

City of Bullard  
Adopted Budget  
FY 2025-2026

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of \$310,302.00, which is a 10.17% increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$184,321.96.

Council Vote - September 9, 2025  
Shirley Coe - Mayor  
Mark Anderson - Mayor Pro Tem - For  
Glen Cowart - Councilmember - For  
Lane McDaniel - Councilmember - For  
Chuck Redwing - Councilmember - For  
Wesley Smith - Councilmember - For

| <b>Property Tax Rate Comparison</b>              | <b><u>2024-2025</u></b> | <b><u>2025-2026</u></b> |
|--------------------------------------------------|-------------------------|-------------------------|
| Adopted Property Tax Rate                        | .557822                 | .554703                 |
| No-New-Revenue Tax Rate                          | .529514                 | .531783                 |
| No-New-Revenue Maintenance & Operations Tax Rate | .245567                 | .242554                 |
| Voter-Approval Tax Rate                          | .568471                 | .554704                 |
| Debt Rate                                        | .303661                 | .303661                 |
| Total Municipal Debt Obligations                 | \$1,768,295             | \$2,005,644             |

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2025100-GENERAL FUND  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL               | 2024<br>ACTUAL               | 2024<br>BUDGET               | 2025<br>APPROVED             |
|----------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                              |                              |                              |                              |
|                            | NON-DEPARTMENTAL                   | <u>3,522,259.37</u>          | <u>2,729,369.02</u>          | <u>3,240,500.00</u>          | <u>3,485,000.00</u>          |
|                            | TOTAL REVENUES                     | <u>3,522,259.37</u><br>===== | <u>2,729,369.02</u><br>===== | <u>3,240,500.00</u><br>===== | <u>3,485,000.00</u><br>===== |
| <u>EXPENDITURE SUMMARY</u> |                                    |                              |                              |                              |                              |
|                            | ADMINISTRATION                     | 932,887.16                   | 570,998.73                   | 1,022,700.00                 | 1,058,900.00                 |
|                            | POLICE DEPARTMENT                  | 1,777,972.22                 | 966,372.44                   | 1,670,600.00                 | 1,899,400.00                 |
|                            | MUNICIPAL COURT                    | 135,901.34                   | 87,373.65                    | 179,800.00                   | 146,800.00                   |
|                            | STREET DEPARTMENT                  | 358,930.60                   | 217,653.60                   | 348,500.00                   | 332,900.00                   |
|                            | PARKS DEPARTMENT                   | <u>277,603.10</u>            | <u>16,063.50</u>             | <u>18,900.00</u>             | <u>47,000.00</u>             |
|                            | TOTAL EXPENDITURES                 | <u>3,483,294.42</u><br>===== | <u>1,858,461.92</u><br>===== | <u>3,240,500.00</u><br>===== | <u>3,485,000.00</u><br>===== |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 38,964.95                    | 870,907.10                   | 0.00                         | 0.00                         |

## 100-GENERAL FUND

| REVENUES                                   | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|--------------------------------------------|----------------|----------------|----------------|------------------|
| <u>NON-DEPARTMENTAL</u>                    |                |                |                |                  |
| =====                                      |                |                |                |                  |
| <u>PROPERTY TAXES</u>                      |                |                |                |                  |
| 100.00.41100 CURRENT ROLL M & O PROP TAX   | 1,375,011.49   | 1,522,429.92   | 1,396,800.00   | 1,531,000.00     |
| 100.00.41105 PRIOR ROLL M&O PROPERTY TAX   | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.00.41110 PROP TAX PENALTY & INTEREST   | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL PROPERTY TAXES                       | 1,375,011.49   | 1,522,429.92   | 1,396,800.00   | 1,531,000.00     |
| <u>SALES TAXES</u>                         |                |                |                |                  |
| 100.00.41200 SALES TAX                     | 666,430.12     | 404,485.44     | 700,000.00     | 733,000.00       |
| TOTAL SALES TAXES                          | 666,430.12     | 404,485.44     | 700,000.00     | 733,000.00       |
| <u>FRANCHISE TAXES</u>                     |                |                |                |                  |
| 100.00.42100 ONCOR ELECTRIC                | 90,637.04      | 96,868.49      | 90,000.00      | 100,000.00       |
| 100.00.42105 CENTERPOINT ENERGY            | 41,598.47      | 19,401.11      | 40,000.00      | 50,000.00        |
| 100.00.42110 CENTURYLINK                   | 1,421.70       | 786.79         | 2,000.00       | 2,000.00         |
| 100.00.42115 SUDDENLINK                    | 38,321.16      | 16,754.34      | 37,000.00      | 30,000.00        |
| 100.00.42120 ALLIED WASTE                  | 49,001.57      | 31,354.44      | 50,000.00      | 58,000.00        |
| 100.00.42125 CHEROKEE ELECTRIC             | 71,373.04      | 77,611.10      | 75,000.00      | 80,000.00        |
| 100.00.42130 OTHER FRANCHISE FEES          | 4,296.72       | 2,063.47       | 5,000.00       | 5,000.00         |
| TOTAL FRANCHISE TAXES                      | 296,649.70     | 244,839.74     | 299,000.00     | 325,000.00       |
| <u>LICENSES &amp; PERMITS</u>              |                |                |                |                  |
| 100.00.43100 BUILDING PERMITS              | 31,482.85      | 25,824.05      | 40,000.00      | 45,000.00        |
| 100.00.43105 MECHANICAL PERMITS            | 10,591.41      | 3,354.91       | 11,000.00      | 10,000.00        |
| 100.00.43110 GAS PERMITS                   | 4,404.93       | 3,599.94       | 5,000.00       | 6,000.00         |
| 100.00.43115 PLUMBING PERMITS              | 8,529.86       | 5,521.98       | 11,000.00      | 10,000.00        |
| 100.00.43120 ELECTRICAL PERMITS & LICENSES | 9,648.18       | 5,342.06       | 11,000.00      | 10,000.00        |
| 100.00.43125 INSPECTION FEES               | 43,876.32      | 32,755.00      | 55,000.00      | 55,000.00        |
| 100.00.43130 VENDOR PERMITS                | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.00.43135 MISCELLANEOUS PERMITS         | 8,456.20       | 4,080.00       | 9,000.00       | 9,000.00         |
| 100.00.43140 ZONING & PLATTING CHANGE FEES | 2,736.00       | 6,213.80       | 3,000.00       | 5,000.00         |
| 100.00.43145 BUILDING PLAN REVIEWS         | 0.00           | 0.00           | 1,000.00       | 1,000.00         |
| TOTAL LICENSES & PERMITS                   | 119,725.75     | 86,691.74      | 146,000.00     | 151,000.00       |
| <u>FINES &amp; FORFEITURES</u>             |                |                |                |                  |
| 100.00.44100 MUNICIPAL COURT FINES & COSTS | 153,628.12     | 104,445.24     | 170,000.00     | 180,000.00       |
| 100.00.44105 CONVENIENCE FEES              | 2,800.52       | 2,089.93       | 3,000.00       | 3,000.00         |
| TOTAL FINES & FORFEITURES                  | 156,428.64     | 106,535.17     | 173,000.00     | 183,000.00       |
| <u>CHARGES FOR SERVICES</u>                |                |                |                |                  |
| 100.00.45100 PARK FACILITIES RENTALS       | 2,515.00       | 1,850.00       | 3,000.00       | 3,000.00         |
| 100.00.45101 ROTARY PARK REVENUE           | 80,000.00      | 12,981.87      | 0.00           | 0.00             |
| 100.00.45105 SERVICE REIMBURSEMENTS        | 6,393.07       | 0.00           | 6,500.00       | 7,000.00         |
| 100.00.45108 SMITH CO ARREST FEES          | 128.64         | 58.38          | 200.00         | 200.00           |
| 100.00.45110 POLICE REPORTS                | 1,120.40       | 741.80         | 1,000.00       | 1,200.00         |
| 100.00.45115 GRANT REVENUE - POLICE        | 16,748.48      | 0.00           | 0.00           | 0.00             |
| TOTAL CHARGES FOR SERVICES                 | 106,905.59     | 15,632.05      | 10,700.00      | 11,400.00        |

## 100-GENERAL FUND

| REVENUES                                | 2023<br>ACTUAL                                                                                   | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|-----------------------------------------|--------------------------------------------------------------------------------------------------|----------------|----------------|------------------|
| 00.45105 SERVICE REIMBURSEMENTS         | PERMANENT NOTES:<br>This includes reimbursement for an officer at Brook Hill<br>and Civic Ready. |                |                |                  |
| MISCELLANEOUS REVENUES                  |                                                                                                  |                |                |                  |
| 100.00.46100 INVESTMENT INCOME          | 126,084.76                                                                                       | 59,503.39      | 50,000.00      | 60,000.00        |
| 100.00.46105 INSURANCE PROCEEDS         | 15,966.41                                                                                        | 17,439.98      | 0.00           | 0.00             |
| 100.00.46110 DONATIONS                  | 0.00                                                                                             | 0.00           | 0.00           | 0.00             |
| 100.00.46115 SALE OF SURPLUS PROPERTY   | 0.00                                                                                             | 0.00           | 0.00           | 0.00             |
| 100.00.46120 MISCELLANEOUS INCOME       | 25,124.91                                                                                        | 7,933.01       | 1,000.00       | 5,000.00         |
| 100.00.46125 GRANT REVENUE              | 110,082.00                                                                                       | 0.00           | 0.00           | 21,600.00        |
| 100.00.46130 BEDCO FUNDS                | 50,000.00                                                                                        | 0.00           | 0.00           | 0.00             |
| 100.00.46135 EVENT SPONSORSHIPS         | 25,250.00                                                                                        | 4,878.58       | 20,000.00      | 20,000.00        |
| 100.00.46140 FEDERAL FUNDS              | 4,600.00                                                                                         | 0.00           | 0.00           | 0.00             |
| TOTAL MISCELLANEOUS REVENUES            | 357,108.08                                                                                       | 89,754.96      | 71,000.00      | 106,600.00       |
| INTERFUND TRANSFERS                     |                                                                                                  |                |                |                  |
| 100.00.47100 GENERAL FUND ADMIN CHARGES | 78,000.00                                                                                        | 45,500.00      | 78,000.00      | 78,000.00        |
| 100.00.47105 TRANSFER FROM UTILITY FUND | 360,000.00                                                                                       | 210,000.00     | 360,000.00     | 360,000.00       |
| 100.00.47200 ADMIN FEES FROM BEDCO      | 6,000.00                                                                                         | 3,500.00       | 6,000.00       | 6,000.00         |
| TOTAL INTERFUND TRANSFERS               | 444,000.00                                                                                       | 259,000.00     | 444,000.00     | 444,000.00       |
| TOTAL NON-DEPARTMENTAL                  | 3,522,259.37                                                                                     | 2,729,369.02   | 3,240,500.00   | 3,485,000.00     |
| TOTAL REVENUES                          | 3,522,259.37                                                                                     | 2,729,369.02   | 3,240,500.00   | 3,485,000.00     |

## 100-GENERAL FUND

| EXPENDITURES                                                                 | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|------------------------------------------------------------------------------|----------------|----------------|----------------|------------------|
| <b>ADMINISTRATION</b>                                                        |                |                |                |                  |
| <b>PERSONNEL SERVICES</b>                                                    |                |                |                |                  |
| 100.10.51010 SALARIES & WAGES                                                | 367,173.61     | 212,840.01     | 425,000.00     | 452,100.00       |
| 100.10.51030 LONGEVITY PAY                                                   | 2,816.00       | 0.00           | 2,500.00       | 2,700.00         |
| 100.10.51040 EMPLOYEE BONUS                                                  | 2,400.00       | 2,400.00       | 2,400.00       | 2,800.00         |
| 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                                                  | 62,000.00      | 30,950.00      | 45,000.00      | 45,000.00        |
| 100.10.51085 CONTRACT LABOR - PLAN REVIEWS                                   | 0.00           | 1,897.50       | 500.00         | 1,000.00         |
| 100.10.51090 AUTO ALLOWANCE                                                  | 0.00           | 2,816.67       | 9,000.00       | 6,000.00         |
| 100.10.51100 FICA                                                            | 28,265.79      | 16,421.71      | 33,000.00      | 35,000.00        |
| 100.10.51110 TMRS                                                            | 98,673.23      | 32,381.45      | 64,200.00      | 78,000.00        |
| 100.10.51115 OPEB EXPENSE                                                    | 1,372.15       | 0.00           | 0.00           | 0.00             |
| 100.10.51120 EMPLOYEE HEALTH CARE COST                                       | 51,556.33      | 25,568.13      | 46,200.00      | 56,600.00        |
| 100.10.51121 DENTAL INSURANCE                                                | 1,751.04       | 1,013.76       | 1,900.00       | 2,300.00         |
| 100.10.51122 LIFE INSURANCE                                                  | 321.75         | 172.22         | 400.00         | 500.00           |
| 100.10.51130 EMPLOYEE TESTING                                                | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.10.51140 WORKER'S COMPENSATION                                           | 1,584.96       | 1,402.02       | 2,000.00       | 2,000.00         |
| 100.10.51150 UNEMPLOYMENT                                                    | 702.00         | 484.20         | 1,500.00       | 1,000.00         |
| 100.10.51160 EMPLOYMENT ADVERTISING                                          | 0.00           | 0.00           | 100.00         | 100.00           |
| 100.10.51170 MISC EMPLOYEE COSTS                                             | 3,072.11       | 2,413.02       | 4,500.00       | 4,500.00         |
| TOTAL PERSONNEL SERVICES                                                     | 621,688.97     | 330,760.69     | 638,200.00     | 689,600.00       |
| 10.51030 LONGEVITY PAY                                                       |                |                |                |                  |
| PERMANENT NOTES:<br>Payments based on number of years of service to the City |                |                |                |                  |
| <b>SUPPLIES</b>                                                              |                |                |                |                  |
| 100.10.52010 OFFICE SUPPLIES                                                 | 7,013.46       | 4,608.98       | 9,100.00       | 9,100.00         |
| 100.10.52020 FOOD                                                            | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.10.52030 WEARING APPAREL                                                 | 917.99         | 30.00          | 500.00         | 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                                                      | 777.64         | 289.47         | 1,500.00       | 1,200.00         |
| 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                                                               | 8,709.09       | 4,928.45       | 11,100.00      | 10,800.00        |
| <b>MAINTENANCE</b>                                                           |                |                |                |                  |
| 100.10.53010 M/R BUILDING & STRUCTURES                                       | 6,472.48       | 4,582.92       | 7,000.00       | 8,000.00         |
| 100.10.53020 M/R OFFICE EQUIPMENT                                            | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.10.53040 M/R MOTOR VEHICLES                                              | 134.10         | 0.00           | 500.00         | 0.00             |
| 100.10.53050 M/R EQUIPMENT & MACHINERY                                       | 637.63         | 0.00           | 500.00         | 500.00           |
| 100.10.53130 M/R MISCELLANEOUS                                               | 9,010.00       | 5,250.00       | 9,100.00       | 9,400.00         |
| TOTAL MAINTENANCE                                                            | 16,254.21      | 9,832.92       | 17,100.00      | 17,900.00        |

## 100-GENERAL FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| <u>CONTRACTUAL</u>                          |                |                |                |                  |
| 100.10.54010 COMMUNICATIONS                 | 15,030.10      | 8,161.82       | 16,000.00      | 15,000.00        |
| 100.10.54020 ELECTRICITY                    | 2,642.77       | 1,396.54       | 2,600.00       | 2,600.00         |
| 100.10.54021 NATURAL GAS                    | 336.04         | 319.41         | 500.00         | 500.00           |
| 100.10.54022 WATER/SEWER & GARBAGE          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.10.54030 SOFTWARE LEASE & IT SUPPORT    | 20,669.37      | 17,163.09      | 24,500.00      | 25,000.00        |
| 100.10.54040 LEASE/RENTAL OF EQUIPMENT      | 2,111.74       | 1,209.14       | 2,200.00       | 2,200.00         |
| 100.10.54050 INSURANCE-PROP., PLANT, EQUIP  | 2,591.00       | 1,627.44       | 2,900.00       | 2,500.00         |
| 100.10.54070 SUPPORT OF COMMUNITY SERVICES  | 16,177.90      | 9,389.04       | 16,200.00      | 16,400.00        |
| 100.10.54075 SUPPORT OF COMMUNITY EVENTS    | 47,437.49      | 23,541.29      | 35,000.00      | 35,000.00        |
| 100.10.54080 ELECTION COSTS                 | 0.00           | 0.00           | 8,000.00       | 8,000.00         |
| 100.10.54090 BANK CHARGES                   | 0.00           | 0.00           | 100.00         | 100.00           |
| 100.10.54095 CREDIT CARD MERCHANT FEES      | 3,287.86       | 2,298.50       | 4,000.00       | 2,000.00         |
| 100.10.54100 FEES & PERMITS                 | 1,208.06       | 2,041.56       | 2,000.00       | 2,500.00         |
| 100.10.54110 LEGAL ADVERTISING              | 4,775.00       | 1,455.45       | 5,500.00       | 5,500.00         |
| 100.10.54120 PUBLIC COMMUNICATIONS          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.10.54130 TRAVEL & TRAINING              | 28,361.43      | 21,869.23      | 40,000.00      | 35,000.00        |
| 100.10.54150 MEMBERSHIP DUES                | 2,461.76       | 2,283.61       | 3,500.00       | 4,500.00         |
| 100.10.54155 PROPERTY APPRAISAL             | 42,680.00      | 26,118.00      | 52,300.00      | 59,300.00        |
| 100.10.54160 BILLING & COLLECTION SERVICES  | 1,948.50       | 1,951.50       | 2,100.00       | 2,100.00         |
| 100.10.54210 ACCOUNTING & AUDITING SERVICES | 22,500.00      | 21,250.00      | 23,000.00      | 23,000.00        |
| 100.10.54220 ENGINEERING SERVICES           | 11,228.00      | 9,348.10       | 5,000.00       | 10,000.00        |
| 100.10.54230 LEGAL SERVICES                 | 8,769.46       | 32,489.29      | 9,000.00       | 44,000.00        |
| 100.10.54240 CONSULTING SERVICES            | 5,650.00       | 0.00           | 58,000.00      | 10,000.00        |
| 100.10.54250 MISCELLANEOUS SERVICES         | 24,510.88      | 25,906.06      | 27,500.00      | 27,500.00        |
| TOTAL CONTRACTUAL                           | 264,377.36     | 209,819.07     | 339,900.00     | 332,700.00       |
| <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                   | 12,993.97      | 12,373.59      | 13,500.00      | 0.00             |
| 100.10.55850 INTEREST EXPENSE               | 819.24         | 208.57         | 400.00         | 0.00             |
| 100.10.55900 ISSUANCE COSTS FOR DEBT        | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUNDRY CHARGES                        | 13,813.21      | 12,582.16      | 13,900.00      | 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           | 0.00           | 0.00           | 0.00             |
| 100.10.56030 CAPITAL PURCHASE MOTOR VEHICLE | 1,504.99       | 0.00           | 0.00           | 0.00             |
| 100.10.56040 CAPITAL PURCHASE MACH & EQUIP  | 6,539.33       | 3,075.44       | 2,500.00       | 6,400.00         |
| 100.10.56070 CAP CONST STRTS, ALYS, & BRID  | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.10.56090 CAPITAL PURCHASE MISCELLANEOUS | 0.00           | 0.00           | 0.00           | 1,500.00         |
| 100.10.56100 DEPRECIATION EXPENSE           | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL CAPITAL OUTLAY                        | 8,044.32       | 3,075.44       | 2,500.00       | 7,900.00         |
| TOTAL ADMINISTRATION                        | 932,887.16     | 570,998.73     | 1,022,700.00   | 1,058,900.00     |

## 100-GENERAL FUND

| EXPENDITURES                            | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|-----------------------------------------|----------------|----------------|----------------|------------------|
| <u>POLICE DEPARTMENT</u>                |                |                |                |                  |
| =====                                   |                |                |                |                  |
| <u>PERSONNEL SERVICES</u>               |                |                |                |                  |
| 100.15.51010 SALARIES & WAGES           | 761,560.00     | 501,504.14     | 883,500.00     | 978,000.00       |
| 100.15.51030 LONGEVITY PAY              | 2,860.00       | 20.00          | 3,300.00       | 3,800.00         |
| 100.15.51040 EMPLOYEE BONUS             | 8,200.00       | 7,000.00       | 6,000.00       | 6,000.00         |
| 100.15.51050 PART-TIME                  | 0.00           | 0.00           | 1,000.00       | 1,000.00         |
| 100.15.51070 OVERTIME                   | 23,453.31      | 9,796.91       | 12,000.00      | 12,000.00        |
| 100.15.51080 CONTRACT LABOR             | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.15.51100 FICA                       | 59,032.30      | 38,750.78      | 69,300.00      | 76,500.00        |
| 100.15.51110 TMRS                       | 210,947.22     | 77,787.34      | 135,100.00     | 170,500.00       |
| 100.15.51115 OPEB EXPENSE               | 2,934.94       | 0.00           | 0.00           | 0.00             |
| 100.15.51120 EMPLOYEE HEALTH CARE COST  | 104,432.55     | 72,680.42      | 125,500.00     | 130,500.00       |
| 100.15.51121 DENTAL INSURANCE           | 5,066.52       | 3,164.16       | 5,600.00       | 5,600.00         |
| 100.15.51122 LIFE INSURANCE             | 970.10         | 561.35         | 1,100.00       | 1,100.00         |
| 100.15.51130 EMPLOYEE TESTING           | 1,828.00       | 0.00           | 1,000.00       | 1,000.00         |
| 100.15.51140 WORKER'S COMPENSATION      | 24,373.40      | 16,840.14      | 24,600.00      | 29,300.00        |
| 100.15.51150 UNEMPLOYMENT               | 1,788.76       | 1,541.26       | 4,000.00       | 3,000.00         |
| 100.15.51160 EMPLOYMENT ADVERTISING     | 74.76          | 0.00           | 1,000.00       | 500.00           |
| 100.15.51170 MISC EMPLOYEE COSTS        | 6,147.08       | 6,808.64       | 8,000.00       | 9,000.00         |
| TOTAL PERSONNEL SERVICES                | 1,213,669.00   | 736,455.14     | 1,281,000.00   | 1,427,800.00     |
| <u>SUPPLIES</u>                         |                |                |                |                  |
| 100.15.52010 OFFICE SUPPLIES            | 8,218.11       | 5,206.78       | 9,000.00       | 9,000.00         |
| 100.15.52020 FOOD                       | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.15.52030 WEARING APPAREL            | 9,731.64       | 8,319.13       | 10,000.00      | 10,000.00        |
| 100.15.52040 POLICE SECURITY VESTS      | 3,119.96       | 986.57         | 4,000.00       | 3,000.00         |
| 100.15.52080 MOTOR VEHICLE FUEL         | 42,001.96      | 21,534.67      | 42,000.00      | 42,000.00        |
| 100.15.52090 MINOR TOOLS & EQUIPMENT    | 0.00           | 0.00           | 500.00         | 500.00           |
| 100.15.52110 JANITORIAL                 | 876.08         | 544.80         | 1,500.00       | 1,200.00         |
| 100.15.52120 PRINTING                   | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.15.52130 PUBLIC EDUCATION           | 1,617.33       | 1,528.70       | 1,000.00       | 1,500.00         |
| 100.15.52140 POLICE SUPPLIES            | 13,727.22      | 10,677.98      | 10,500.00      | 11,000.00        |
| 100.15.52150 OFFICE EQUIP/FURN/FIXTURES | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.15.52160 MISCELLANEOUS SUPPLIES     | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUPPLIES                          | 79,292.30      | 48,798.63      | 78,500.00      | 78,200.00        |
| <u>MAINTENANCE</u>                      |                |                |                |                  |
| 100.15.53010 M/R BUILDINGS & STRUCTURES | 119.19         | 242.12         | 2,000.00       | 1,500.00         |
| 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         | 27,630.91      | 20,185.56      | 15,000.00      | 20,000.00        |
| 100.15.53050 M/R EQUIPMENT & MACHINERY  | 1,817.36       | 1,530.36       | 3,000.00       | 3,000.00         |
| 100.15.53130 M/R MISCELLANEOUS          | 9,010.00       | 5,250.00       | 9,100.00       | 9,400.00         |
| TOTAL MAINTENANCE                       | 38,577.46      | 27,208.04      | 29,600.00      | 34,400.00        |

## 100-GENERAL FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| <u>CONTRACTUAL</u>                          |                |                |                |                  |
| 100.15.54010 COMMUNICATIONS                 | 20,263.99      | 11,354.44      | 19,500.00      | 19,500.00        |
| 100.15.54020 ELECTRICITY                    | 4,974.31       | 2,287.99       | 4,600.00       | 4,600.00         |
| 100.15.54021 NATURAL GAS                    | 634.97         | 371.84         | 1,000.00       | 1,000.00         |
| 100.15.54022 WATER/SEWER & GARBAGE          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.15.54030 SOFTWARE LEASE & IT SUPPORT    | 25,100.25      | 14,784.17      | 25,000.00      | 25,000.00        |
| 100.15.54040 LEASE/RENTAL OF EQUIPMENT      | 7,489.89       | 3,706.78       | 14,000.00      | 7,000.00         |
| 100.15.54045 LEASE OF BUILDING              | 33,600.00      | 19,600.00      | 33,600.00      | 35,000.00        |
| 100.15.54050 INSURANCE-PROP., PLANT, EQUIP  | 23,637.84      | 18,752.85      | 28,800.00      | 28,000.00        |
| 100.15.54060 ANIMAL CONTROL EXPENSES        | 0.00           | 0.00           | 500.00         | 500.00           |
| 100.15.54065 K-9 EXPENSES                   | 256.97         | 0.00           | 2,000.00       | 0.00             |
| 100.15.54100 FEES & PERMITS                 | 16,435.30      | 16,280.93      | 16,500.00      | 21,100.00        |
| 100.15.54110 LEGAL ADVERTISING              | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.15.54120 PUBLIC COMMUNICATIONS          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.15.54130 TRAVEL & TRAINING              | 20,766.75      | 12,482.94      | 15,000.00      | 15,000.00        |
| 100.15.54150 MEMBERSHIP DUES                | 5,927.47       | 670.13         | 7,000.00       | 7,000.00         |
| 100.15.54160 TACTICAL UNIT EXPENSES         | 7,350.20       | 995.00         | 8,000.00       | 5,000.00         |
| 100.15.54180 DISPATCHING SERVICES           | 25,000.00      | 0.00           | 25,000.00      | 40,600.00        |
| 100.15.54230 LEGAL SERVICES                 | 4,800.00       | 2,800.00       | 4,800.00       | 4,800.00         |
| 100.15.54240 CONSULTING SERVICES            | 101,242.51     | 13,521.73      | 24,500.00      | 28,600.00        |
| 100.15.54250 MISCELLANEOUS SERVICES         | 0.00           | 0.00           | 500.00         | 500.00           |
| TOTAL CONTRACTUAL                           | 297,480.45     | 117,608.80     | 230,300.00     | 243,200.00       |
| <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                   | 96,891.28      | 33,290.93      | 37,000.00      | 43,800.00        |
| 100.15.55850 INTEREST EXPENSE               | 3,334.70       | 514.59         | 600.00         | 0.00             |
| TOTAL SUNDRY CHARGES                        | 100,225.98     | 33,805.52      | 37,600.00      | 43,800.00        |
| <u>CAPITAL OUTLAY</u>                       |                |                |                |                  |
| 100.15.56020 CAPITAL PURCHASE - BUILDING    | 0.00           | 0.00           | 9,000.00       | 0.00             |
| 100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE | 0.00           | 0.00           | 0.00           | 45,000.00        |
| 100.15.56040 CAPITAL PURCHASE MACH & EQUIP  | 48,727.03      | 2,496.31       | 4,600.00       | 27,000.00        |
| 100.15.56090 CAPITAL PURCHASE MISCELLANEOUS | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL CAPITAL OUTLAY                        | 48,727.03      | 2,496.31       | 13,600.00      | 72,000.00        |
| TOTAL POLICE DEPARTMENT                     | 1,777,972.22   | 966,372.44     | 1,670,600.00   | 1,899,400.00     |
| <u>MUNICIPAL COURT</u>                      |                |                |                |                  |
| =====                                       |                |                |                |                  |
| <u>PERSONNEL SERVICES</u>                   |                |                |                |                  |
| 100.20.51010 SALARIES AND WAGES             | 45,659.28      | 27,631.46      | 48,500.00      | 50,600.00        |
| 100.20.51030 LONGEVITY PAY                  | 868.00         | 0.00           | 1,000.00       | 1,000.00         |
| 100.20.51040 EMPLOYEE BONUS                 | 400.00         | 400.00         | 800.00         | 400.00           |
| 100.20.51050 PART-TIME                      | 0.00           | 0.00           | 22,500.00      | 0.00             |
| 100.20.51070 OVERTIME                       | 206.83         | 89.60          | 500.00         | 500.00           |

## 100-GENERAL FUND

| EXPENDITURES                               | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|--------------------------------------------|----------------|----------------|----------------|------------------|
| 100.20.51080 CONTRACT LABOR                | 32,500.08      | 18,958.38      | 35,000.00      | 35,000.00        |
| 100.20.51100 FICA                          | 3,595.10       | 2,134.13       | 5,700.00       | 4,000.00         |
| 100.20.51110 TMRS                          | 12,482.43      | 4,217.05       | 11,000.00      | 9,000.00         |
| 100.20.51115 OPEB EXPENSE                  | 173.68         | 0.00           | 0.00           | 0.00             |
| 100.20.51120 EMPLOYEE HEALTH CARE COST     | 7,469.36       | 4,898.15       | 8,400.00       | 8,700.00         |
| 100.20.51121 DENTAL INSURANCE              | 368.64         | 215.04         | 400.00         | 400.00           |
| 100.20.51122 LIFE INSURANCE                | 70.20          | 38.15          | 100.00         | 100.00           |
| 100.20.51130 EMPLOYEE TESTING              | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.51140 WORKERS COMPENSATION          | 118.84         | 140.73         | 300.00         | 200.00           |
| 100.20.51150 UNEMPLOYMENT                  | 117.00         | 63.00          | 300.00         | 300.00           |
| 100.20.51160 EMPLOYMENT ADVERTISING        | 0.00           | 0.00           | 100.00         | 100.00           |
| 100.20.51170 MISC EMPLOYEE COSTS           | 313.83         | 256.66         | 700.00         | 600.00           |
| TOTAL PERSONNEL SERVICES                   | 104,343.27     | 59,042.35      | 135,300.00     | 110,900.00       |
| <u>SUPPLIES</u>                            |                |                |                |                  |
| 100.20.52010 OFFICE SUPPLIES               | 1,316.17       | 995.63         | 1,500.00       | 1,500.00         |
| 100.20.52020 FOOD                          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.52030 WEARING APPAREL               | 0.00           | 0.00           | 200.00         | 200.00           |
| 100.20.52080 MOTOR VEHICLE FUEL            | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.52090 MINOR TOOLS & EQUIPMENT       | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.52110 JANITORIAL                    | 699.09         | 259.50         | 1,500.00       | 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                             | 2,015.26       | 1,255.13       | 3,200.00       | 2,700.00         |
| <u>MAINTENANCE</u>                         |                |                |                |                  |
| 100.20.53010 M/R - BUILDINGS & STRUCTURES  | 1,685.57       | 1,368.28       | 1,500.00       | 2,000.00         |
| 100.20.53020 M/R OFFICE EQUIPMENT          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.53030 M/R RADIO EQUIPMENT           | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.53040 M/R MOTOR VEHICLES            | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.53050 M/R EQUIPMENT & MACHINERY     | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.53130 M/R MISCELLANEOUS             | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MAINTENANCE                          | 1,685.57       | 1,368.28       | 1,500.00       | 2,000.00         |
| <u>CONTRACTUAL</u>                         |                |                |                |                  |
| 100.20.54010 COMMUNICATIONS                | 3,645.29       | 2,196.36       | 4,000.00       | 4,000.00         |
| 100.20.54020 ELECTRICITY                   | 1,611.56       | 851.31         | 1,600.00       | 1,600.00         |
| 100.20.54021 NATURAL GAS                   | 336.04         | 319.41         | 500.00         | 500.00           |
| 100.20.54022 WATER/SEWER & GARBAGE         | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.54030 SOFTWARE LEASE & IT SUPPORT   | 8,108.03       | 12,758.20      | 15,800.00      | 10,000.00        |
| 100.20.54040 LEASE/RENTAL OF EQUIPMENT     | 1,446.94       | 758.50         | 1,600.00       | 1,500.00         |
| 100.20.54050 INSURANCE-PROP., PLANT, EQUIP | 672.76         | 749.43         | 800.00         | 1,200.00         |
| 100.20.54095 CREDIT CARD MERCHANT FEES     | 4,416.93       | 3,401.50       | 5,000.00       | 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             |
| 100.20.54130 TRAVEL & TRAINING             | 1,084.69       | 534.06         | 1,000.00       | 1,000.00         |
| 100.20.54140 MEMBERSHIP DUES               | 0.00           | 0.00           | 200.00         | 200.00           |

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2025

## 100-GENERAL FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| 100.20.54160 BILLING AND COLLECTION SERVICE | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.54170 PRISONER SUPPORT               | 35.00          | 0.00           | 500.00         | 500.00           |
| 100.20.54230 LEGAL SERVICES                 | 6,000.00       | 4,139.12       | 6,000.00       | 6,000.00         |
| 100.20.54240 CONSULTING SERVICES            | 500.00         | 0.00           | 400.00         | 0.00             |
| 100.20.54250 MISCELLANEOUS SERVICES         | 0.00           | 0.00           | 400.00         | 200.00           |
| TOTAL CONTRACTUAL                           | 27,857.24      | 25,707.89      | 37,800.00      | 29,200.00        |
| <u>SUNDRY CHARGES</u>                       |                |                |                |                  |
| 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             |
| <u>CAPITAL OUTLAY</u>                       |                |                |                |                  |
| 100.20.56020 CAPITAL PURCHASE BUILDINGS     | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.20.56040 CAPITAL PURCHASE MACH & EQUIP  | 0.00           | 0.00           | 2,000.00       | 2,000.00         |
| 100.20.56090 CAPITAL PURCHASE MISCELLANEOUS | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL CAPITAL OUTLAY                        | 0.00           | 0.00           | 2,000.00       | 2,000.00         |
| <br>TOTAL MUNICIPAL COURT                   | <br>135,901.34 | <br>87,373.65  | <br>179,800.00 | <br>146,800.00   |
| <br><u>STREET DEPARTMENT</u>                |                |                |                |                  |
| <br><u>PERSONNEL SERVICES</u>               |                |                |                |                  |
| 100.25.51010 SALARIES AND WAGES             | 72,266.97      | 40,615.28      | 77,000.00      | 113,500.00       |
| 100.25.51020 ON-CALL PAY                    | 1,832.50       | 762.00         | 2,000.00       | 2,000.00         |
| 100.25.51030 LONGEVITY PAY                  | 540.00         | 0.00           | 400.00         | 400.00           |
| 100.25.51040 EMPLOYEE BONUS                 | 800.00         | 800.00         | 800.00         | 1,200.00         |
| 100.25.51050 PART-TIME                      | 3,034.08       | 0.00           | 8,200.00       | 0.00             |
| 100.25.51070 OVERTIME                       | 4,856.17       | 3,615.30       | 4,000.00       | 4,000.00         |
| 100.25.51080 CONTRACT LABOR                 | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.51100 FICA                           | 6,363.91       | 3,483.24       | 7,100.00       | 9,300.00         |
| 100.25.51110 TMRS                           | 21,264.57      | 6,867.11       | 12,600.00      | 20,700.00        |
| 100.25.51115 OPEB EXPENSE                   | 295.87         | 0.00           | 0.00           | 0.00             |
| 100.25.51120 EMPLOYEE HEALTH CARE COST      | 14,267.62      | 9,769.13       | 16,800.00      | 26,100.00        |
| 100.25.51121 DENTAL INSURANCE               | 706.56         | 430.08         | 800.00         | 1,100.00         |
| 100.25.51122 LIFE INSURANCE                 | 134.55         | 76.30          | 200.00         | 200.00           |
| 100.25.51130 EMPLOYEE TESTING               | 141.00         | 56.00          | 100.00         | 200.00           |
| 100.25.51140 WORKERS COMPENSATION           | 3,571.44       | 4,456.69       | 4,400.00       | 5,300.00         |
| 100.25.51150 UNEMPLOYMENT                   | 268.88         | 304.43         | 800.00         | 1,000.00         |
| 100.25.51160 EMPLOYMENT ADVERTISING         | 0.00           | 0.00           | 100.00         | 100.00           |
| 100.25.51170 MISC EMPLOYEE COSTS            | 1,089.23       | 607.60         | 900.00         | 1,400.00         |
| TOTAL PERSONNEL SERVICES                    | 131,433.35     | 71,843.16      | 136,200.00     | 186,500.00       |
| <br><u>SUPPLIES</u>                         |                |                |                |                  |
| 100.25.52010 OFFICE SUPPLIES                | 76.47          | 46.98          | 400.00         | 400.00           |
| 100.25.52030 WEARING APPAREL                | 989.70         | 999.55         | 1,200.00       | 1,500.00         |

## 100-GENERAL FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| 100.25.52080 MOTOR VEHICLE FUEL             | 6,929.51       | 2,772.85       | 9,000.00       | 8,000.00         |
| 100.25.52090 MINOR TOOLS & EQUIPMENT        | 2,575.63       | 712.06         | 6,000.00       | 3,000.00         |
| 100.25.52100 STREET SIGNS                   | 2,114.60       | 1,425.64       | 5,000.00       | 4,000.00         |
| 100.25.52110 JANITORIAL                     | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.52160 MISCELLANEOUS SUPPLIES         | 130.00         | 0.00           | 500.00         | 500.00           |
| TOTAL SUPPLIES                              | 12,815.91      | 5,957.08       | 22,100.00      | 17,400.00        |
| <b>MAINTENANCE</b>                          |                |                |                |                  |
| 100.25.53010 M/R BUILDINGS & STRUCTURES     | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.53040 M/R MOTOR VEHICLES             | 1,489.74       | 263.29         | 3,000.00       | 3,000.00         |
| 100.25.53050 M/R EQUIPMENT & MACHINERY      | 3,702.35       | 11,425.04      | 7,000.00       | 10,000.00        |
| 100.25.53060 M/R STREETS & ALLEYS           | 74,060.98      | 20,536.06      | 40,000.00      | 40,000.00        |
| 100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES | 12.49          | 10,834.55      | 10,000.00      | 10,000.00        |
| TOTAL MAINTENANCE                           | 79,265.56      | 43,058.94      | 60,000.00      | 63,000.00        |
| <b>CONTRACTUAL</b>                          |                |                |                |                  |
| 100.25.54010 COMMUNICATIONS                 | 1,209.60       | 637.92         | 1,500.00       | 1,500.00         |
| 100.25.54020 ELECTRICITY                    | 57,745.55      | 32,773.09      | 58,000.00      | 58,000.00        |
| 100.25.54030 SOFTWARE LEASE & IT SUPPORT    | 0.00           | 0.00           | 0.00           | 500.00           |
| 100.25.54040 LEASE/RENTAL OF EQUIPMENT      | 51.00          | 0.00           | 1,000.00       | 1,000.00         |
| 100.25.54050 INSURANCE-PROP., PLANT, EQUIP  | 2,848.72       | 2,504.61       | 3,000.00       | 4,000.00         |
| 100.25.54100 FEES & PERMITS                 | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.54110 LEGAL ADVERTISING              | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.54120 PUBLIC COMMUNICATIONS          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.54220 ENGINEERING SERVICES           | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.54240 CONSULTING SERVICES            | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.54250 MISCELLANEOUS SERVICES         | 0.00           | 0.00           | 6,000.00       | 1,000.00         |
| TOTAL CONTRACTUAL                           | 61,854.87      | 35,915.62      | 69,500.00      | 66,000.00        |
| <b>SUNDRY CHARGES</b>                       |                |                |                |                  |
| 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                   | 11,373.81      | 9,986.49       | 11,900.00      | 0.00             |
| 100.25.55850 INTERST EXPENSE                | 717.10         | 257.31         | 300.00         | 0.00             |
| 100.25.55900 ISSUANCE COSTS FOR DEBT        | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUNDRY CHARGES                        | 12,090.91      | 10,243.80      | 12,200.00      | 0.00             |
| <b>CAPITAL OUTLAY</b>                       |                |                |                |                  |
| 100.25.56010 CAPITAL PURCHASE LAND          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.25.56030 CAPITAL PURCHASE MOTOR VEHICLE | 0.00           | 50,635.00      | 0.00           | 0.00             |
| 100.25.56040 CAPITAL PURCHASE MACH & EQUIP  | 61,470.00      | 0.00           | 0.00           | 0.00             |
| 100.25.56070 CAP CONST STRTS, ALYS, BRIDGES | 0.00           | 0.00           | 48,500.00      | 0.00             |
| TOTAL CAPITAL OUTLAY                        | 61,470.00      | 50,635.00      | 48,500.00      | 0.00             |
| <hr/>                                       |                |                |                |                  |
| TOTAL STREET DEPARTMENT                     | 358,930.60     | 217,653.60     | 348,500.00     | 332,900.00       |

## 100-GENERAL FUND

| EXPENDITURES                               | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|--------------------------------------------|----------------|----------------|----------------|------------------|
| <u>PARKS DEPARTMENT</u>                    |                |                |                |                  |
| =====                                      |                |                |                |                  |
| <u>PERSONNEL SERVICES</u>                  |                |                |                |                  |
| 100.30.51010 SALARIES AND WAGES            | 0.00           | 0.00           | 0.00           | 19,200.00        |
| 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           | 1,000.00         |
| 100.30.51080 CONTRACT LABOR                | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.30.51100 FICA                          | 0.00           | 0.00           | 0.00           | 1,600.00         |
| 100.30.51110 TMRS                          | 0.00           | 0.00           | 0.00           | 3,500.00         |
| 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           | 100.00           |
| 100.30.51140 WORKERS COMPENSATION          | 0.00           | 0.00           | 0.00           | 900.00           |
| 100.30.51150 UNEMPLOYMENT                  | 0.00           | 0.00           | 0.00           | 100.00           |
| 100.30.51160 EMPLOYMENT ADVERTISING        | 0.00           | 0.00           | 0.00           | 100.00           |
| 100.30.51170 MISC EMPLOYEE COSTS           | 0.00           | 0.00           | 0.00           | 300.00           |
| TOTAL PERSONNEL SERVICES                   | 0.00           | 0.00           | 0.00           | 26,800.00        |
| <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           | 500.00           |
| 100.30.52070 LANDSCAPING SUPPLIES          | 0.00           | 246.30         | 500.00         | 500.00           |
| 100.30.52080 MOTOR VEHICLE FUEL            | 0.00           | 0.00           | 0.00           | 1,000.00         |
| 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                    | 736.08         | 408.67         | 1,200.00       | 1,200.00         |
| 100.30.52160 MISCELLANEOUS SUPPLIES        | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUPPLIES                             | 736.08         | 654.97         | 1,700.00       | 3,200.00         |
| <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                     | 4,307.99       | 7,198.49       | 11,000.00      | 4,000.00         |
| TOTAL MAINTENANCE                          | 4,307.99       | 7,198.49       | 11,000.00      | 4,000.00         |
| <u>CONTRACTUAL</u>                         |                |                |                |                  |
| 100.30.54010 COMMUNICATIONS                | 0.00           | 0.00           | 600.00         | 600.00           |
| 100.30.54020 ELECTRICITY                   | 437.42         | 199.97         | 600.00         | 600.00           |
| 100.30.54040 LEASE/RENTAL OF EQUIPMENT     | 0.00           | 0.00           | 600.00         | 600.00           |
| 100.30.54050 INSURANCE-PROP., PLANT, EQUIP | 829.04         | 741.39         | 900.00         | 1,200.00         |
| 100.30.54100 FEES & PERMITS                | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.30.54120 PUBLIC COMMUNICATIONS         | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.30.54220 ENGINEERING SERVICES          | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.30.54240 CONSULTING SERVICES           | 0.00           | 0.00           | 0.00           | 0.00             |
| 100.30.54250 MISCELLANEOUS SERVICES        | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL CONTRACTUAL                          | 1,266.46       | 941.36         | 2,700.00       | 3,000.00         |

100-GENERAL FUND

| EXPENDITURES                                | 2023<br>ACTUAL      | 2024<br>ACTUAL      | 2024<br>BUDGET      | 2025<br>APPROVED    |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <hr/>                                       |                     |                     |                     |                     |
| SUNDRY CHARGES                              |                     |                     |                     |                     |
| 100.30.55100 GRANT MATCH                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 100.30.55200 DAMAGES & CLAIMS               | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| TOTAL SUNDRY CHARGES                        | 0.00                | 0.00                | 0.00                | 0.00                |
| <br>                                        |                     |                     |                     |                     |
| CAPITAL OUTLAY                              |                     |                     |                     |                     |
| 100.30.56010 CAPITAL PURCHASE LAND          | 0.00                | 0.00                | 0.00                | 0.00                |
| 100.30.56020 CAPITAL PURCHASE BUILDINGS     | 0.00                | 0.00                | 0.00                | 0.00                |
| 100.30.56040 CAPITAL PURCHASE MACH & EQUIP  | 7,349.00            | 0.00                | 3,500.00            | 0.00                |
| 100.30.56080 CAPITAL PURCHASE PARK IMPROVEM | 263,943.57          | 7,268.68            | 0.00                | 10,000.00           |
| 100.30.56085 ROTARY PARK CONSTRUCTION       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| TOTAL CAPITAL OUTLAY                        | 271,292.57          | 7,268.68            | 3,500.00            | 10,000.00           |
| <hr/>                                       |                     |                     |                     |                     |
| TOTAL PARKS DEPARTMENT                      | 277,603.10          | 16,063.50           | 18,900.00           | 47,000.00           |
| <br>                                        |                     |                     |                     |                     |
| TOTAL EXPENDITURES                          | <u>3,483,294.42</u> | <u>1,858,461.92</u> | <u>3,240,500.00</u> | <u>3,485,000.00</u> |
| <br>                                        |                     |                     |                     |                     |
| REVENUES OVER/ (UNDER) EXPENDITURES         | <u>38,964.95</u>    | <u>870,907.10</u>   | <u>0.00</u>         | <u>0.00</u>         |

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2025

200-UTILITY FUND  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL      | 2024<br>ACTUAL      | 2024<br>BUDGET      | 2025<br>APPROVED    |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                     |                     |                     |                     |
|                            | WATER                              | 1,709,646.89        | 986,539.65          | 1,711,100.00        | 1,739,100.00        |
|                            | WASTEWATER                         | 663,193.45          | 404,435.35          | 714,500.00          | 764,500.00          |
|                            | GARBAGE COLLECTION                 | 609,184.52          | 390,887.35          | 650,000.00          | 731,000.00          |
|                            | UTILITY BILLING                    | <u>960.22</u>       | <u>429.95</u>       | <u>2,000.00</u>     | <u>1,000.00</u>     |
|                            | TOTAL REVENUES                     | <u>2,982,985.08</u> | <u>1,782,292.30</u> | <u>3,077,600.00</u> | <u>3,235,600.00</u> |
| <u>EXPENDITURE SUMMARY</u> |                                    |                     |                     |                     |                     |
|                            | WATER                              | 1,837,300.13        | 677,633.11          | 1,045,050.00        | 999,200.00          |
|                            | WASTEWATER                         | 992,678.70          | 507,350.85          | 894,150.00          | 1,369,000.00        |
|                            | GARBAGE COLLECTION                 | 469,212.74          | 295,821.37          | 506,000.00          | 556,000.00          |
|                            | UTILITY BILLING                    | <u>126,762.49</u>   | <u>77,550.32</u>    | <u>142,400.00</u>   | <u>151,400.00</u>   |
|                            | TOTAL EXPENDITURES                 | <u>3,425,954.06</u> | <u>1,558,355.65</u> | <u>2,587,600.00</u> | <u>3,075,600.00</u> |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 442,968.98)       | 223,936.65          | 490,000.00          | 160,000.00          |

## 200-UTILITY FUND

| REVENUES                              | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------|----------------|----------------|----------------|------------------|
| <u>WATER</u>                          |                |                |                |                  |
| =====                                 |                |                |                |                  |
| <u>CHARGES FOR SERVICES</u>           |                |                |                |                  |
| 200.50.45200 WATER SALES - RES        | 1,105,492.93   | 637,658.12     | 1,200,000.00   | 1,250,000.00     |
| 200.50.45210 WATER SALES - COMM       | 261,077.39     | 142,079.14     | 300,000.00     | 275,000.00       |
| 200.50.45220 WATER SALES - BULK       | 13,352.00      | 3,727.80       | 5,000.00       | 8,000.00         |
| TOTAL CHARGES FOR SERVICES            | 1,379,922.32   | 783,465.06     | 1,505,000.00   | 1,533,000.00     |
| <u>OTHER SERVICE CHARGES</u>          |                |                |                |                  |
| 200.50.45300 LATE PAYMENT PENALTIES   | 38,677.72      | 22,995.18      | 38,000.00      | 42,000.00        |
| 200.50.45310 RECONNECTION FEES        | 8,610.00       | 3,345.00       | 9,000.00       | 9,000.00         |
| 200.50.45320 ACCOUNT TRANSFER FEES    | 1,210.00       | 605.00         | 1,000.00       | 1,000.00         |
| 200.50.45400 NEW SERVICE FEE          | 8,060.00       | 4,745.00       | 8,000.00       | 9,000.00         |
| 200.50.45405 SERVICE/TRIP CHARGE      | 30.00          | 25.00          | 100.00         | 100.00           |
| 200.50.45410 WATER METER SET FEE      | 55,471.82      | 29,850.00      | 60,000.00      | 55,000.00        |
| 200.50.45420 WATER TAP FEES           | 5,400.00       | 1,350.00       | 6,000.00       | 4,000.00         |
| 200.50.45430 CSI INSPECTION FEES      | 3,360.00       | 1,994.99       | 4,000.00       | 4,000.00         |
| 200.50.45500 ROAD BORE FEES           | 0.00           | 2,250.00       | 2,000.00       | 4,000.00         |
| 200.50.45510 ROAD CUT FEES            | 3,480.00       | 500.00         | 2,000.00       | 2,000.00         |
| TOTAL OTHER SERVICE CHARGES           | 124,299.54     | 67,660.17      | 130,100.00     | 130,100.00       |
| <u>MISCELLANEOUS REVENUES</u>         |                |                |                |                  |
| 200.50.46100 INVESTMENT INCOME        | 204,394.27     | 134,485.95     | 75,000.00      | 75,000.00        |
| 200.50.46105 INSURANCE PROCEEDS       | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.46110 DONATIONS                | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.46115 SALE OF SURPLUS PROPERTY | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.46120 WRITE-OFF COLLECTIONS    | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.46125 MISCELLANEOUS INCOME     | 1,030.76       | 928.47         | 1,000.00       | 1,000.00         |
| 200.50.46130 BEDCO FUNDS              | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.46135 GRANT REVENUE            | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MISCELLANEOUS REVENUES          | 205,425.03     | 135,414.42     | 76,000.00      | 76,000.00        |
| <hr/>                                 |                |                |                |                  |
| TOTAL WATER                           | 1,709,646.89   | 986,539.65     | 1,711,100.00   | 1,739,100.00     |
| <u>WASTEWATER</u>                     |                |                |                |                  |
| =====                                 |                |                |                |                  |
| <u>CHARGES FOR SERVICES</u>           |                |                |                |                  |
| 200.55.45200 WASTEWATER FEES - RES    | 522,786.59     | 311,339.34     | 550,000.00     | 600,000.00       |
| 200.55.45210 WASTEWATER FEES - COMM   | 135,266.86     | 91,796.01      | 160,000.00     | 160,000.00       |
| TOTAL CHARGES FOR SERVICES            | 658,053.45     | 403,135.35     | 710,000.00     | 760,000.00       |
| <u>OTHER SERVICE CHARGES</u>          |                |                |                |                  |
| 200.55.45300 WASTEWATER LATE PENALTY  | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.45420 WASTEWATER TAP FEE       | 4,950.00       | 1,300.00       | 4,000.00       | 4,000.00         |
| TOTAL OTHER SERVICE CHARGES           | 4,950.00       | 1,300.00       | 4,000.00       | 4,000.00         |

## 200-UTILITY FUND

| REVENUES                              | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------|----------------|----------------|----------------|------------------|
| <u>MISCELLANEOUS REVENUES</u>         |                |                |                |                  |
| 200.55.46100 INVESTMENT INCOME        | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.46105 INSURANCE PROCEEDS       | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.46110 DONATIONS                | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.46115 SALE OF SURPLUS PROPERTY | 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     | 190.00         | 0.00           | 500.00         | 500.00           |
| 200.55.46130 BEDCO FUNDS              | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.46135 GRANT REVENUE            | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MISCELLANEOUS REVENUES          | 190.00         | 0.00           | 500.00         | 500.00           |
| <hr/>                                 |                |                |                |                  |
| TOTAL WASTEWATER                      | 663,193.45     | 404,435.35     | 714,500.00     | 764,500.00       |
| <u>GARBAGE COLLECTION</u>             |                |                |                |                  |
| =====                                 |                |                |                |                  |
| <u>CHARGES FOR SERVICES</u>           |                |                |                |                  |
| 200.60.45200 GARBAGE COLL FEES - RES  | 369,987.45     | 236,593.99     | 400,000.00     | 440,000.00       |
| 200.60.45210 GARBAGE COLL FEES - COM  | 220,333.73     | 142,838.46     | 230,000.00     | 270,000.00       |
| TOTAL CHARGES FOR SERVICES            | 590,321.18     | 379,432.45     | 630,000.00     | 710,000.00       |
| <u>OTHER SERVICE CHARGES</u>          |                |                |                |                  |
| 200.60.45300 GARBAGE LATE PENALTY     | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.60.45350 GARBAGE ADMIN FEE        | 18,655.20      | 11,322.90      | 19,500.00      | 20,500.00        |
| TOTAL OTHER SERVICE CHARGES           | 18,655.20      | 11,322.90      | 19,500.00      | 20,500.00        |
| <u>MISCELLANEOUS REVENUES</u>         |                |                |                |                  |
| 200.60.46125 MISCELLANEOUS REVENUE    | 208.14         | 132.00         | 500.00         | 500.00           |
| TOTAL MISCELLANEOUS REVENUES          | 208.14         | 132.00         | 500.00         | 500.00           |
| <hr/>                                 |                |                |                |                  |
| TOTAL GARBAGE COLLECTION              | 609,184.52     | 390,887.35     | 650,000.00     | 731,000.00       |
| <u>UTILITY BILLING</u>                |                |                |                |                  |
| =====                                 |                |                |                |                  |
| <u>FINES &amp; FORFEITURES</u>        |                |                |                |                  |
| 200.65.44105 CC CONVENIENCE FEES      | 960.22         | 429.95         | 2,000.00       | 1,000.00         |
| TOTAL FINES & FORFEITURES             | 960.22         | 429.95         | 2,000.00       | 1,000.00         |
| <u>MISCELLANEOUS REVENUES</u>         |                |                |                |                  |
| 200.65.46100 INVESTMENT INCOME        | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.46125 MISCELLANEOUS INCOME     | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MISCELLANEOUS REVENUES          | 0.00           | 0.00           | 0.00           | 0.00             |
| <hr/>                                 |                |                |                |                  |
| TOTAL UTILITY BILLING                 | 960.22         | 429.95         | 2,000.00       | 1,000.00         |
| <hr/>                                 |                |                |                |                  |
| TOTAL REVENUES                        | 2,982,985.08   | 1,782,292.30   | 3,077,600.00   | 3,235,600.00     |
| =====                                 |                |                |                |                  |

## 200-UTILITY FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                       |                |                |                |                  |
| WATER                                       |                |                |                |                  |
| =====                                       |                |                |                |                  |
| PERSONNEL SERVICES                          |                |                |                |                  |
| 200.50.51010 SALARIES AND WAGES             | 120,011.05     | 74,211.89      | 126,000.00     | 145,300.00       |
| 200.50.51020 ON-CALL PAY                    | 2,999.50       | 1,674.00       | 3,000.00       | 3,000.00         |
| 200.50.51030 LONGEVITY PAY                  | 684.00         | 0.00           | 900.00         | 1,000.00         |
| 200.50.51040 EMPLOYEE BONUS                 | 1,200.00       | 1,200.00       | 1,200.00       | 1,200.00         |
| 200.50.51050 PART-TIME                      | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.51070 OVERTIME                       | 11,591.83      | 10,125.92      | 10,000.00      | 12,000.00        |
| 200.50.51080 CONTRACT LABOR                 | 1,960.00       | 600.00         | 2,500.00       | 2,000.00         |
| 200.50.51100 FICA                           | 10,277.90      | 6,576.46       | 10,800.00      | 12,500.00        |
| 200.50.51110 TMRS                           | 36,145.38      | 13,079.37      | 21,100.00      | 27,700.00        |
| 200.50.51115 OPEB EXPENSE                   | 502.91         | 0.00           | 0.00           | 0.00             |
| 200.50.51120 EMPLOYEE HEALTH CARE COST      | 22,407.70      | 14,654.99      | 25,100.00      | 26,100.00        |
| 200.50.51121 DENTAL INSURANCE               | 1,105.92       | 645.12         | 1,200.00       | 1,200.00         |
| 200.50.51122 LIFE INSURANCE                 | 210.60         | 114.45         | 250.00         | 300.00           |
| 200.50.51130 EMPLOYEE TESTING               | 0.00           | 0.00           | 100.00         | 100.00           |
| 200.50.51140 WORKERS COMPENSATION           | 3,661.80       | 3,078.59       | 4,200.00       | 4,900.00         |
| 200.50.51150 UNEMPLOYMENT                   | 351.00         | 189.00         | 800.00         | 600.00           |
| 200.50.51160 EMPLOYMENT ADVERTISING         | 0.00           | 0.00           | 100.00         | 100.00           |
| 200.50.51170 MISC EMPLOYEE COSTS            | 1,390.20       | 793.79         | 1,300.00       | 1,400.00         |
| TOTAL PERSONNEL SERVICES                    | 214,499.79     | 126,943.58     | 208,550.00     | 239,400.00       |
| SUPPLIES                                    |                |                |                |                  |
| 200.50.52010 OFFICE SUPPLIES                | 462.11         | 42.06          | 500.00         | 500.00           |
| 200.50.52020 FOOD                           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.52030 WEARING APPAREL                | 1,394.34       | 1,386.13       | 2,000.00       | 2,000.00         |
| 200.50.52040 WATER PROD & DIST SUPPLIES     | 15,676.31      | 8,174.55       | 30,000.00      | 25,000.00        |
| 200.50.52045 GROUNDWATER PURCHASE           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.52060 CHEMICALS                      | 42,065.37      | 24,736.58      | 37,000.00      | 45,000.00        |
| 200.50.52080 MOTOR VEHICLE FUEL             | 9,485.27       | 4,762.25       | 12,000.00      | 12,000.00        |
| 200.50.52090 MINOR TOOLS & EQUIPMENT        | 1,272.77       | 1,816.24       | 3,000.00       | 3,000.00         |
| 200.50.52110 JANITORIAL                     | 755.13         | 466.07         | 1,200.00       | 1,200.00         |
| 200.50.52120 PRINTING                       | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.52130 PUBLIC EDUCATION               | 29.78          | 0.00           | 100.00         | 100.00           |
| 200.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.52160 MISCELLANEOUS SUPPLIES         | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUPPLIES                              | 71,141.08      | 41,383.88      | 85,800.00      | 88,800.00        |
| MAINTENANCE                                 |                |                |                |                  |
| 200.50.53010 M/R BUILDINGS & STRUCTURES     | 1,984.56       | 469.99         | 4,000.00       | 3,000.00         |
| 200.50.53020 M/R OFFICE EQUIPMENT           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.53030 M/R RADIO EQUIPMENT            | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.53040 M/R MOTOR VEHICLES             | 2,277.12       | 849.75         | 3,000.00       | 3,000.00         |
| 200.50.53050 M/R EQUIPMENT & MACHINERY      | 7,380.60       | 504.80         | 8,000.00       | 5,000.00         |
| 200.50.53090 M/R WATER & WASTEWATER MAINS   | 28,858.93      | 33,695.56      | 35,000.00      | 41,000.00        |
| 200.50.53100 M/R METERS, TAPS AND SVC CONC  | 22,759.65      | 20,883.78      | 25,000.00      | 25,000.00        |

## 200-UTILITY FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| 200.50.53120 M/R WATER WELLS                | 105,601.64     | 120,011.14     | 50,000.00      | 54,000.00        |
| 200.50.53130 M/R MISCELLANEOUS              | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MAINTENANCE                           | 168,862.50     | 176,415.02     | 125,000.00     | 131,000.00       |
| <u>CONTRACTUAL</u>                          |                |                |                |                  |
| 200.50.54010 COMMUNICATIONS                 | 7,036.92       | 4,120.98       | 8,000.00       | 8,000.00         |
| 200.50.54020 ELECTRICITY                    | 146,942.04     | 81,807.24      | 170,000.00     | 150,000.00       |
| 200.50.54021 NATURAL GAS                    | 513.24         | 545.33         | 800.00         | 800.00           |
| 200.50.54022 WATER/SEWAGE & GARBAGE         | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.54030 SOFTWARE LEASE & IT SUPPORT    | 12,244.15      | 2,301.90       | 41,000.00      | 30,000.00        |
| 200.50.54040 LEASE RENTAL OF EQUIPMENT      | 209.96         | 209.96         | 7,500.00       | 1,000.00         |
| 200.50.54050 INS PROP, PLANT, EQUIPMENT     | 11,244.64      | 9,620.55       | 12,000.00      | 14,000.00        |
| 200.50.54100 FEES & PERMITS                 | 4,450.96       | 4,577.90       | 6,000.00       | 6,000.00         |
| 200.50.54110 LEGAL ADVERTISING              | 0.00           | 0.00           | 300.00         | 300.00           |
| 200.50.54120 PUBLIC COMMUNICATIONS          | 2,218.97       | 3,078.58       | 4,700.00       | 3,500.00         |
| 200.50.54130 TRAVEL & TRAINING              | 1,662.08       | 1,364.39       | 2,000.00       | 2,000.00         |
| 200.50.54140 MEMBERSHIP DUES                | 120.00         | 75.00          | 200.00         | 200.00           |
| 200.50.54200 LAB SERVICES                   | 4,107.73       | 2,750.00       | 6,000.00       | 5,000.00         |
| 200.50.54220 ENGINEERING SERVICES           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.54230 LEGAL SERVICES                 | 3,600.00       | 2,100.00       | 3,600.00       | 3,600.00         |
| 200.50.54240 CONSULTING SERVICES            | 14,950.00      | 6,180.00       | 33,000.00      | 15,000.00        |
| 200.50.54250 MISCELLANEOUS SERVICES         | 600.00         | 600.00         | 600.00         | 600.00           |
| TOTAL CONTRACTUAL                           | 209,900.69     | 119,331.83     | 295,700.00     | 240,000.00       |
| <u>SUNDRY CHARGES</u>                       |                |                |                |                  |
| 200.50.55100 GRANT MATCH                    | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.55200 DAMAGE CLAIMS                  | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.55400 BAD DEBTS EXPENSE              | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.55500 PAYMENT TO GL IN LIEU OF TAXES | 180,000.00     | 105,000.00     | 180,000.00     | 180,000.00       |
| 200.50.55550 GENERAL FUND ADMINISTRATION    | 30,000.00      | 17,500.00      | 30,000.00      | 30,000.00        |
| 200.50.55600 TRANSFER TO I&S FUND           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.55700 CONTINGENCY                    | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.55800 DEBT SERVICE                   | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.55850 INTEREST EXPENSE               | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.55900 ISSUANCE COSTS FOR DEBT        | 50,496.52      | 0.00           | 0.00           | 0.00             |
| TOTAL SUNDRY CHARGES                        | 260,496.52     | 122,500.00     | 210,000.00     | 210,000.00       |
| <u>CAPITAL OUTLAY</u>                       |                |                |                |                  |
| 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           | 58,669.71      | 70,000.00      | 70,000.00        |
| 200.50.56040 CAPITAL PURCHASE MACH & EQUIP  | 126,565.14     | 0.00           | 30,000.00      | 0.00             |
| 200.50.56050 CAP PURCH WATER/SEWER MAINS    | 785,834.41     | 32,389.09      | 20,000.00      | 20,000.00        |
| 200.50.56060 CAP PURCH TANKS & WELLS        | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.56090 CAP PURCH MISCELLANEOUS        | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.56100 DEPRECIATION EXPENSE           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.50.56110 AMORTIZATION EXPENSE           | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL CAPITAL OUTLAY                        | 912,399.55     | 91,058.80      | 120,000.00     | 90,000.00        |
| TOTAL WATER                                 | 1,837,300.13   | 677,633.11     | 1,045,050.00   | 999,200.00       |

## 200-UTILITY FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| <u>WASTEWATER</u>                           |                |                |                |                  |
| =====                                       |                |                |                |                  |
| <u>PERSONNEL SERVICES</u>                   |                |                |                |                  |
| 200.55.51010 SALARIES & WAGES               | 153,903.74     | 103,385.50     | 192,000.00     | 208,300.00       |
| 200.55.51020 ON-CALL PAY                    | 1,536.00       | 1,254.00       | 3,200.00       | 3,000.00         |
| 200.55.51030 LONGEVITY                      | 560.00         | 0.00           | 900.00         | 500.00           |
| 200.55.51040 EMPLOYEE BONUS                 | 1,200.00       | 1,200.00       | 1,600.00       | 1,600.00         |
| 200.55.51050 PART-TIME                      | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.51070 OVERTIME                       | 8,881.63       | 9,655.24       | 10,000.00      | 10,000.00        |
| 200.55.51080 CONTRACT LABOR                 | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.51100 FICA TAXES                     | 12,461.11      | 8,671.03       | 15,900.00      | 17,100.00        |
| 200.55.51110 TMRS                           | 43,982.89      | 17,313.27      | 31,100.00      | 38,100.00        |
| 200.55.51115 OPEB EXPENSE                   | 611.96         | 0.00           | 0.00           | 0.00             |
| 200.55.51120 EMPLOYEE HEALTHCARE COST       | 22,468.66      | 17,465.05      | 33,500.00      | 34,800.00        |
| 200.55.51121 DENTAL INSURANCE               | 1,105.92       | 768.00         | 1,500.00       | 1,500.00         |
| 200.55.51122 LIFE INSURANCE                 | 210.60         | 136.25         | 300.00         | 300.00           |
| 200.55.51130 EMPLOYEE TESTING               | 283.00         | 0.00           | 100.00         | 100.00           |
| 200.55.51140 WORKERS COMPENSATION           | 4,745.68       | 2,861.33       | 6,000.00       | 6,700.00         |
| 200.55.51150 UNEMPLOYMENT                   | 399.19         | 315.04         | 800.00         | 800.00           |
| 200.55.51160 EMPLOYMENT ADVERTISING         | 0.00           | 0.00           | 100.00         | 100.00           |
| 200.55.51170 MISC EMPLOYEE COSTS            | 1,285.19       | 915.38         | 1,300.00       | 1,500.00         |
| TOTAL PERSONNEL SERVICES                    | 253,635.57     | 163,940.09     | 298,300.00     | 324,400.00       |
| <u>SUPPLIES</u>                             |                |                |                |                  |
| 200.55.52010 OFFICE SUPPLIES                | 480.26         | 458.95         | 600.00         | 1,000.00         |
| 200.55.52020 FOOD                           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.52030 WEARING APPAREL                | 1,566.84       | 1,630.19       | 2,500.00       | 2,000.00         |
| 200.55.52050 WASTE WATER COLLECTION SUPPLIE | 370.54         | 0.00           | 1,000.00       | 1,000.00         |
| 200.55.52060 CHEMICALS                      | 25,232.04      | 8,568.00       | 21,000.00      | 18,000.00        |
| 200.55.52080 MOTOR VEHICLE FUEL             | 11,040.00      | 6,156.86       | 15,000.00      | 15,000.00        |
| 200.55.52090 MINOR TOOLS & EQUIPMENT        | 888.90         | 2,066.73       | 2,500.00       | 3,000.00         |
| 200.55.52110 JANITORIAL SUPPLIES            | 791.89         | 429.70         | 1,000.00       | 1,000.00         |
| 200.55.52120 PRINTING                       | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.52130 PUBLIC EDUCATION               | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.52150 OFFICE EQUIPMENT, FFE          | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.52160 MISC SUPPLIES                  | 0.00           | 0.00           | 500.00         | 500.00           |
| TOTAL SUPPLIES                              | 40,370.47      | 19,310.43      | 44,100.00      | 41,500.00        |
| <u>MAINTENANCE</u>                          |                |                |                |                  |
| 200.55.53010 M/R BUILDING & STRUCTURES      | 851.13         | 343.81         | 1,000.00       | 1,000.00         |
| 200.55.53020 M/R OFFICE EQUIPMENT           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.53030 M/R RADIO EQUIPMENT            | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.53040 M/R MOTOR VEHICLES             | 2,749.58       | 7,436.60       | 1,500.00       | 7,500.00         |
| 200.55.53050 M/R EQUIPMENT & MACHINERY      | 970.20         | 7,902.74       | 5,000.00       | 7,000.00         |
| 200.55.53090 M/R WATER & WASTEWATER MAINS   | 8,677.55       | 7,241.62       | 8,000.00       | 8,000.00         |
| 200.55.53100 M/R METERS, TAPES AND SVC CONC | 0.00           | 71.10          | 0.00           | 200.00           |
| 200.55.53110 M/R LIFT STATIONS              | 20,491.67      | 20,666.71      | 25,000.00      | 25,000.00        |
| 200.55.53120 M/R WATER WELLS                | 0.00           | 0.00           | 0.00           | 0.00             |

## 200-UTILITY FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| 200.55.53125 M/R - WASTEWATER PLANT         | 30,228.17      | 7,378.02       | 25,000.00      | 25,000.00        |
| 200.55.53130 M/R MISCELLANEOUS              | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MAINTENANCE                           | 63,968.30      | 51,040.60      | 65,500.00      | 73,700.00        |
| <u>CONTRACTUAL</u>                          |                |                |                |                  |
| 200.55.54010 COMMUNICATIONS                 | 3,684.85       | 2,293.53       | 4,500.00       | 4,500.00         |
| 200.55.54020 ELECTRICITY                    | 51,964.88      | 26,963.44      | 60,000.00      | 55,000.00        |
| 200.55.54021 NATURAL GAS                    | 513.16         | 545.28         | 800.00         | 800.00           |
| 200.55.54022 WATER/SEWAGE & GARBAGE         | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.54030 SOFTWARE LEASE & IT SUPPORT    | 68.06          | 0.00           | 0.00           | 0.00             |
| 200.55.54040 LEASE RENTAL OF EQUIPMENT      | 0.00           | 0.00           | 8,000.00       | 8,000.00         |
| 200.55.54050 INS PROP, PLANT, EQUIPMENT     | 11,941.48      | 11,731.35      | 15,000.00      | 17,000.00        |
| 200.55.54100 FEES & PERMITS                 | 2,540.62       | 3,755.62       | 4,000.00       | 4,000.00         |
| 200.55.54110 LEGAL ADVERTISING              | 0.00           | 0.00           | 500.00         | 500.00           |
| 200.55.54120 PUBLIC COMMUNICATIONS          | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.54130 TRAVEL & TRAINING              | 2,331.92       | 2,247.78       | 3,500.00       | 4,000.00         |
| 200.55.54140 MEMBERSHIP DUES                | 523.75         | 425.00         | 300.00         | 800.00           |
| 200.55.54180 SOLID WASTE/SLUDGE DISPOSAL    | 19,718.19      | 11,100.74      | 21,300.00      | 21,000.00        |
| 200.55.54200 LAB SERVICES                   | 10,319.00      | 6,695.00       | 12,000.00      | 12,000.00        |
| 200.55.54220 ENGINEERING SERVICES           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.54230 LEGAL SERVICES                 | 3,879.46       | 2,100.00       | 4,000.00       | 13,600.00        |
| 200.55.54240 CONSULTING SERVICES            | 0.00           | 14,958.00      | 0.00           | 0.00             |
| 200.55.54250 MISCELLANEOUS SERVICES         | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL CONTRACTUAL                           | 107,485.37     | 82,815.74      | 133,900.00     | 141,200.00       |
| <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 | 180,000.00     | 105,000.00     | 180,000.00     | 180,000.00       |
| 200.55.55550 GENERAL FUND ADMINISTRATION    | 30,000.00      | 17,500.00      | 30,000.00      | 30,000.00        |
| 200.55.55600 TRANSFER TO I&S FUND           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.55700 CONTINGENCY                    | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.55800 DEBT SERVICE                   | 22,747.63      | 20,981.63      | 73,700.00      | 55,000.00        |
| 200.55.55850 INTEREST EXPENSE               | 43,832.84      | 22,431.49      | 44,400.00      | 41,800.00        |
| 200.55.55900 ISSUANCE COSTS FOR DEBT        | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUNDRY CHARGES                        | 276,580.47     | 165,913.12     | 328,100.00     | 306,800.00       |
| <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           | 8,950.00       | 20,000.00      | 481,400.00       |
| 200.55.56040 CAPITAL PURCHASE MACH & EQUIP  | 16,473.79      | 3,987.45       | 4,250.00       | 0.00             |
| 200.55.56050 CAP PURCH WATER/SEWER MAINS    | 234,164.73     | 11,043.42      | 0.00           | 0.00             |
| 200.55.56060 CAPITAL PURCH - LIFT STATIONS  | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.55.56090 CAP PURCH MISCELLANEOUS        | 0.00           | 350.00         | 0.00           | 0.00             |
| TOTAL CAPITAL OUTLAY                        | 250,638.52     | 24,330.87      | 24,250.00      | 481,400.00       |
| TOTAL WASTEWATER                            | 992,678.70     | 507,350.85     | 894,150.00     | 1,369,000.00     |

## 200-UTILITY FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| <u>GARBAGE COLLECTION</u><br>=====          |                |                |                |                  |
| <u>CONTRACTUAL</u>                          |                |                |                |                  |
| 200.60.54180 SOLID WASTE DISPOSAL RES       | 279,554.25     | 178,217.68     | 300,000.00     | 330,000.00       |
| 200.60.54181 SOLID WASTE DISPOSAL COMM      | 183,658.49     | 114,103.69     | 200,000.00     | 220,000.00       |
| TOTAL CONTRACTUAL                           | 463,212.74     | 292,321.37     | 500,000.00     | 550,000.00       |
| <u>SUNDRY CHARGES</u>                       |                |                |                |                  |
| 200.60.55400 BAD DEBTS EXPENSE              | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.60.55550 GENERAL FUND ADMINISTRATION    | 6,000.00       | 3,500.00       | 6,000.00       | 6,000.00         |
| TOTAL SUNDRY CHARGES                        | 6,000.00       | 3,500.00       | 6,000.00       | 6,000.00         |
| TOTAL GARBAGE COLLECTION                    | 469,212.74     | 295,821.37     | 506,000.00     | 556,000.00       |
| <u>UTILITY BILLING</u><br>=====             |                |                |                |                  |
| <u>PERSONNEL SERVICES</u>                   |                |                |                |                  |
| 200.65.51010 SALARIES & WAGES               | 31,287.16      | 18,473.47      | 38,000.00      | 41,500.00        |
| 200.65.51020 ON-CALL PAY                    | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.51030 LONGEVITY                      | 120.00         | 0.00           | 200.00         | 100.00           |
| 200.65.51040 EMPLOYEE BONUS                 | 400.00         | 400.00         | 400.00         | 400.00           |
| 200.65.51050 PART-TIME                      | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.51070 OVERTIME                       | 351.18         | 281.99         | 500.00         | 500.00           |
| 200.65.51080 CONTRACT LABOR                 | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.51100 FICA TAXES                     | 2,418.00       | 1,440.05       | 3,000.00       | 3,300.00         |
| 200.65.51110 TMRS                           | 8,516.39       | 2,872.65       | 5,900.00       | 7,300.00         |
| 200.65.51115 OPEB EXPENSE                   | 118.49         | 0.00           | 0.00           | 0.00             |
| 200.65.51120 EMPLOYEE HEALTHCARE COST       | 7,469.20       | 4,887.13       | 8,400.00       | 8,700.00         |
| 200.65.51121 DENTAL INSURANCE               | 368.64         | 215.04         | 400.00         | 400.00           |
| 200.65.51122 LIFE INSURANCE                 | 70.20          | 38.15          | 100.00         | 100.00           |
| 200.65.51130 EMPLOYEE TESTING               | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.51140 WORKERS COMPENSATION           | 92.88          | 75.00          | 200.00         | 200.00           |
| 200.65.51150 UNEMPLOYMENT                   | 117.00         | 56.17          | 300.00         | 200.00           |
| 200.65.51160 EMPLOYMENT ADVERTISING         | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.51170 MISC EMPLOYEE COSTS            | 411.25         | 256.66         | 600.00         | 500.00           |
| TOTAL PERSONNEL SERVICES                    | 51,740.39      | 28,996.31      | 58,000.00      | 63,200.00        |
| <u>SUPPLIES</u>                             |                |                |                |                  |
| 200.65.52010 OFFICE SUPPLIES                | 17,125.12      | 9,974.06       | 16,000.00      | 16,000.00        |
| 200.65.52020 FOOD                           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52030 WEARING APPAREL                | 0.00           | 0.00           | 200.00         | 200.00           |
| 200.65.52050 WASTE WATER COLLECTION SUPPLIE | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52060 CHEMICALS                      | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52080 MOTOR VEHICLE FUEL             | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52090 MINOR TOOLS & EQUIPMENT        | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52110 JANITORIAL SUPPLIES            | 698.90         | 259.47         | 1,500.00       | 1,200.00         |

## 200-UTILITY FUND

| EXPENDITURES                                | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| 200.65.52120 PRINTING                       | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52130 PUBLIC EDUCATION               | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52150 OFFICE EQUIPMENT, FFE          | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.52160 MISC SUPPLIES                  | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUPPLIES                              | 17,824.02      | 10,233.53      | 17,700.00      | 17,400.00        |
| <u>MAINTENANCE</u>                          |                |                |                |                  |
| 200.65.53010 M/R BUILDING & STRUCTURES      | 1,685.60       | 1,368.27       | 1,500.00       | 2,000.00         |
| 200.65.53020 M/R OFFICE EQUIPMENT           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53030 M/R RADIO EQUIPMENT            | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53040 M/R MOTOR VEHICLES             | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53050 M/R EQUIPMENT & MACHINERY      | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53090 M/R WATER & WASTEWATER MAINS   | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53100 M/R METERS, TAPES AND SVC CONC | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53110 LIFT STATIONS                  | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53120 M/R WATER WELLS                | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.53130 M/R MISCELLANEOUS              | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MAINTENANCE                           | 1,685.60       | 1,368.27       | 1,500.00       | 2,000.00         |
| <u>CONTRACTUAL</u>                          |                |                |                |                  |
| 200.65.54010 COMMUNICATIONS                 | 1,482.74       | 900.15         | 1,500.00       | 1,600.00         |
| 200.65.54020 ELECTRICITY                    | 1,074.37       | 567.57         | 1,200.00       | 1,200.00         |
| 200.65.54021 NATURAL GAS                    | 336.11         | 319.43         | 500.00         | 500.00           |
| 200.65.54022 WATER/SEWAGE & GARBAGE         | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54030 SOFTWARE LEASE & IT SUPPORT    | 8,349.34       | 7,874.17       | 13,700.00      | 14,000.00        |
| 200.65.54040 LEASE RENTAL OF EQUIPMENT      | 4,355.64       | 2,161.26       | 4,500.00       | 4,500.00         |
| 200.65.54050 INS PROP, PLANT, EQUIPMENT     | 672.76         | 572.88         | 700.00         | 900.00           |
| 200.65.54095 CREDIT CARD MERCHANT FEES      | 23,641.52      | 15,456.86      | 25,000.00      | 28,000.00        |
| 200.65.54100 FEES & PERMITS                 | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54110 LEGAL ADVERTISING              | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54120 PUBLIC COMMUNICATIONS          | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54130 TRAVEL & TRAINING              | 0.00           | 0.00           | 500.00         | 500.00           |
| 200.65.54150 MEMBERSHIP DUES                | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54160 BILLING & COLLECTION SVCS      | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54210 ACCOUNTING & AUDITING SVCS     | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54230 LEGAL SERVICES                 | 3,600.00       | 2,100.00       | 3,600.00       | 3,600.00         |
| 200.65.54240 CONSULTING SERVICES            | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.54250 MISCELLANEOUS SERVICES         | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL CONTRACTUAL                           | 43,512.48      | 29,952.32      | 51,200.00      | 54,800.00        |
| <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                | 0.00           | 0.11           | 0.00           | 0.00             |
| 200.65.55500 PAYMENT TO GL IN LIEU OF TAXES | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.55550 GENERAL FUND ADMINISTRATION    | 12,000.00      | 7,000.00       | 12,000.00      | 12,000.00        |
| 200.65.55600 TRANSFER TO I&S FUND           | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.55700 CONTINGENCY                    | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL SUNDRY CHARGES                        | 12,000.00      | 6,999.89       | 12,000.00      | 12,000.00        |

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2025

## 200-UTILITY FUND

| EXPENDITURES                               | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|--------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                      |                |                |                |                  |
| CAPITAL OUTLAY                             |                |                |                |                  |
| 200.65.56010 CAPITAL PURCHASES LAND        | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.56020 CAPITAL PURCHASE BUILDING     | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.56030 CAPITAL PURCHASE VEHICLES     | 0.00           | 0.00           | 0.00           | 0.00             |
| 200.65.56040 CAPITAL PURCHASE MACH & EQUIP | 0.00           | 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                       | 0.00           | 0.00           | 2,000.00       | 2,000.00         |
| <hr/>                                      |                |                |                |                  |
| TOTAL UTILITY BILLING                      | 126,762.49     | 77,550.32      | 142,400.00     | 151,400.00       |
| TOTAL EXPENDITURES                         | 3,425,954.06   | 1,558,355.65   | 2,587,600.00   | 3,075,600.00     |
|                                            | =====          | =====          | =====          | =====            |
| REVENUES OVER/(UNDER) EXPENDITURES         | ( 442,968.98)  | 223,936.65     | 490,000.00     | 160,000.00       |
|                                            | =====          | =====          | =====          | =====            |

300-COURT TECHNOLOGY  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2024<br>BUDGET  | 2025<br>APPROVED |
|----------------------------|------------------------------------|-----------------|-----------------|-----------------|------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                 |                 |                 |                  |
|                            | MUNICIPAL COURT                    | <u>4,000.27</u> | <u>3,063.40</u> | <u>4,500.00</u> | <u>5,000.00</u>  |
|                            | TOTAL REVENUES                     | <u>4,000.27</u> | <u>3,063.40</u> | <u>4,500.00</u> | <u>5,000.00</u>  |
| <u>EXPENDITURE SUMMARY</u> |                                    |                 |                 |                 |                  |
|                            | MUNICIPAL COURT                    | <u>0.00</u>     | <u>0.00</u>     | <u>4,500.00</u> | <u>5,000.00</u>  |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u>     | <u>0.00</u>     | <u>4,500.00</u> | <u>5,000.00</u>  |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 4,000.27        | 3,063.40        | 0.00            | 0.00             |

300-COURT TECHNOLOGY

| REVENUES                                    | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2024<br>BUDGET  | 2025<br>APPROVED |
|---------------------------------------------|-----------------|-----------------|-----------------|------------------|
| <hr/>                                       |                 |                 |                 |                  |
| MUNICIPAL COURT                             |                 |                 |                 |                  |
| =====                                       |                 |                 |                 |                  |
| FINES & FORFEITURES                         |                 |                 |                 |                  |
| 300.20.44100 MUNICIPAL COURT FINES & COSTS  | 392.36          | 112.30          | 4,500.00        | 5,000.00         |
| 300.20.44110 LOCAL MUNI COURT TECH FUND FEE | <u>3,607.91</u> | <u>2,951.10</u> | <u>0.00</u>     | <u>0.00</u>      |
| TOTAL FINES & FORFEITURES                   | 4,000.27        | 3,063.40        | 4,500.00        | 5,000.00         |
| MISCELLANEOUS REVENUES                      |                 |                 |                 |                  |
| 300.20.46100 INVESTMENT INCOME              | 0.00            | 0.00            | 0.00            | 0.00             |
| 300.20.46125 MISCELLANEOUS INCOME           | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>      |
| TOTAL MISCELLANEOUS REVENUES                | 0.00            | 0.00            | 0.00            | 0.00             |
| <hr/>                                       |                 |                 |                 |                  |
| TOTAL MUNICIPAL COURT                       | 4,000.27        | 3,063.40        | 4,500.00        | 5,000.00         |
| <hr/>                                       |                 |                 |                 |                  |
| TOTAL REVENUES                              | <u>4,000.27</u> | <u>3,063.40</u> | <u>4,500.00</u> | <u>5,000.00</u>  |
|                                             | =====           | =====           | =====           | =====            |

## 300-COURT TECHNOLOGY

| EXPENDITURES                             | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET  | 2025<br>APPROVED |
|------------------------------------------|----------------|----------------|-----------------|------------------|
| <hr/>                                    |                |                |                 |                  |
| 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 | 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                        | <u>0.00</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                | 0.00           | 0.00           | 0.00            | 0.00             |
| 300.20.55850 Interest Expense            | 0.00           | 0.00           | 0.00            | 0.00             |
| TOTAL SUNDRY CHARGES                     | <u>0.00</u>    | <u>0.00</u>    | <u>0.00</u>     | <u>0.00</u>      |
| CAPITAL OUTLAY                           |                |                |                 |                  |
| 300.20.56040 CAPITAL PURC MACH & EQUIP   | 0.00           | 0.00           | 4,500.00        | 5,000.00         |
| TOTAL CAPITAL OUTLAY                     | <u>0.00</u>    | <u>0.00</u>    | <u>4,500.00</u> | <u>5,000.00</u>  |
| <hr/>                                    |                |                |                 |                  |
| TOTAL MUNICIPAL COURT                    | 0.00           | 0.00           | 4,500.00        | 5,000.00         |
| TOTAL EXPENDITURES                       | <u>0.00</u>    | <u>0.00</u>    | <u>4,500.00</u> | <u>5,000.00</u>  |
| =====                                    |                |                |                 |                  |
| REVENUES OVER/(UNDER) EXPENDITURES       | 4,000.27       | 3,063.40       | 0.00            | 0.00             |
| =====                                    |                |                |                 |                  |

301-COURT SECURITY  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                        | 2023<br>ACTUAL           | 2024<br>ACTUAL           | 2024<br>BUDGET           | 2025<br>APPROVED         |
|----------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>REVENUE SUMMARY</u>     |                                     |                          |                          |                          |                          |
|                            | MUNICIPAL COURT                     | <u>4,716.98</u>          | <u>3,699.26</u>          | <u>5,000.00</u>          | <u>5,500.00</u>          |
|                            | TOTAL REVENUES                      | <u>4,716.98</u><br>===== | <u>3,699.26</u><br>===== | <u>5,000.00</u><br>===== | <u>5,500.00</u><br>===== |
| <u>EXPENDITURE SUMMARY</u> |                                     |                          |                          |                          |                          |
|                            | MUNICIPAL COURT                     | <u>0.00</u>              | <u>0.00</u>              | <u>5,000.00</u>          | <u>5,500.00</u>          |
|                            | TOTAL EXPENDITURES                  | <u>0.00</u><br>=====     | <u>0.00</u><br>=====     | <u>5,000.00</u><br>===== | <u>5,500.00</u><br>===== |
|                            | REVENUES OVER/ (UNDER) EXPENDITURES | 4,716.98                 | 3,699.26                 | 0.00                     | 0.00                     |

301-COURT SECURITY

| REVENUES                                    | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                       |                |                |                |                  |
| MUNICIPAL COURT                             |                |                |                |                  |
| =====                                       |                |                |                |                  |
| FINES & FORFEITURES                         |                |                |                |                  |
| 301.20.44100 MUNICIPAL COURT FINES & COSTS  | 297.26         | 84.22          | 5,000.00       | 5,500.00         |
| 301.20.44110 LOCAL MUNI COURT BLDG SECURITY | 4,419.72       | 3,615.04       | 0.00           | 0.00             |
| TOTAL FINES & FORFEITURES                   | 4,716.98       | 3,699.26       | 5,000.00       | 5,500.00         |
| MISCELLANEOUS REVENUES                      |                |                |                |                  |
| 301.20.46100 INVESTMENT INCOME              | 0.00           | 0.00           | 0.00           | 0.00             |
| 301.20.46125 MISCELLANEOUS INCOME           | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL MISCELLANEOUS REVENUES                | 0.00           | 0.00           | 0.00           | 0.00             |
| <hr/>                                       |                |                |                |                  |
| TOTAL MUNICIPAL COURT                       | 4,716.98       | 3,699.26       | 5,000.00       | 5,500.00         |
| <hr/>                                       |                |                |                |                  |
| TOTAL REVENUES                              | 4,716.98       | 3,699.26       | 5,000.00       | 5,500.00         |
| =====                                       |                |                |                |                  |

## 301-COURT SECURITY

| EXPENDITURES                              | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2024<br>BUDGET  | 2025<br>APPROVED |
|-------------------------------------------|-----------------|-----------------|-----------------|------------------|
| <hr/>                                     |                 |                 |                 |                  |
| 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            | 500.00          | 500.00           |
| 301.20.53020 M/R OFFICE EQUIPMENT         | 0.00            | 0.00            | 0.00            | 0.00             |
| 301.20.53050 M/R EQUIPMENT & MACHINERY    | 0.00            | 0.00            | 0.00            | 0.00             |
| 301.20.53130 M/R MISCELLANEOUS            | 0.00            | 0.00            | 0.00            | 0.00             |
| TOTAL MAINTENANCE                         | <u>0.00</u>     | <u>0.00</u>     | <u>500.00</u>   | <u>500.00</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             |
| 301.20.54100 FEES & LICENSES              | 0.00            | 0.00            | 2,500.00        | 2,500.00         |
| 301.20.54130 TRAVEL & TRAINING            | 0.00            | 0.00            | 0.00            | 0.00             |
| 301.20.54150 MEMBERSHIP DUES              | 0.00            | 0.00            | 0.00            | 0.00             |
| 301.20.54250 MISCELLANEOUS SERVICES       | 0.00            | 0.00            | 0.00            | 0.00             |
| TOTAL CONTRACTUAL                         | <u>0.00</u>     | <u>0.00</u>     | <u>2,500.00</u> | <u>2,500.00</u>  |
| CAPITAL OUTLAY                            |                 |                 |                 |                  |
| 301.20.56010 CAPITAL PURCHASE - BUILDING  | 0.00            | 0.00            | 2,000.00        | 2,500.00         |
| 301.20.56040 CAPITAL PURCH - MACH & EQUIP | 0.00            | 0.00            | 0.00            | 0.00             |
| TOTAL CAPITAL OUTLAY                      | <u>0.00</u>     | <u>0.00</u>     | <u>2,000.00</u> | <u>2,500.00</u>  |
| <hr/>                                     |                 |                 |                 |                  |
| TOTAL MUNICIPAL COURT                     | 0.00            | 0.00            | 5,000.00        | 5,500.00         |
| TOTAL EXPENDITURES                        | <u>0.00</u>     | <u>0.00</u>     | <u>5,000.00</u> | <u>5,500.00</u>  |
| =====                                     |                 |                 |                 |                  |
| REVENUES OVER/(UNDER) EXPENDITURES        | <u>4,716.98</u> | <u>3,699.26</u> | <u>0.00</u>     | <u>0.00</u>      |
| =====                                     |                 |                 |                 |                  |

302-COURT CHILD SAFETY  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL           | 2024<br>ACTUAL           | 2024<br>BUDGET           | 2025<br>APPROVED         |
|----------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                          |                          |                          |                          |
|                            | MUNICIPAL COURT                    | <u>4,361.88</u>          | <u>3,314.13</u>          | <u>4,000.00</u>          | <u>5,000.00</u>          |
|                            | TOTAL REVENUES                     | <u>4,361.88</u><br>===== | <u>3,314.13</u><br>===== | <u>4,000.00</u><br>===== | <u>5,000.00</u><br>===== |
| <u>EXPENDITURE SUMMARY</u> |                                    |                          |                          |                          |                          |
|                            | MUNICIPAL COURT                    | <u>0.00</u>              | <u>0.00</u>              | <u>4,000.00</u>          | <u>5,000.00</u>          |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u><br>=====     | <u>0.00</u><br>=====     | <u>4,000.00</u><br>===== | <u>5,000.00</u><br>===== |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 4,361.88                 | 3,314.13                 | 0.00                     | 0.00                     |

302-COURT CHILD SAFETY

| REVENUES                                   | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|--------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                      |                |                |                |                  |
| MUNICIPAL COURT                            |                |                |                |                  |
| =====                                      |                |                |                |                  |
| FINES & FORFEITURES                        |                |                |                |                  |
| 302.20.44100 MUNICIPAL COURT FINES & COSTS | 4,361.88       | 3,314.13       | 4,000.00       | 5,000.00         |
| TOTAL FINES & FORFEITURES                  | 4,361.88       | 3,314.13       | 4,000.00       | 5,000.00         |
| 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             |
| <hr/>                                      |                |                |                |                  |
| TOTAL MUNICIPAL COURT                      | 4,361.88       | 3,314.13       | 4,000.00       | 5,000.00         |
| <hr/>                                      |                |                |                |                  |
| TOTAL REVENUES                             | 4,361.88       | 3,314.13       | 4,000.00       | 5,000.00         |
|                                            | =====          | =====          | =====          | =====            |

## 302-COURT CHILD SAFETY

| EXPENDITURES                               | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2024<br>BUDGET  | 2025<br>APPROVED |
|--------------------------------------------|-----------------|-----------------|-----------------|------------------|
| <hr/>                                      |                 |                 |                 |                  |
| 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            | 1,000.00        | 1,000.00         |
| 302.20.54040 LEASE RENTAL OF EQUIPMENT     | 0.00            | 0.00            | 0.00            | 0.00             |
| 302.20.54130 TRAVEL & TRAINING             | 0.00            | 0.00            | 0.00            | 0.00             |
| 302.20.54150 MEMBERSHIP DUES               | 0.00            | 0.00            | 0.00            | 0.00             |
| 302.20.54250 MISCELLANEOUS SERVICES        | 0.00            | 0.00            | 0.00            | 0.00             |
| TOTAL CONTRACTUAL                          | <u>0.00</u>     | <u>0.00</u>     | <u>1,000.00</u> | <u>1,000.00</u>  |
| CAPITAL OUTLAY                             |                 |                 |                 |                  |
| 302.20.56040 CAPITAL PURCHASE MACH & EQUIP | 0.00            | 0.00            | 3,000.00        | 4,000.00         |
| TOTAL CAPITAL OUTLAY                       | <u>0.00</u>     | <u>0.00</u>     | <u>3,000.00</u> | <u>4,000.00</u>  |
| <hr/>                                      |                 |                 |                 |                  |
| TOTAL MUNICIPAL COURT                      | 0.00            | 0.00            | 4,000.00        | 5,000.00         |
| TOTAL EXPENDITURES                         | <u>0.00</u>     | <u>0.00</u>     | <u>4,000.00</u> | <u>5,000.00</u>  |
| <hr/>                                      |                 |                 |                 |                  |
| REVENUES OVER/(UNDER) EXPENDITURES         | <u>4,361.88</u> | <u>3,314.13</u> | <u>0.00</u>     | <u>0.00</u>      |
| <hr/>                                      |                 |                 |                 |                  |

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: APRIL 30TH, 2025

304-COURT TIME PAYMENT FUND  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2024<br>BUDGET  | 2025<br>APPROVED |
|----------------------------|------------------------------------|-----------------|-----------------|-----------------|------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                 |                 |                 |                  |
|                            | MUNICIPAL COURT                    | <u>2,769.20</u> | <u>1,502.10</u> | <u>3,500.00</u> | <u>3,000.00</u>  |
|                            | TOTAL REVENUES                     | <u>2,769.20</u> | <u>1,502.10</u> | <u>3,500.00</u> | <u>3,000.00</u>  |
|                            |                                    | =====           | =====           | =====           | =====            |
| <u>EXPENDITURE SUMMARY</u> |                                    |                 |                 |                 |                  |
|                            | MUNICIPAL COURT                    | <u>0.00</u>     | <u>0.00</u>     | <u>3,500.00</u> | <u>3,000.00</u>  |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u>     | <u>0.00</u>     | <u>3,500.00</u> | <u>3,000.00</u>  |
|                            |                                    | =====           | =====           | =====           | =====            |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 2,769.20        | 1,502.10        | 0.00            | 0.00             |

304-COURT TIME PAYMENT FUND

| REVENUES                            | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2024<br>BUDGET  | 2025<br>APPROVED |
|-------------------------------------|-----------------|-----------------|-----------------|------------------|
| <hr/>                               |                 |                 |                 |                  |
| MUNICIPAL COURT                     |                 |                 |                 |                  |
| =====                               |                 |                 |                 |                  |
| FINES & FORFEITURES                 |                 |                 |                 |                  |
| 304.20.44110 LOCAL TIME PAYMENT FEE | <u>2,769.20</u> | <u>1,502.10</u> | <u>3,500.00</u> | <u>3,000.00</u>  |
| TOTAL FINES & FORFEITURES           | 2,769.20        | 1,502.10        | 3,500.00        | 3,000.00         |
| <hr/>                               |                 |                 |                 |                  |
| TOTAL MUNICIPAL COURT               | 2,769.20        | 1,502.10        | 3,500.00        | 3,000.00         |
| <hr/>                               |                 |                 |                 |                  |
| TOTAL REVENUES                      | <u>2,769.20</u> | <u>1,502.10</u> | <u>3,500.00</u> | <u>3,000.00</u>  |
|                                     | =====           | =====           | =====           | =====            |

304-COURT TIME PAYMENT FUND

| EXPENDITURES                       | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                              |                |                |                |                  |
| MUNICIPAL COURT                    |                |                |                |                  |
| =====                              |                |                |                |                  |
| CONTRACTUAL                        |                |                |                |                  |
| 304.20.54160 COLLECTION EXPENSE    | 0.00           | 0.00           | 3,500.00       | 3,000.00         |
| TOTAL CONTRACTUAL                  | 0.00           | 0.00           | 3,500.00       | 3,000.00         |
| <hr/>                              |                |                |                |                  |
| TOTAL MUNICIPAL COURT              | 0.00           | 0.00           | 3,500.00       | 3,000.00         |
| TOTAL EXPENDITURES                 | 0.00           | 0.00           | 3,500.00       | 3,000.00         |
|                                    | =====          | =====          | =====          | =====            |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,769.20       | 1,502.10       | 0.00           | 0.00             |
|                                    | =====          | =====          | =====          | =====            |

305-COURT TRUANCY PREVENTION  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL           | 2024<br>ACTUAL           | 2024<br>BUDGET           | 2025<br>APPROVED         |
|----------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                          |                          |                          |                          |
|                            | MUNICIPAL COURT                    | <u>4,509.90</u>          | <u>3,688.87</u>          | <u>5,000.00</u>          | <u>5,500.00</u>          |
|                            | TOTAL REVENUES                     | <u>4,509.90</u><br>===== | <u>3,688.87</u><br>===== | <u>5,000.00</u><br>===== | <u>5,500.00</u><br>===== |
| <u>EXPENDITURE SUMMARY</u> |                                    |                          |                          |                          |                          |
|                            | MUNICIPAL COURT                    | <u>0.00</u>              | <u>0.00</u>              | <u>5,000.00</u>          | <u>5,500.00</u>          |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u><br>=====     | <u>0.00</u><br>=====     | <u>5,000.00</u><br>===== | <u>5,500.00</u><br>===== |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 4,509.90                 | 3,688.87                 | 0.00                     | 0.00                     |

305-COURT TRUANCY PREVENTION

| REVENUES                                  | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|-------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                     |                |                |                |                  |
| MUNICIPAL COURT                           |                |                |                |                  |
| =====                                     |                |                |                |                  |
| FINES & FORFEITURES                       |                |                |                |                  |
| 305.20.44110 LOCAL TRUANCY PREVENTION FEE | 4,509.90       | 3,688.87       | 5,000.00       | 5,500.00         |
| TOTAL FINES & FORFEITURES                 | 4,509.90       | 3,688.87       | 5,000.00       | 5,500.00         |
| <hr/>                                     |                |                |                |                  |
| TOTAL MUNICIPAL COURT                     | 4,509.90       | 3,688.87       | 5,000.00       | 5,500.00         |
| <hr/>                                     |                |                |                |                  |
| TOTAL REVENUES                            | 4,509.90       | 3,688.87       | 5,000.00       | 5,500.00         |
|                                           | =====          | =====          | =====          | =====            |

305-COURT TRUANCY PREVENTION

| EXPENDITURES                       | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                              |                |                |                |                  |
| MUNICIPAL COURT                    |                |                |                |                  |
| =====                              |                |                |                |                  |
| CONTRACTUAL                        |                |                |                |                  |
| 305.20.54130 TRAVEL & TRAINING     | 0.00           | 0.00           | 5,000.00       | 5,500.00         |
| TOTAL CONTRACTUAL                  | 0.00           | 0.00           | 5,000.00       | 5,500.00         |
| <hr/>                              |                |                |                |                  |
| TOTAL MUNICIPAL COURT              | 0.00           | 0.00           | 5,000.00       | 5,500.00         |
| TOTAL EXPENDITURES                 | 0.00           | 0.00           | 5,000.00       | 5,500.00         |
|                                    | =====          | =====          | =====          | =====            |
| REVENUES OVER/(UNDER) EXPENDITURES | 4,509.90       | 3,688.87       | 0.00           | 0.00             |
|                                    | =====          | =====          | =====          | =====            |

306-COURT JURY FUND  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|----------------------------|------------------------------------|----------------|----------------|----------------|------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                |                |                |                  |
|                            | MUNICIPAL COURT                    | <u>90.19</u>   | <u>73.65</u>   | <u>100.00</u>  | <u>100.00</u>    |
|                            | TOTAL REVENUES                     | <u>90.19</u>   | <u>73.65</u>   | <u>100.00</u>  | <u>100.00</u>    |
|                            |                                    | =====          | =====          | =====          | =====            |
| <u>EXPENDITURE SUMMARY</u> |                                    |                |                |                |                  |
|                            | MUNICIPAL COURT                    | <u>0.00</u>    | <u>0.00</u>    | <u>100.00</u>  | <u>100.00</u>    |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u>    | <u>0.00</u>    | <u>100.00</u>  | <u>100.00</u>    |
|                            |                                    | =====          | =====          | =====          | =====            |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 90.19          | 73.65          | 0.00           | 0.00             |

306-COURT JURY FUND

| REVENUES                              | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|---------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                 |                |                |                |                  |
| MUNICIPAL COURT                       |                |                |                |                  |
| =====                                 |                |                |                |                  |
| FINES & FORFEITURES                   |                |                |                |                  |
| 306.20.44110 LOCAL MUNICIPAL JURY FEE | 90.19          | 73.65          | 100.00         | 100.00           |
| TOTAL FINES & FORFEITURES             | 90.19          | 73.65          | 100.00         | 100.00           |
| <hr/>                                 |                |                |                |                  |
| TOTAL MUNICIPAL COURT                 | 90.19          | 73.65          | 100.00         | 100.00           |
| <hr/>                                 |                |                |                |                  |
| TOTAL REVENUES                        | 90.19          | 73.65          | 100.00         | 100.00           |
|                                       | =====          | =====          | =====          | =====            |

306-COURT JURY FUND

| EXPENDITURES                       | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                              |                |                |                |                  |
| MUNICIPAL COURT                    |                |                |                |                  |
| =====                              |                |                |                |                  |
| CONTRACTUAL                        |                |                |                |                  |
| 306.20.54100 JURY FEES             | 0.00           | 0.00           | 100.00         | 100.00           |
| TOTAL CONTRACTUAL                  | 0.00           | 0.00           | 100.00         | 100.00           |
| <hr/>                              |                |                |                |                  |
| TOTAL MUNICIPAL COURT              | 0.00           | 0.00           | 100.00         | 100.00           |
| TOTAL EXPENDITURES                 | 0.00           | 0.00           | 100.00         | 100.00           |
|                                    | =====          | =====          | =====          | =====            |
| REVENUES OVER/(UNDER) EXPENDITURES | 90.19          | 73.65          | 0.00           | 0.00             |
|                                    | =====          | =====          | =====          | =====            |

350-PEG FEE FUND  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL           | 2024<br>ACTUAL           | 2024<br>BUDGET           | 2025<br>APPROVED         |
|----------------------------|------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                          |                          |                          |                          |
|                            | ADMINISTRATION                     | <u>7,664.14</u>          | <u>3,350.72</u>          | <u>8,000.00</u>          | <u>6,000.00</u>          |
|                            | TOTAL REVENUES                     | <u>7,664.14</u><br>===== | <u>3,350.72</u><br>===== | <u>8,000.00</u><br>===== | <u>6,000.00</u><br>===== |
| <u>EXPENDITURE SUMMARY</u> |                                    |                          |                          |                          |                          |
|                            | ADMINISTRATION                     | <u>0.00</u>              | <u>0.00</u>              | <u>8,000.00</u>          | <u>6,000.00</u>          |
|                            | TOTAL EXPENDITURES                 | <u>0.00</u><br>=====     | <u>0.00</u><br>=====     | <u>8,000.00</u><br>===== | <u>6,000.00</u><br>===== |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | 7,664.14                 | 3,350.72                 | 0.00                     | 0.00                     |

350-PEG FEE FUND

| REVENUES                         | 2023<br>ACTUAL  | 2024<br>ACTUAL  | 2024<br>BUDGET  | 2025<br>APPROVED |
|----------------------------------|-----------------|-----------------|-----------------|------------------|
| <hr/>                            |                 |                 |                 |                  |
| ADMINISTRATION                   |                 |                 |                 |                  |
| =====                            |                 |                 |                 |                  |
| FRANCHISE TAXES                  |                 |                 |                 |                  |
| 350.10.42115 SUDDENLINK PEG FEES | 7,664.14        | 3,350.72        | 8,000.00        | 6,000.00         |
| TOTAL FRANCHISE TAXES            | <u>7,664.14</u> | <u>3,350.72</u> | <u>8,000.00</u> | <u>6,000.00</u>  |
| <hr/>                            |                 |                 |                 |                  |
| TOTAL ADMINISTRATION             | 7,664.14        | 3,350.72        | 8,000.00        | 6,000.00         |
| <hr/>                            |                 |                 |                 |                  |
| TOTAL REVENUES                   | <u>7,664.14</u> | <u>3,350.72</u> | <u>8,000.00</u> | <u>6,000.00</u>  |
|                                  | =====           | =====           | =====           | =====            |

350-PEG FEE FUND

| EXPENDITURES                              | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|-------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                     |                |                |                |                  |
| ADMINISTRATION                            |                |                |                |                  |
| =====                                     |                |                |                |                  |
| CAPITAL OUTLAY                            |                |                |                |                  |
| 350.10.56040 CAPITAL PURCH - MACH & EQUIP | 0.00           | 0.00           | 8,000.00       | 6,000.00         |
| TOTAL CAPITAL OUTLAY                      | 0.00           | 0.00           | 8,000.00       | 6,000.00         |
| <hr/>                                     |                |                |                |                  |
| TOTAL ADMINISTRATION                      | 0.00           | 0.00           | 8,000.00       | 6,000.00         |
| TOTAL EXPENDITURES                        | 0.00           | 0.00           | 8,000.00       | 6,000.00         |
|                                           | =====          | =====          | =====          | =====            |
| REVENUES OVER/(UNDER) EXPENDITURES        | 7,664.14       | 3,350.72       | 0.00           | 0.00             |
|                                           | =====          | =====          | =====          | =====            |

400-INTEREST & SINKING  
BUDGET SUMMARY

| ACCT#                      | ACCOUNT NAME                       | 2023<br>ACTUAL               | 2024<br>ACTUAL               | 2024<br>BUDGET               | 2025<br>APPROVED             |
|----------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <u>REVENUE SUMMARY</u>     |                                    |                              |                              |                              |                              |
|                            | ADMINISTRATION                     | <u>1,612,082.14</u>          | <u>1,817,051.12</u>          | <u>1,652,970.00</u>          | <u>1,829,072.00</u>          |
|                            | TOTAL REVENUES                     | <u>1,612,082.14</u><br>===== | <u>1,817,051.12</u><br>===== | <u>1,652,970.00</u><br>===== | <u>1,829,072.00</u><br>===== |
| <u>EXPENDITURE SUMMARY</u> |                                    |                              |                              |                              |                              |
|                            | ADMINISTRATION                     | <u>1,832,825.35</u>          | <u>286,340.83</u>            | <u>1,768,295.00</u>          | <u>2,005,644.00</u>          |
|                            | TOTAL EXPENDITURES                 | <u>1,832,825.35</u><br>===== | <u>286,340.83</u><br>=====   | <u>1,768,295.00</u><br>===== | <u>2,005,644.00</u><br>===== |
|                            | REVENUES OVER/(UNDER) EXPENDITURES | ( 220,743.21)                | 1,530,710.29                 | ( 115,325.00)                | ( 176,572.00)                |

## 400-INTEREST &amp; SINKING

| REVENUES                                 | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|------------------------------------------|----------------|----------------|----------------|------------------|
| <hr/>                                    |                |                |                |                  |
| ADMINISTRATION                           |                |                |                |                  |
| =====                                    |                |                |                |                  |
| PROPERTY TAXES                           |                |                |                |                  |
| 400.10.41100 CURRENT YEAR I&S PROP TAXES | 1,612,082.14   | 1,817,051.12   | 1,652,970.00   | 1,829,072.00     |
| 400.10.41105 PRIOR YEAR I&S PROP TAXES   | 0.00           | 0.00           | 0.00           | 0.00             |
| TOTAL PROPERTY TAXES                     | 1,612,082.14   | 1,817,051.12   | 1,652,970.00   | 1,829,072.00     |
| 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             |
| <hr/>                                    |                |                |                |                  |
| TOTAL ADMINISTRATION                     | 1,612,082.14   | 1,817,051.12   | 1,652,970.00   | 1,829,072.00     |
| <hr/>                                    |                |                |                |                  |
| TOTAL REVENUES                           | 1,612,082.14   | 1,817,051.12   | 1,652,970.00   | 1,829,072.00     |
|                                          | =====          | =====          | =====          | =====            |

## 400-INTEREST &amp; SINKING

| EXPENDITURES                               | 2023<br>ACTUAL | 2024<br>ACTUAL | 2024<br>BUDGET | 2025<br>APPROVED |
|--------------------------------------------|----------------|----------------|----------------|------------------|
| ADMINISTRATION                             |                |                |                |                  |
| =====                                      |                |                |                |                  |
| SUNDRY CHARGES                             |                |                |                |                  |
| 400.10.55301 PRINCIPAL CO SERIES - 1999    | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55302 PRINCIPAL CO SERIES - 2003    | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55303 PRINCIPAL CO SERIES - 2006    | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55304 PRINCIPAL CO SERIES - 2011    | 435,000.00     | 0.00           | 0.00           | 0.00             |
| 400.10.55305 PRINCIPAL CO SERIES - 2014    | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55306 PRINCIPAL BONDS SERIES - 2016 | 350,000.00     | 0.00           | 360,000.00     | 375,000.00       |
| 400.10.55307 PRINCIPAL TAX NOTE - 2016B    | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55308 PRINCIPAL TAX NOTE - 2017     | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55309 PRINCIPAL TAX NOTE - 2019     | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55310 PRINCIPAL TAX NOTE - 2020     | 449,000.00     | 0.00           | 0.00           | 0.00             |
| 400.10.55311 PRINCIPAL CO SERIES - 2021    | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55312 PRINCIPAL TAX NOTE - 2022     | 246,000.00     | 0.00           | 518,000.00     | 532,000.00       |
| 400.10.55313 PRINCIPAL TAX NOTE - 2023     | 210,000.00     | 0.00           | 508,000.00     | 532,000.00       |
| 400.10.55314 PRINCIPAL TAX NOTE - 2024     | 0.00           | 195,000.00     | 177,826.00     | 272,000.00       |
| 400.10.55315 PRINCIPAL TAX NOTE - 2025     | 0.00           | 0.00           | 0.00           | 95,554.00        |
| 400.10.55331 INTEREST EXPENSE - 1999       | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55332 INTEREST EXPENSE - 2003       | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55333 INTEREST EXPENSE - 2006       | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55334 INTEREST EXPENSE - 2011       | 10,073.88      | 0.00           | 0.00           | 0.00             |
| 400.10.55335 INTEREST EXPENSE - 2014       | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55336 INTEREST EXPENSE - 2016       | 26,856.68      | 16,275.00      | 32,550.00      | 21,750.00        |
| 400.10.55337 INTEREST EXPENSE - 2016B      | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55338 INTEREST EXPENSE - 2017       | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55339 INTEREST EXPENSE - 2019       | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55340 INTEREST EXPENSE - 2020       | 2,245.00       | 0.00           | 0.00           | 0.00             |
| 400.10.55341 INTEREST EXPENSE - 2021       | 0.00           | 0.00           | 0.00           | 0.00             |
| 400.10.55342 INTEREST EXPENSE - 2022       | 50,866.80      | 22,038.60      | 44,077.00      | 29,780.00        |
| 400.10.55343 INTEREST EXPENSE - 2023       | 52,282.99      | 24,700.00      | 49,400.00      | 25,270.00        |
| 400.10.55344 INTEREST EXPENSE - 2024       | 0.00           | 28,077.23      | 77,942.00      | 61,034.00        |
| 400.10.55345 INTEREST EXPENSE - 2025       | 0.00           | 0.00           | 0.00           | 60,756.00        |
| 400.10.55360 PAYING AGENT FEES             | 500.00         | 250.00         | 500.00         | 500.00           |
| TOTAL SUNDRY CHARGES                       | 1,832,825.35   | 286,340.83     | 1,768,295.00   | 2,005,644.00     |
| TOTAL ADMINISTRATION                       |                |                |                |                  |
|                                            | 1,832,825.35   | 286,340.83     | 1,768,295.00   | 2,005,644.00     |
| TOTAL EXPENDITURES                         |                |                |                |                  |
|                                            | 1,832,825.35   | 286,340.83     | 1,768,295.00   | 2,005,644.00     |
| =====                                      |                |                |                |                  |
| REVENUES OVER/(UNDER) EXPENDITURES         | ( 220,743.21)  | 1,530,710.29   | ( 115,325.00)  | ( 176,572.00)    |
|                                            | =====          | =====          | =====          | =====            |

City of Buliard  
Capital Projects  
FYE 2025 -2026

Wastewater Treatment Plant

Revenue:

Funds from Series 2021 CO's

1,635,369.00

Future Expenditures:

Property & Easements

1,635,369.00

Revenue Over/<Under> Exp

0.00

Well # 8

Revenue:

Funds from Series 2022 Tax Note

161,085.00

Funds from Series 2024 Tax Note

2,063,406.00

2,224,491.00

Future Expenditures:

Construction of Well # 8

2,224,491.00

Revenue Over/<Under> Exp

0.00

Street Projects & Utility Projects

Revenue:

Funds from Series 2023 Tax Note

1,106,248.00

Funds from Series 2025 Tax Note

2,000,000.00

3,106,248.00

Future Expenditures:

Repave Brentwood

100,000.00

Repave Timberline

100,000.00

Repave Hickory Lane

150,000.00

Repave Lilly Lane

800,000.00

Repave, Curb & Gutter Third Street

1,000,000.00

Repave, Curb & Gutter Ella Street

100,000.00

Lower 6" Water Line at H & P to Admin Bldg

100,000.00

New lift Station on Todd Street

200,000.00

Bullard Park Lift Station Force Main Extension

2,650,000.00

Revenue Over/<Under> Exp

456,248.00