

City of Bullard
Adopted Budget
FY 2015-2016

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of \$55,756.00, which is a 5.52% increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$89,415.00.

Council Vote

Pam Frederick - Mayor

Jay Abercrombie - Mayor Pro Tem - For

Shirley Coe - Councilmember - For

Jason Hendrix - Councilmember - For

Brent Ratekin - Councilmember - For

David Rhodes - Councilmember - For

Property Tax Rate Comparison	<u>2014-2015</u>	<u>2015-2016</u>
Adopted Property Tax Rate	.588137	.574571
Effective Tax Rate	.545117	.582290
Effective Maintenance & Operations Tax Rate	.247514	.249834
Rollback Tax Rate	.609357	.574625
Debt Rate	.335796	.304804
Total Municipal Debt Obligations	\$565,804	\$565,730

RECEIVED

AUG 11 2015

8:00 A.M.

Doris Crockett

City of Bullard
Proposed Budget
FY 2015-2016

Notice of Additional Property Tax Revenue

This budget will raise more total property taxes than last year's budget by \$55,756.00 or 5.52%, and of that amount, \$55,756.00 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	<u>1,432,532.36</u>	<u>1,247,171.52</u>	<u>1,414,124.00</u>	<u>1,553,945.00</u>
	TOTAL REVENUES	<u>1,432,532.36</u> =====	<u>1,247,171.52</u> =====	<u>1,414,124.00</u> =====	<u>1,553,945.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	792,836.96	335,737.16	446,139.68	497,827.00
	POLICE DEPARTMENT	711,507.77	556,949.50	693,617.32	813,169.00
	MUNICIPAL COURT	142,784.75	103,003.85	166,150.00	147,399.00
	STREET DEPARTMENT	289,267.97	53,053.27	86,000.00	67,000.00
	PARKS DEPARTMENT	<u>13,850.11</u>	<u>15,358.44</u>	<u>21,700.00</u>	<u>28,500.00</u>
	TOTAL EXPENDITURES	<u>1,950,247.56</u> =====	<u>1,064,102.22</u> =====	<u>1,413,607.00</u> =====	<u>1,553,895.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(517,715.20)	183,069.30	517.00	50.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>NON-DEPARTMENTAL</u>				
=====				
<u>PROPERTY TAXES</u>				
100.00.41100 CURRENT ROLL M & O PROP TAX	447,481.17	471,940.20	429,074.00	500,700.00
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	447,481.17	471,940.20	429,074.00	500,700.00
<u>SALES TAXES</u>				
100.00.41200 SALES TAX	224,453.79	181,129.81	250,000.00	250,000.00
TOTAL SALES TAXES	224,453.79	181,129.81	250,000.00	250,000.00
<u>FRANCHISE TAXES</u>				
100.00.42100 ONCOR ELECTRIC	62,465.57	66,677.95	70,000.00	70,000.00
100.00.42105 CENTERPOINT ENERGY	5,924.32	7,087.83	6,500.00	8,000.00
100.00.42110 CENTURYLINK	6,591.26	4,759.61	5,200.00	6,500.00
100.00.42115 SUDDENLINK	8,078.03	10,062.10	3,000.00	14,000.00
100.00.42120 ALLIED WASTE	20,282.23	17,784.37	23,000.00	24,000.00
100.00.42125 CHEROKEE ELECTRIC	18,962.13	23,269.15	21,000.00	24,000.00
100.00.42130 OTHER FRANCHISE FEES	1,875.19	2,043.52	1,000.00	3,000.00
TOTAL FRANCHISE TAXES	124,178.73	131,684.53	129,700.00	149,500.00
<u>LICENSES & PERMITS</u>				
100.00.43100 BUILDING PERMITS	26,265.66	71,294.05	30,000.00	25,000.00
100.00.43105 MECHANICAL PERMITS	2,101.35	926.66	5,000.00	2,500.00
100.00.43110 GAS PERMITS	360.13	516.21	1,250.00	1,000.00
100.00.43115 PLUMBING PERMITS	8,666.77	6,674.15	10,000.00	9,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	9,742.08	9,693.59	15,000.00	13,000.00
100.00.43125 INSPECTION FEES	26,350.00	23,070.00	30,000.00	32,000.00
100.00.43130 VENDOR PERMITS	594.90	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	2,930.44	304.98	5,000.00	3,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	2,087.00	2,639.00	2,500.00	3,500.00
TOTAL LICENSES & PERMITS	79,098.33	115,118.64	98,750.00	89,000.00
00.43125 INSPECTION FEES				
PERMANENT NOTES:				
This account is offset with account 100.10.51080 Contract Labor.				
<u>FINES & FORFEITURES</u>				
100.00.44100 MUNICIPAL COURT FINES & COSTS	151,529.03	111,462.89	200,000.00	175,000.00
100.00.44105 CONVENIENCE FEES	6,802.74	2,396.92	2,500.00	3,500.00
TOTAL FINES & FORFEITURES	158,331.77	113,859.81	202,500.00	178,500.00
<u>CHARGES FOR SERVICES</u>				
100.00.45100 PARK FACILITIES RENTALS	1,900.00	1,350.00	1,500.00	2,000.00
100.00.45101 ROTARY PARK REVENUE	0.00	2,267.18	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	31,860.41	33,993.34	33,000.00	74,200.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.00.45108 SMITH CO ARREST FEES	171.05	232.23	0.00	500.00
100.00.45110 POLICE REPORTS	870.74	434.00	1,600.00	750.00
100.00.45115 WARRANT FEES - POLICE	0.00	168.19	0.00	500.00
TOTAL CHARGES FOR SERVICES	34,802.20	38,444.94	36,100.00	77,950.00

00.45105 SERVICE REIMBURSEMENTS PERMANENT NOTES:
This includes reimbursement for an officer at BISD and an officer at Brook Hill. It also includes \$2,500 from BISD for vehicle fuel & maintenance.

MISCELLANEOUS REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.00.46100 INVESTMENT INCOME	3,162.43	1,512.95	1,200.00	2,000.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
100.00.46110 DONATIONS	1,366.30	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	10,000.00	0.00
100.00.46120 MISCELLANEOUS INCOME	12,881.74	3,130.64	3,000.00	19,795.00
100.00.46125 GRANT REVENUE	181,775.90	0.00	0.00	0.00
100.00.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	199,186.37	4,643.59	14,200.00	21,795.00

00.46120 MISCELLANEOUS INCOME CURRENT YEAR NOTES:
Includes reimbursement funds for Copsync equipment

INTERFUND TRANSFERS	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.00.47100 GENERAL FUND ADMIN CHARGES	75,000.00	58,500.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	90,000.00	131,850.00	175,800.00	208,500.00
TOTAL INTERFUND TRANSFERS	165,000.00	190,350.00	253,800.00	286,500.00

TOTAL NON-DEPARTMENTAL	1,432,532.36	1,247,171.52	1,414,124.00	1,553,945.00
------------------------	--------------	--------------	--------------	--------------

TOTAL REVENUES	1,432,532.36	1,247,171.52	1,414,124.00	1,553,945.00
----------------	--------------	--------------	--------------	--------------

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
ADMINISTRATION				
=====				
PERSONNEL SERVICES				
100.10.51010 SALARIES & WAGES	168,841.34	130,688.24	197,598.00	195,210.00
100.10.51030 LONGEVITY PAY	796.00	144.00	1,000.00	550.00
100.10.51040 EMPLOYEE BONUS	1,200.00	0.00	1,200.00	1,600.00
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	29,200.00	17,450.00	20,000.00	24,000.00
100.10.51090 AUTO ALLOWANCE	10,800.00	8,100.00	10,800.00	10,800.00
100.10.51100 FICA	13,028.25	9,953.09	13,870.00	15,098.00
100.10.51110 TMRS	10,544.12	7,922.14	11,114.00	15,040.00
100.10.51120 EMPLOYEE HEALTH CARE COST	8,274.18	5,641.74	8,967.00	12,500.00
100.10.51121 DENTAL INSURANCE	202.40	142.20	243.00	650.00
100.10.51122 LIFE INSURANCE	233.92	165.12	247.68	268.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	538.45	448.03	400.00	680.00
100.10.51150 UNEMPLOYMENT	630.31	27.00	100.00	100.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.10.51170 MISC EMPLOYEE COSTS	1,234.96	1,366.49	2,000.00	2,000.00
TOTAL PERSONNEL SERVICES	245,523.93	182,048.05	267,539.68	278,496.00
10.51030 LONGEVITY PAY				
PERMANENT NOTES:				
Payments based on number of years of service to the City				
SUPPLIES				
100.10.52010 OFFICE SUPPLIES	16,605.91	6,390.44	6,500.00	7,500.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	850.42	418.42	480.00	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	2,439.67	3,655.70	4,800.00	4,500.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	19,896.00	10,464.56	12,280.00	12,500.00
MAINTENANCE				
100.10.53010 M/R BUILDING & STRUCTURES	7,749.85	7,549.80	4,800.00	7,500.00
100.10.53020 M/R OFFICE EQUIPMENT	201.50	0.00	600.00	500.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.10.53050 M/R EQUIPMENT & MACHINERY	1,687.56	115.55	0.00	150.00
100.10.53130 M/R MISCELLANEOUS	7,327.35	5,075.00	7,000.00	7,540.00
TOTAL MAINTENANCE	16,966.26	12,740.35	12,400.00	15,690.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>CONTRACTUAL</u>				
100.10.54010 COMMUNICATIONS	12,770.58	12,823.35	14,000.00	17,000.00
100.10.54020 ELECTRICITY	3,345.49	1,383.38	3,500.00	2,000.00
100.10.54021 NATURAL GAS	1,016.15	241.33	1,200.00	500.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	10,024.82	13,315.08	12,000.00	15,000.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	2,292.49	2,770.43	2,000.00	3,600.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	2,796.72	1,315.79	2,400.00	2,000.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	10,972.61	10,704.00	12,720.00	12,720.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	8,835.04	8,144.83	6,500.00	6,500.00
100.10.54080 ELECTION COSTS	0.00	499.20	5,000.00	5,000.00
100.10.54090 BANK CHARGES	111.49	34.43	100.00	100.00
100.10.54100 FEES & PERMITS	1,337.23	635.89	0.00	1,000.00
100.10.54110 LEGAL ADVERTISING	1,226.14	1,011.20	1,000.00	1,200.00
100.10.54120 PUBLIC COMMUNICATIONS	2,418.05	0.00	2,500.00	1,000.00
100.10.54130 TRAVEL & TRAINING	30,352.09	22,266.68	25,000.00	25,000.00
100.10.54150 MEMBERSHIP DUES	4,279.00	1,865.94	4,000.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	14,334.00	12,174.75	16,500.00	16,500.00
100.10.54160 BILLING & COLLECTION SERVICES	1,307.25	1,367.25	0.00	1,400.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	60,825.00	2,475.00	25,000.00	22,000.00
100.10.54220 ENGINEERING SERVICES	12,811.44	7,830.00	0.00	10,000.00
100.10.54230 LEGAL SERVICES	12,117.37	17,004.32	15,000.00	15,000.00
100.10.54240 CONSULTING SERVICES	3,297.76	0.00	0.00	2,000.00
100.10.54250 MISCELLANEOUS SERVICES	13,928.24	11,590.36	5,000.00	9,300.00
TOTAL CONTRACTUAL	210,398.96	129,453.21	153,420.00	172,320.00

10.54250 MISCELLANEOUS SERVICES CURRENT YEAR NOTES:
Includes Website cost, Municode, zoning cost & TML service fee

<u>SUNDRY CHARGES</u>				
100.10.55100 GRANT MATCH	181,343.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
100.10.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
100.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
100.10.55800 DEBT SERVICE	0.00	0.00	0.00	16,226.00
100.10.55850 INTEREST EXPENSE	0.00	0.00	0.00	595.00
TOTAL SUNDRY CHARGES	181,343.00	0.00	0.00	16,821.00

10.55800 DEBT SERVICE CURRENT YEAR NOTES:
Note payments for Incode software

<u>CAPITAL OUTLAY</u>				
100.10.56010 CAPITAL PURCHASE LAND	12,000.00	0.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.10.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	11,912.83	1,030.99	500.00	2,000.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
100.10.56100 DEPRECIATION EXPENSE	94,795.98	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	118,708.81	1,030.99	500.00	2,000.00
TOTAL ADMINISTRATION	792,836.96	335,737.16	446,139.68	497,827.00
POLICE DEPARTMENT				
=====				
PERSONNEL SERVICES				
100.15.51010 SALARIES & WAGES	394,348.34	333,312.05	381,189.00	458,012.00
100.15.51030 LONGEVITY PAY	1,968.00	396.00	3,000.00	2,700.00
100.15.51040 EMPLOYEE BONUS	3,600.00	0.00	4,400.00	4,400.00
100.15.51050 PART-TIME	11,701.31	2,457.50	13,000.00	0.00
100.15.51070 OVERTIME	1,448.92	127.35	2,000.00	6,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	30,011.99	24,133.54	28,847.00	36,040.00
100.15.51110 TMRS	24,504.29	21,069.32	23,115.00	35,900.00
100.15.51120 EMPLOYEE HEALTH CARE COST	36,941.39	30,837.28	42,000.00	49,565.00
100.15.51121 DENTAL INSURANCE	2,206.16	2,109.30	2,400.00	3,445.00
100.15.51122 LIFE INSURANCE	749.92	612.32	1,000.00	910.00
100.15.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.15.51140 WORKER'S COMPENSATION	11,218.04	9,052.15	8,000.00	12,320.00
100.15.51150 UNEMPLOYMENT	2,303.35	89.61	600.00	200.00
100.15.51160 EMPLOYMENT ADVERTISING	0.00	171.00	200.00	200.00
100.15.51170 MISC EMPLOYEE COSTS	2,570.53	1,843.29	1,600.00	2,500.00
TOTAL PERSONNEL SERVICES	523,572.24	426,210.71	511,351.00	612,192.00
SUPPLIES				
100.15.52010 OFFICE SUPPLIES	7,267.94	2,912.63	5,000.00	5,000.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	8,922.44	4,083.67	9,000.00	7,000.00
100.15.52080 MOTOR VEHICLE FUEL	44,131.46	18,293.35	38,000.00	35,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	55.00	0.00	2,500.00	1,000.00
100.15.52110 JANITORAL	325.00	473.80	1,800.00	1,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	0.00	0.00	0.00	500.00
100.15.52140 POLICE SUPPLIES	4,813.28	3,934.67	8,000.00	8,000.00
100.15.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	500.00	0.00
100.15.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	300.00	0.00
TOTAL SUPPLIES	65,515.12	29,698.12	65,100.00	58,000.00
MAINTENANCE				
100.15.53010 M/R BUILDINGS & STRUCTURES	830.00	0.00	500.00	500.00
100.15.53020 M/R OFFICE EQUIPMENT	0.00	0.00	1,000.00	1,000.00
100.15.53030 M/R RADIO COMMUNICATION	0.00	0.00	0.00	0.00
100.15.53040 M/R MOTOR VEHICLES	14,546.35	8,153.46	10,000.00	10,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	0.00	879.95	4,800.00	2,500.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	15,376.35	9,033.41	16,300.00	14,000.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>CONTRACTUAL</u>				
100.15.54010 COMMUNICATIONS	13,653.43	9,573.43	11,000.00	12,000.00
100.15.54020 ELECTRICITY	955.85	1,383.37	1,000.00	2,000.00
100.15.54021 NATURAL GAS	42.34	241.33	50.00	350.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	8,370.48	10,004.58	8,000.00	13,000.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	2,261.35	3,015.19	3,800.00	5,430.00
100.15.54050 INSURANCE-PROP., PLANT, EQUIP	11,981.24	8,568.90	10,000.00	12,000.00
100.15.54060 ANIMAL CONTROL EXPENSES	1,847.74	1,015.27	1,466.32	1,000.00
100.15.54065 K-9 EXPENSES	0.00	0.00	0.00	3,000.00
100.15.54100 FEES & PERMITS	0.00	1,897.20	0.00	2,000.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	2,591.53	2,993.64	4,000.00	4,000.00
100.15.54150 MEMBERSHIP DUES	3,024.00	85.94	4,000.00	3,500.00
100.15.54180 DISPATCHING SERVICES	7,190.74	7,190.73	14,500.00	21,573.00
100.15.54230 LEGAL SERVICES	0.00	903.00	0.00	1,000.00
100.15.54240 CONSULTING SERVICES	360.00	191.49	400.00	360.00
100.15.54250 MISCELLANEOUS SERVICES	134.04	230.52	1,200.00	500.00
TOTAL CONTRACTUAL	52,412.74	47,294.59	59,416.32	81,713.00
15.54040 LEASE/RENTAL OF EQUIPMENT CURRENT YEAR NOTES: Stalker Radar Lease Program				
<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	29,308.03	25,946.51	22,000.00	30,699.00
100.15.55850 INTEREST EXPENSE	2,628.86	1,492.83	1,200.00	1,770.00
TOTAL SUNDRY CHARGES	31,936.89	27,439.34	23,200.00	32,469.00
<u>CAPITAL OUTLAY</u>				
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	9,308.43	15,798.98	16,850.00	14,795.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	13,386.00	1,474.35	1,400.00	0.00
TOTAL CAPITAL OUTLAY	22,694.43	17,273.33	18,250.00	14,795.00
15.56040 CAPITAL PURCHASE MACH & EQ CURRENT YEAR NOTES: Copsync Equipment				
TOTAL POLICE DEPARTMENT	711,507.77	556,949.50	693,617.32	813,169.00
<u>MUNICIPAL COURT</u> =====				
<u>PERSONNEL SERVICES</u>				
100.20.51010 SALARIES AND WAGES	83,527.96	65,001.17	91,000.00	85,708.00
100.20.51030 LONGEVITY PAY	500.00	88.00	1,000.00	576.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.20.51040 EMPLOYEE BONUS	1,600.00	0.00	1,600.00	1,200.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	144.03	0.00	0.00	0.00
100.20.51080 CONTRACT LABOR	3,704.24	0.00	0.00	0.00
100.20.51100 FICA	6,506.40	4,960.65	7,500.00	6,695.00
100.20.51110 TMRS	3,508.91	2,636.24	6,000.00	6,670.00
100.20.51120 EMPLOYEE HEALTH CARE COST	10,068.22	6,440.52	8,500.00	9,100.00
100.20.51121 DENTAL INSURANCE	586.96	426.60	800.00	650.00
100.20.51122 LIFE INSURANCE	199.52	123.84	400.00	200.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	358.99	580.28	600.00	300.00
100.20.51150 UNEMPLOYMENT	736.03	19.33	400.00	100.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.20.51170 MISC EMPLOYEE COSTS	658.62	436.53	100.00	650.00
TOTAL PERSONNEL SERVICES	112,099.88	80,713.16	117,900.00	111,849.00
<u>SUPPLIES</u>				
100.20.52010 OFFICE SUPPLIES	3,961.49	2,014.99	5,000.00	2,500.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	172.03	485.26	500.00	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	325.00	323.80	250.00	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	4,458.52	2,824.05	5,750.00	3,400.00
<u>MAINTENANCE</u>				
100.20.53010 M/R - BUILDINGS & STRUCTURES	0.00	0.00	0.00	500.00
100.20.53020 M/R OFFICE EQUIPMENT	145.13	0.00	0.00	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	145.13	0.00	0.00	1,000.00
<u>CONTRACTUAL</u>				
100.20.54010 COMMUNICATIONS	3,801.55	2,919.61	3,200.00	3,500.00
100.20.54020 ELECTRICITY	955.85	922.25	1,000.00	1,300.00
100.20.54021 NATURAL GAS	84.68	160.89	100.00	250.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	6,262.40	7,313.63	7,500.00	8,500.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,105.48	1,100.75	1,200.00	1,500.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	2,796.72	1,025.77	1,500.00	1,500.00
100.20.54095 CREDIT CARD MERCHANT FEES	2,072.21	1,929.43	1,000.00	2,500.00
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

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.20.54130 TRAVEL & TRAINING	2,498.33	823.89	4,500.00	2,500.00
100.20.54140 MEMBERSHIP DUES	60.00	85.94	100.00	100.00
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	600.00	0.00
100.20.54170 PRISONER SUPPORT	3,045.00	840.00	5,500.00	3,000.00
100.20.54230 LEGAL SERVICES	3,399.00	2,107.50	15,000.00	4,000.00
100.20.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	1,300.00	500.00
TOTAL CONTRACTUAL	26,081.22	19,229.66	42,500.00	29,150.00
 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				
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	236.98	0.00	2,000.00
100.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	236.98	0.00	2,000.00
 TOTAL MUNICIPAL COURT	142,784.75	103,003.85	166,150.00	147,399.00
 STREET DEPARTMENT				
=====				
 PERSONNEL SERVICES				
100.25.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
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	0.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	0.00	0.00	0.00	0.00
100.25.51110 TMRS	0.00	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.25.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.25.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.25.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.25.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.25.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.25.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.25.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
 SUPPLIES				
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.25.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.25.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.25.52100 STREET SIGNS	3,148.76	1,980.52	3,000.00	3,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,148.76	1,980.52	3,000.00	3,000.00
<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	0.00
100.25.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.25.53060 M/R STREETS & ALLEYS	32,147.38	26,824.66	12,000.00	30,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	0.00	104.25	0.00	0.00
TOTAL MAINTENANCE	32,147.38	26,928.91	12,000.00	30,000.00
<u>CONTRACTUAL</u>				
100.25.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54020 ELECTRICITY	33,014.66	24,143.84	36,000.00	32,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	0.00	0.00	0.00
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	2,000.00
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	33,014.66	24,143.84	36,000.00	34,000.00
<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
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
<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	220,957.17	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	220,957.17	0.00	35,000.00	0.00
 TOTAL STREET DEPARTMENT	 289,267.97	 53,053.27	 86,000.00	 67,000.00
 <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

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
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
<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	2,469.40	63.49	1,200.00	1,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,469.40	63.49	1,200.00	1,000.00
<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	10,818.78	8,295.74	4,000.00	10,000.00
TOTAL MAINTENANCE	10,818.78	8,295.74	4,000.00	10,000.00
<u>CONTRACTUAL</u>				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	561.93	405.08	1,000.00	1,000.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	0.00	283.76	0.00	500.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	0.00	0.00	500.00
100.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.30.54120 PUBLIC COMMUNICATIONS	0.00	0.00	500.00	500.00
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	561.93	688.84	1,500.00	2,500.00
<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

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

100-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	0.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	0.00	6,310.37	15,000.00	15,000.00
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	6,310.37	15,000.00	15,000.00
TOTAL PARKS DEPARTMENT	13,850.11	15,358.44	21,700.00	28,500.00
TOTAL EXPENDITURES	1,950,247.56	1,064,102.22	1,413,607.00	1,553,895.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(517,715.20)	183,069.30	517.00	50.00
	=====	=====	=====	=====

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>REVENUE SUMMARY</u>					
	WATER	750,706.73	514,197.18	779,300.00	786,550.00
	WASTEWATER	307,944.21	169,110.94	230,500.00	255,500.00
	GARBAGE COLLECTION	270,946.09	224,627.37	301,500.00	331,000.00
	UTILITY BILLING	<u>104.52</u>	<u>3,373.10</u>	<u>0.00</u>	<u>4,500.00</u>
	TOTAL REVENUES	<u>1,329,701.55</u>	<u>911,308.59</u>	<u>1,311,300.00</u>	<u>1,377,550.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATER	900,204.80	373,865.07	550,700.00	507,978.00
	WASTEWATER	516,995.96	350,814.41	425,850.00	492,453.00
	GARBAGE COLLECTION	218,497.11	175,067.33	219,000.00	241,000.00
	UTILITY BILLING	<u>111,481.93</u>	<u>104,607.42</u>	<u>115,550.00</u>	<u>135,985.00</u>
	TOTAL EXPENDITURES	<u>1,747,179.80</u>	<u>1,004,354.23</u>	<u>1,311,100.00</u>	<u>1,377,416.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(417,478.25)	(93,045.64)	200.00	134.00

200-UTILITY FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
WATER				
=====				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	478,794.09	315,962.81	500,000.00	500,000.00
200.50.45210 WATER SALES - COMM	151,217.66	142,964.56	200,000.00	206,000.00
TOTAL CHARGES FOR SERVICES	630,011.75	458,927.37	700,000.00	706,000.00
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALTIES	21,049.96	15,979.96	20,000.00	21,500.00
200.50.45310 RECONNECTION FEES	4,230.00	3,300.00	3,000.00	5,500.00
200.50.45320 ACCOUNT TRANSFER FEES	0.00	20.00	0.00	0.00
200.50.45400 NEW SERVICE FEE	3,980.00	2,700.00	3,000.00	4,000.00
200.50.45405 SERVICE/TRIP CHARGE	0.00	20.00	100.00	50.00
200.50.45410 WATER METER SET FEE	25,910.00	26,900.00	35,000.00	40,000.00
200.50.45420 WATER TAP FEES	4,650.00	4,950.00	5,000.00	7,000.00
TOTAL OTHER SERVICE CHARGES	59,819.96	53,869.96	66,100.00	78,050.00
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	35.02	599.57	200.00	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	10,000.00	0.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	840.00	800.28	3,000.00	2,000.00
200.50.46130 BEDCO FUNDS	60,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	60,875.02	1,399.85	13,200.00	2,500.00
TOTAL WATER	750,706.73	514,197.18	779,300.00	786,550.00
WASTEWATER				
=====				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	179,416.73	127,189.36	175,000.00	190,000.00
200.55.45210 WASTEWATER FEES - COMM	47,639.48	40,621.58	50,000.00	63,000.00
TOTAL CHARGES FOR SERVICES	227,056.21	167,810.94	225,000.00	253,000.00
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	5,850.00	1,300.00	5,000.00	2,000.00
TOTAL OTHER SERVICE CHARGES	5,850.00	1,300.00	5,000.00	2,000.00
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
200.55.46110 DONATIONS	0.00	0.00	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
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	38.00	0.00	500.00	500.00
200.55.46130 BEDCO FUNDS	75,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	75,038.00	0.00	500.00	500.00
TOTAL WASTEWATER	307,944.21	169,110.94	230,500.00	255,500.00
GARBAGE COLLECTION				
=====				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	151,443.98	127,700.81	170,000.00	185,000.00
200.60.45210 GARBAGE COLL FEES - COM	119,497.84	96,852.23	130,000.00	145,500.00
TOTAL CHARGES FOR SERVICES	270,941.82	224,553.04	300,000.00	330,500.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICE CHARGES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	4.27	74.33	1,500.00	500.00
TOTAL MISCELLANEOUS REVENUES	4.27	74.33	1,500.00	500.00
TOTAL GARBAGE COLLECTION	270,946.09	224,627.37	301,500.00	331,000.00
UTILITY BILLING				
=====				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	104.52	3,373.10	0.00	4,500.00
TOTAL FINES & FORFEITURES	104.52	3,373.10	0.00	4,500.00
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	104.52	3,373.10	0.00	4,500.00
TOTAL REVENUES	1,329,701.55	911,308.59	1,311,300.00	1,377,550.00
	=====	=====	=====	=====

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
WATER				
=====				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	97,201.75	53,587.22	104,700.00	82,680.00
200.50.51020 ON-CALL PAY	4,674.00	369.00	3,000.00	2,500.00
200.50.51030 LONGEVITY PAY	160.00	32.00	1,250.00	400.00
200.50.51040 EMPLOYEE BONUS	1,800.00	0.00	1,400.00	1,600.00
200.50.51050 PART-TIME	13,043.50	5,280.00	6,000.00	23,000.00
200.50.51070 OVERTIME	7,366.59	706.90	7,500.00	5,000.00
200.50.51080 CONTRACT LABOR	1,342.50	9,248.26	5,000.00	2,000.00
200.50.51100 FICA	9,452.78	4,560.51	10,500.00	8,820.00
200.50.51110 TMRS	6,797.03	3,085.82	8,500.00	8,320.00
200.50.51120 EMPLOYEE HEALTH CARE COST	16,664.64	6,943.44	16,800.00	13,520.00
200.50.51121 DENTAL INSURANCE	971.52	453.76	800.00	950.00
200.50.51122 LIFE INSURANCE	330.24	122.47	300.00	250.00
200.50.51130 EMPLOYEE TESTING	0.00	0.00	50.00	50.00
200.50.51140 WORKERS COMPENSATION	3,589.76	3,084.88	3,000.00	3,700.00
200.50.51150 UNEMPLOYMENT	908.14	15.98	250.00	200.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	500.00	250.00
200.50.51170 MISC EMPLOYEE COSTS	1,913.12	476.33	3,000.00	1,500.00
TOTAL PERSONNEL SERVICES	166,215.57	87,966.57	172,550.00	154,740.00
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	517.75	663.03	1,000.00	750.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,838.73	1,100.74	3,000.00	2,500.00
200.50.52040 WATER PROD & DIST SUPPLIES	4,379.16	3,008.11	5,000.00	5,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	23,639.31	12,403.13	15,000.00	18,000.00
200.50.52080 MOTOR VEHICLE FUEL	22,608.49	9,892.67	20,000.00	10,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	796.85	1,260.10	2,000.00	2,000.00
200.50.52110 JANITORIAL	492.59	297.39	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	54,272.88	28,625.17	47,200.00	39,450.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	1,736.25	1,010.00	1,000.00	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	2,928.33	4,067.70	2,000.00	2,500.00
200.50.53050 M/R EQUIPMENT & MACHINERY	33,083.72	20,080.14	22,500.00	15,500.00
200.50.53090 M/R WATER & WASTEWATER MAINS	14,629.50	1,840.59	10,000.00	10,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	0.00	777.19	3,000.00	1,500.00
200.50.53120 M/R WATER WELLS	22,342.50	20,217.39	3,000.00	20,000.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
200.50.53130 M/R MISCELLANEOUS	0.00	31.50	600.00	0.00
TOTAL MAINTENANCE	74,720.30	48,024.51	42,100.00	51,000.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	8,089.23	5,814.03	6,500.00	8,000.00
200.50.54020 ELECTRICITY	88,879.34	58,128.19	75,000.00	76,000.00
200.50.54021 NATURAL GAS	564.60	766.87	600.00	1,000.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	3,595.76	110.67	200.00	1,500.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	26.98	335.44	1,200.00	1,200.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	2,832.80	3,278.60	5,000.00	5,000.00
200.50.54100 FEES & PERMITS	1,424.51	5,054.34	4,800.00	5,100.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	500.00	500.00
200.50.54120 PUBLIC COMMUNICATIONS	1,687.81	1,062.08	200.00	1,200.00
200.50.54130 TRAVEL & TRAINING	1,209.00	1,227.59	1,200.00	1,200.00
200.50.54140 MEMBERSHIP DUES	2,382.25	0.00	2,000.00	200.00
200.50.54200 LAB SERVICES	2,995.10	729.35	1,200.00	1,200.00
200.50.54220 ENGINEERING SERVICES	1,082.50	0.00	5,000.00	0.00
200.50.54230 LEGAL SERVICES	0.00	1,621.22	1,000.00	0.00
200.50.54240 CONSULTING SERVICES	0.00	0.00	5,000.00	0.00
200.50.54250 MISCELLANEOUS SERVICES	0.00	0.00	1,750.00	1,750.00
TOTAL CONTRACTUAL	114,769.88	78,128.38	111,150.00	103,850.00
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	500.00	0.00
200.50.55500 PAYMENT TO GL IN LIEU OF TAXES	30,000.00	64,350.00	85,800.00	104,250.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	22,500.00	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	24,310.88	23,235.62	7,500.00	23,856.00
200.50.55850 INTEREST EXPENSE	1,397.34	1,451.68	400.00	832.00
TOTAL SUNDRY CHARGES	85,708.22	111,537.30	124,200.00	158,938.00
CAPITAL OUTLAY				
200.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.50.56020 CAPITAL PURCHASE BUILDING	0.00	2,445.00	2,500.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	3,056.91	1,021.00	0.00	0.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	109,028.96	10,290.30	40,000.00	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	5,826.84	11,000.00	0.00
200.50.56100 DEPRECIATION EXPENSE	280,530.06	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	11,902.02	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	404,517.95	19,583.14	53,500.00	0.00

50.56050 CAP PURCH WATER/SEWER MAIN
CURRENT YEAR NOTES:
Third year of touch-read meters

TOTAL WATER	900,204.80	373,865.07	550,700.00	507,978.00
-------------	------------	------------	------------	------------

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
WASTEWATER =====				
PERSONNEL SERVICES				
200.55.51010 SALARIES & WAGES	81,190.64	88,801.21	85,000.00	120,171.00
200.55.51020 ON-CALL PAY	1,722.00	861.00	3,500.00	4,500.00
200.55.51030 LONGEVITY	508.00	100.00	1,000.00	750.00
200.55.51040 EMPLOYEE BONUS	800.00	0.00	1,400.00	1,200.00
200.55.51050 PART-TIME	0.00	0.00	1,000.00	0.00
200.55.51070 OVERTIME	2,026.13	582.30	7,000.00	5,000.00
200.55.51080 CONTRACT LABOR	4,103.55	0.00	1,500.00	1,500.00
200.55.51100 FICA TAXES	6,457.62	6,548.08	8,000.00	10,070.00
200.55.51110 TMRS	5,321.92	5,698.94	6,500.00	10,030.00
200.55.51120 EMPLOYEE HEALTHCARE COST	8,332.32	8,838.18	8,500.00	13,600.00
200.55.51121 DENTAL INSURANCE	485.76	592.50	900.00	950.00
200.55.51122 LIFE INSURANCE	165.12	158.25	300.00	250.00
200.55.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.55.51140 WORKERS COMPENSATION	3,589.76	4,113.16	4,000.00	4,200.00
200.55.51150 UNEMPLOYMENT	513.04	23.04	100.00	100.00
200.55.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.55.51170 MISC EMPLOYEE COSTS	835.85	430.62	500.00	750.00
TOTAL PERSONNEL SERVICES	116,051.71	116,747.28	129,200.00	173,071.00
SUPPLIES				
200.55.52010 OFFICE SUPPLIES	319.94	153.75	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	122.36	1,290.80	0.00	2,000.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	2,770.76	3,084.18	3,000.00	3,000.00
200.55.52060 CHEMICALS	11,771.06	13,119.97	6,000.00	16,500.00
200.55.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	10,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	0.00	492.39	0.00	0.00
200.55.52110 JANITORIAL SUPPLIES	192.35	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	16.40	13.17	100.00	100.00
TOTAL SUPPLIES	15,192.87	18,154.26	9,600.00	32,100.00
MAINTENANCE				
200.55.53010 M/R BUILDING & STRUCTURES	1,057.23	1,005.38	2,400.00	1,500.00
200.55.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	2,173.66	653.83	200.00	2,500.00
200.55.53050 M/R EQUIPMENT & MACHINERY	19,858.14	3,630.90	25,000.00	15,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	5,376.58	3,625.37	20,000.00	10,000.00
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	1,598.60	18,192.57	5,000.00	8,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.55.53125 M/R - WASTEWATER PLANT	0.00	0.00	0.00	10,000.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
200.55.53130 M/R MISCELLANEOUS	0.00	31.50	0.00	0.00
TOTAL MAINTENANCE	30,064.21	27,139.55	52,600.00	47,000.00
<u>CONTRACTUAL</u>				
200.55.54010 COMMUNICATIONS	4,705.60	2,832.25	2,500.00	3,800.00
200.55.54020 ELECTRICITY	49,050.07	32,676.57	48,000.00	44,000.00
200.55.54021 NATURAL GAS	282.30	0.00	300.00	300.00
200.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.55.54030 SOFTWARE LEASE & IT SUPPORT	72.38	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQUIPMENT	0.00	13.49	0.00	0.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	3,749.76	4,393.16	6,000.00	6,100.00
200.55.54100 FEES & PERMITS	0.00	1,338.00	0.00	1,500.00
200.55.54110 LEGAL ADVERTISING	284.16	0.00	0.00	0.00
200.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	150.00	0.00
200.55.54130 TRAVEL & TRAINING	1,595.51	1,530.16	2,400.00	2,400.00
200.55.54140 MEMBERSHIP DUES	111.00	0.00	100.00	200.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	17,136.22	12,464.57	16,000.00	18,200.00
200.55.54200 LAB SERVICES	14,284.47	7,887.70	6,000.00	10,500.00
200.55.54220 ENGINEERING SERVICES	1,138.75	4,042.50	2,000.00	2,000.00
200.55.54230 LEGAL SERVICES	101,522.88	24,078.99	25,000.00	2,000.00
200.55.54240 CONSULTING SERVICES	1,400.00	0.00	6,000.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	195,333.10	91,257.39	114,450.00	91,000.00
<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	60,000.00	67,500.00	90,000.00	104,250.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	22,500.00	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	6,867.08	6,897.48	0.00	14,216.00
200.55.55850 INTEREST EXPENSE	648.85	618.45	0.00	816.00
TOTAL SUNDRY CHARGES	97,515.93	97,515.93	120,000.00	149,282.00
<u>CAPITAL OUTLAY</u>				
200.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BUILDING	35,532.14	0.00	0.00	0.00
200.55.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	25,245.00	0.00	0.00	0.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	0.00	0.00	0.00	0.00
200.55.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	2,061.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	62,838.14	0.00	0.00	0.00
 TOTAL WASTEWATER	 516,995.96	 350,814.41	 425,850.00	 492,453.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>GARBAGE COLLECTION</u> =====				
<u>CONTRACTUAL</u>				
200.60.54180 SOLID WASTE DISPOSAL RES	125,975.52	99,691.13	125,000.00	135,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	87,521.59	70,876.20	88,000.00	100,000.00
TOTAL CONTRACTUAL	213,497.11	170,567.33	213,000.00	235,000.00
<u>SUNDRY CHARGES</u>				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	5,000.00	4,500.00	6,000.00	6,000.00
TOTAL SUNDRY CHARGES	5,000.00	4,500.00	6,000.00	6,000.00
 TOTAL GARBAGE COLLECTION	 218,497.11	 175,067.33	 219,000.00	 241,000.00
<u>UTILITY BILLING</u> =====				
<u>PERSONNEL SERVICES</u>				
200.65.51010 SALARIES & WAGES	51,718.26	54,419.55	60,000.00	68,025.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	508.00	80.00	500.00	600.00
200.65.51040 EMPLOYEE BONUS	800.00	0.00	800.00	800.00
200.65.51050 PART-TIME	0.00	1,115.00	0.00	0.00
200.65.51070 OVERTIME	269.78	45.19	500.00	500.00
200.65.51080 CONTRACT LABOR	6,983.62	0.00	0.00	0.00
200.65.51100 FICA TAXES	4,027.22	4,200.56	4,800.00	5,350.00
200.65.51110 TMRS	3,293.04	3,393.83	4,500.00	5,330.00
200.65.51120 EMPLOYEE HEALTHCARE COST	6,249.24	6,057.80	8,500.00	9,050.00
200.65.51121 DENTAL INSURANCE	364.32	402.90	500.00	650.00
200.65.51122 LIFE INSURANCE	123.84	116.96	200.00	200.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	0.00	0.00	0.00	230.00
200.65.51150 UNEMPLOYMENT	368.70	17.53	100.00	100.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	353.90	375.12	100.00	500.00
TOTAL PERSONNEL SERVICES	75,059.92	70,224.44	80,500.00	91,335.00
<u>SUPPLIES</u>				
200.65.52010 OFFICE SUPPLIES	7,243.58	4,650.73	3,600.00	6,000.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	359.56	152.09	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	225.17	175.00	0.00	500.00
200.65.52120 PRINTING	0.00	0.00	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 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	7,828.31	4,977.82	3,800.00	6,700.00
<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	145.12	0.00	0.00	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	125.00	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	145.12	125.00	0.00	500.00
<u>CONTRACTUAL</u>				
200.65.54010 COMMUNICATIONS	1,484.53	1,289.90	1,800.00	1,800.00
200.65.54020 ELECTRICITY	764.68	922.25	800.00	1,200.00
200.65.54021 NATURAL GAS	0.00	160.89	0.00	250.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	6,400.54	4,413.88	5,000.00	6,000.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	1,577.47	1,747.82	400.00	2,500.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	983.76	1,025.78	1,000.00	1,500.00
200.65.54095 CREDIT CARD MERCHANT FEES	3,971.64	3,094.16	3,000.00	4,500.00
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	51.20	0.00	0.00	0.00
200.65.54130 TRAVEL & TRAINING	2,082.37	2,564.39	2,000.00	5,000.00
200.65.54150 MEMBERSHIP DUES	75.00	75.00	250.00	200.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	0.00	0.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	17,391.19	15,294.07	14,250.00	22,950.00
<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	77.89	(13.91)	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	10,000.00	9,000.00	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	10,077.89	8,986.09	12,000.00	12,000.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

200-UTILITY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 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	979.50	5,000.00	5,000.00	2,500.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	979.50	5,000.00	5,000.00	2,500.00
TOTAL UTILITY BILLING	111,481.93	104,607.42	115,550.00	135,985.00
TOTAL EXPENDITURES	1,747,179.80	1,004,354.23	1,311,100.00	1,377,416.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(417,478.25)	(93,045.64)	200.00	134.00
	=====	=====	=====	=====

8-07-2015 04:45 PM

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

PAGE: 1

300-COURT TECHNOLOGY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	<u>4,231.77</u>	<u>3,287.22</u>	<u>6,000.00</u>	<u>5,000.00</u>
	TOTAL REVENUES	<u>4,231.77</u> =====	<u>3,287.22</u> =====	<u>6,000.00</u> =====	<u>5,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>22,583.95</u>	<u>18,615.57</u>	<u>24,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	<u>22,583.95</u> =====	<u>18,615.57</u> =====	<u>24,000.00</u> =====	<u>5,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(18,352.18)	(15,328.35)	(18,000.00)	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

300-COURT TECHNOLOGY

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
MUNICIPAL COURT =====				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	4,231.77	3,287.22	6,000.00	5,000.00
TOTAL FINES & FORFEITURES	4,231.77	3,287.22	6,000.00	5,000.00
MISCELLANEOUS REVENUES				
300.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	4,231.77	3,287.22	6,000.00	5,000.00
TOTAL REVENUES	4,231.77 =====	3,287.22 =====	6,000.00 =====	5,000.00 =====

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

300-COURT TECHNOLOGY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL				
300.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
300.20.54030 SOFTWARE LEASE & IT SUPPORT	958.00	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	<u>958.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUNDRY CHARGES				
300.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
300.20.55800 Debt Service	18,952.52	11,699.66	16,000.00	0.00
300.20.55850 Interest Expense	2,673.43	915.91	2,000.00	0.00
TOTAL SUNDRY CHARGES	<u>21,625.95</u>	<u>12,615.57</u>	<u>18,000.00</u>	<u>0.00</u>
CAPITAL OUTLAY				
300.20.56040 CAPITAL PURC MACH & EQUIP	0.00	6,000.00	6,000.00	5,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL MUNICIPAL COURT	22,583.95	18,615.57	24,000.00	5,000.00
TOTAL EXPENDITURES	<u>22,583.95</u>	<u>18,615.57</u>	<u>24,000.00</u>	<u>5,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(18,352.18)	(15,328.35)	(18,000.00)	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015301-COURT SECURITY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	<u>3,173.96</u>	<u>2,459.40</u>	<u>5,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>3,173.96</u> =====	<u>2,459.40</u> =====	<u>5,000.00</u> =====	<u>4,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>5,000.00</u> =====	<u>4,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	3,173.96	2,459.40	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

301-COURT SECURITY

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
MUNICIPAL COURT =====				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	3,173.96	2,459.40	5,000.00	4,000.00
TOTAL FINES & FORFEITURES	3,173.96	2,459.40	5,000.00	4,000.00
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	3,173.96	2,459.40	5,000.00	4,000.00
TOTAL REVENUES	3,173.96	2,459.40	5,000.00	4,000.00
	=====	=====	=====	=====

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

301-COURT SECURITY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MAINTENANCE				
301.20.53010 M/R BUILDING & STRUCTURES	0.00	0.00	5,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,000.00</u>
CONTRACTUAL				
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY				
301.20.56010 CAPITAL PURCHASE - BUILDING	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MUNICIPAL COURT	0.00	0.00	5,000.00	4,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	3,173.96	2,459.40	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015302-COURT CHILD SAFETY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	<u>4,548.15</u>	<u>2,857.06</u>	<u>5,000.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>4,548.15</u> =====	<u>2,857.06</u> =====	<u>5,000.00</u> =====	<u>4,000.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u> =====	<u>0.00</u> =====	<u>5,000.00</u> =====	<u>4,000.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	4,548.15	2,857.06	0.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

302-COURT CHILD SAFETY

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
MUNICIPAL COURT =====				
FINES & FORFEITURES				
302.20.44100 MUNICIPAL COURT FINES & COSTS	4,548.15	2,857.06	5,000.00	4,000.00
TOTAL FINES & FORFEITURES	4,548.15	2,857.06	5,000.00	4,000.00
MISCELLANEOUS REVENUES				
302.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
302.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
TOTAL MUNICIPAL COURT	4,548.15	2,857.06	5,000.00	4,000.00
TOTAL REVENUES	4,548.15	2,857.06	5,000.00	4,000.00
	=====	=====	=====	=====

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

302-COURT CHILD SAFETY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CONTRACTUAL				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	5,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
TOTAL MUNICIPAL COURT	0.00	0.00	5,000.00	4,000.00
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>4,548.15</u>	<u>2,857.06</u>	<u>0.00</u>	<u>0.00</u>

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015400-INTEREST & SINKING
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>REVENUE SUMMARY</u>					
	ADMINISTRATION	<u>530,996.18</u>	<u>624,982.38</u>	<u>581,600.00</u>	<u>565,730.00</u>
	TOTAL REVENUES	<u>530,996.18</u> =====	<u>624,982.38</u> =====	<u>581,600.00</u> =====	<u>565,730.00</u> =====
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	<u>572,266.33</u>	<u>222,755.56</u>	<u>577,600.00</u>	<u>565,730.00</u>
	TOTAL EXPENDITURES	<u>572,266.33</u> =====	<u>222,755.56</u> =====	<u>577,600.00</u> =====	<u>565,730.00</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(41,270.15)	402,226.82	4,000.00	0.00

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

400-INTEREST & SINKING

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
ADMINISTRATION				
=====				
PROPERTY TAXES				
400.10.41100 CURRENT YEAR I&S PROP TAXES	530,996.18	624,982.38	581,600.00	565,730.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	530,996.18	624,982.38	581,600.00	565,730.00
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	530,996.18	624,982.38	581,600.00	565,730.00
TOTAL REVENUES	530,996.18	624,982.38	581,600.00	565,730.00
	=====	=====	=====	=====

CITY OF BULLARD
BUDGET PRESENTATION
AS OF: JUNE 30TH, 2015

400-INTEREST & SINKING

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
ADMINISTRATION =====				
SUNDRY CHARGES				
400.10.55301 PRINCIPAL CO SERIES - 1999	10,669.00	0.00	0.00	0.00
400.10.55302 PRINCIPAL CO SERIES - 2003	140,000.00	0.00	0.00	0.00
400.10.55303 PRINCIPAL CO SERIES - 2006	155,000.00	0.00	165,000.00	170,000.00
400.10.55304 PRINCIPAL CO SERIES - 2011	89,800.00	95,000.00	95,000.00	100,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	88,195.00	97,000.00
400.10.55331 INTEREST EXPENSE - 1999	130.94	0.00	0.00	0.00
400.10.55332 INTEREST EXPENSE - 2003	2,849.00	0.00	0.00	0.00
400.10.55333 INTEREST EXPENSE - 2006	111,970.00	52,885.00	105,770.00	99,170.00
400.10.55334 INTEREST EXPENSE - 2011	60,931.56	57,366.51	57,367.00	53,595.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	17,504.05	64,268.00	43,965.00
400.10.55360 PAYING AGENT FEES	915.83	0.00	2,000.00	2,000.00
TOTAL SUNDRY CHARGES	572,266.33	222,755.56	577,600.00	565,730.00
TOTAL ADMINISTRATION	572,266.33	222,755.56	577,600.00	565,730.00
TOTAL EXPENDITURES	572,266.33	222,755.56	577,600.00	565,730.00
REVENUES OVER/(UNDER) EXPENDITURES	(41,270.15)	402,226.82	4,000.00	0.00