

City of Bullard
Adopted Budget
FY 2017-2018

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of \$152,877.00, which is a 11.89% increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$70,374.00.

Council Vote - September 12, 2017
Pam Frederick - Mayor
Shirley Coe - Mayor Pro Tem - Absent & Not Voting
Mark Anderson - Councilmember - For
Ralph Britt - Councilmember - Absent & Not Voting
Shane Neally - Councilmember - For
David Rhodes - Councilmember - For

Property Tax Rate Comparison	<u>2016-2017</u>	<u>2017-2018</u>
Adopted Property Tax Rate	.563264	.563264
Effective Tax Rate	.516302	.530135
Effective Maintenance & Operations Tax Rate	.242400	.246366
Rollback Tax Rate	.563294	.567578
Debt Rate	.301502	.301502
Total Municipal Debt Obligations	\$688,325	\$770,157

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2017

100-GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	1,698,614.84	1,603,286.33	1,753,650.00	1,931,015.00
	TOTAL REVENUES	<u>1,698,614.84</u>	<u>1,603,286.33</u>	<u>1,753,650.00</u>	<u>1,931,015.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	535,242.73	538,217.21	637,740.00	670,540.00
	POLICE DEPARTMENT	823,727.79	671,187.03	844,260.00	877,300.00
	MUNICIPAL COURT	145,120.32	122,509.28	155,250.00	170,000.00
	STREET DEPARTMENT	73,802.13	46,929.09	87,500.00	188,300.00
	PARKS DEPARTMENT	6,749.49	17,868.60	28,900.00	24,875.00
	TOTAL EXPENDITURES	<u>1,584,642.46</u>	<u>1,396,711.21</u>	<u>1,753,650.00</u>	<u>1,931,015.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	113,972.38	206,575.12	0.00	0.00

100-GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>NON-DEPARTMENTAL</u>				
<u>PROPERTY TAXES</u>				
100.00.41100 CURRENT ROLL M & O PROP TAX	562,091.12	651,383.97	597,600.00	668,645.00
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	562,091.12	651,383.97	597,600.00	668,645.00
<u>SALES TAXES</u>				
100.00.41200 SALES TAX	284,828.80	255,897.30	275,000.00	340,000.00
TOTAL SALES TAXES	284,828.80	255,897.30	275,000.00	340,000.00
<u>FRANCHISE TAXES</u>				
100.00.42100 ONCOR ELECTRIC	70,491.46	71,382.74	74,000.00	74,000.00
100.00.42105 CENTERPOINT ENERGY	7,008.04	6,426.89	7,000.00	6,000.00
100.00.42110 CENTURYLINK	5,566.89	3,555.73	5,000.00	4,500.00
100.00.42115 SUDDENLINK	19,287.23	24,747.12	21,000.00	28,000.00
100.00.42120 ALLIED WASTE	38,072.15	24,073.50	40,000.00	30,000.00
100.00.42125 CHEROKEE ELECTRIC	22,188.00	23,548.30	22,000.00	25,000.00
100.00.42130 OTHER FRANCHISE FEES	3,714.13	3,008.04	4,000.00	4,000.00
TOTAL FRANCHISE TAXES	166,327.90	156,742.32	173,000.00	171,500.00
<u>LICENSES & PERMITS</u>				
100.00.43100 BUILDING PERMITS	20,038.60	22,966.62	23,000.00	32,000.00
100.00.43105 MECHANICAL PERMITS	3,972.94	2,387.67	2,000.00	4,000.00
100.00.43110 GAS PERMITS	796.32	352.49	1,000.00	1,000.00
100.00.43115 PLUMBING PERMITS	9,426.83	5,723.77	10,000.00	10,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	8,943.60	8,082.53	10,000.00	13,000.00
100.00.43125 INSPECTION FEES	33,975.00	22,860.00	35,000.00	37,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	2,505.80	1,653.62	3,000.00	2,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	3,286.00	2,810.00	2,000.00	5,000.00
TOTAL LICENSES & PERMITS	82,945.09	66,836.70	86,000.00	104,000.00
<u>FINES & FORFEITURES</u>				
100.00.44100 MUNICIPAL COURT FINES & COSTS	207,761.33	127,557.56	205,000.00	200,000.00
100.00.44105 CONVENIENCE FEES	5,125.89	3,404.84	5,500.00	5,000.00
TOTAL FINES & FORFEITURES	212,887.22	130,962.40	210,500.00	205,000.00
<u>CHARGES FOR SERVICES</u>				
100.00.45100 PARK FACILITIES RENTALS	1,900.00	985.00	1,000.00	1,000.00
100.00.45101 ROTARY PARK REVENUE	0.00	0.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	78,724.18	22,882.05	53,000.00	48,470.00
100.00.45108 SMITH CO ARREST FEES	198.73	168.00	300.00	300.00
100.00.45110 POLICE REPORTS	661.74	497.10	750.00	700.00
100.00.45115 GRANT REVENUE - POLICE	3,301.89	0.00	500.00	0.00
TOTAL CHARGES FOR SERVICES	84,786.54	24,532.15	55,550.00	50,470.00

100-GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
00.45105 SERVICE REIMBURSEMENTS				
	PERMANENT NOTES: This includes reimbursement for an officer at BISD for 3 months and an officer at Brook Hill.			
<u>MISCELLANEOUS REVENUES</u>				
100.00.46100 INVESTMENT INCOME	2,929.36	3,497.66	3,000.00	4,000.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
100.00.46110 DONATIONS	40.00	5,600.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	0.00	14,624.04	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	15,278.81	709.79	2,000.00	1,000.00
100.00.46125 GRANT REVENUE	0.00	0.00	0.00	0.00
100.00.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	18,248.17	24,431.49	5,000.00	5,000.00
<u>INTERFUND TRANSFERS</u>				
100.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	65,000.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	208,500.00	227,500.00	273,000.00	305,400.00
100.00.47200 ADMIN FEES FROM BEDCO	0.00	0.00	0.00	3,000.00
TOTAL INTERFUND TRANSFERS	286,500.00	292,500.00	351,000.00	386,400.00
TOTAL NON-DEPARTMENTAL	1,698,614.84	1,603,286.33	1,753,650.00	1,931,015.00
TOTAL REVENUES	1,698,614.84	1,603,286.33	1,753,650.00	1,931,015.00

100-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
ADMINISTRATION				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	219,539.56	226,120.82	278,000.00	292,000.00
100.10.51030 LONGEVITY PAY	624.00	0.00	1,200.00	1,200.00
100.10.51040 EMPLOYEE BONUS	1,600.00	2,000.00	2,000.00	2,000.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	0.00	768.03	0.00	0.00
100.10.51080 CONTRACT LABOR	32,625.00	21,325.00	30,000.00	31,000.00
100.10.51090 AUTO ALLOWANCE	12,600.00	9,000.00	10,800.00	10,800.00
100.10.51100 FICA	16,167.74	16,561.08	21,550.00	22,600.00
100.10.51110 TMRS	23,787.27	17,848.53	22,050.00	23,600.00
100.10.51120 EMPLOYEE HEALTH CARE COST	9,489.74	17,863.17	21,900.00	24,600.00
100.10.51121 DENTAL INSURANCE	547.68	1,080.72	1,300.00	1,400.00
100.10.51122 LIFE INSURANCE	247.68	330.24	450.00	450.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	649.28	768.45	800.00	800.00
100.10.51150 UNEMPLOYMENT	612.44	168.04	700.00	700.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.10.51170 MISC EMPLOYEE COSTS	1,904.63	1,100.90	2,500.00	2,000.00
TOTAL PERSONNEL SERVICES	320,395.02	314,934.98	393,350.00	413,250.00

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

SUPPLIES				
100.10.52010 OFFICE SUPPLIES	8,052.10	6,538.34	8,530.00	8,500.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	709.35	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	1,434.01	1,126.14	3,000.00	2,000.00
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	10,195.46	7,664.48	12,130.00	11,100.00

MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	5,081.79	3,952.45	7,000.00	9,000.00
100.10.53020 M/R OFFICE EQUIPMENT	0.00	157.00	500.00	500.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.10.53050 M/R EQUIPMENT & MACHINERY	1,880.98	1,530.36	2,000.00	2,000.00
100.10.53130 M/R MISCELLANEOUS	7,540.00	6,380.00	7,540.00	8,320.00
TOTAL MAINTENANCE	14,502.77	12,019.81	17,040.00	19,820.00

100-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>CONTRACTUAL</u>				
100.10.54010 COMMUNICATIONS	16,904.64	17,107.50	17,500.00	21,000.00
100.10.54020 ELECTRICITY	2,161.01	1,812.78	2,000.00	2,500.00
100.10.54021 NATURAL GAS	185.00	165.75	300.00	300.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	10,273.63	11,443.62	13,800.00	15,300.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	4,182.65	2,750.85	4,300.00	4,000.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	824.14	980.84	1,500.00	1,200.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	12,720.00	10,600.00	12,720.00	12,720.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	14,908.54	17,931.78	13,000.00	13,000.00
100.10.54080 ELECTION COSTS	0.00	0.00	5,000.00	5,000.00
100.10.54090 BANK CHARGES	0.00	0.00	100.00	100.00
100.10.54100 FEES & PERMITS	861.66	1,625.92	1,000.00	2,500.00
100.10.54110 LEGAL ADVERTISING	1,729.57	919.23	1,200.00	2,000.00
100.10.54120 PUBLIC COMMUNICATIONS	432.00	0.00	1,000.00	1,000.00
100.10.54130 TRAVEL & TRAINING	30,864.97	32,778.37	30,000.00	35,000.00
100.10.54150 MEMBERSHIP DUES	3,463.67	3,265.90	3,500.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	17,723.00	15,212.25	20,300.00	21,750.00
100.10.54160 BILLING & COLLECTION SERVICES	1,429.50	1,445.25	1,500.00	1,500.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	18,200.00	18,950.00	20,000.00	20,000.00
100.10.54220 ENGINEERING SERVICES	10,383.75	25,729.50	10,000.00	10,000.00
100.10.54230 LEGAL SERVICES	14,348.18	6,251.50	20,000.00	15,000.00
100.10.54240 CONSULTING SERVICES	1,700.00	0.00	2,000.00	0.00
100.10.54250 MISCELLANEOUS SERVICES	9,281.31	16,749.45	22,700.00	31,500.00
TOTAL CONTRACTUAL	172,577.22	185,720.49	203,420.00	218,870.00
<u>SUNDRY CHARGES</u>				
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	16,055.67	0.00	0.00	0.00
100.10.55850 INTEREST EXPENSE	433.76	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	16,489.43	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100.10.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BUILDINGS	0.00	4,643.00	0.00	0.00
100.10.56030 CAPTIAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	1,082.83	4,623.97	3,500.00	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	0.00	8,610.48	8,300.00	5,000.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,082.83	17,877.45	11,800.00	7,500.00
TOTAL ADMINISTRATION	535,242.73	538,217.21	637,740.00	670,540.00

100-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>POLICE DEPARTMENT</u>				
<u>PERSONNEL SERVICES</u>				
100.15.51010 SALARIES & WAGES	476,697.81	391,941.27	487,000.00	496,000.00
100.15.51030 LONGEVITY PAY	2,740.00	0.00	3,300.00	3,750.00
100.15.51040 EMPLOYEE BONUS	4,400.00	4,400.00	4,400.00	4,400.00
100.15.51050 PART-TIME	3,680.00	468.90	2,000.00	2,000.00
100.15.51070 OVERTIME	4,469.49	5,169.36	6,000.00	7,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	34,748.91	28,503.58	38,500.00	39,300.00
100.15.51110 TMRS	52,349.11	31,218.70	39,300.00	40,800.00
100.15.51120 EMPLOYEE HEALTH CARE COST	48,771.23	42,500.84	52,000.00	59,300.00
100.15.51121 DENTAL INSURANCE	3,390.40	3,014.64	3,700.00	3,800.00
100.15.51122 LIFE INSURANCE	894.40	729.28	1,000.00	1,000.00
100.15.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
100.15.51140 WORKER'S COMPENSATION	11,763.51	11,526.98	12,000.00	12,000.00
100.15.51150 UNEMPLOYMENT	1,917.14	146.62	2,000.00	2,000.00
100.15.51160 EMPLOYMENT ADVERTISING	0.00	312.05	200.00	300.00
100.15.51170 MISC EMPLOYEE COSTS	2,826.78	2,459.39	2,500.00	3,000.00
TOTAL PERSONNEL SERVICES	648,648.78	522,391.61	654,000.00	674,750.00
<u>SUPPLIES</u>				
100.15.52010 OFFICE SUPPLIES	3,457.31	3,765.85	4,500.00	4,500.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	7,610.31	3,585.12	7,000.00	7,000.00
100.15.52080 MOTOR VEHICLE FUEL	23,196.63	20,875.46	25,000.00	25,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	89.60	1,000.00	1,000.00
100.15.52110 JANITORIAL	853.85	713.41	1,500.00	1,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	250.59	2,516.71	1,000.00	1,500.00
100.15.52140 POLICE SUPPLIES	4,395.44	4,502.56	7,000.00	7,500.00
100.15.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.15.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	250.00	250.00
TOTAL SUPPLIES	39,764.13	36,048.71	47,250.00	48,250.00
<u>MAINTENANCE</u>				
100.15.53010 M/R BUILDINGS & STRUCTURES	170.87	13.58	500.00	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 VEHICLES	15,459.89	7,140.68	11,000.00	8,500.00
100.15.53050 M/R EQUIPMENT & MACHINERY	0.00	403.00	2,000.00	1,000.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	15,630.76	7,557.26	14,000.00	10,500.00
<u>CONTRACTUAL</u>				
100.15.54010 COMMUNICATIONS	12,407.88	12,244.99	12,500.00	15,000.00
100.15.54020 ELECTRICITY	1,743.39	1,408.04	1,800.00	1,800.00
100.15.54021 NATURAL GAS	184.99	165.75	300.00	300.00

100-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	10,037.10	8,954.80	12,000.00	15,500.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	5,262.46	5,628.30	8,500.00	10,900.00
100.15.54050 INSURANCE-PROP., PLANT, EQUIP	12,707.15	14,281.84	13,000.00	15,000.00
100.15.54060 ANIMAL CONTROL EXPENSES	86.30	82.34	1,000.00	1,000.00
100.15.54065 K-9 EXPENSES	1,397.68	229.75	2,000.00	1,500.00
100.15.54100 FEES & PERMITS	2,282.00	2,288.00	2,700.00	5,400.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	3,264.11	4,305.99	5,000.00	5,000.00
100.15.54150 MEMBERSHIP DUES	3,405.00	0.00	3,500.00	3,500.00
100.15.54180 DISPATCHING SERVICES	21,572.20	7,190.74	14,500.00	14,500.00
100.15.54230 LEGAL SERVICES	1,332.50	608.26	2,000.00	2,000.00
100.15.54240 CONSULTING SERVICES	360.00	300.00	360.00	1,600.00
100.15.54250 MISCELLANEOUS SERVICES	0.00	2,785.50	2,100.00	2,100.00
TOTAL CONTRACTUAL	76,042.76	60,474.30	81,260.00	95,100.00
<u>SUNDRY CHARGES</u>				
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	41,269.21	20,071.80	22,300.00	40,500.00
100.15.55850 INTEREST EXPENSE	1,263.26	770.01	900.00	3,400.00
TOTAL SUNDRY CHARGES	42,532.47	20,841.81	23,200.00	43,900.00
<u>CAPITAL OUTLAY</u>				
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	1,108.89	0.00	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	23,873.34	23,050.00	2,800.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	1,500.00	2,000.00
TOTAL CAPITAL OUTLAY	1,108.89	23,873.34	24,550.00	4,800.00
TOTAL POLICE DEPARTMENT	823,727.79	671,187.03	844,260.00	877,300.00

MUNICIPAL COURT

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PERSONNEL SERVICES

100.20.51010 SALARIES AND WAGES	89,559.17	72,454.16	91,300.00	61,000.00
100.20.51030 LONGEVITY PAY	624.00	0.00	800.00	900.00
100.20.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	800.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	97.21	417.50	500.00	500.00
100.20.51080 CONTRACT LABOR	0.00	0.00	500.00	35,000.00
100.20.51100 FICA	6,973.09	5,646.59	7,200.00	4,900.00
100.20.51110 TMRS	6,452.91	3,787.34	4,900.00	5,100.00
100.20.51120 EMPLOYEE HEALTH CARE COST	8,982.75	7,817.87	9,500.00	10,800.00
100.20.51121 DENTAL INSURANCE	625.92	568.80	700.00	700.00
100.20.51122 LIFE INSURANCE	165.12	137.60	200.00	200.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	286.44	288.18	300.00	300.00

100-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
100.20.51150 UNEMPLOYMENT	513.00	27.00	600.00	400.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	100.00
100.20.51170 MISC EMPLOYEE COSTS	673.49	469.63	1,000.00	1,000.00
TOTAL PERSONNEL SERVICES	116,153.10	92,814.67	118,700.00	121,700.00
<u>SUPPLIES</u>				
100.20.52010 OFFICE SUPPLIES	2,546.60	1,935.30	3,000.00	3,000.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	239.88	0.00	400.00	400.00
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	758.14	713.37	750.00	1,000.00
100.20.52120 PRINTING	0.00	0.00	0.00	0.00
100.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.20.52150 OFFICE EQUIP/FURNITURE/FIXT	0.00	0.00	0.00	0.00
100.20.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,544.62	2,648.67	4,150.00	4,400.00
<u>MAINTENANCE</u>				
100.20.53010 M/R - BUILDINGS & STRUCTURES	0.00	0.00	500.00	0.00
100.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
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	0.00	0.00	1,000.00	500.00
<u>CONTRACTUAL</u>				
100.20.54010 COMMUNICATIONS	3,911.13	4,026.65	4,000.00	5,000.00
100.20.54020 ELECTRICITY	1,162.27	938.71	1,200.00	1,200.00
100.20.54021 NATURAL GAS	123.31	110.50	200.00	200.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	7,447.15	6,951.87	9,000.00	9,000.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,629.67	1,083.65	1,700.00	1,700.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	824.13	980.84	1,200.00	1,200.00
100.20.54095 CREDIT CARD MERCHANT FEES	2,955.62	2,093.88	3,000.00	3,000.00
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	1,985.32	1,339.24	2,000.00	2,000.00
100.20.54140 MEMBERSHIP DUES	45.00	0.00	100.00	200.00
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	1,400.00	875.00	2,500.00	2,000.00
100.20.54230 LEGAL SERVICES	2,939.00	8,645.60	4,000.00	10,000.00
100.20.54240 CONSULTING SERVICES	0.00	0.00	0.00	400.00
100.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL	24,422.60	27,045.94	29,400.00	36,400.00

100-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>SUNDRY CHARGES</u>				
100.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.20.55200 DAMAGES AND CLAIMS	1,000.00	0.00	0.00	0.00
100.20.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	1,000.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100.20.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	5,000.00
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	2,000.00	2,000.00
100.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	7,000.00
TOTAL MUNICIPAL COURT	145,120.32	122,509.28	155,250.00	170,000.00
<u>STREET DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100.25.51010 SALARIES AND WAGES	0.00	0.00	0.00	21,900.00
100.25.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.25.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.25.51050 PART-TIME	0.00	0.00	0.00	0.00
100.25.51070 OVERTIME	0.00	0.00	0.00	1,000.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	0.00	0.00	0.00	1,800.00
100.25.51110 TMRS	0.00	0.00	0.00	1,900.00
100.25.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	4,100.00
100.25.51121 DENTAL INSURANCE	0.00	0.00	0.00	300.00
100.25.51122 LIFE INSURANCE	0.00	0.00	0.00	100.00
100.25.51130 EMPLOYEE TESTING	0.00	0.00	0.00	100.00
100.25.51140 WORKERS COMPENSATION	0.00	0.00	0.00	1,000.00
100.25.51150 UNEMPLOYMENT	0.00	0.00	0.00	100.00
100.25.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	100.00
100.25.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	500.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	32,900.00
<u>SUPPLIES</u>				
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	0.00	0.00	0.00	700.00
100.25.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	2,500.00
100.25.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	1,500.00
100.25.52100 STREET SIGNS	272.79	1,890.21	1,000.00	2,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	272.79	1,890.21	1,000.00	7,200.00

100-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>MAINTENANCE</u>				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	1,000.00
100.25.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	2,000.00
100.25.53060 M/R STREETS & ALLEYS	39,005.98	14,240.36	45,000.00	75,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	0.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	39,005.98	14,240.36	50,000.00	83,000.00
<u>CONTRACTUAL</u>				
100.25.54010 COMMUNICATIONS	0.00	0.00	0.00	700.00
100.25.54020 ELECTRICITY	34,523.36	29,939.64	35,000.00	36,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	858.88	1,500.00	3,000.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	0.00	0.00	1,000.00
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	5,000.00
100.25.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	34,523.36	30,798.52	36,500.00	45,700.00
<u>SUNDRY CHARGES</u>				
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	0.00	0.00	0.00	18,400.00
100.25.55850 INTERST EXPENSE	0.00	0.00	0.00	1,100.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	19,500.00
<u>CAPITAL OUTLAY</u>				
100.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	0.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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TOTAL STREET DEPARTMENT	73,802.13	46,929.09	87,500.00	188,300.00
<u>PARKS DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
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-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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
<u>SUPPLIES</u>				
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	171.28	2,000.00	2,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	171.28	2,000.00	2,000.00
<u>MAINTENANCE</u>				
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	4,243.93	1,878.41	7,500.00	7,500.00
TOTAL MAINTENANCE	4,243.93	1,878.41	7,500.00	7,500.00
<u>CONTRACTUAL</u>				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	559.64	548.23	800.00	800.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	500.00	500.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	266.16	270.68	500.00	500.00
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	825.80	818.91	1,800.00	1,800.00
<u>SUNDRY CHARGES</u>				
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
<u>CAPITAL OUTLAY</u>				
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	2,500.00	2,600.00	0.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	1,679.76	12,500.00	15,000.00	13,575.00
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,679.76	15,000.00	17,600.00	13,575.00
TOTAL PARKS DEPARTMENT	6,749.49	17,868.60	28,900.00	24,875.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2017

200-UTILITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	WATER	1,021,293.45	682,947.69	911,100.00	953,100.00
	WASTEWATER	431,075.74	214,407.85	302,500.00	295,500.00
	GARBAGE COLLECTION	326,270.30	285,702.60	340,500.00	380,900.00
	UTILITY BILLING	6,280.00	5,825.40	6,900.00	7,500.00
	TOTAL REVENUES	<u>1,784,919.49</u>	<u>1,188,883.54</u>	<u>1,561,000.00</u>	<u>1,637,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATER	820,008.99	468,183.28	631,100.00	650,200.00
	WASTEWATER	618,086.48	465,586.36	575,350.00	594,400.00
	GARBAGE COLLECTION	253,102.19	224,483.01	266,000.00	290,000.00
	UTILITY BILLING	141,971.39	58,541.02	88,550.00	102,400.00
	TOTAL EXPENDITURES	<u>1,833,169.05</u>	<u>1,216,793.67</u>	<u>1,561,000.00</u>	<u>1,637,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(48,249.56)	(27,910.13)	0.00	0.00

200-UTILITY FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
WATER				
=====				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	594,486.58	465,151.26	590,000.00	630,000.00
200.50.45210 WATER SALES - COMM	225,674.21	160,169.21	230,000.00	235,000.00
TOTAL CHARGES FOR SERVICES	820,160.79	625,320.47	820,000.00	865,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALTIES	22,414.72	17,067.84	24,000.00	23,000.00
200.50.45310 RECONNECTION FEES	5,910.00	4,650.00	7,500.00	6,500.00
200.50.45320 ACCOUNT TRANSFER FEES	20.00	260.00	0.00	500.00
200.50.45400 NEW SERVICE FEE	5,680.00	4,760.00	6,000.00	6,000.00
200.50.45405 SERVICE/TRIP CHARGE	20.00	20.00	100.00	100.00
200.50.45410 WATER METER SET FEE	37,900.00	24,300.00	45,000.00	45,000.00
200.50.45420 WATER TAP FEES	5,250.00	900.00	5,000.00	2,500.00
200.50.45500 ROAD BORE FEES	0.00	800.00	0.00	1,000.00
TOTAL OTHER SERVICE CHARGES	77,194.72	52,757.84	87,600.00	84,600.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	4,211.44	4,199.43	2,500.00	2,500.00
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	99,716.50	669.95	1,000.00	1,000.00
200.50.46130 BEDCO FUNDS	20,010.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	123,937.94	4,869.38	3,500.00	3,500.00
TOTAL WATER	1,021,293.45	682,947.69	911,100.00	953,100.00
WASTEWATER				
=====				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	210,364.22	169,664.08	225,000.00	225,000.00
200.55.45210 WASTEWATER FEES - COMM	55,495.52	43,443.77	72,000.00	65,000.00
TOTAL CHARGES FOR SERVICES	265,859.74	213,107.85	297,000.00	290,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	5,200.00	1,300.00	5,000.00	5,000.00
TOTAL OTHER SERVICE CHARGES	5,200.00	1,300.00	5,000.00	5,000.00
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-UTILITY FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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	1,400.00	0.00	500.00	500.00
200.55.46130 BEDCO FUNDS	158,616.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	160,016.00	0.00	500.00	500.00
TOTAL WASTEWATER	431,075.74	214,407.85	302,500.00	295,500.00
GARBAGE COLLECTION =====				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	185,729.39	162,489.82	195,000.00	206,300.00
200.60.45210 GARBAGE COLL FEES - COM	140,446.26	123,120.79	145,000.00	160,000.00
TOTAL CHARGES FOR SERVICES	326,175.65	285,610.61	340,000.00	366,300.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
200.60.45350 GARBAGE ADMIN FEE	0.00	0.00	0.00	14,100.00
TOTAL OTHER SERVICE CHARGES	0.00	0.00	0.00	14,100.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	94.65	91.99	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	94.65	91.99	500.00	500.00
TOTAL GARBAGE COLLECTION	326,270.30	285,702.60	340,500.00	380,900.00
UTILITY BILLING =====				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	6,280.00	5,825.40	6,900.00	7,500.00
TOTAL FINES & FORFEITURES	6,280.00	5,825.40	6,900.00	7,500.00
MISCELLANEOUS REVENUES				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL UTILITY BILLING	6,280.00	5,825.40	6,900.00	7,500.00
TOTAL REVENUES	1,784,919.49	1,188,883.54	1,561,000.00	1,637,000.00

200-UTILITY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>WATER</u>				
=====				
<u>PERSONNEL SERVICES</u>				
200.50.51010 SALARIES AND WAGES	89,099.04	77,265.75	94,200.00	100,100.00
200.50.51020 ON-CALL PAY	2,904.00	2,968.00	3,200.00	3,800.00
200.50.51030 LONGEVITY PAY	280.00	0.00	400.00	600.00
200.50.51040 EMPLOYEE BONUS	1,600.00	1,600.00	1,600.00	1,600.00
200.50.51050 PART-TIME	21,450.00	13,656.00	24,300.00	25,000.00
200.50.51070 OVERTIME	6,809.65	3,057.42	7,000.00	7,000.00
200.50.51080 CONTRACT LABOR	0.00	449.39	0.00	500.00
200.50.51100 FICA	9,260.49	7,478.38	10,000.00	10,600.00
200.50.51110 TRRS	10,718.31	6,568.11	9,800.00	10,600.00
200.50.51120 EMPLOYEE HEALTH CARE COST	12,307.43	11,822.04	14,200.00	16,200.00
200.50.51121 DENTAL INSURANCE	860.64	853.20	1,000.00	1,100.00
200.50.51122 LIFE INSURANCE	227.04	206.40	300.00	250.00
200.50.51130 EMPLOYEE TESTING	49.00	0.00	100.00	100.00
200.50.51140 WORKERS COMPENSATION	3,581.87	3,650.22	3,800.00	3,800.00
200.50.51150 UNEMPLOYMENT	725.04	289.48	800.00	800.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	200.00	200.00
200.50.51170 MISC EMPLOYEE COSTS	819.27	731.57	1,500.00	1,500.00
TOTAL PERSONNEL SERVICES	160,691.78	130,595.96	172,400.00	183,750.00
<u>SUPPLIES</u>				
200.50.52010 OFFICE SUPPLIES	313.30	298.58	750.00	750.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,277.17	1,307.44	2,500.00	2,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	15,800.56	7,419.05	5,000.00	5,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	18,261.23	13,989.64	24,600.00	25,000.00
200.50.52080 MOTOR VEHICLE FUEL	6,831.45	6,425.09	7,500.00	7,500.00
200.50.52090 MINOR TOOLS & EQUIPMENT	2,229.03	3,699.54	2,000.00	4,000.00
200.50.52110 JANITORIAL	1,158.40	681.50	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	45,871.14	33,820.84	43,550.00	45,450.00
<u>MAINTENANCE</u>				
200.50.53010 M/R BUILDINGS & STRUCTURES	1,236.65	726.99	2,000.00	1,500.00
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	5,912.73	4,423.05	5,000.00	3,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	3,781.40	7,455.91	6,000.00	7,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	12,741.06	13,932.86	15,000.00	15,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	4,813.30	8,731.17	1,500.00	15,000.00
200.50.53120 M/R WATER WELLS	35,431.19	13,733.39	27,000.00	25,000.00

200-UTILITY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	63,916.33	49,003.37	56,500.00	66,500.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	7,326.01	5,642.22	8,000.00	7,500.00
200.50.54020 ELECTRICITY	84,858.49	65,566.78	110,000.00	105,000.00
200.50.54021 NATURAL GAS	613.59	326.28	500.00	500.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	1,234.86	1,079.73	1,500.00	1,800.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	625.85	276.80	1,200.00	500.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	4,818.44	5,604.84	5,000.00	6,000.00
200.50.54100 FEES & PERMITS	3,957.53	6,367.61	5,100.00	6,500.00
200.50.54110 LEGAL ADVERTISING	412.49	0.00	500.00	500.00
200.50.54120 PUBLIC COMMUNICATIONS	1,852.09	1,196.97	1,200.00	2,000.00
200.50.54130 TRAVEL & TRAINING	522.30	1,665.20	1,200.00	1,200.00
200.50.54140 MEMBERSHIP DUES	0.00	39.99	200.00	200.00
200.50.54200 LAB SERVICES	808.00	879.35	1,200.00	1,200.00
200.50.54220 ENGINEERING SERVICES	225.00	0.00	0.00	0.00
200.50.54230 LEGAL SERVICES	1,742.00	0.00	2,000.00	1,000.00
200.50.54240 CONSULTING SERVICES	12,230.00	7,670.00	0.00	0.00
200.50.54250 MISCELLANEOUS SERVICES	0.00	1,091.50	2,000.00	2,000.00
TOTAL CONTRACTUAL	121,226.65	97,407.27	139,600.00	135,900.00
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	104,250.00	113,750.00	136,500.00	152,700.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	25,000.00	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	23,746.76	17,982.84	20,750.00	22,300.00
200.50.55850 INTEREST EXPENSE	940.54	623.00	800.00	1,100.00
TOTAL SUNDRY CHARGES	158,937.30	157,355.84	188,050.00	206,100.00
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	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	11,000.00	12,500.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	122,657.50	0.00	20,000.00	0.00
200.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.50.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
200.50.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	146,708.29	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	269,365.79	0.00	31,000.00	12,500.00
TOTAL WATER	820,008.99	468,183.28	631,100.00	650,200.00

200-UTILITY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>WASTEWATER</u>				
<u>PERSONNEL SERVICES</u>				
200.55.51010 SALARIES & WAGES	124,928.98	103,320.77	130,100.00	139,000.00
200.55.51020 ON-CALL PAY	3,714.00	2,199.00	4,000.00	3,200.00
200.55.51030 LONGEVITY	748.00	96.00	900.00	700.00
200.55.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
200.55.51050 PART-TIME	0.00	0.00	0.00	0.00
200.55.51070 OVERTIME	5,784.74	4,635.75	7,000.00	7,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	9,916.19	7,319.80	11,000.00	11,600.00
200.55.51110 TMRS	14,597.00	8,666.31	11,250.00	12,100.00
200.55.51120 EMPLOYEE HEALTHCARE COST	13,343.63	9,809.26	14,200.00	16,200.00
200.55.51121 DENTAL INSURANCE	938.88	597.24	1,000.00	1,100.00
200.55.51122 LIFE INSURANCE	247.68	172.00	250.00	250.00
200.55.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
200.55.51140 WORKERS COMPENSATION	4,010.29	5,091.10	5,300.00	5,300.00
200.55.51150 UNEMPLOYMENT	512.99	177.88	600.00	600.00
200.55.51160 EMPLOYMENT ADVERTISING	0.00	78.08	0.00	100.00
200.55.51170 MISC EMPLOYEE COSTS	616.86	460.70	750.00	750.00
TOTAL PERSONNEL SERVICES	180,559.24	143,823.89	187,650.00	199,200.00
<u>SUPPLIES</u>				
200.55.52010 OFFICE SUPPLIES	335.84	278.63	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,660.94	1,545.95	2,000.00	2,000.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	2,592.57	1,346.37	3,000.00	3,000.00
200.55.52060 CHEMICALS	9,450.13	14,046.30	13,000.00	16,000.00
200.55.52080 MOTOR VEHICLE FUEL	6,831.41	6,244.86	7,500.00	7,500.00
200.55.52090 MINOR TOOLS & EQUIPMENT	0.00	445.04	500.00	500.00
200.55.52110 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
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	20.98	4.78	100.00	100.00
TOTAL SUPPLIES	20,891.87	23,911.93	26,600.00	29,600.00
<u>MAINTENANCE</u>				
200.55.53010 M/R BUILDING & STRUCTURES	169.44	395.96	1,500.00	1,000.00
200.55.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	4,250.26	3,502.30	2,500.00	2,500.00
200.55.53050 M/R EQUIPMENT & MACHINERY	5,981.05	4,783.60	7,500.00	6,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	4,455.92	3,107.10	5,000.00	4,000.00
200.55.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.55.53110 M/R LIFT STATIONS	42,275.13	31,063.08	15,000.00	25,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.55.53125 M/R - WASTEWATER PLANT	33,654.02	27,184.49	20,000.00	25,000.00

200-UTILITY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	90,785.82	70,036.53	51,500.00	63,500.00
<u>CONTRACTUAL</u>				
200.55.54010 COMMUNICATIONS	4,601.92	4,111.63	4,200.00	5,000.00
200.55.54020 ELECTRICITY	39,579.38	31,234.65	44,000.00	40,000.00
200.55.54021 NATURAL GAS	0.00	249.31	500.00	500.00
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	0.00	0.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	6,394.80	6,809.16	6,500.00	7,500.00
200.55.54100 FEES & PERMITS	2,485.01	8,139.79	2,500.00	4,000.00
200.55.54110 LEGAL ADVERTISING	135.20	0.00	0.00	0.00
200.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.55.54130 TRAVEL & TRAINING	1,991.50	2,351.81	2,400.00	2,400.00
200.55.54140 MEMBERSHIP DUES	150.00	45.00	200.00	200.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	16,532.29	13,890.17	19,000.00	19,000.00
200.55.54200 LAB SERVICES	8,808.00	6,408.00	10,000.00	8,500.00
200.55.54220 ENGINEERING SERVICES	0.00	0.00	2,000.00	0.00
200.55.54230 LEGAL SERVICES	455.00	0.00	1,500.00	1,000.00
200.55.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	0.00	568.50	700.00	700.00
TOTAL CONTRACTUAL	81,133.10	73,808.02	93,500.00	88,800.00
<u>SUNDRY CHARGES</u>				
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	104,250.00	113,750.00	136,500.00	152,700.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	25,000.00	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	19,940.08	12,930.64	22,200.00	15,200.00
200.55.55850 INTEREST EXPENSE	1,140.17	633.68	900.00	400.00
TOTAL SUNDRY CHARGES	155,330.25	152,314.32	189,600.00	198,300.00
<u>CAPITAL OUTLAY</u>				
200.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.55.56030 CAPITAL PURCHASE VEHICLES	0.00	1,691.67	1,500.00	0.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	5,000.00	0.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	89,386.20	0.00	20,000.00	15,000.00
200.55.56060 CAPITAL PURCH - LIFT STATIONS	0.00	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	89,386.20	1,691.67	26,500.00	15,000.00
TOTAL WASTEWATER	618,086.48	465,586.36	575,350.00	594,400.00

200-UTILITY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
GARBAGE COLLECTION				
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CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	147,296.09	130,536.90	155,000.00	170,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	99,806.10	88,946.11	105,000.00	114,000.00
TOTAL CONTRACTUAL	247,102.19	219,483.01	260,000.00	284,000.00
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	5,000.00	6,000.00	6,000.00
TOTAL SUNDRY CHARGES	6,000.00	5,000.00	6,000.00	6,000.00
TOTAL GARBAGE COLLECTION	253,102.19	224,483.01	266,000.00	290,000.00

UTILITY BILLING

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PERSONNEL SERVICES

200.65.51010 SALARIES & WAGES	70,362.90	20,449.16	27,900.00	30,000.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	572.00	0.00	100.00	200.00
200.65.51040 EMPLOYEE BONUS	800.00	400.00	400.00	400.00
200.65.51050 PART-TIME	0.00	0.00	0.00	0.00
200.65.51070 OVERTIME	288.25	36.79	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	5,435.66	1,675.92	2,200.00	2,400.00
200.65.51110 TMRS	7,714.39	1,729.79	2,300.00	2,500.00
200.65.51120 EMPLOYEE HEALTHCARE COST	8,925.92	3,919.16	4,750.00	5,400.00
200.65.51121 DENTAL INSURANCE	625.92	284.40	350.00	400.00
200.65.51122 LIFE INSURANCE	165.12	68.80	100.00	100.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	219.61	144.07	150.00	150.00
200.65.51150 UNEMPLOYMENT	342.00	9.00	200.00	200.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	469.10	162.66	500.00	400.00
TOTAL PERSONNEL SERVICES	95,920.87	28,879.75	39,450.00	42,650.00

SUPPLIES

200.65.52010 OFFICE SUPPLIES	6,136.03	4,873.61	6,000.00	7,000.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	279.10	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	758.15	713.40	750.00	1,000.00
200.65.52120 PRINTING	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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	7,173.28	5,587.01	6,950.00	8,200.00
<u>MAINTENANCE</u>				
200.65.53010 M/R BUILDING & STRUCTURES	0.00	0.00	0.00	0.00
200.65.53020 M/R OFFICE EQUIPMENT	275.00	0.00	500.00	500.00
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	275.00	0.00	500.00	500.00
<u>CONTRACTUAL</u>				
200.65.54010 COMMUNICATIONS	1,515.08	1,253.75	1,000.00	1,500.00
200.65.54020 ELECTRICITY	1,162.24	938.70	1,200.00	1,200.00
200.65.54021 NATURAL GAS	123.32	110.49	200.00	200.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	6,546.56	5,351.72	5,500.00	5,700.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	2,605.25	1,815.33	2,750.00	2,750.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	824.18	980.80	1,200.00	1,200.00
200.65.54095 CREDIT CARD MERCHANT FEES	5,054.38	3,646.43	6,000.00	5,000.00
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	500.00	500.00
200.65.54130 TRAVEL & TRAINING	7,454.38	0.00	500.00	500.00
200.65.54150 MEMBERSHIP DUES	265.00	0.00	0.00	0.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	8,800.00	13,500.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	25,550.39	14,097.22	27,650.00	32,050.00
<u>SUNDRY CHARGES</u>				
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	6.85	22.96	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	10,000.00	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	12,006.85	9,977.04	12,000.00	12,000.00

200-UTILITY FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>CAPITAL OUTLAY</u>				
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	5,000.00
200.65.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.65.56040 CAPITAL PURCHASE MACH & EQUIP	1,045.00	0.00	2,000.00	2,000.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,045.00	0.00	2,000.00	7,000.00
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TOTAL UTILITY BILLING	141,971.39	58,541.02	88,550.00	102,400.00
TOTAL EXPENDITURES	1,833,169.05	1,216,793.67	1,561,000.00	1,637,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	(48,249.56)	(27,910.13)	0.00	0.00
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CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2017

300-COURT TECHNOLOGY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	<u>6,887.08</u>	<u>3,609.93</u>	<u>7,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>6,887.08</u>	<u>3,609.93</u>	<u>7,000.00</u>	<u>5,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>4,666.94</u>	<u>0.00</u>	<u>7,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	<u>4,666.94</u>	<u>0.00</u>	<u>7,000.00</u>	<u>5,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	2,220.14	3,609.93	0.00	0.00

300-COURT TECHNOLOGY

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>MUNICIPAL COURT</u>				
<u>FINES & FORFEITURES</u>				
300.20.44100 MUNICIPAL COURT FINES & COSTS	6,887.08	3,609.93	7,000.00	5,000.00
TOTAL FINES & FORFEITURES	6,887.08	3,609.93	7,000.00	5,000.00
<u>MISCELLANEOUS REVENUES</u>				
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	6,887.08	3,609.93	7,000.00	5,000.00
TOTAL REVENUES	6,887.08	3,609.93	7,000.00	5,000.00

300-COURT TECHNOLOGY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>MUNICIPAL COURT</u>				
<u>SUPPLIES</u>				
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
<u>MAINTENANCE</u>				
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
<u>CONTRACTUAL</u>				
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
<u>SUNDRY CHARGES</u>				
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
<u>CAPITAL OUTLAY</u>				
300.20.56040 CAPITAL PURC MACH & EQUIP	4,666.94	0.00	7,000.00	5,000.00
TOTAL CAPITAL OUTLAY	4,666.94	0.00	7,000.00	5,000.00
TOTAL MUNICIPAL COURT	4,666.94	0.00	7,000.00	5,000.00
TOTAL EXPENDITURES	4,666.94	0.00	7,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,220.14	3,609.93	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2017

301-COURT SECURITY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	5,165.94	2,707.47	5,000.00	4,000.00
	TOTAL REVENUES	5,165.94	2,707.47	5,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	3,289.09	0.00	5,000.00	4,000.00
	TOTAL EXPENDITURES	3,289.09	0.00	5,000.00	4,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	1,876.85	2,707.47	0.00	0.00

301-COURT SECURITY

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>MUNICIPAL COURT</u>				
<u>FINES & FORFEITURES</u>				
301.20.44100 MUNICIPAL COURT FINES & COSTS	5,165.94	2,707.47	5,000.00	4,000.00
TOTAL FINES & FORFEITURES	5,165.94	2,707.47	5,000.00	4,000.00
<u>MISCELLANEOUS REVENUES</u>				
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	5,165.94	2,707.47	5,000.00	4,000.00
TOTAL REVENUES	5,165.94	2,707.47	5,000.00	4,000.00

301-COURT SECURITY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>MUNICIPAL COURT</u>				
<u>SUPPLIES</u>				
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
<u>MAINTENANCE</u>				
301.20.53010 M/R BUILDING & STRUCTURES	170.00	0.00	2,000.00	2,000.00
301.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
301.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
301.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	170.00	0.00	2,000.00	2,000.00
<u>CONTRACTUAL</u>				
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
301.20.56010 CAPITAL PURCHASE - BUILDING	3,119.09	0.00	3,000.00	2,000.00
TOTAL CAPITAL OUTLAY	3,119.09	0.00	3,000.00	2,000.00
TOTAL MUNICIPAL COURT	3,289.09	0.00	5,000.00	4,000.00
TOTAL EXPENDITURES	3,289.09	0.00	5,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	1,876.85	2,707.47	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2017

302-COURT CHILD SAFETY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	4,041.09	2,067.57	4,000.00	4,000.00
	TOTAL REVENUES	4,041.09	2,067.57	4,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
	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	4,041.09	2,067.57	0.00	0.00

302-COURT CHILD SAFETY

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>MUNICIPAL COURT</u>				
<u>FINES & FORFEITURES</u>				
302.20.44100 MUNICIPAL COURT FINES & COSTS	4,041.09	2,067.57	4,000.00	4,000.00
TOTAL FINES & FORFEITURES	4,041.09	2,067.57	4,000.00	4,000.00
<u>MISCELLANEOUS REVENUES</u>				
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	4,041.09	2,067.57	4,000.00	4,000.00
TOTAL REVENUES	4,041.09	2,067.57	4,000.00	4,000.00

302-COURT CHILD SAFETY

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>MUNICIPAL COURT</u>				
<u>SUPPLIES</u>				
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
<u>MAINTENANCE</u>				
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
<u>CONTRACTUAL</u>				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	4,000.00	4,000.00
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	4,000.00	4,000.00
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	4,041.09	2,067.57	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2017

400-INTEREST & SINKING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>REVENUE SUMMARY</u>					
	ADMINISTRATION	<u>634,581.98</u>	<u>750,109.27</u>	<u>688,325.00</u>	<u>770,157.00</u>
	TOTAL REVENUES	<u>634,581.98</u>	<u>750,109.27</u>	<u>688,325.00</u>	<u>770,157.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	<u>601,294.92</u>	<u>344,873.35</u>	<u>688,325.00</u>	<u>770,157.00</u>
	TOTAL EXPENDITURES	<u>601,294.92</u>	<u>344,873.35</u>	<u>688,325.00</u>	<u>770,157.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	33,287.06	405,235.92	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JULY 31ST, 2017.

400-INTEREST & SINKING

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
ADMINISTRATION				
=====				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	634,581.98	750,109.27	688,325.00	770,157.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	634,581.98	750,109.27	688,325.00	770,157.00
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	634,581.98	750,109.27	688,325.00	770,157.00
TOTAL REVENUES	634,581.98	750,109.27	688,325.00	770,157.00
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400-INTEREST & SINKING

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>ADMINISTRATION</u>				
<u>SUNDRY CHARGES</u>				
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	170,000.00	0.00	0.00	0.00
400.10.55304 PRINCIPAL CO SERIES - 2011	100,000.00	100,000.00	100,000.00	105,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	130,000.00	0.00	290,000.00	295,000.00
400.10.55307 PRINCIPAL TAX NOTE - 2016	0.00	138,000.00	138,000.00	140,000.00
400.10.55308 PRINCIPAL TAX NOTE - 2017	0.00	0.00	0.00	79,280.00
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	98,518.16	0.00	0.00	0.00
400.10.55334 INTEREST EXPENSE - 2011	53,595.01	49,625.00	49,625.00	45,655.00
400.10.55335 INTEREST EXPENSE - 2014	38,577.30	0.00	0.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	10,604.45	51,450.00	102,900.00	97,100.00
400.10.55337 INTEREST EXPENSE - 2016B	0.00	5,798.35	5,800.00	4,005.00
400.10.55338 INTEREST EXPENSE - 2017	0.00	0.00	0.00	3,117.00
400.10.55360 PAYING AGENT FEES	0.00	0.00	2,000.00	1,000.00
TOTAL SUNDRY CHARGES	601,294.92	344,873.35	688,325.00	770,157.00
TOTAL ADMINISTRATION	601,294.92	344,873.35	688,325.00	770,157.00
TOTAL EXPENDITURES	601,294.92	344,873.35	688,325.00	770,157.00
REVENUES OVER/(UNDER) EXPENDITURES	33,287.06	405,235.92	0.00	0.00