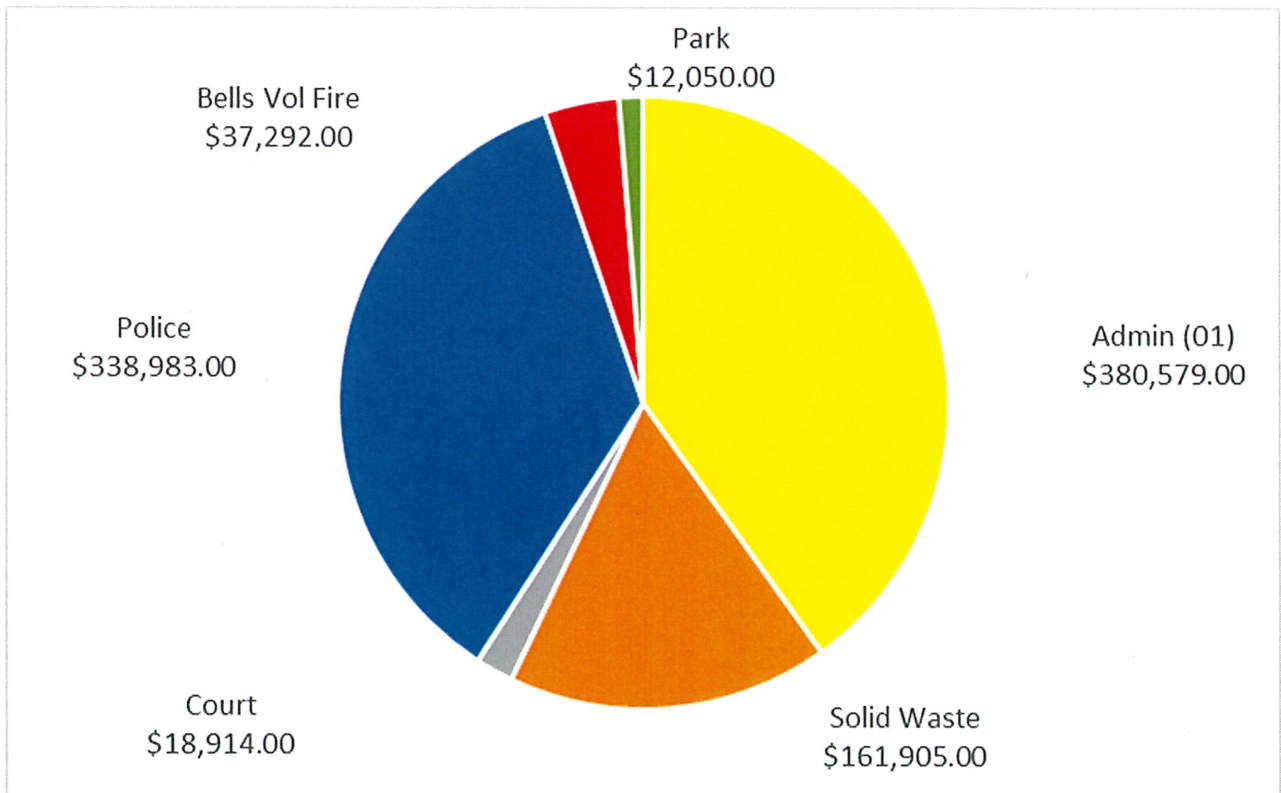
North Dallas Bank and Trust	9,586.00
Southside Bank	24,964.00
Citizens Bank	19,171.00
GTUA	179,797.00
Cendera Bank	16,222.00
Total Expenses	249,740.00

Revenues over Expenses (Reserve) 0.00

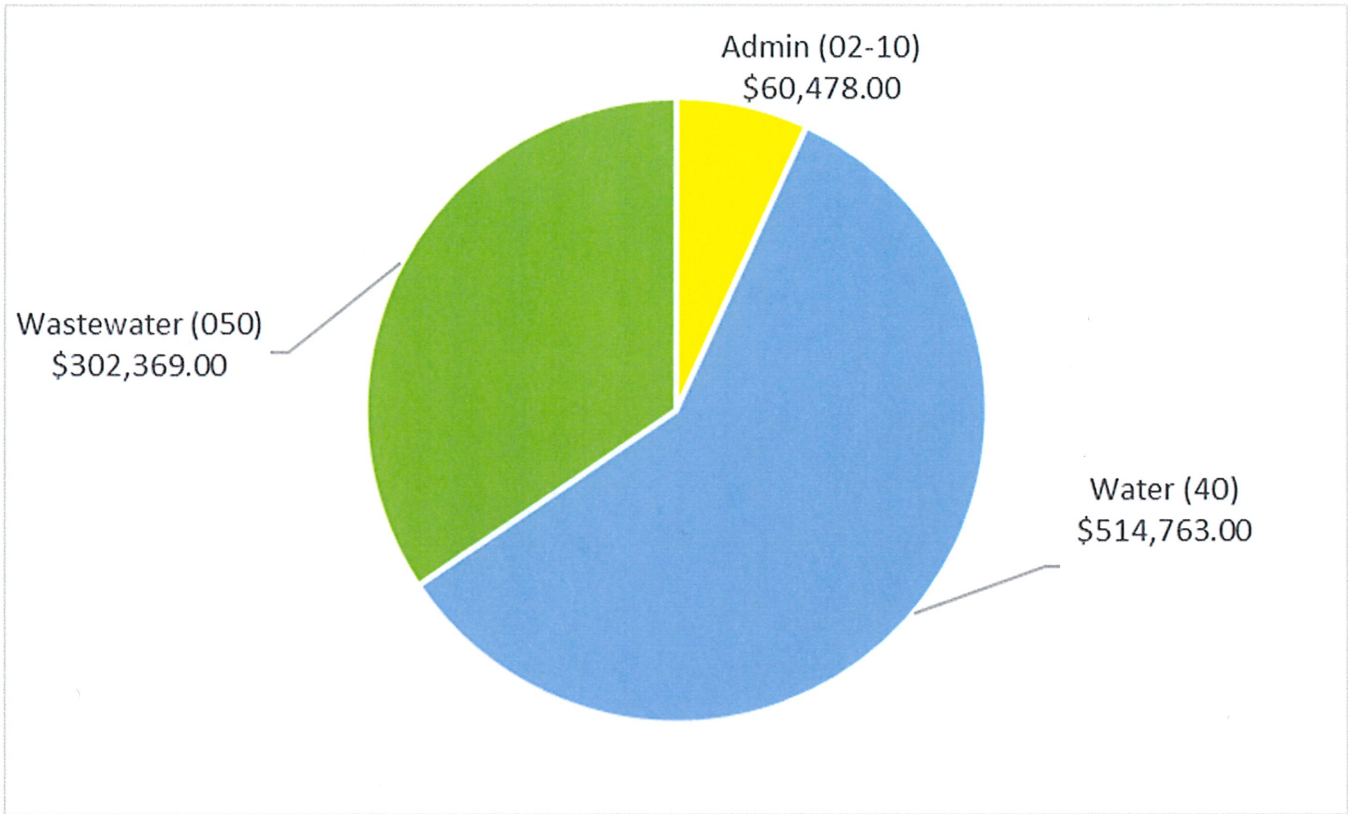
General Revenue Income



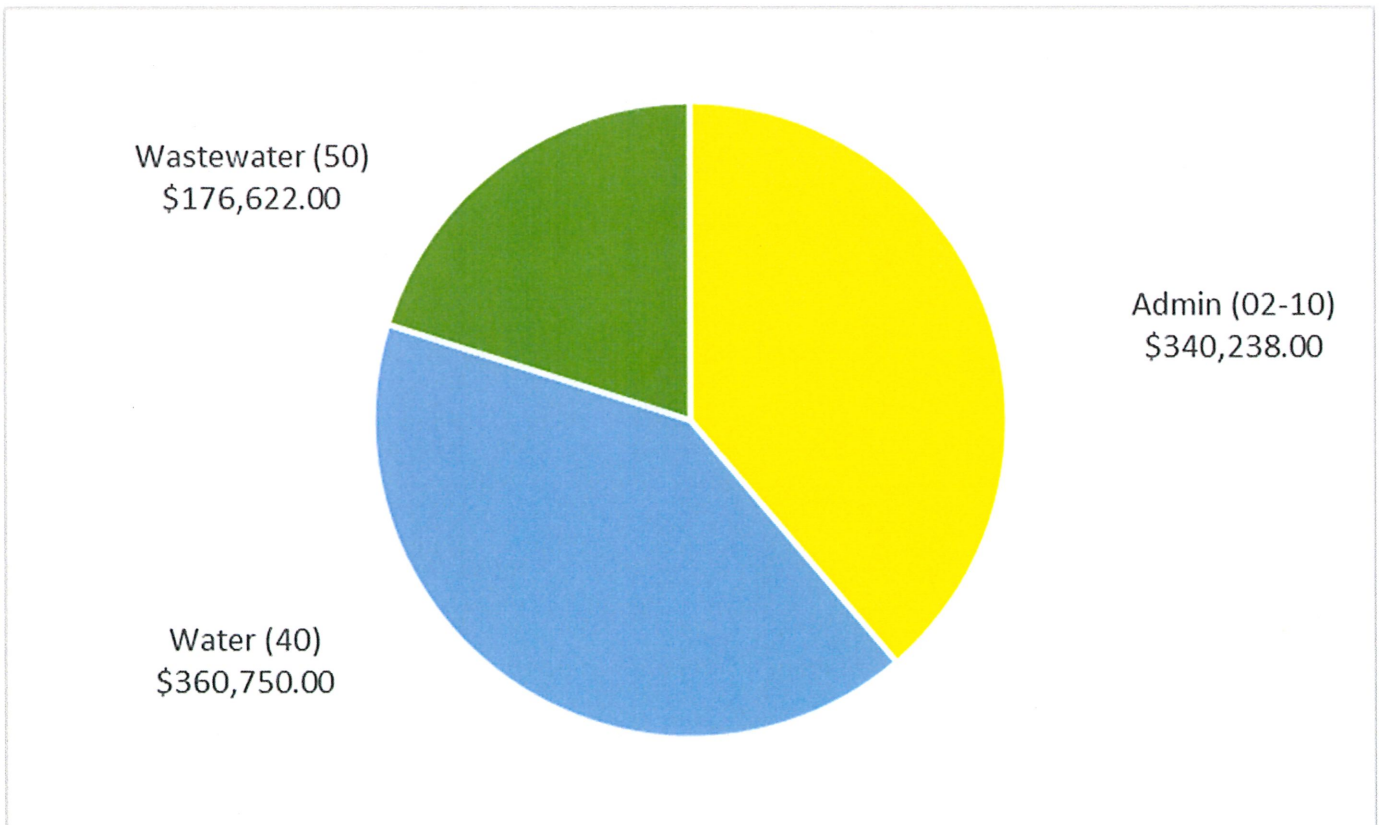
General Revenue Expenditures



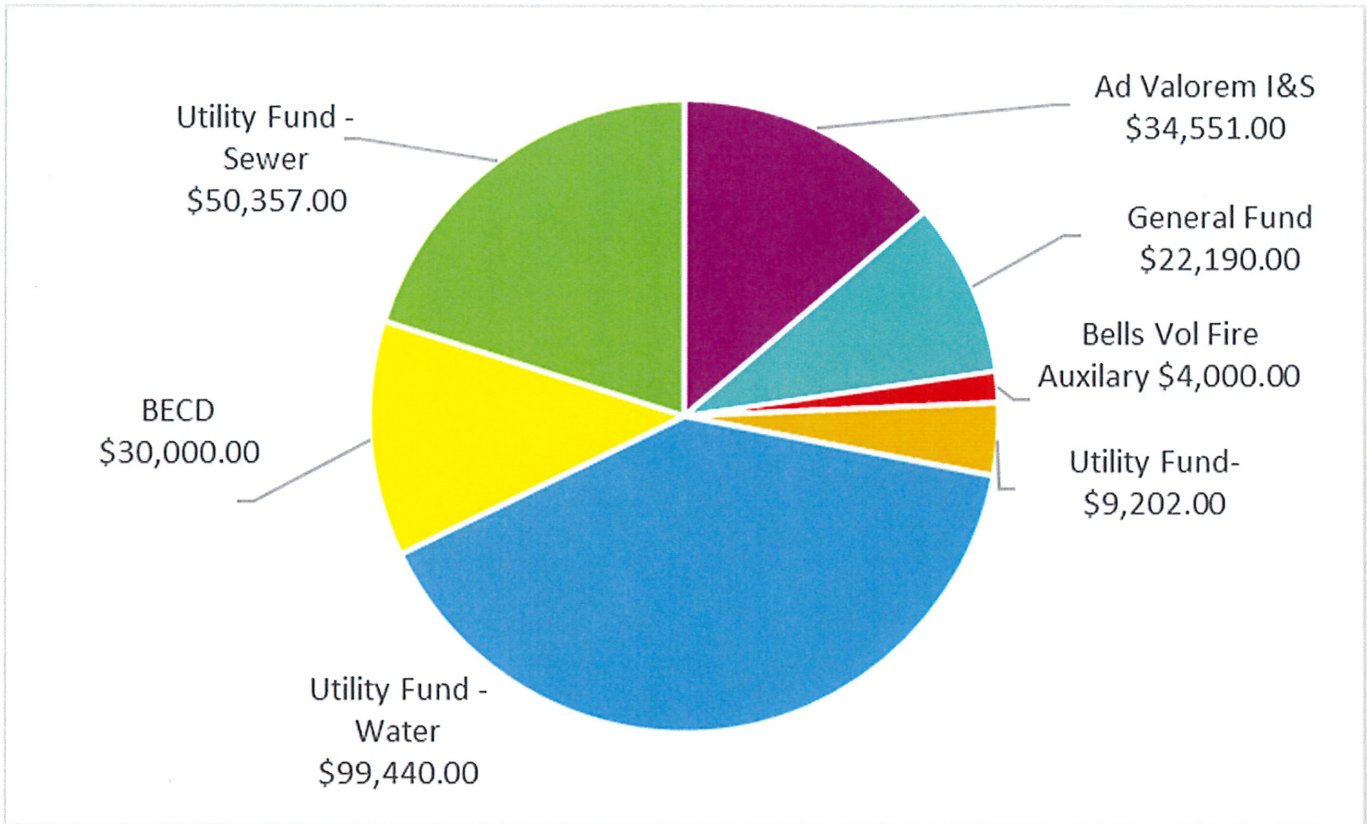
Revenue (Utility) Income



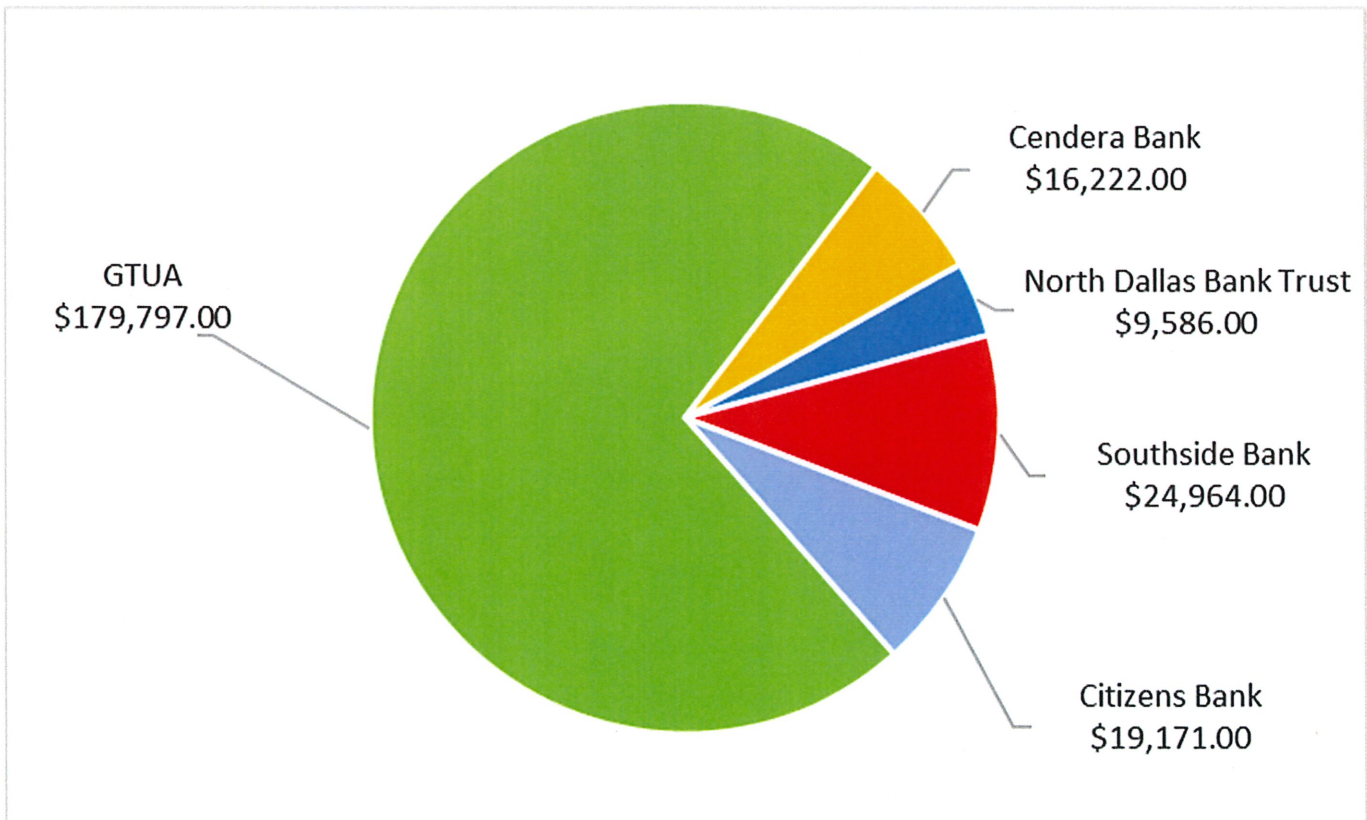
Revenue (Utility) Expenditures



Debit Service Fund Revenue



Debit Service Fund Expenditures





**CITY OF BELLS
Fiscal Year 2021-2022
BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$38,162, which is a 9.76 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,246.

The members of the governing body voted on the budget as follows:

COUNCIL MEMBER	ABSENT:	FOR:	AGAINST:	PRESENT AND NOT VOTING
Roger Goodwin		X		
Aaron Mallory		X		
Bill Richtermeyer		X		
Allen Polk		X		
Jeff Cockrill	X			

Property Tax Rate Comparison

	2021-2022	2020-2021	2019-2020
Property Tax Rate:	\$0.550788/100	\$0.546400/100	\$0.583661/100
No New Revenue Tax Rate:	\$0.507559/100	\$0.529696/100	\$0.545773/100
Effective Maintenance & Operations Tax Rate:	\$0.5075600/100	\$0.482739/100	\$0.494675/100
Voter-Approval Tax Rate:	\$0.520231/100	\$0.546425/100	\$0.586140/100
Debt Rate:	\$0.043228/100	\$0.046791/100	\$0.051891/100

Total debt obligation for CITY OF BELLS
secured by property taxes: \$34,550.00.

	2020	2021	Change
Total Tax Rate (per \$100 of value)	\$0.546400	\$0.550788	<i>increase of</i> \$0.004388, or 0.80%
Average homestead taxable value	\$140,934	\$163,450	<i>increase of</i> \$14,035, or 9.39%
Tax on average homestead	\$770	\$900.26	<i>increase of</i> \$83.86, or 10.27%
Total tax levy on all properties	\$400,114	\$429,276	<i>increase of</i> \$38,162, or 9.76%



City of Bells

Crossroads of Friendliness

Fiscal Year 2021-2022



OVERVIEW OF CITY OPERATING FUNDS

2021 - 2022 Budget

ADMINISTRATION FUND

Department	Name	Income	Expenditure
Admin 10	Administrative	\$ 646,040.00	\$ 380,579.00
Admin 15	Solid Waste	\$ 187,000.00	\$ 161,905.00
Admin 20	Municipal Court	\$ 90,920.00	\$ 18,914.00
Admin 25	Police Department	\$ 1,007.00	\$ 338,983.00
Admin 30	VFD	\$ 17,381.00	\$ 37,292.00
Admin 35	Parks	\$ 7,375.00	\$ 12,050.00
Total		\$ 949,723.00	\$ 949,723.00

UTILITIES (REVENUE) FUND

Department	Name	Income	Expenditure
Utilities 10	Administrative	\$ 60,478.00	\$ 340,238.00
Utilities 40	Water	\$ 514,763.00	\$ 360,750.00
Utilities 50	Sewer	\$ 302,369.00	\$ 176,622.00
Total		\$ 877,610.00	\$ 877,610.00

CEMETERY FUND

Department	Name	Income	Expenditure
Cemetery	Administrative	\$ 12,865.00	\$ 12,865.00

GENERAL (Administrative) FUND

Administrative Income		Administrative Expenditures		
01-10-40100	Advalorem Taxes	\$ 391,000.00	01-10-50000 Salaries	\$ 89,578.00
01-10-40150	Texoma Housing HUD	\$ 3,800.00	01-10-50010 Overtime	\$ 2,808.00
01-10-40210	Atmos Franchise Tax	\$ 12,000.00	01-10-50012 Stiphen	\$ 1,500.00
01-10-40211	Cable One Franchise Tax	\$ 5,500.00	01-10-50020 Payroll Taxes	\$ 7,068.00
01-10-40212	Frontier Franchise Tax	\$ 500.00	01-10-50022 TWC Unemployment	\$ 504.00
01-10-40213	GCEC Franchise Tax	\$ 24,000.00	01-10-50030 TMLIEBP - Health	\$ 13,110.00
01-10-40214	TxNMP Franchise Tax	\$ 14,000.00	01-10-50032 TMRS - Retirement	\$ 3,395.00
01-10-40215	Misc Telecommunication Franchise Tax	\$ 60.00	01-10-50510 Contract Labor	\$ 1,500.00
01-10-40216	OnCor Franchise Tax	\$ 530.00	01-10-50511 Contract Bldg Inspector	\$ 10,000.00
01-10-40310	Sales Tax - Merchant	\$ 160,000.00	01-10-50512 Contract Mayor	\$ 4,200.00
01-10-40350	Building Permits	\$ 13,000.00	01-10-50513 Auditor	\$ 6,725.00
01-10-40351	P & Z Permitting	\$ 1,400.00	01-10-50514 Contract City Attorney	\$ 3,321.00
01-10-40355	Alcoholic Beverage Permits	\$ 240.00	01-10-50519 Contract IT Support	\$ 150.00
01-10-40400	Interest	\$ 1,150.00	01-10-50520 Contract General Consulting	\$ 10,000.00
01-10-40410	Other Income	\$ 1,000.00	01-10-50521 Contract Tx Vital Care EMS	\$ 6,000.00
01-10-40411	Transfer In Utilities	\$ 9,000.00	01-10-50540 Contract Mowing	\$ 1,400.00
01-10-40412	Copies/Fax/Notary	\$ 700.00	01-10-50541 Contract Pest Control	\$ 500.00
01-10-40420	Donations/Special Projects	\$ 2,000.00	01-10-50542 Contract GCAD Appraisal	\$ 8,500.00
01-10-40430	Credit Card Fee's	\$ 5,400.00	01-10-50543 Contract GCAD Collections	\$ 900.00
01-10-40534	Internet Tower Electric	\$ 760.00	01-10-50545 Codification Codes	\$ 5,000.00
Total Income		\$ 646,040.00	01-10-50610 Professional Dues	\$ 900.00
			01-10-50611 Publications	\$ 1,000.00
			01-10-50617 Special Project Expenditures	\$ 1,000.00
			01-10-50625 Election Fees	\$ 7,500.00
			01-10-50630 Credit Card Merchant Fees	\$ 4,700.00
			01-10-50640 Surety/Notary Bonds	\$ 300.00
			01-10-50645 Property/Liab Insurance	\$ 2,504.00
			01-10-50646 Workmans Comp Insurance	\$ 302.00
			01-10-51010 Gas City Hall	\$ 1,800.00
			01-10-51020 Landline/Internet City Hall #0936	\$ 4,450.00
			01-10-51035 Cell Phone Stipend	\$ 578.00
			01-10-51042 Cell App	\$ 432.00
			01-10-51050 Elec Street Lights	\$ 21,500.00
			01-10-51061 Elec City Hall	\$ 5,500.00
			01-10-51062 Elec Snap Center	\$ 1,500.00
			01-10-52012 Computer Support	\$ 4,754.00
			01-10-52013 Computer Software	\$ 150.00
			01-10-52015 Printer Lease/Maintenance	\$ 2,000.00
			01-10-52016 Printer Supplies	\$ 400.00
			01-10-52020 Operating Expense	\$ 600.00
			01-10-52022 Office Supplies	\$ 700.00
			01-10-52023 Postage	\$ 500.00
			01-10-52050 Uniforms	\$ 300.00
			01-10-52055 Mileage/Meals	\$ 200.00
			01-10-52060 Training	\$ 500.00
			01-10-52800 City Hall Repair/Maintenance	\$ 1,500.00
			01-10-53600 Animal Control	\$ 150.00
			01-10-53700 Street Maintenance	\$ 73,700.00
			01-10-59015 Transfer to Debt Fund (D Funding)	\$ 30,000.00
			01-10-59020 TxCDBG Grant	\$ 35,000.00
			Total	\$ 380,579.00

GENERAL (Administrative) FUND

Solid Waste Income

01-15-40600	Solid Waste - Commerical	\$	67,000.00
01-15-40601	Solid Waste - Residential	\$	120,000.00
Total		\$	187,000.00

Solid Waste Expenditures

01-15-50550	Contractor Solid Waste Residential	\$	61,405.00
01-15-50552	Contractor Solid Waste Commercial	\$	100,500.00
Total		\$	161,905.00

Municipal Court Income

01-20-40500	MunCourt - Cost Revenue	\$	75,000.00
01-20-40510	MunCourt - Child Safety Fund	\$	100.00
01-20-40512	MunCourt - Bldg Security Fund	\$	1,500.00
01-20-40513	MunCourt - Local Trunancy Prevention	\$	1,100.00
01-20-40514	MunCourt - Technology Fund	\$	1,400.00
01-20-40515	MunCourt - Municipal Jury	\$	20.00
01-20-40516	MunCourt - Time Payment Fee	\$	1,000.00
01-20-40518	MunCourt - Omni Base	\$	300.00
01-20-40519	MunCourt - Warrant Fee	\$	2,000.00
01-20-40519	MunCourt - Collections	\$	8,500.00
Totals		\$	90,920.00

Municipal Court Expenditures

01-20-50516	Contract Mun Judge	\$	4,500.00
01-20-50517	Contract Court Prosectutor	\$	2,700.00
01-20-52012	Computer Support	\$	4,314.00
01-20-52016	Printer Supplies	\$	100.00
01-20-52022	Office Supplies	\$	100.00
01-20-52023	Postage	\$	200.00
01-20-52055	Mileage/Meals	\$	1,000.00
01-20-52060	Training	\$	600.00
01-20-59016	MunCourt - Collections	\$	5,400.00
Totals		\$	18,914.00

GENERAL (Administrative) FUND

Police Department Income	
01-25-40530 LEOSE PD Training Fund	\$ 907.00
01-25-40531 Police Reports	\$ 100.00
Totals	\$ 1,007.00

Police Department Expenditures	
01-25-50000 Salaries	\$ 204,202.00
01-25-50020 Payroll Taxes	\$ 15,622.00
01-25-50022 TWC Unemployment	\$ 1,008.00
01-25-50030 TMLIEBP - Health	\$ 26,220.00
01-25-50032 TMRS - Retirement	\$ 7,505.00
01-25-50040 Drug Testing	\$ 100.00
01-25-50041 Immunizations	\$ 250.00
01-25-50519 Contract IT Support	\$ 150.00
01-25-50612 Investigation Fee	\$ 1,000.00
01-25-50645 Property/Liab Insurance	\$ 8,062.00
01-25-50646 Workmans Comp Insurance	\$ 5,300.00
01-25-51022 Internet	\$ 1,320.00
01-25-51034 Cell PD - Evertel App	\$ 240.00
01-25-51043 Puck PD #7747	\$ 445.00
01-25-51044 Puck PD #7748	\$ 445.00
01-25-51045 Puck PD #7749	\$ 445.00
01-25-51046 Puck PD #7750	\$ 445.00
01-25-51090 Fuel	\$ 16,000.00
01-25-52011 Computer Equipment	\$ 2,000.00
01-25-52012 Computer Support	\$ 1,000.00
01-25-52013 Computer Software	\$ 500.00
01-25-52015 Printer Lease/Maintenance	\$ 1,000.00
01-25-52016 Printer Supplies	\$ 250.00
01-25-52017 Copsync	\$ 2,245.00
01-25-52020 Operating Expense	\$ 1,000.00
01-25-52022 Office Supplies	\$ 500.00
01-25-52023 Postage	\$ 550.00
01-25-52050 Uniforms	\$ 2,000.00
01-25-52055 Mileage/Meals	\$ 1,000.00
01-25-52060 Training	\$ 1,500.00
01-25-52061 TCLEOSE Ed Training	\$ 908.00
01-25-53010 2017 Ford PU #7801	\$ 2,000.00
01-25-53011 2017 Ford PU #7802	\$ 2,000.00
01-25-53012 2018 Ford Expl # 9884	\$ 2,000.00
01-25-53013 2018 Ford Expl #9885	\$ 2,000.00
01-25-53051 Radio Equip	\$ 2,000.00
01-25-53052 Weapons/Ammunition	\$ 3,000.00
01-25-53350 Equipment Purchase	\$ 2,500.00
01-25-53351 Equipment Repair	\$ 1,000.00
01-25-59015 Transfer to Debt Fund	\$ 19,171.00
01-25-59017 Reserve Officer	\$ 100.00
Totals	\$ 338,983.00

GENERAL (Administrative) FUND

Bells Volunteer Fire Department Income

01-30-40370 GC Fire Runs	\$ 17,381.00
Totals	\$ 17,381.00

Bells Volunteer Fire Department Expenditures

01-30-50042 VFD Benefit Policy	\$ 2,211.00
01-30-50040 Contract Mowing	\$ 560.00
01-30-50645 Property/Liab Insurance	\$ 7,201.00
01-30-51012 Gas Fire Station	\$ 1,250.00
01-30-51022 Landline/Internet Fire Station #3931	\$ 2,400.00
01-30-51065 Elec Fire Station 101 N.Broadway	\$ 1,400.00
01-30-51090 Fuel	\$ 3,000.00
01-30-52013 Computer Software	\$ 2,250.00
01-30-52050 Uniforms	\$ 500.00
01-30-52055 Mileage/Meals	\$ 750.00
01-30-52060 Training	\$ 750.00
01-30-52805 Fire Station Repair/Maintenance	\$ 3,000.00
01-30-53301 2007 FT Dodge Ram Brush 93 #200	\$ 1,000.00
01-30-53304 1997 FT Freightliner #6475 Engine	\$ 1,000.00
01-30-53305 2008 FT Pierce #8654 Engine 91	\$ 1,000.00
01-30-53311 2019 Chev Comman Vehicle Battalic	\$ 1,000.00
01-30-53312 Brush Truck 94	\$ 1,000.00
01-30-53350 Equipment Purchase	\$ 3,500.00
01-30-53351 Equipment Repair	\$ 500.00
01-30-59015 Transfer to Debt Fund	\$ 3,020.00
Totals	\$ 37,292.00

GENERAL (Administrative) FUND

Park Income	
01-35-40410 Other Income	\$ 7,375.00
Totals	\$ 7,375.00

Park Expenditures	
01-35-50540 Contract Mowing	\$ 7,375.00
01-35-51063 Elec Park Ballfield Complex	\$ 3,000.00
01-35-51064 Elec Park Pavillion	\$ 300.00
01-35-52020 Operating Expense	\$ 1,375.00
Totals	\$ 12,050.00

Cemetery Income	
30-60-40010 Cash Reserve	\$ 3,165.00
30-60-40400 Interest	\$ 840.00
30-60-44001 Cemetery Plots	\$ 6,000.00
30-60-44002 Gate Key (Grave Openings)	\$ 2,500.00
30-60-44003 GC Clerk Filing Fee	\$ 360.00
Totals	\$ 12,865.00

Cemetery Expenditures	
30-60-50514 Contract City Attorney	\$ 500.00
30-60-50540 Contract Mowing	\$ 11,403.00
30-60-50616 Special Fund Expenditures	\$ 500.00
30-60-50636 GC Clerk Filing Fee	\$ 360.00
30-60-51050 Elec Street Lights	\$ 102.00
Totals	\$ 12,865.00

UTILITIES FUND

Administrative Income

02-10-40400	Interest	\$	1,700.00
02-10-40416	Transfer in - from General	\$	15,000.00
02-10-40460	Rent Income - Vertical Tower	\$	7,528.00
02-10-40461	Rent Income - Texas Broad Band	\$	2,700.00
02-10-40462	Rent Income - Tek Wave	\$	6,000.00
02-10-40470	Rent Income - 514 S Pecan St.	\$	3,900.00
02-10-43050	Late Fee	\$	15,000.00
02-10-43052	Delinquent Fee	\$	8,500.00
02-10-43054	Transfer Fee	\$	150.00
Totals		\$	60,478.00

Administrative Expenditures

02-10-50000	Salaries	\$	159,708.00
02-10-50010	Overtime	\$	2,740.00
02-10-50020	Payroll Taxes	\$	12,366.00
02-10-50022	TWC Unemployment	\$	1,008.00
02-10-50030	TMLIEBP - Health	\$	26,220.00
02-10-50032	TMRS - Retirement	\$	5,955.00
02-10-50510	Contract Labor	\$	600.00
02-10-50512	Contract Financial Consulting	\$	1,000.00
02-10-50513	Auditor	\$	6,725.00
02-10-50514	Contract City Attorney	\$	2,800.00
02-10-50518	Contract Patterson	\$	25,000.00
02-10-50520	Contract General Consulting	\$	5,182.00
02-10-50541	Contract Pest Control	\$	460.00
02-10-50553	Contractor Solid Waste Barn	\$	1,000.00
02-10-50611	Publications	\$	500.00
02-10-50634	E-Print Charge	\$	1,350.00
02-10-50640	Surety/Notary Bonds	\$	100.00
02-10-50645	Property/Liab Insurance	\$	9,097.00
02-10-50646	Workmans Comp Insurance	\$	5,384.00
02-10-51034	Cell Evertel App	\$	144.00
02-10-51036	Cell NW #3350	\$	625.00
02-10-51038	Cell BS #1476	\$	200.00
02-10-51039	Cell On Call #0247	\$	408.00
02-10-51090	Fuel	\$	6,000.00
02-10-52013	Computer Software	\$	8,500.00
02-10-52012	Computer Support	\$	12,770.00
02-10-52015	Printer Lease/Maintenance	\$	1,800.00
02-10-52016	Printer Supplies	\$	500.00
02-10-52020	Operating Expense	\$	1,000.00
02-10-52022	Office Supplies	\$	500.00
02-10-52023	Postage	\$	3,500.00
02-10-52050	Uniforms	\$	3,800.00
02-10-52055	Mileage/Meals	\$	500.00
02-10-52060	Training	\$	1,000.00
02-10-52801	514 S Pecan Maintenance	\$	500.00
02-10-52810	Public Works Barn Repair/Maintenar	\$	1,000.00
02-10-53110	2018 Ford F350	\$	1,000.00
02-10-53111	2009 Ford F250 #0102	\$	1,000.00
02-10-53201	2007 New Holland Backhoe #5781	\$	1,500.00
02-10-53202	2009 Spartan Jet Machine #	\$	500.00
02-10-53203	2002 Utility Trailer	\$	250.00
02-10-53251	Chain Saw	\$	150.00
02-10-53252	Tools	\$	1,000.00
02-10-53253	Equipment Rental	\$	5,393.00
02-10-53350	Equipment Purchase	\$	800.00
02-10-53351	Equipment Repair	\$	500.00
02-10-59010	Transfer to General	\$	9,000.00
02-10-59015	Transfer to Debt Fund F350	\$	9,203.00
Totals		\$	340,238.00

UTILITIES FUND

Water Income		Water Expenditures	
02-40-43000	Water Revenue	\$	448,265.00
02-40-43030	Water Tap	\$	7,500.00
02-40-44101	Prepayment from Bond funds	\$	58,998.00
Totals		\$	514,763.00
02-40-50510	Contract Labor	\$	1,800.00
02-40-50515	Contract Engineering	\$	15,000.00
02-40-50540	Contract Mowing	\$	5,110.00
02-40-50632	Permitting Fee's	\$	2,000.00
02-40-51026	Curcuit W Booster #4705	\$	410.00
02-40-51027	Mission Communication	\$	2,910.00
02-40-51058	Elec Wtr 217 E South	\$	19,000.00
02-40-51059	Elec Wtr 102 1/2 S Broadway	\$	8,000.00
02-40-51060	Elec Wtr 1907 W Vernon Rd	\$	7,500.00
02-40-52830	Well #1 Maint/Repairs	\$	5,000.00
02-40-52831	Well #4 Maint/Repairs	\$	5,000.00
02-40-52832	Well #5 Maint/Repairs	\$	5,000.00
02-40-52840	Booster Pumps System #1 Maint/Re	\$	500.00
02-40-52841	Booster Pumps System #2 Maint/Re	\$	500.00
02-40-52842	Tank Inspection	\$	1,400.00
02-40-52850	Infrastructure Maint/Repairs	\$	25,000.00
02-40-52851	Lab Fees	\$	3,000.00
02-40-52852	Red River Authority Well Fees	\$	4,000.00
02-40-52853	Chlorine	\$	4,000.00
02-40-54100	Water Improvement Project	\$	20,000.00
02-40-59015	Transfer to Debt Fund-2021 GTUA	\$	225,620.00
Totals		\$	360,750.00

UTILITIES FUND

Sewer Income		Sewer Expenditures	
02-50-43020 Sewer Revenue	\$ 261,011.00	02-50-50510 Contract Labor	\$ 2,500.00
02-50-43032 Sewer tap	\$ 10,000.00	02-50-50515 Contract Engineering	\$ 15,000.00
02-50-441101 Prepayment from Bond funds	\$ 31,358.00	02-50-50540 Contract Mowing	\$ 1,960.00
Totals	\$ 302,369.00	02-50-50554 Contractor Solid Waste Sludge	\$ 3,500.00
		02-50-50632 Permitting Fee's	\$ 1,300.00
		02-50-51051 Elec LS Meter #3197	\$ 700.00
		02-50-51052 Elec LS 516 S Pecan	\$ 550.00
		02-50-51053 Elec LS 1901 Hwy 56 W	\$ 800.00
		02-50-51054 Elec LS 402 Ambrose Rd	\$ 1,600.00
		02-50-51055 Elec LS 312 W Vernon	\$ 500.00
		02-50-51056 Elec LS 403 W Vernon	\$ 500.00
		02-50-51057 Elec WWTP 930 N Hwy 69	\$ 10,000.00
		02-50-51066 Elec LS 220 Commercial St.	\$ 450.00
		02-50-52811 WWTP Maint/Repairs	\$ 10,000.00
		02-50-52812 LS 220 Commercial Maint/Repairs	\$ 500.00
		02-50-52813 LS 516 S Pecan Maint/Repairs	\$ 500.00
		02-50-52814 LS 1901 Hwy 56 W Maint/Repairs	\$ 500.00
		02-50-52815 LS 402 Ambrose Rd Maint/Repairs	\$ 500.00
		02-50-52816 LS 312 W Vernon Maint/Repairs	\$ 500.00
		02-50-52817 LS 403 W Vernon Maint/Repairs	\$ 500.00
		02-50-52818 LS 1109 FM 1897 HS Maint/Repair	\$ 500.00
		02-50-52819 513 S Broadway Maint/Repairs	\$ 1,000.00
		02-50-52850 Infrastructure Maint/Repairs	\$ 11,660.00
		02-50-52851 Lab Fees	\$ 2,500.00
		02-50-52853 Chlorine	\$ 2,500.00
		02-50-52854 Polymer	\$ 4,800.00
		02-50-53205 Generator	\$ 500.00
		02-50-53351 Equipment Repair	\$ 1,000.00
		02-50-54110 Wastewater Improvement Project	\$ 5,000.00
		02-50-59015 Transfer to Debt Fund - 2005GTUA	\$ 55,497.00
		02-50-59018 Transfer to Debt Fund-2021 GTUA	\$ 39,305.00
		Totals	\$ 176,622.00

Debt Service Fund

Income		Expenditures	
03-10-40411 Transfer In I&S	\$ 34,551.00	03-10-50618 Loan Principal	\$ 58,624.00
03-10-40414 Transfer in Admin	\$ 19,170.00	03-10-50619 Loan Interest	\$ 4,299.00
03-10-40416 Transfer in Utilities	\$ 9,202.00		
Totals	\$ 62,923.00	Totals	\$ 62,923.00

Income		Expenditures	
03-30-40411 Transfer In Gen	\$ 3,020.00	03-30-50618 Loan Principal	\$ 6,157.00
03-30-40417 Transfer In - FD Aux	\$ 4,000.00	03-30-50619 Loan Interest	\$ 863.00
Totals	\$ 7,020.00	Totals	\$ 7,020.00

Income		Expenditures	
03-40-40411 Transfer In 2022 D Fund	\$ 99,400.00	03-40-50619 Loan Interest	\$ 99,400.00
Totals	\$ 99,400.00	Totals	\$ 99,400.00

Income		Expenditures	
03-50-40411 Transfer In (GTUA)	\$ 25,497.00	03-50-50618 Loan Principal	\$ 40,000.00
03-50-40415 4A Income	\$ 30,000.00	03-50-50619 Loan Interest	\$ 39,357.00
03-50-40411 Transfer In 2022 D Fund	\$ 24,860.00	03-50-50621 Loan Agent Fees	\$ 1,000.00
Totals	\$ 80,357.00	Totals	\$ 80,357.00

Bells Economic Development Corporation

Income			Expenditures		
20-10-40310 Sales Tax - Merchant	\$	80,000.00	20-10-50617 Special Project Expenditures	\$	20,000.00
20-10-40400 Interest	\$	500.00	20-10-50700 Audit	\$	1,000.00
Totals	\$	80,500.00	20-10-59014 Transfer to Reserves	\$	9,500.00
			20-10-59015 Transfer to Debt Fund 2005 Bond	\$	30,000.00
			20-10-59015 Transfer to Debt Fund 2021 Bond	\$	20,000.00
			Totals	\$	80,500.00

Bells Community Development Corporation

Income			Expenditures		
25-10-40310 Sales Tax - Merchant	\$	80,000.00	25-10-50617 Special Project Expenditures	\$	25,500.00
25-10-40400 Interest	\$	800.00	25-10-50700 Audit	\$	1,000.00
Totals	\$	80,800.00	25-10-507xx Chamber of Commerce		
			25-10-50701 Easter	\$	-
			25-10-50702 Halloween	\$	-
			25-10-50703 Christmas	\$	-
			25-10-50704 Fire Department	\$	1,200.00
			25-10-50705 Police Department	\$	4,600.00
			25-10-50706 City (SNAP)	\$	1,000.00
			25-10-52804 Park Maintenance (BYS)	\$	12,000.00
			25-10-59015 Transfer to Debt Fund	\$	35,500.00
			Totals	\$	80,800.00