

CITY OF BULLARD



ADOPTED BUDGET

FY 2011 - 2012

This budget will raise more total property taxes than last year's budget by \$33,442 or 4.62% and of that amount, \$33,442 is tax revenue to be raised from new property added to the tax roll this year.

City Of Bullard
Adopted Budget - FY 2011-2012

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City Of Bullard
Adopted Budget - FY 2011-2012

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CITY OF BULLARD
FOR FISCAL YEAR 2012

CITY COUNCIL

PAM FREDERICK

MAYOR

JAY ABERCROMBIE

MAYOR PRO-TEM

SHIRLEY COE

COUNCIL MEMBER

RODGER JOHNSON

COUNCIL MEMBER

BRENT RATEKIN

COUNCIL MEMBER

STACEY THOMPSON

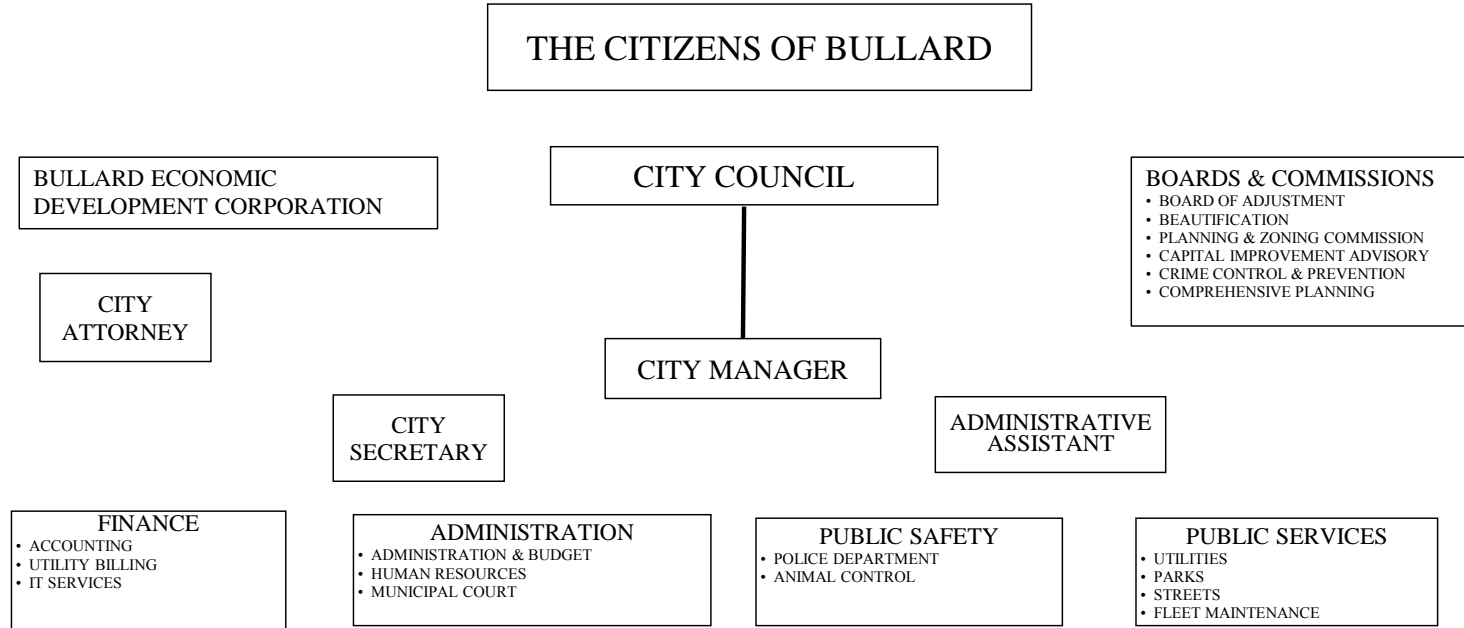
COUNCIL MEMBER

CITY MANAGER

LARRY MORGAN

GENERAL INFORMATION SECTION

CITY OF BULLARD
ORGANIZATIONAL CHART
FY 2012



Bullard Economic Development Corporation is a component unit of the City of Bullard, but a separate legal entity, whose board is appointed by the Bullard City Council and funded by a sales tax levied by the City of Bullard.

EXPENDITURE CLASSIFICATION GLOSSARY

<u>ACCOUNT TITLE</u>	<u>DESCRIPTION OF ACCOUNTS</u>	<u>NOTES & EXAMPLES</u>
PERSONNEL SERVICES (51000)	All costs necessary to receive employee services	
51010 SALARIES AND WAGES	Salaries and wages for regularly scheduled compensation	
51020 ON-CALL PAY	Compensation for restriction on personal time in addition to pay for hours worked	
51030 LONGEVITY	Payments based on number of years of service to City	
51040 EMPLOYEE BONUS	Annual payment to full-time employees	
51050 PART-TIME	Salaries and wages for part-time employees	
51070 OVERTIME	Payments to employees for overtime hours worked	
51080 CONTRACT LABOR	Payments to non-employees for labor	
51090 AUTO ALLOWANCE	Compensation for use of personal automobile	
51100 FICA	City's portion of Social Security	
51110 TMRS	City's portion of Texas Municipal Retirement System	
51120 EMPLOYEE HEALTH CARE COST	City's portion of health insurance & other health related costs	
51121 DENTAL INSURANCE	City's portion of dental insurance	
51122 LIFE INSURANCE	City's portion of life insurance	
51130 EMPLOYEE TESTING	Expenditures for pre-employment screenings, drug testing or other employee testing	
51140 WORKER'S COMPENSATION	Insurance for on the job injury	
51150 UNEMPLOYMENT	Reimbursement to state for unemployment benefits for former employees	
51160 EMPLOYMENT ADVERTISING	Advertising to recruit new applicants for employment	
51170 MISC EMPLOYEE COSTS	All other employee costs not otherwise designated	Includes water & coffee service, payroll processing.

EXPENDITURE CLASSIFICATION GLOSSARY

<u>ACCOUNT TITLE</u>	<u>DESCRIPTION OF ACCOUNTS</u>	<u>NOTES & EXAMPLES</u>
SUPPLIES (52000)	Items consumed in and having a life of less than one year and those items costing less than \$2,000 regardless of life.	
52010 OFFICE SUPPLIES	Pens, pencils, paper, stationary and other office supplies & equipment	
52020 FOOD	Meals and refreshments for staff, council and board meetings	
52030 WEARING APPAREL	Uniforms and cleaning for City employees	
52040 WATER PROD & DIST SUPPLIES	Meters, taps, pipes and other supplies used to produce and distribute water	
52050 WASTEWATER COLLECTION SUPPLIES	Pipes, fittings and other supplies used for sewage collection and treatment	
52060 CHEMICALS	Chemicals used to treat water or sewage	
52070 LANDSCAPING SUPPLIES	Plants, planting, irrigation and landscaping material	
52080 MOTOR VEHICLE FUEL	Gasoline or diesel for city vehicles	
52090 MINOR TOOLS & EQUIPMENT	Hand tools, shovels, water hose, flashlights, batteries, etc.	
52100 STREET SIGNS	Material for signs for streets and buildings	
52110 JANITORIAL	Cleaning supplies	
52120 PRINTING	All charges for printing of forms and other in-house materials, including checks and purchase orders	
52130 PUBLIC EDUCATION	Material for public education	
52140 POLICE SUPPLIES	Specialized supplies used only in police department	
52150 OFFICE EQUIPMENT/FURNITURE/FIXTURES	Office equipment such as computers, monitors, furniture, appliances costing less than \$2,000.	
52160 MISCELLANEOUS SUPPLIES	Small, infrequent expenditures not otherwise classified	
MAINTENANCE & REPAIRS (53000)	Expenditures to maintain an asset's existing life or usefulness, regardless of cost.	
53010 M/R BUILDINGS/STRUCTURES	Repairs to City buildings and structures	
53020 M/R OFFICE EQUIPMENT	Maintenance contracts and repairs	
53030 M/R RADIO COMMUNICATION	Maintenance contracts and repairs	
53040 M/R MOTOR VEHICLES	Maintenance and repairs including oil changes, flats, etc. to licensed vehicles	
53050 M/R EQUIPMENT/MACHINERY	Maintenance and repairs to equipment, including off-road equipment, other than office, radio or motor vehicles	
53060 M/R STREETS/ALLEYS	Resurfacing, patching, etc.	
53070 M/R SIDEWALKS/CULVERTS/BRIDGES	Repair to structure	
53080 M/R PARKS	Repairs to park facilities except botanicals	
53090 M/R WATER & WASTEWATER MAINS	Service or repair to water or wastewater mains	
53100 M/R METERS, TAPS & SERVICE CONNECTIONS	Service or repair to water and wastewater meters and service connections	
53110 M/R LIFT STATIONS	Service or repair to sewer lift stations	
53120 M/R WATER WELLS	Service or repair to water wells	
53130 M/R MISCELLANEOUS	Small, infrequent expenditures not otherwise classified	

EXPENDITURE CLASSIFICATION GLOSSARY

<u>ACCOUNT TITLE</u>	<u>DESCRIPTION OF ACCOUNTS</u>	<u>NOTES & EXAMPLES</u>
CONTRACTUAL (54000)	Expenditures to individuals or firms for services rendered to the city.	
54010 COMMUNICATIONS	Telephone, cell phone, pagers, internet service, email service and other means of internal or business communication	
54020 ELECTRICITY	Usage charge	
54021 NATURAL GAS	Usage charge	
54022 WATER/SEWER & GARBAGE	Usage charge	
54030 SOFTWARE LEASE & IT SUPPORT	Fees for software licenses and support	
54040 LEASE/RENTAL OF EQUIPMENT	Leasing or renting of equipment for City use	Includes copiers and postage meters
54050 INSURANCE-PROP., PLANT, EQUIP.	All insurance for city owned equipment, property and liability	
54060 ANIMAL CONTROL EXPENSES	Payments for animal control expenses	
54070 SUPPORT OF COMMUNITY SERVICES	Donations to community service organizations	
54075 SUPPORT OF COMMUNITY EVENTS	City sponsorship of events such as Red, White & Blue Festival, etc.	
54080 ELECTION COSTS	All expenditures associated with municipal elections	
54090 BANK CHARGES	Charge by bank for account service	
54095 CREDIT CARD CHARGES	Merchant fees for credit card processing	
54100 FEES & PERMITS	All charges for fees & permits	
54110 LEGAL ADVERTISING	Legally required notices	
54120 PUBLIC COMMUNICATIONS	Expenditures to communicate with the public other than legally required and employment advertising	Includes Web site
54130 TRAVEL & TRAINING	Reimbursement and charges paid by city for employee travel and training	
54140 MEMBERSHIP DUES	Dues and membership for approved organizations	
54150 PROPERTY APPRAISAL	Payments to Appraisal Districts for tax appraisal	
54160 BILLING & COLLECTION SERVICES	Payments to outside agencies for billing of accounts and collection of accounts, including property tax collection	
54170 PRISONER SUPPORT	Reimbursement to other jurisdictions for Bullard prisoners	
54180 DISPATCHING SERVICES	Payments to Smith Co 911 District for dispatching services	
54190 SOLID WASTE & SLUDGE DISPOSAL	All expenditures for landfill, hauling and disposal	
54200 LAB SERVICES	Payments to outside vendors for lab testing other than employees	
54210 ACCOUNTING & AUDITING	Professional services by outside firms	
54220 ENGINEERING SERVICES	Professional services not part of a capital project.	
54230 LEGAL SERVICES	Attorney fees, court filing cost, etc.	
54240 CONSULTING SERVICES	Professional services for experts	
54250 MISCELLANEOUS SERVICES	Small, infrequent expenditures not otherwise classified	

EXPENDITURE CLASSIFICATION GLOSSARY

<u>ACCOUNT TITLE</u>	<u>DESCRIPTION OF ACCOUNTS</u>	<u>NOTES & EXAMPLES</u>	
SUNDRY CHARGES (55000)			
55100	GRANT MATCH	City's portion of cost of grant awards	
55200	DAMAGES AND CLAIMS	Liability claims for damage to property and persons not part of city government	
55300	DEBT PRINCIPAL EXPENSE	Required payment to retire debt	I&S Fund
55330	DEBT INTEREST EXPENSE	Required payment to retire debt	I&S Fund
55360	PAYING AGENT FEES	Amount paid to agent on bond debt	I&S Fund
55400	BAD DEBT EXPENSE	Amount charged off for bad debt on A/R accounts	
55450	CASH OVER/SHORT	Cash overages and shortages from receipts	
55500	PAYMENT TO GF IN LIEU OF TAXES	Payments from Enterprise Funds to General Fund in lieu of taxes	
55550	GENERAL FUND ADMINISTRATION	Charges for administrative services to Funds other than General Fund	
55600	TRANSFER TO I&S FUND	Payments from Operating Funds to I&S Fund	
55700	CONTINGENCY	Provision for expenditures for unexpected future events	
CAPITAL OUTLAY (56000)			
<p>Expenditures for new assets with a life greater than one year and a cost of more than \$2,000; expenditures greater than \$2,000 that extend the life of an existing asset or increase it's usefulness. Purchases made in parts should be capitalized as one item, such as expenditures to construct a new facility.</p>			
56010	CAPITAL PURCHASE LAND	Purchases or improvements to land such as clearing or leveling	
56020	CAPITAL PURCHASE BUILDINGS	Purchases of buildings	
56030	CAPITAL PURCHASE MOTOR VEHICLES	Automobiles, trucks (road licensed motor equipment)	
56040	CAPITAL PURCHASE MACHINERY & EQUIPMENT	Purchases or improvements (to extend life) to machinery or equipment other than motor vehicles	
56050	CAPITAL PURCHASE WATER & SEWER MAINS, METERS, CONNECTIONS	Installation of new mains, meters, and tap connections	
56060	CAPITAL PURCHASE TANKS AND WELLS	Capital repair (extension of wells or tanks) or the drilling or construction of new ones	
56070	CAPITAL CONST STREETS, ALLEYS & BRIDGES	Construction of new infrastructure	
56080	CAPITAL CONST PARK IMPROVEMENTS	Capital improvements to parks not including any structures	
56090	CAPITAL PURCHASE MISCELLANEOUS	Any other capital purchases or improvements not specifically covered	

CITY OF BULLARD										
ADOPTED BUDGET 2012										
PROPERTY TAX HISTORY										
		ASSESSED						CURRENT	DELQNT	%
	FY	VALUATION		RATE		TAX LEVY		COLLECTIONS		
	2005	71,049,007		0.351610		249,985		243,356		97.5%
	2006	86,526,248		0.345579		297,988		289,364		97.2%
	2007	98,958,573		0.415580		411,252		398,742		97.0%
	2008	110,950,245		0.482455		553,315		536,526		97.2%
	2009	131,882,776		0.470674		632,714		603,570		95.4%
	2010	143,633,029		0.558004		774,545		760,604		98.2%
	2011	145,982,406		0.556080		785,274		767,150	*	97.7%
	2012	154,153,813		0.555749		831,899				

* 2011 CURRENT COLLECTION FIGURES ARE THRU JULY, 2011.

CONSOLIDATED BUDGET SUMMARY SECTION

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
ALL FUNDS BUDGET SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING FUND BALANCES	\$ -	\$ -	\$ -	\$ -	\$ 3,433,553
REVENUES:					
GENERAL FUND	1,301,774	861,780	842,618	965,050	1,098,651
UTILITY FUND	1,080,234	1,065,933	895,404	1,157,406	1,134,695
I&S FUND	443,289	426,830	447,369	460,000	528,195
COURT TECHNOLOGY FUND	-	-	-	-	9,650
COURT SECURITY FUND	-	-	-	-	7,250
COURT CHILD SAFETY FUND	-	-	-	-	325
COURT CHILD SEAT BELT FUND	-	-	-	-	510
2011 SEWER PLANT EXPANSION FUND	-	-	-	-	2,000
GRAND TOTAL REVENUES	\$ 2,825,298	\$ 2,354,543	\$ 2,185,391	\$ 2,582,456	\$ 2,781,276

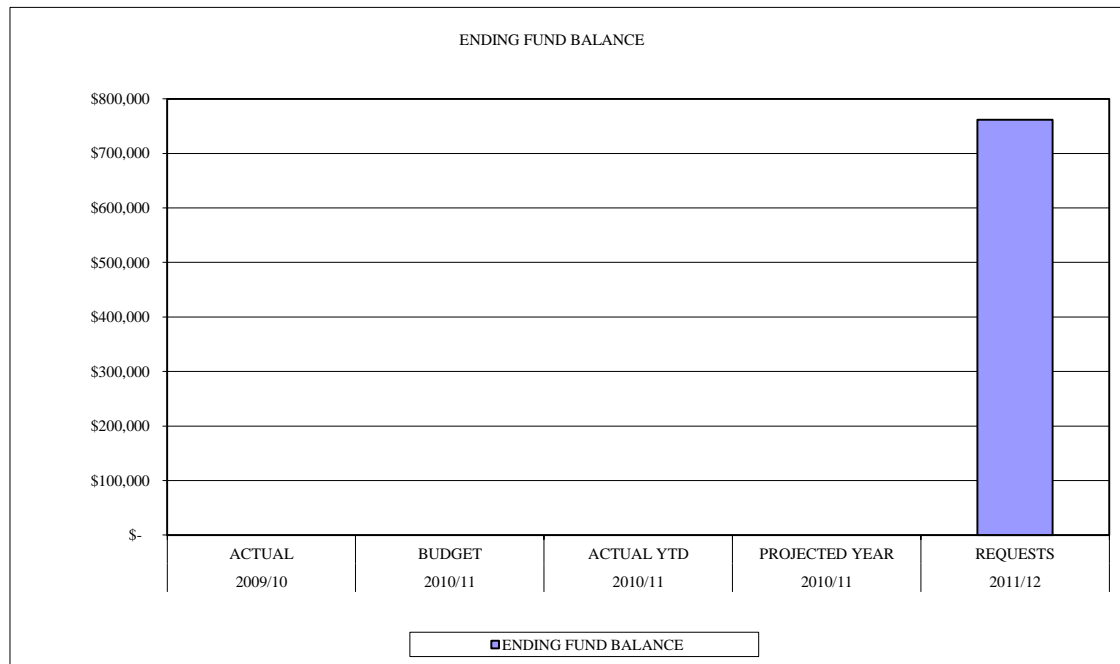
CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ALL FUNDS BUDGET SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
EXPENDITURES:					
GENERAL FUND	1,035,748	1,210,406	821,489	1,199,912	1,084,904
UTILITY FUND	895,598	893,530	642,318	845,166	1,138,690
I&S FUND	406,937	426,522	212,321	426,647	487,759
COURT TECHNOLOGY FUND	-	-	-	-	12,200
COURT SECURITY FUND	-	-	-	-	12,000
COURT CHILD SAFETY FUND	-	-	-	-	5,300
COURT CHILD SEAT BELT FUND	-	-	-	-	1,500
2011 SEWER PLANT EXPANSION FUND	-	-	-	-	2,107,000
GRAND TOTAL EXPENDITURES	\$ 2,338,282	\$ 2,530,458	\$ 1,676,128	\$ 2,471,725	\$ 4,849,353
SURPLUS (DEFICIT):	\$ 487,016	\$ (175,915)	\$ 509,263	\$ 110,730	\$ (2,068,077)
ENDING FUND BALANCES:	\$ -	\$ -	\$ -	\$ -	\$ 1,365,476
SURPLUS (DEFICIT) ENTIRE CITY W/OUT SEWER PLANT EXPANSION:					\$ 36,923

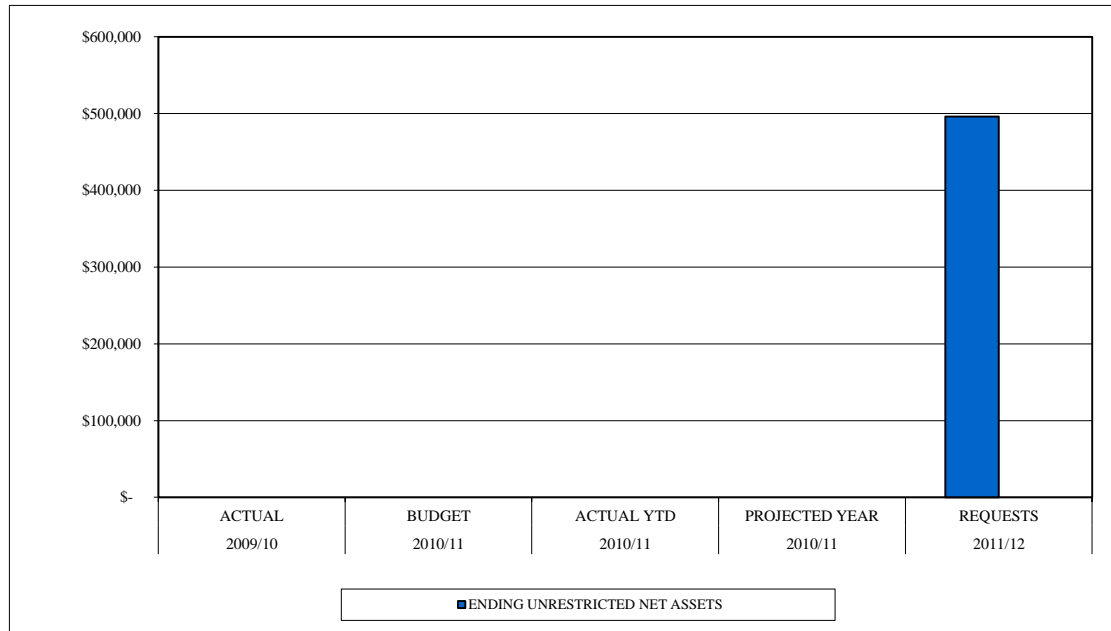
CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
BUDGET SUMMARY BY FUND

DESCRIPTION	<u>GENERAL FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 747,853
REVENUES	1,301,774	861,780	842,618	965,050	1,098,651
EXPENDITURES	<u>1,035,748</u>	<u>1,210,406</u>	<u>821,489</u>	<u>1,199,912</u>	<u>1,084,904</u>
SURPLUS (DEFICIT):	<u>\$ 266,027</u>	<u>\$ (348,626)</u>	<u>\$ 21,129</u>	<u>\$ (234,862)</u>	<u>\$ 13,747</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 761,600</u>



CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
BUDGET SUMMARY BY FUND

DESCRIPTION	<u>UTILITY FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING UNRESTRICTED NET ASSI	\$ -	\$ -	\$ -	\$ -	\$ 500,000
REVENUES	1,080,234	1,065,933	895,404	1,157,406	1,134,695
EXPENDITURES	<u>895,598</u>	<u>893,530</u>	<u>642,318</u>	<u>845,166</u>	<u>1,138,690</u>
SURPLUS (DEFICIT):	\$ <u>184,637</u>	\$ <u>172,403</u>	\$ <u>253,086</u>	\$ <u>312,239</u>	\$ <u>(3,995)</u>
ENDING UNRESTRICTED NET ASSETS	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>496,005</u>



CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
BUDGET SUMMARY BY FUND

DESCRIPTION	<u>INTEREST AND SINKING FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 50,000
REVENUES	443,289	426,830	447,369	460,000	528,195
EXPENDITURES	<u>406,937</u>	<u>426,522</u>	<u>212,321</u>	<u>426,647</u>	<u>487,759</u>
SURPLUS (DEFICIT):	<u>\$ 36,352</u>	<u>\$ 308</u>	<u>\$ 235,048</u>	<u>\$ 33,353</u>	<u>\$ 40,436</u>
ENDING FUND BALANCE	<u>\$ 36,352</u>	<u>\$ 308</u>	<u>\$ 235,048</u>	<u>\$ 33,353</u>	<u>\$ 90,436</u>

DESCRIPTION	<u>COURT TECHNOLOGY FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 9,000
REVENUES	-	-	-	-	9,650
EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,200</u>
SURPLUS (DEFICIT):	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,550)</u>
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,450</u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
BUDGET SUMMARY BY FUND

DESCRIPTION	<u>COURT SECURITY FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 15,700
REVENUES	-	-	-	-	7,250
EXPENDITURES	-	-	-	-	12,000
SURPLUS (DEFICIT):	\$ -	\$ -	\$ -	\$ -	\$ (4,750)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,950

DESCRIPTION	<u>COURT CHILD SAFETY FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000
REVENUES	-	-	-	-	25
EXPENDITURES	-	-	-	-	-
SURPLUS (DEFICIT):	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,300

DESCRIPTION	<u>COURT CHILD SEAT BELT FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000
REVENUES	-	-	-	-	510
EXPENDITURES	-	-	-	-	1,500
SURPLUS (DEFICIT):	\$ -	\$ -	\$ -	\$ -	\$ (990)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10

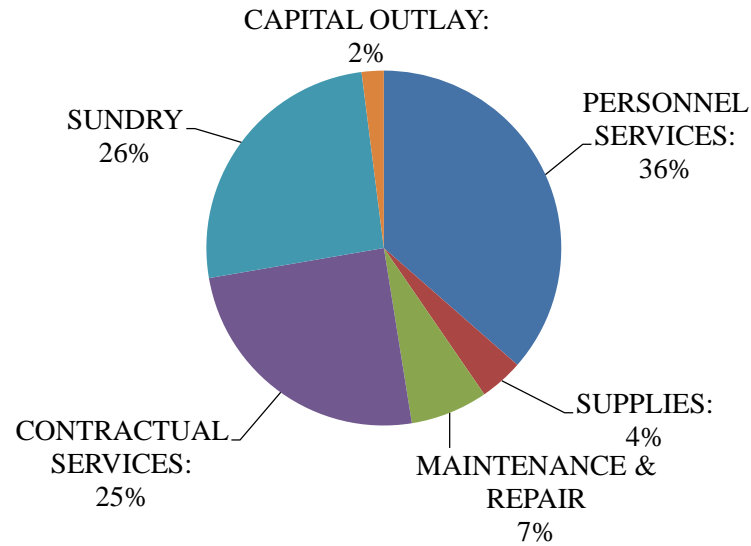
DESCRIPTION	<u>2011 SEWER PLANT EXPANSION FUND</u>				
	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,105,000
REVENUES	-	-	-	-	2,000
EXPENDITURES	-	-	-	-	2,107,000
SURPLUS (DEFICIT):	\$ -	\$ -	\$ -	\$ -	\$ (2,105,000)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ALL FUNDS BUDGET SUMMARY BY EXPENDITURE CLASSIFICATION

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES:	888,092	963,442	678,088	902,777	996,293
SUPPLIES:	94,883	81,376	64,057	85,844	109,000
MAINTENANCE & REPAIR	172,942	314,152	188,947	340,377	192,750
CONTRACTUAL SERVICES:	762,739	656,788	474,162	622,662	678,600
SUNDRY	406,937	426,522	213,182	427,497	702,759
CAPITAL OUTLAY:	12,689	88,178	57,694	92,569	54,951
Does not Include Sewer Plant Expansion totalling \$2,115,000					
GRAND TOTAL EXPENDITURES FOR ALL FUNDS	\$ 2,338,282	\$ 2,530,458	\$ 1,676,128	\$ 2,471,725	\$ 2,734,353

**ALL FUNDS EXPENDITURES BY TYPE (w/out Sewer Plant Expansion)
FY 2011-12**



CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ALL FUNDS BUDGET SUMMARY BY EXPENDITURE CLASSIFICATION

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
PERSONNEL SERVICES:					
GENERAL FUND	604,384	676,987	485,766	646,672	699,767
UTILITY FUND	283,708	286,455	192,321	256,105	296,526
TOTAL PERSONNEL SERVICES	\$ 888,092	\$ 963,442	\$ 678,088	\$ 902,777	\$ 996,293
SUPPLIES:					
GENERAL FUND	47,792	62,276	41,198	55,366	77,700
UTILITY FUND	47,091	19,100	22,859	30,479	24,500
COURT TECHNOLOGY FUND	-	-	-	-	-
COURT SECURITY FUND	-	-	-	-	-
COURT CHILD SAFETY FUND	-	-	-	-	5,300
COURT CHILD SEAT BELT FUND	-	-	-	-	1,500
2011 SEWER PLANT EXPANSION FUND	-	-	-	-	-
TOTAL SUPPLIES	\$ 94,883	\$ 81,376	\$ 64,057	\$ 85,844	\$ 109,000
MAINTENANCE & REPAIR					
GENERAL FUND	35,062	182,652	63,952	173,716	32,550
UTILITY FUND	137,880	131,500	124,995	166,660	148,200
COURT TECHNOLOGY FUND	-	-	-	-	-
COURT SECURITY FUND	-	-	-	-	12,000
COURT CHILD SAFETY FUND	-	-	-	-	-
COURT CHILD SEAT BELT FUND	-	-	-	-	-
2011 SEWER PLANT EXPANSION FUND	-	-	-	-	-
TOTAL MAINTENANCE & REPAIR	\$ 172,942	\$ 314,152	\$ 188,947	\$ 340,377	\$ 192,750

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ALL FUNDS BUDGET SUMMARY BY EXPENDITURE CLASSIFICATION

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
CONTRACTUAL SERVICES:					
GENERAL FUND	335,820	253,313	210,353	272,350	225,130
UTILITY FUND	426,919	403,475	263,808	350,311	419,470
COURT TECHNOLOGY FUND	-	-	-	-	4,000
COURT SECURITY FUND	-	-	-	-	-
COURT CHILD SAFETY FUND	-	-	-	-	-
COURT CHILD SEAT BELT FUND	-	-	-	-	-
2011 SEWER PLANT EXPANSION FUND	-	-	-	-	30,000
TOTAL CONTRACTUAL SERVICES	\$ 762,739	\$ 656,788	\$ 474,162	\$ 622,662	\$ 678,600
SUNDRY					
GENERAL FUND	-	-	896	896	-
UTILITY FUND	-	-	(35)	(46)	215,000
INTEREST AND SINKING FUND	406,937	426,522	212,321	426,647	487,759
COURT TECHNOLOGY FUND	-	-	-	-	-
COURT SECURITY FUND	-	-	-	-	-
COURT CHILD SAFETY FUND	-	-	-	-	-
COURT CHILD SEAT BELT FUND	-	-	-	-	-
2011 SEWER PLANT EXPANSION FUND	-	-	-	-	-
TOTAL SUNDRY	\$ 406,937	\$ 426,522	\$ 213,182	\$ 427,497	\$ 702,759

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ALL FUNDS BUDGET SUMMARY BY EXPENDITURE CLASSIFICATION

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAI	2011/12 REQUESTS
CAPITAL OUTLAY:					
GENERAL FUND	12,689	35,178	19,325	50,912	49,757
UTILITY FUND	-	53,000	38,369	41,657	34,994
COURT TECHNOLOGY FUND	-	-	-	-	8,200
COURT SECURITY FUND	-	-	-	-	-
COURT CHILD SAFETY FUND	-	-	-	-	-
COURT CHILD SEAT BELT FUND	-	-	-	-	-
2011 SEWER PLANT EXPANSION FUND	-	-	-	-	2,077,000
TOTAL CAPITAL OUTLAY	<u>\$ 12,689</u>	<u>\$ 88,178</u>	<u>\$ 57,694</u>	<u>\$ 92,569</u>	<u>\$ 2,169,951</u>
GRAND TOTAL EXPENDITURES FOR ALL FUNDS	<u><u>\$ 2,338,282</u></u>	<u><u>\$ 2,530,458</u></u>	<u><u>\$ 1,676,128</u></u>	<u><u>\$ 2,471,725</u></u>	<u><u>\$ 4,849,353</u></u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ALL FUNDS - EXPENDITURE SUMMARY BY LINE ITEM

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
51010 SALARIES AND WAGES	622,722	683,792	474,295	632,393	679,918
51020 ON-CALL PAY	-	-	-	-	6,656
51030 LONGEVITY	-	-	-	-	4,368
51040 EMPLOYEE BONUS	4,600	-	6,400	6,600	6,800
51050 PART-TIME	9,387	-	5,976	7,968	30,529
51070 OVERTIME	-	14,000	9,210	12,280	14,420
51080 CONTRACT LABOR	32,268	17,736	20,431	27,241	13,736
51090 AUTO ALLOWANCE	10,800	10,800	8,150	10,800	10,800
51100 FICA	53,062	62,801	35,587	47,449	56,816
51110 TMRS	53,688	62,801	42,566	56,755	49,317
51120 EMPLOYEE HEALTH CARE COST	77,342	84,284	54,375	73,389	86,100
51121 DENTAL INSURANCE	3,662	-	2,671	3,578	5,472
51122 LIFE INSURANCE	1,109	1,728	3,488	4,651	1,489
51130 EMPLOYEE TESTING	-	-	310	413	-
51140 WORKER'S COMPENSATION	16,667	25,500	11,134	14,845	24,910
51150 UNEMPLOYMENT	2,420	-	3,286	4,136	661
51160 EMPLOYMENT ADVERTISING	366	-	208	278	300
51170 MISC EMPLOYEE COSTS	-	-	-	-	4,000
TOTAL PERSONNEL COSTS	<u>\$ 888,092</u>	<u>\$ 963,442</u>	<u>\$ 678,088</u>	<u>\$ 902,777</u>	<u>\$ 996,293</u>
<u>SUPPLIES (52000)</u>					
52010 OFFICE SUPPLIES	23,454	21,900	17,244	23,427	23,900
52020 FOOD	-	-	-	-	-
52030 WEARING APPAREL	6,507	9,415	3,261	4,348	10,900
52040 WATER PROD & DIST SUPPLIES	27,048	-	5,470	7,294	-
52050 WASTEWATER COLLECTION SUPPLIES	-	-	-	-	-
52070 LANDSCAPING SUPPLIES	-	-	-	-	1,000
52080 MOTOR VEHICLE FUEL	28,011	38,300	30,391	40,521	50,000
52090 MINOR TOOLS & EQUIPMENT	-	-	777	1,036	3,700
52100 STREET SIGNS	-	-	-	-	500
52110 JANITORIAL	933	1,200	705	940	2,800
52120 PRINTING	-	-	-	-	-
52130 PUBLIC EDUCATION	-	-	-	-	-
52140 POLICE SUPPLIES	-	-	-	-	-
52150 OFFICE EQUIPMENT/FURNITURE/FIXT	8,680	10,561	5,405	7,207	7,500
52160 MISCELLANEOUS SUPPLIES	250	-	803	1,071	8,300
TOTAL SUPPLIES COSTS	<u>\$ 94,883</u>	<u>\$ 81,376</u>	<u>\$ 64,057</u>	<u>\$ 85,844</u>	<u>\$ 108,600</u>

CITY OF BULLARD
PROPOSED BUDGET
FY 2011 - 2012

ALL FUNDS - EXPENDITURE SUMMARY BY LINE ITEM

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>MAINTENANCE & REPAIR COSTS</u>					
53010 M/R BUILDINGS/STRUCTURES	7,448	8,350	5,168	6,890	35,900
53020 M/R OFFICE EQUIPMENT	-	-	-	-	900
53030 M/R RADIO COMMUNICATION	350	7,742	7,212	7,212	7,700
53040 M/R MOTOR VEHICLES	8,457	13,500	6,609	8,812	11,500
53050 M/R EQUIPMENT/MACHINERY	137,057	101,840	120,004	160,006	91,550
53060 M/R STREETS/ALLEYS	16,265	150,000	40,751	150,000	10,000
53070 M/R SIDEWALKS/CULVERTS/BRIDGES	-	-	-	-	-
53080 M/R PARKS	-	-	3,611	-	-
53090 M/R WATER & WASTEWATER MAINS M/R METERS, TAPS & SERVICE	-	30,000	-	-	40,000
53100 CONNECTIONS	-	-	5,592	7,457	5,000
53110 M/R LIFT STATIONS	-	-	-	-	-
53120 M/R WATER WELLS	-	-	-	-	-
53130 M/R MISCELLANEOUS	3,365	2,720	-	-	200
TOTAL M&R COSTS	\$ 172,942	\$ 314,152	\$ 188,947	\$ 340,377	\$ 202,750
<u>CONTRACTUAL SERVICES</u>					
54010 COMMUNICATIONS	25,058	30,474	18,390	24,520	28,200
54020 ELECTRICITY	151,762	160,500	128,760	171,680	172,500
54021 NATURAL GAS	931	-	-	-	2,100
54022 WATER/SEWER & GARBAGE	-	-	-	-	550
54030 SOFTWARE LEASE & IT SUPPORT	16,586	19,270	8,872	11,829	25,324
54040 LEASE/RENTAL OF EQUIPMENT	1,930	3,190	1,532	2,043	3,970
54050 INSURANCE-PROP., PLANT, EQUIP.	18,596	30,397	14,110	18,310	33,600
54060 ANIMAL CONTROL EXPENSES	704	2,150	385	513	1,000
54070 SUPPORT OF COMMUNITY SERVICES	9,546	15,546	7,222	9,629	9,653
54075 SUPPORT OF COMMUNITY EVENTS	-	-	4,455	5,941	6,300
54080 ELECTION COSTS	2,768	6,000	8,415	8,415	6,000
54090 BANK CHARGES	132	600	117	117	100
54095 CREDIT CARD MERCHANT FEES	7,737	6,400	7,460	9,947	2,000
54100 FEES & PERMITS	153,477	3,600	27,780	4,453	3,600
54110 LEGAL ADVERTISING	2,069	-	1,727	2,303	2,000
54120 PUBLIC COMMUNICATIONS	616	2,400	240	1,840	3,040
54130 TRAVEL & TRAINING	26,038	27,250	17,796	23,274	27,295
54140 MEMBERSHIP DUES	7,383	8,800	3,131	4,175	7,827
54150 PROPERTY APPRAISAL	7,130	9,500	8,210	11,045	11,400
54160 BILLING & COLLECTION SERVICES	10,965	6,500	6,576	5,888	6,000
54170 PRISONER SUPPORT	-	6,000	-	6,000	-
54180 DISPATCHING SERVICES	17,977	14,381	10,786	14,381	14,381
54190 SOLID WASTE & SLUDGE DISPOSAL	187,064	190,475	136,244	181,658	226,350
54200 LAB SERVICES	-	-	-	-	-
54210 ACCOUNTING & AUDITING	19,559	22,000	29,560	29,560	10,000
54220 ENGINEERING SERVICES	46,545	6,000	405	540	13,000
54230 LEGAL SERVICES	29,959	24,000	5,836	15,307	24,000
54240 CONSULTING SERVICES	-	30,000	20,427	30,000	21,110
54250 MISCELLANEOUS SERVICES	18,206	31,355	5,724	29,292	17,300
TOTAL CONTRACTUAL SERVICES	\$ 762,739	\$ 656,788	\$ 474,162	\$ 622,662	\$ 678,600

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ALL FUNDS - EXPENDITURE SUMMARY BY LINE ITEM

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>SUNDRY CHARGES</u>					
55100 GRANT MATCH	-	-	-	-	-
55200 DAMAGES AND CLAIMS	-	-	896	896	-
55300 DEBT PRINCIPAL EXPENSE	242,455	279,341	133,377	274,343	285,459
55330 DEBT INTEREST EXPENSE	162,614	145,682	77,627	150,986	200,232
55360 PAYING AGENT FEES	1,868	1,499	1,318	1,318	2,068
55400 BAD DEBT EXPENSE	-	-	-	-	-
55450 CASH OVER/SHORT	-	-	(35)	(46)	-
55500 PAYMENT TO GF IN LIEU OF TAXES	-	-	-	-	60,000
55550 GENERAL FUND ADMINISTRATION	-	-	-	-	75,000
55600 INTERFUND TRANSFERS	-	-	-	-	80,000
55700 CONTINGENCY	-	-	-	-	-
TOTAL SUNDRY CHARGES	<u>\$ 406,937</u>	<u>\$ 426,522</u>	<u>\$ 213,182</u>	<u>\$ 427,497</u>	<u>\$ 702,759</u>
<u>CAPITAL OUTLAY</u>					
56010 CAPITAL PURCHASE LAND	-	-	-	-	-
56020 CAPITAL PURCHASE BUILDINGS	-	-	-	-	400,000
56030 CAPITAL PURCHASE MOTOR VEHICLE	3,396	49,783	28,730	64,723	47,494
56040 CAPITAL PURCHASE MACHINERY & E CAPITAL PURCHASE WATER & SEWER MAINS, METERS, CONNECTIONS	9,294	38,395	28,964	27,846	1,722,457
56050 CAPITAL PURCHASE TANKS AND WEL	-	-	-	-	-
56070 CAPITAL CONST STREETS, ALLEYS &	-	-	-	-	-
56080 CAPITAL CONST PARK IMPROVEMEN'	-	-	-	-	-
56090 CAPITAL PURCHASE MISCELLANEOUS	-	-	-	-	-
TOTAL CAPITAL OUTLAY	<u>\$ 12,689</u>	<u>\$ 88,178</u>	<u>\$ 57,694</u>	<u>\$ 92,569</u>	<u>\$ 2,169,951</u>
Total Expenditures for All Funds	<u>2,338,282</u>	<u>2,530,458</u>	<u>1,676,128</u>	<u>2,471,725</u>	<u>4,858,953</u>

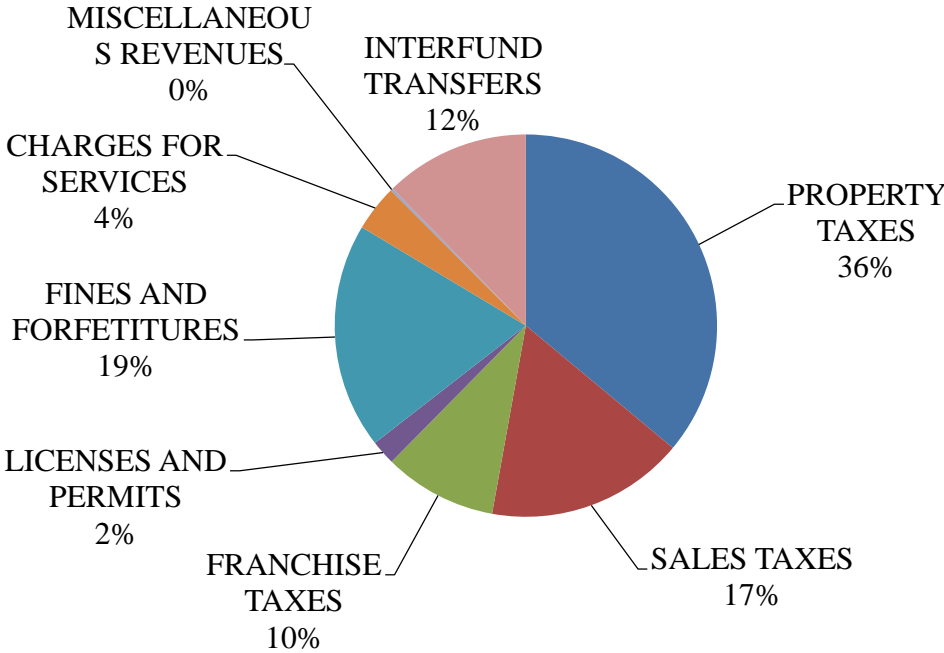
GENERAL FUND

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

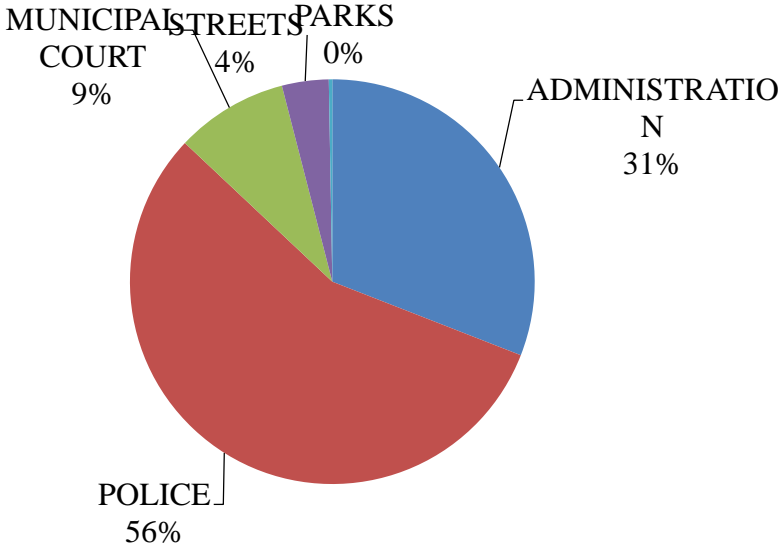
CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
GENERAL FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
BEGINNING FUND BALANCE	-	-	-	-	747,853
REVENUES:					
PROPERTY TAXES	335,876	329,364	343,287	350,000	396,002
SALES TAXES	157,358	160,000	130,609	175,666	184,449
FRANCHISE TAXES	232,718	85,000	101,882	111,469	105,000
LICENSES AND PERMITS	29,613	36,000	17,635	23,514	23,000
FINES AND FORFEITURES	412,313	204,000	163,767	218,356	210,000
CHARGES FOR SERVICES	42,108	42,516	43,004	43,264	43,000
MISCELLANEOUS REVENUES	91,789	4,900	42,434	42,781	2,200
INTERFUND TRANSFERS	-	-	-	-	135,000
TOTAL REVENUES	1,301,774	861,780	842,618	965,050	1,098,651
EXPENDITURES BY DEPARTMENT:					
ADMINISTRATION	256,123	328,427	282,187	378,964	335,455
POLICE	467,100	524,484	396,847	534,513	608,568
MUNICIPAL COURT	296,259	207,495	98,095	136,435	97,382
STREETS	16,265	150,000	40,751	150,000	40,500
PARKS	-	-	3,611	-	3,000
TOTAL EXPENDITURES BY DEPARTMENT	1,035,748	1,210,406	821,489	1,199,912	1,084,904
EXPENDITURES BY TYPE:					
PERSONNEL SERVICES	604,384	676,987	485,766	646,672	699,767
SUPPLIES	47,792	62,276	41,198	55,366	77,700
MAINTENANCE AND REPAIR	35,062	182,652	63,952	173,716	32,550
CONTRACTUAL SERVICES	335,820	253,313	210,353	272,350	225,130
SUNDRY	-	-	896	896	-
CAPITAL OUTLAY	12,689	35,178	19,325	50,912	49,757
TOTAL EXPENDITURES BY TYPE	1,035,748	1,210,406	821,489	1,199,912	1,084,904
SURPLUS (DEFICIT)	266,027	(348,626)	21,129	(234,862)	13,747
ENDING FUND BALANCE	266,027	(348,626)	21,129	(234,862)	761,600

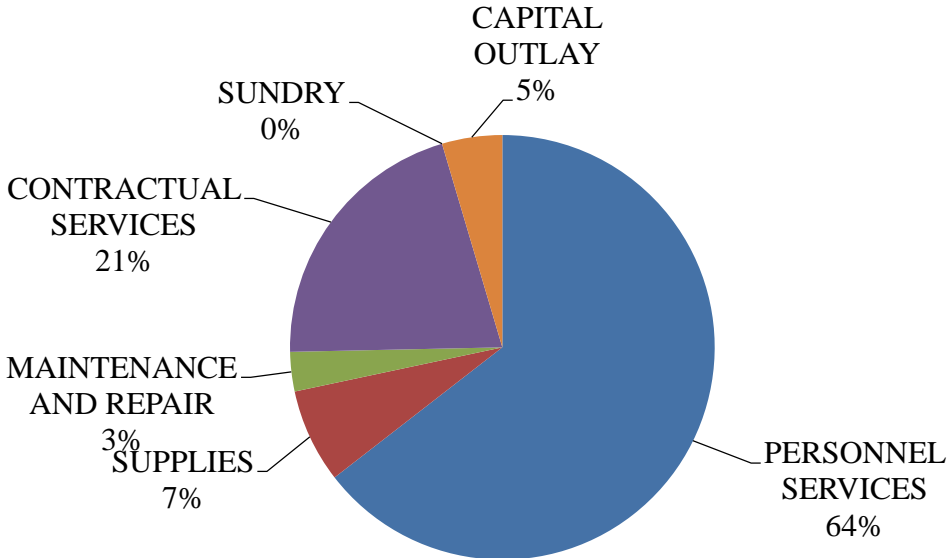
**GENERAL FUND REVENUE SOURCES
FY 2011-12**



**GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2011-12**



**GENERAL FUND EXPENDITURES BY TYPE
FY 2011-12**



CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
GENERAL FUND REVENUE DETAIL

DESCRIPTION		2009/10		2010/11	2010/11	2011/12
		ACTUAL		ACTUAL YTD	PROJECTED YEAR	REQUESTS
GENERAL FUND REVENUE						
PROPERTY TAXES						
100-00-41100	CURRENT ROLL M & O PROP TAX	335,876	329,364	343,287	350,000	384,002
100-00-41105	PRIOR ROLL M & O PROPERTY TAX	-	-	-	-	10,000
100-00-41110	PENALTY & INTEREST	-	-	-	-	2,000
	Subtotal:	335,876	329,364	343,287	350,000	396,002
SALES TAXES						
100-00-41200	SALES TAX	157,358	160,000	130,609	175,666	184,449
	Subtotal:	157,358	160,000	130,609	175,666	184,449
FRANCHISE TAXES						
100-00-42100	ONCOR ELECTRIC	143,207	50,000	59,479	59,479	55,000
100-00-42105	CENTERPOINT ENERGY	-	5,000	5,975	5,975	6,000
100-00-42110	CENTURYLINK	2,851	5,000	2,719	5,437	5,200
100-00-42115	NORTHLAND CABLE	5,123	-	2,125	4,249	5,000
100-00-42120	ALLIED WASTE	-	18,000	14,231	18,975	18,600
100-00-42125	CHEROKEE ELECTRIC	-	7,000	15,579	15,579	15,000
100-00-42120	OTHER FRANCHISE TAXES	81,538	-	1,775	1,775	200
	Subtotal:	232,718	85,000	101,882	111,469	105,000
LICENSES AND PERMITS						
100-00-43100	BUILDING PERMITS	8,816	24,000	9,613	12,818	10,000
100-00-43105	MECHANICAL PERMITS	-	-	-	-	1,250
100-00-43110	GAS PERMITS	-	-	-	-	1,250
100-00-43115	PLUMBING PERMITS	-	-	-	-	1,250
100-00-43120	ELECTRICAL PERMITS & LICENSES	10,101	-	3,722	4,963	1,250
100-00-43125	INSPECTION FEES	10,696	12,000	3,680	4,907	5,000
100-00-43130	VENDOR PERMITS	-	-	-	-	-
100-00-43135	MISCELLANEOUS PERMITS	-	-	-	-	2,000
100-00-43140	ZONING AND PLATTING CHANGE FEE	-	-	620	827	1,000
	Subtotal:	29,613	36,000	17,635	23,514	23,000
FINES AND FORFEITURES						
100-00-44100	MUNICIPAL COURT FINES AND COSTS	412,313	204,000	163,767	218,356	210,000
	Subtotal:	412,313	204,000	163,767	218,356	210,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
GENERAL FUND REVENUE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
CHARGES FOR SERVICES				
100-00-45100	-	-	690	500
100-00-45105	42,108	42,516	41,714	42,000
100-00-45110	-	-	600	500
Subtotal:	42,108	42,516	43,004	43,000
MISCELLANEOUS REVENUES				
100-00-46100	1,086	1,300	756	1,200
100-00-46105	-	-	34,366	-
100-00-46110	2,050	600	350	-
100-00-46115	-	-	1,358	-
100-00-46120	88,653	3,000	5,604	1,000
Subtotal:	91,789	4,900	42,434	2,200
INTERFUND TRANSFERS				
100-00-47100	-	-	-	75,000
100-00-47105	-	-	-	60,000
Subtotal:	-	-	-	135,000
TOTAL GENERAL FUND REVENUE	965,899	532,416	842,618	1,098,651

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ADMINISTRATION DEPARTMENT EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	140,754	156,011	127,715	170,670	196,679
SUPPLIES	7,159	8,000	7,129	9,505	8,500
MAINTENANCE AND REPAIR	7,448	7,500	5,168	6,890	1,500
CONTRACTUAL SERVICES	100,762	156,916	142,175	191,899	125,443
SUNDRY CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	3,333
TOTAL ADMINISTRATION EXPENDITURE	<u>256,123</u>	<u>328,427</u>	<u>282,187</u>	<u>378,964</u>	<u>335,455</u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ADMINISTRATION DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
100-10-51010 SALARIES AND WAGES	98,412	108,497	93,470	124,626	146,360
100-10-51030 LONGEVITY	-	-	-	-	576
100-10-51040 EMPLOYEE BONUS	800	-	800	800	800
100-10-51040 PART-TIME	-	-	-	-	-
100-10-51070 OVERTIME	-	-	-	-	-
100-10-51080 CONTRACT LABOR	10,500	9,000	4,440	5,921	5,000
100-10-51090 AUTO ALLOWANCE	10,800	10,800	8,150	10,800	10,800
100-10-51100 FICA	7,606	9,765	6,481	8,641	11,302
100-10-51110 TMRS	8,785	9,765	8,350	11,133	10,231
100-10-51120 EMPLOYEE HEALTH CARE COST	2,117	7,340	4,274	6,587	9,300
100-10-51121 DENTAL INSURANCE	694	-	625	850	864
100-10-51122 LIFE INSURANCE	175	144	260	347	347
100-10-51130 EMPLOYEE TESTING	-	-	-	-	-
100-10-51140 WORKER'S COMPENSATION	486	700	299	398	500
100-10-51150 UNEMPLOYMENT	378	-	567	567	-
100-10-51160 EMPLOYMENT ADVERTISING	-	-	-	-	-
100-10-51170 MISC EMPLOYEE COSTS	-	-	-	-	600
Subtotal:	140,754	156,011	127,715	170,670	196,679
<u>SUPPLIES (52000)</u>					
100-10-52010 OFFICE SUPPLIES	6,226	6,800	5,714	7,618	6,800
100-10-52020 FOOD	-	-	-	-	-
100-10-52030 WEARING APPAREL	-	-	-	-	-
100-10-52080 MOTOR VEHICLE FUEL	-	-	-	-	-
100-10-52090 MINOR TOOLS AND EQUIPMENT	-	-	-	-	-
100-10-52110 JANITORIAL	933	1,200	705	940	1,200
100-10-52120 PRINTING	-	-	-	-	-
100-10-52130 PUBLIC EDUCATION	-	-	-	-	-
100-10-52150 OFFICE EQUIPMENT/FURNITURE/FIXT	-	-	-	-	-
100-10-52160 MISCELLANEOUS SUPPLIES	-	-	710	947	500
Subtotal:	7,159	8,000	7,129	9,505	8,500

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ADMINISTRATION DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION		2009/10	2010/11	2010/11	2010/11	2011/12
		ACTUAL	BUDGET	ACTUAL YTD	PROJECTED YEAR	REQUESTS
<u>MAINTENANCE AND REPAIR (53000)</u>						
100-10-53010	M/R BUILDINGS & STRUCTURES	7,448	7,500	5,168	6,890	1,000
100-10-53020	M/R OFFICE EQUIPMENT	-	-	-	-	200
100-10-53040	M/R MOTOR VEHICLES	-	-	-	-	-
100-10-53050	M/R EQUIPMENT & MACHINERY	-	-	-	-	100
100-10-53130	M/R MISCELLANEOUS	-	-	-	-	200
	Subtotal:	7,448	7,500	5,168	6,890	1,500
<u>CONTRACTUAL SERVICES (54000)</u>						
100-10-54010	COMMUNICATIONS	4,504	6,000	3,298	4,397	10,000
100-10-54020	ELECTRICITY	8,942	10,500	32,114	42,819	6,000
100-10-54021	NATURAL GAS	931	-	-	-	800
100-10-54022	WATER/SEWER & GARBAGE	-	-	-	-	250
100-10-54030	SOFTWARE LEASE & IT SUPPORT	3,117	3,600	1,663	2,217	6,600
100-10-54040	LEASE/RENTAL OF EQUIPMENT	779	970	665	886	1,000
100-10-54050	INSURANCE-PROP., PLANT, EQUIP	1,573	3,100	1,059	3,100	8,500
100-10-54070	SUPPORT OF COMMUNITY SERVICES	9,546	15,546	7,222	9,629	9,653
100-10-54075	SUPPORT OF COMMUNITY EVENTS	-	-	4,455	5,941	6,300
100-10-54080	ELECTION COSTS	2,768	6,000	8,415	8,415	6,000
100-10-54090	BANK CHARGES	132	600	117	117	100
100-10-54100	FEES & PERMITS	-	-	-	-	-
100-10-54110	LEGAL ADVERTISING	1,455	-	1,727	2,303	1,000
100-10-54120	PUBLIC COMMUNICATIONS	-	1,200	240	1,840	1,840
100-10-54130	TRAVEL & TRAINING	16,190	18,000	12,281	16,375	17,500
100-10-54150	MEMBERSHIP DUES	3,549	4,000	2,198	2,931	4,000
100-10-54150	PROPERTY APPRAISAL	7,130	9,500	8,210	11,045	11,400
100-10-54160	BILLING AND COLLECTION SERVICES	4,053	6,500	4,416	5,888	6,000
100-10-54210	ACCOUNTING & AUDITING SERVICES	19,559	22,000	25,262	25,262	10,000
100-10-54220	ENGINEERING SERVICES	7,288	-	-	-	-
100-10-54230	LEGAL SERVICES	5,211	14,000	4,856	14,000	14,000
100-10-54240	CONSULTING SERVICES	-	30,000	20,427	30,000	-

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

ADMINISTRATION DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
100-10-54250 MISCELLANEOUS SERVICES	4,035	5,400	3,550	4,734	4,500
Subtotal:	100,762	156,916	142,175	191,899	125,443
<u>SUNDRY CHARGES (55000)</u>					
100-10-55100 GRANT MATCH		-			
100-10-55200 DAMAGES AND CLAIMS		-			-
100-10-55450 CASH OVER/SHORT		-			-
100-10-55600 TRANSFER TO I&S FUND		-			-
100-10-55700 CONTINGENCY	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CAPITAL OUTLAY (56000)</u>					
100-10-56010 CAPITAL PURCHASE LAND	-	-	-	-	-
100-10-56020 CAPITAL PURCHASE BUILDINGS		-			-
100-10-56030 CAPITAL PURCHASE MOTOR VEHICLES		-			-
100-10-56040 CAPITAL PURCHASE MACHINERY & EQUIPMENT		-			3,333
100-10-56070 CAPITAL CONST STREETS, ALLEYS &	-	-	-	-	-
100-10-56090 CAPITAL PURCHASE MISCELLANEOU:	-	-	-	-	-
Subtotal:	-	-	-	-	3,333
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES	256,123	328,427	282,187	378,964	335,455

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

POLICE DEPARTMENT EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	378,242	391,422	304,997	405,730	435,389
SUPPLIES	34,064	47,836	30,640	40,853	60,900
MAINTENANCE AND REPAIR	11,350	24,152	14,423	16,826	19,550
CONTRACTUAL SERVICES	38,900	42,696	28,715	36,096	49,637
SUNDRY CHARGES	-	-	896	896	-
CAPITAL OUTLAY	<u>4,544</u>	<u>18,378</u>	<u>17,176</u>	<u>34,112</u>	<u>43,091</u>
TOTAL POLICE DEPT EXPENDITURES	<u>467,100</u>	<u>524,484</u>	<u>396,847</u>	<u>534,513</u>	<u>608,568</u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

POLICE DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION		2009/10	2010/11	2010/11	2010/11	2011/12
		ACTUAL	BUDGET	ACTUAL YTD	PROJECTED YEAR	REQUESTS
<u>PERSONNEL SERVICES (51000)</u>						
100-15-51010	SALARIES AND WAGES	270,404	290,937	222,421	296,561	313,434
100-15-51030	LONGEVITY	-	-	-	-	2,736
100-15-51040	EMPLOYEE BONUS	2,600	-	2,800	2,800	2,800
100-15-51050	PART-TIME	8,087	-	5,976	7,968	10,284
100-15-51070	OVERTIME	-	-	-	-	-
100-15-51080	CONTRACT LABOR	1,180	-	-	-	-
100-15-51100	FICA	24,194	26,184	16,796	22,394	25,188
100-15-51110	TMRS	22,406	26,184	19,964	26,619	22,089
100-15-51120	EMPLOYEE HEALTH CARE COST	35,962	33,584	24,912	33,216	38,400
100-15-51121	DENTAL INSURANCE	2,075	-	1,728	2,304	2,304
100-15-51122	LIFE INSURANCE	680	849	3,000	4,000	660
100-15-51130	EMPLOYEE TESTING	-	-	-	-	-
100-15-51140	WORKER'S COMPENSATION	9,047	13,684	5,879	7,838	15,234
100-15-51150	UNEMPLOYMENT	1,607	-	1,522	2,030	661
100-15-51160	EMPLOYMENT ADVERTISING	-	-	-	-	-
140-15-51170	MISC EMPLOYEE COSTS	-	-	-	-	1,600
	Subtotal:	378,242	391,422	304,997	405,730	435,389
<u>SUPPLIES (52000)</u>						
100-15-52010	OFFICE SUPPLIES	3,036	2,500	1,676	2,234	4,000
100-15-52020	FOOD	-	-	-	-	-
100-15-52030	WEARING APPAREL	4,263	6,275	2,276	3,035	9,600
100-15-52080	MOTOR VEHICLE FUEL	18,086	28,500	20,412	27,216	36,000
100-15-52090	MINOR TOOLS & EQUIPMENT	-	-	777	1,036	2,100
100-15-52110	JANITORIAL	-	-	-	-	800
100-15-52120	PRINTING	-	-	-	-	-
100-15-52130	PUBLIC EDUCATION	-	-	-	-	-
100-15-52140	POLICE SUPPLIES	8,680	10,561	5,405	7,207	7,500
100-15-52150	OFFICE EQUIP/FURNITURE/FIXT	-	-	-	-	400
100-15-52160	MISCELLANEOUS SUPPLIES	-	-	93	124	500
	Subtotal:	34,064	47,836	30,640	40,853	60,900

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

POLICE DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>MAINTENANCE AND REPAIR (53000)</u>					
100-15-53010 M/R BUILDINGS & STRUCTURES	-	850	-	-	1,900
100-15-53020 M/R OFFICE EQUIPMENT	-	-	-	-	-
100-15-53030 M/R RADIO COMMUNICATION	350	7,742	7,212	7,212	7,200
100-15-53040 M/R MOTOR VEHICLES	7,634	12,000	6,609	8,812	9,000
100-15-53050 M/R EQUIPMENT & MACHINERY	-	1,840	601	802	1,450
100-15-53130 M/R MISCELLANEOUS	3,365	1,720	-	-	-
Subtotal:	11,350	24,152	14,423	16,826	19,550
<u>CONTRACTUAL SERVICES (54000)</u>					
100-15-54010 COMMUNICATIONS	9,068	10,807	6,162	8,217	9,200
100-15-54020 ELECTRICITY	-	-	-	-	1,500
100-15-54021 NATURAL GAS	-	-	-	-	100
100-15-54022 WATER/SEWER & GARBAGE	-	-	-	-	100
100-15-54030 SOFTWARE LEASE & IT SUPPORT	1,568	1,700	2,916	3,888	5,274
100-15-54040 LEASE/RENTAL OF EQUIPMENT	192	1,500	197	262	750
100-15-54050 INSURANCE-PROP., PLANT, EQUIP	6,818	9,503	6,574	6,574	9,600
100-15-54060 ANIMAL CONTROL EXPENSES	704	2,150	385	513	1,000
100-15-54100 FEES & PERMITS	-	-	-	-	-
100-15-54110 LEGAL ADVERTISING	-	-	-	-	-
100-15-54120 PUBLIC COMMUNICATIONS	-	-	-	-	-
100-15-54130 TRAVEL & TRAINING	1,898	1,250	1,056	1,408	2,295
100-15-54150 MEMBERSHIP DUES	655	-	633	844	3,327
100-15-54180 DISPATCHING SERVICES	17,977	14,381	10,786	14,381	14,381
100-15-54230 LEGAL SERVICES	-	-	-	-	-
100-15-54240 CONSULTING SERVICES	-	-	-	-	1,110
100-15-54250 MISCELLANEOUS SERVICES	20	1,405	6	8	1,000
Subtotal:	38,900	42,696	28,715	36,096	49,637
<u>SUNDRY CHARGES (55000)</u>					
100-15-55100 GRANT MATCH	-	-	-	-	-
100-15-55200 DAMAGES AND CLAIMS	-	-	896	896	-
Subtotal:	-	-	896	896	-

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

POLICE DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>CAPITAL OUTLAY (56000)</u>					
100-15-56030 CAPITAL PURCHASE MOTOR VEHICLE	1,474	11,483	17,176	34,112	38,526
100-15-56040 CAPITAL PURCHASE MACHINERY & E	3,070	6,895	-	-	4,565
100-15-56090 CAPITAL PURCHASE MISCELLANEOU	-	-	-	-	-
Subtotal:	4,544	18,378	17,176	34,112	43,091
TOTAL POLICE DEPARTMENT EXPENDITURES	467,100	524,484	396,847	534,513	608,568

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

MUNICIPAL COURT DEPARTMENT EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	85,388	129,554	53,054	70,272
SUPPLIES	6,569	6,440	3,429	5,008
MAINTENANCE AND REPAIR	-	1,000	-	-
CONTRACTUAL SERVICES	196,157	53,701	39,463	44,356
SUNDRY CHARGES	-	-	-	-
CAPITAL OUTLAY	<u>8,145</u>	<u>16,800</u>	<u>2,149</u>	<u>16,800</u>
TOTAL MUNICIPAL COURT EXPENDIT	<u>296,259</u>	<u>207,495</u>	<u>98,095</u>	<u>136,435</u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

MUNICIPAL COURT DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
100-20-51010 SALARIES AND WAGES	55,857	95,189	35,541	47,388	48,348
100-20-51030 LONGEVITY	-	-	-	-	336
100-20-51040 EMPLOYEE BONUS	1,200	-	1,400	1,400	800
100-20-51050 PART-TIME	1,300	-	-	-	-
100-20-51070 OVERTIME	-	-	-	-	-
100-20-51080 CONTRACT LABOR	6,195	-	-	-	-
100-20-51100 FICA	4,830	8,567	2,219	2,959	3,786
100-20-51110 TMRS	4,999	8,567	3,106	4,141	3,427
100-20-51120 EMPLOYEE HEALTH CARE COST	8,023	14,840	8,456	11,275	9,600
100-20-51121 DENTAL INSURANCE	892	-	318	424	576
100-20-51122 LIFE INSURANCE	85	75	85	113	50
100-20-51130 EMPLOYEE TESTING	-	-	35	47	-
100-20-51140 WORKER'S COMPENSATION	1,572	2,316	1,201	1,601	376
100-20-51150 UNEMPLOYMENT	434	-	693	924	-
100-20-51160 EMPLOYMENT ADVERTISING	-	-	-	-	-
100-20-51160 MISC EMPLOYEE COSTS	-	-	-	-	400
Subtotal:	85,388	129,554	53,054	70,272	67,699
<u>SUPPLIES (52000)</u>					
100-20-52010 OFFICE SUPPLIES	5,499	4,800	3,273	4,800	4,800
100-20-52020 FOOD	-	-	-	-	-
100-20-52030 WEARING APPAREL	821	1,640	156	208	100
100-20-52080 MOTOR VEHICLE FUEL	-	-	-	-	-
100-20-52090 MINOR TOOLS & EQUIPMENT	-	-	-	-	1,100
100-20-52110 JANITORIAL	-	-	-	-	800
100-20-52120 PRINTING	-	-	-	-	-
100-20-52130 PUBLIC EDUCATION	-	-	-	-	-
100-20-52140 POLICE SUPPLIES	-	-	-	-	-
100-20-52150 OFFICE EQUIP/FURNITURE/FIXT	-	-	-	-	-
100-20-52160 MISCELLANEOUS SUPPLIES	250	-	-	-	-
Subtotal:	6,569	6,440	3,429	5,008	6,800

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

MUNICIPAL COURT DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION		2009/10	2010/11	2010/11	2010/11	2011/12
		ACTUAL	BUDGET	ACTUAL YTD	PROJECTED YEAR	REQUESTS
<u>MAINTENANCE AND REPAIR (53000)</u>						
100-20-53020	M/R OFFICE EQUIPMENT	-	-	-	-	500
100-20-53030	M/R RADIO COMMUNICATION	-	-	-	-	-
100-20-53040	M/R MOTOR VEHICLES	-	-	-	-	1,000
100-20-53050	M/R EQUIPMENT & MACHINERY	-	-	-	-	-
100-20-53130	M/R MISCELLANEOUS	-	1,000	-	-	-
	Subtotal:	-	1,000	-	-	1,500
<u>CONTRACTUAL SERVICES (54000)</u>						
100-20-54010	COMMUNICATIONS	3,264	4,667	1,919	2,559	2,000
100-20-54020	ELECTRICITY	-	-	-	-	1,500
100-20-54021	NATURAL GAS	-	-	-	-	200
100-20-54022	WATER/SEWER & GARBAGE	-	-	-	-	100
100-20-54030	SOFTWARE LEASE & IT SUPPORT	7,914	7,970	1,225	1,633	5,250
100-20-54040	LEASE/RENTAL OF EQUIPMENT	480	-	343	457	500
100-20-54050	INSURANCE-PROP., PLANT, EQUIP	3,112	4,914	1,204	1,606	5,500
100-20-54095	CREDIT CARD MERCHANT FEES	4,210	3,600	4,162	5,550	-
100-20-54100	FEES & PERMITS	152,227	-	24,440	-	-
100-20-54100	LEGAL ADVERTISING	-	-	-	-	-
100-20-54120	PUBLIC COMMUNICATIONS	-	-	-	-	-
100-20-54130	TRAVEL & TRAINING	3,002	2,000	1,841	2,000	2,000
100-20-54140	MEMBERSHIP DUES	176	-	-	-	-
100-20-54160	BILLING AND COLLECTION SERVICES	6,912	-	2,160	-	-
100-20-54170	PRISONER SUPPORT	-	6,000	-	6,000	-
100-20-54230	LEGAL SERVICES	709	-	-	-	-
100-20-54240	CONSULTING SERVICES	-	-	-	-	-
100-20-54250	MISCELLANEOUS SERVICES	14,151	24,550	2,168	24,550	1,000
	Subtotal:	196,157	53,701	39,463	44,356	18,050

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

MUNICIPAL COURT DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>SUNDRY CHARGES (55000)</u>					
100-20-55100 GRANT MATCH		-			
100-20-55200 DAMAGES AND CLAIMS		-			
100-20-55450 CASH OVER/SHORT	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CAPITAL OUTLAY (56000)</u>					
100-20-56030 CAPITAL PURCHASE MOTOR VEHICLE	1,922	16,800	-	16,800	-
100-20-56040 CAPITAL PURCHASE MACHINERY & E	6,224	-	2,149	-	3,333
100-20-56090 CAPITAL PURCHASE MISCELLANEOU	-	-	-	-	-
Subtotal:	8,145	16,800	2,149	16,800	3,333
TOTAL MUNICIPAL COURT EXPENDITURES	296,259	207,495	98,095	136,435	97,382

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

STREET DEPARTMENT EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	500
MAINTENANCE AND REPAIR	16,265	150,000	40,751	150,000	10,000
CONTRACTUAL SERVICES	-	-	-	-	30,000
SUNDRY CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL STREET DEPT EXPENDITURES	<u>16,265</u>	<u>150,000</u>	<u>40,751</u>	<u>150,000</u>	<u>40,500</u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

STREETS DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
100-25-51010 SALARIES AND WAGES	-	-	-	-	-
100-25-51030 LONGEVITY	-	-	-	-	-
100-25-51040 EMPLOYEE BONUS	-	-	-	-	-
100-25-51050 PART-TIME	-	-	-	-	-
100-25-51070 OVERTIME	-	-	-	-	-
100-25-51080 CONTRACT LABOR	-	-	-	-	-
100-25-51100 FICA	-	-	-	-	-
100-25-51110 TMRS	-	-	-	-	-
100-25-51120 EMPLOYEE HEALTH CARE COST	-	-	-	-	-
100-25-51121 DENTAL INSURANCE	-	-	-	-	-
100-25-51122 LIFE INSURANCE	-	-	-	-	-
100-25-51130 EMPLOYEE TESTING	-	-	-	-	-
100-25-51140 WORKER'S COMPENSATION	-	-	-	-	-
100-25-51150 UNEMPLOYMENT	-	-	-	-	-
100-25-51160 EMPLOYMENT ADVERTISING	-	-	-	-	-
100-25-51170 MISC EMPLOYEE COSTS	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>SUPPLIES (52000)</u>					
100-25-52010 OFFICE SUPPLIES	-	-	-	-	-
100-25-52030 WEARING APPAREL	-	-	-	-	-
100-25-52080 MOTOR VEHICLE FUEL	-	-	-	-	-
100-25-52090 MINOR TOOLS & EQUIPMENT	-	-	-	-	-
100-25-52100 STREET SIGNS	-	-	-	-	500
100-25-52160 MISCELLANEOUS SUPPLIES	-	-	-	-	-
Subtotal:	-	-	-	-	500
<u>MAINTENANCE AND REPAIR (53000)</u>					
100-25-53010 M/R BUILDINGS & STRUCTURES	-	-	-	-	-
100-25-53040 M/R MOTOR VEHICLES	-	-	-	-	-
100-25-53050 M/R EQUIPMENT & MACHINERY	-	-	-	-	-
100-25-53060 M/R STREETS & ALLEYS	16,265	150,000	40,751	150,000	10,000
100-25-53070 M/R SIDEWALKS CULVERTS BRIDGES	-	-	-	-	-
Subtotal:	16,265	150,000	40,751	150,000	10,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

STREETS DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>CONTRACTUAL SERVICES (54000)</u>					
100-25-54010 COMMUNICATIONS	-	-	-	-	-
100-25-54020 ELECTRICITY	-	-	-	-	30,000
100-25-54040 LEASE/RENTAL OF EQUIPMENT	-	-	-	-	-
100-25-54050 INSURANCE-PROP., PLANT, EQUIP	-	-	-	-	-
100-25-54100 FEES & PERMITS	-	-	-	-	-
100-25-54110 LEGAL ADVERTISING	-	-	-	-	-
100-25-54120 PUBLIC COMMUNICATIONS	-	-	-	-	-
100-25-54220 ENGINEERING SERVICES	-	-	-	-	-
100-25-54240 CONSULTING SERVICES	-	-	-	-	-
100-25-54250 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	-	-	-	-	30,000
<u>SUNDRY CHARGES (55000)</u>					
100-25-55100 GRANT MATCH	-	-	-	-	-
100-25-55200 DAMAGES & CLAIMS	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CAPITAL OUTLAY (56000)</u>					
100-25-56010 CAPITAL PURCHASE LAND	-	-	-	-	-
100-25-56040 CAPITAL PURCHASE MACHINERY & EQUIPMENT	-	-	-	-	-
100-25-56070 CAPITAL CONSTRUCTION STREETS, A	-	-	-	-	-
Subtotal:	-	-	-	-	-
TOTAL STREET DEPT EXPENDITURES	16,265	150,000	40,751	150,000	40,500

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

PARKS DEPARTMENT EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	1,000
MAINTENANCE AND REPAIR	-	-	3,611	-	-
CONTRACTUAL SERVICES	-	-	-	-	2,000
SUNDRY CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL PARKS & REC DEPT EXPENSE	-	-	3,611	-	3,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

PARKS DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
100-30-51010 SALARIES AND WAGES	-	-	-	-	-
100-30-51030 LONGEVITY	-	-	-	-	-
100-30-51040 EMPLOYEE BONUS	-	-	-	-	-
100-30-51050 PART-TIME	-	-	-	-	-
100-30-51070 OVERTIME	-	-	-	-	-
100-30-51080 CONTRACT LABOR	-	-	-	-	-
100-30-51100 FICA	-	-	-	-	-
100-30-51110 TMRS	-	-	-	-	-
100-30-51120 EMPLOYEE HEALTH CARE COST	-	-	-	-	-
100-30-51121 DENTAL INSURANCE	-	-	-	-	-
100-30-51122 LIFE INSURANCE	-	-	-	-	-
100-30-51130 EMPLOYEE TESTING	-	-	-	-	-
100-30-51140 WORKER'S COMPENSATION	-	-	-	-	-
100-30-51150 UNEMPLOYMENT	-	-	-	-	-
100-30-51160 EMPLOYMENT ADVERTISING	-	-	-	-	-
100-30-51170 MISC EMPLOYEE COSTS	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>SUPPLIES (52000)</u>					
100-30-52010 OFFICE SUPPLIES	-	-	-	-	-
100-30-52030 WEARING APPAREL	-	-	-	-	-
100-30-52070 LANDSCAPING SUPPLIES	-	-	-	-	1,000
100-30-52080 MOTOR VEHICLE FUEL	-	-	-	-	-
100-30-52090 MINOR TOOLS & EQUIPMENT	-	-	-	-	-
100-30-52100 STREET SIGNS	-	-	-	-	-
100-30-52160 MISCELLANEOUS SUPPLIES	-	-	-	-	-
Subtotal:	-	-	-	-	1,000
<u>MAINTENANCE AND REPAIR (53000)</u>					
100-30-53050 M/R EQUIPMENT & MACHINERY	-	-	-	-	-
100-30-53080 M/R PARKS	-	-	3,611	-	-
Subtotal:	-	-	3,611	-	-

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

PARKS DEPARTMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>CONTRACTUAL SERVICES (54000)</u>					
100-30-54010 COMMUNICATIONS	-	-	-	-	-
100-30-54020 ELECTRICITY	-	-	-	-	2,000
100-30-54040 LEASE/RENTAL OF EQUIPMENT	-	-	-	-	-
100-30-54050 INSURANCE-PROP., PLANT, EQUIP	-	-	-	-	-
100-30-54100 FEES & PERMITS	-	-	-	-	-
100-30-54120 PUBLIC COMMUNICATIONS	-	-	-	-	-
100-30-54220 ENGINEERING SERVICES	-	-	-	-	-
100-30-54240 CONSULTING SERVICES	-	-	-	-	-
100-30-54250 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	-	-	-	-	2,000
<u>SUNDRY CHARGES (55000)</u>					
100-30-55100 GRANT MATCH	-	-	-	-	-
100-30-55200 DAMAGES & CLAIMS	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CAPITAL OUTLAY (56000)</u>					
100-30-56010 CAPITAL PURCHASE LAND	-	-	-	-	-
100-30-56020 CAPITAL PURCHASE BUILDINGS	-	-	-	-	-
100-30-56040 CAPITAL PURCHASE MACHINERY & E	-	-	-	-	-
100-30-56080 CAPITAL CONST PARK IMPROVEMEN	-	-	-	-	-
Subtotal:	-	-	-	-	-
TOTAL PARKS & RECREATION DEPT EXPENDITURES	-	-	3,611	-	3,000

ENTERPRISE FUNDS

The enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the government's Council is the cost of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where government's Council has decided that periodic determination of net income is appropriate for accountability purposes.

Utility Fund - this fund is used to account for activities of the water and wastewater system and garbage collections.

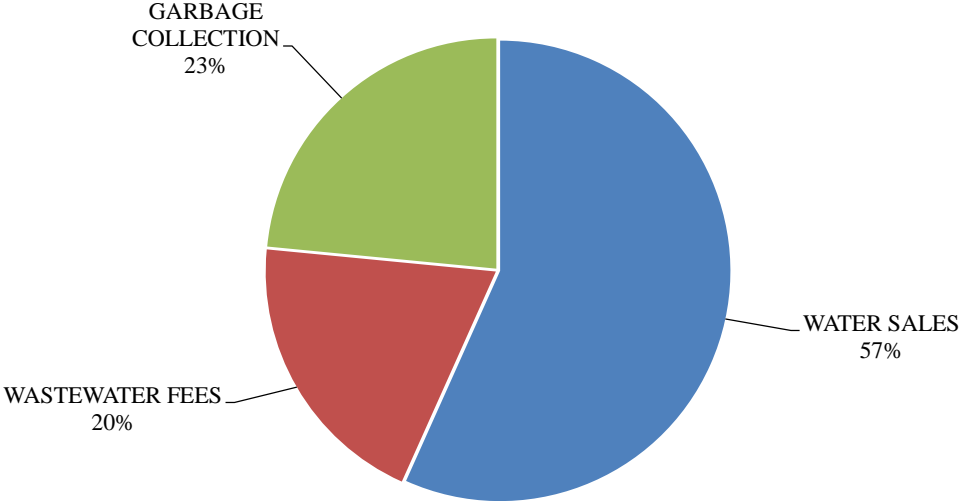
UTILITY FUND

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

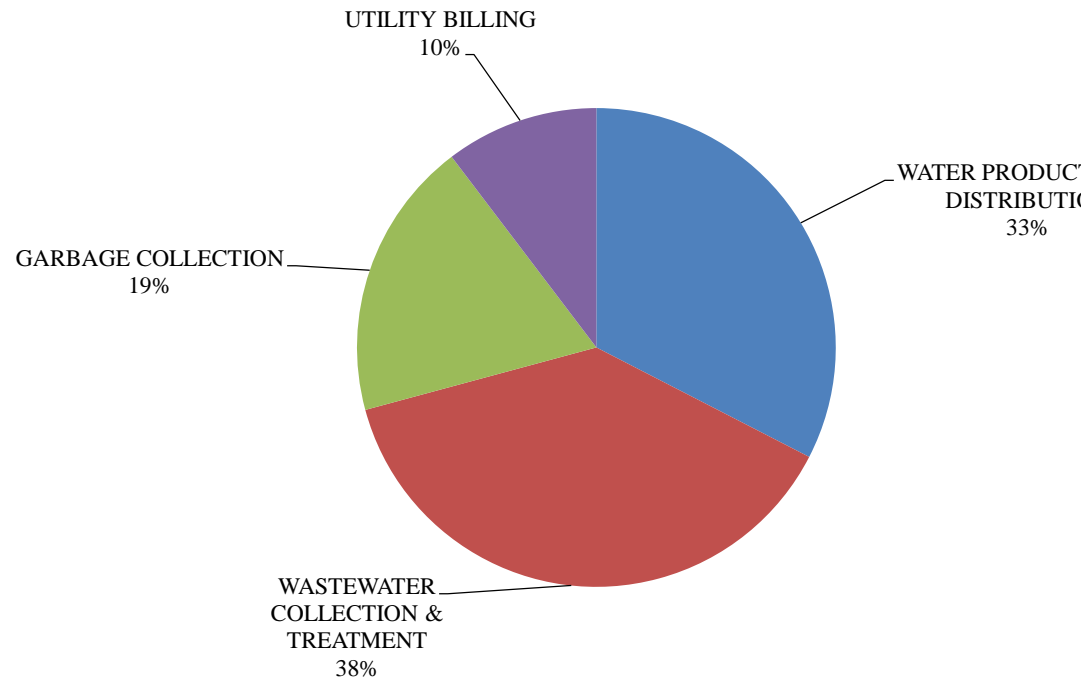
UTILITY FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
BEGINNING UNRESTRICTED NET ASS: \$	-	-	-	-	\$ 500,000
REVENUES:					
WATER SALES	672,309	639,746	575,868	731,358	643,400
WASTEWATER FEES	209,335	222,687	159,083	212,111	225,000
GARBAGE COLLECTION	<u>198,590</u>	<u>203,500</u>	<u>160,452</u>	<u>213,937</u>	<u>266,295</u>
TOTAL REVENUES	\$ 1,080,234	\$ 1,065,933	\$ 895,404	\$ 1,157,406	\$ 1,134,695
EXPENDITURES BY DEPARTMENT					
WATER PRODUCTION & DISTRIBUTIO	513,326	528,235	326,450	429,022	370,786
WASTEWATER COLLECTION & TREA1	185,543	167,500	119,019	155,169	435,367
GARBAGE COLLECTION	170,845	172,975	125,465	167,287	214,850
UTILITY BILLING	<u>25,884</u>	<u>24,820</u>	<u>71,383</u>	<u>93,688</u>	<u>117,687</u>
TOTAL EXPENDITURES BY DEPARTM	\$ 895,598	\$ 893,530	\$ 642,318	\$ 845,166	\$ 1,138,690
EXPENDITURES BY TYPE:					
PERSONNEL SERVICES	283,708	286,455	192,321	256,105	296,526
SUPPLIES	47,091	19,100	22,859	30,479	24,500
MAINTENANCE AND REPAIR	137,880	131,500	124,995	166,660	148,200
CONTRACTUAL SERVICES	426,919	403,475	263,808	350,311	419,470
SUNDRY	-	-	(35)	(46)	215,000
CAPITAL OUTLAY	<u>-</u>	<u>53,000</u>	<u>38,369</u>	<u>41,657</u>	<u>34,994</u>
TOTAL EXPENDITURES BY TYPE	\$ 895,598	\$ 893,530	\$ 642,318	\$ 845,166	\$ 1,138,690
SURPLUS (DEFICIT) (BUDGETARY)	\$ 184,637	\$ 172,403	\$ 253,086	\$ 312,239	\$ (3,995)
ENDING UNRESTRICTED NET ASSETS	\$ 184,637	\$ 172,403	\$ 253,086	\$ 312,239	\$ 496,005

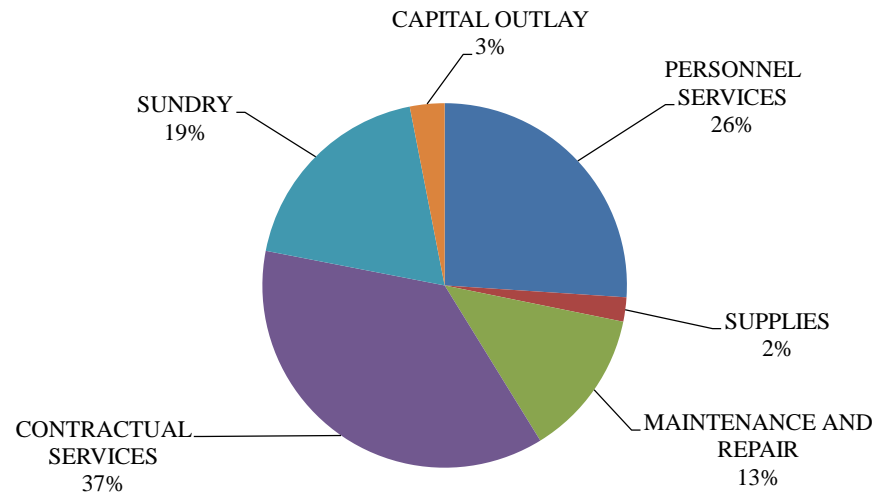
**UTILITY FUND REVENUE SOURCES
FY 2011-12**



**UTILITY FUND EXPENDITURES BY DEPARTMENT
FY 2011-12**



**UTILITY FUND EXPENDITURES BY TYPE
FY 2011-12**



CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WATER PRODUCTION AND DISTRIBUTION REVENUE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
CHARGES FOR SERVICES					
200-50-41100	607,011	595,146	434,428	579,238	600,000
200-50-41105	26,102	20,000	17,241	22,988	20,000
200-50-41110	-	-	1,017	1,356	500
200-50-41115	-	-	-	-	100
200-50-42200	4,003	4,800	2,343	3,123	4,800
200-50-42205	22,700	11,250	8,460	11,280	10,000
200-50-42210	4,425	6,750	2,700	3,600	6,000
Subtotal:	664,240	637,946	466,189	621,586	641,400
MISCELLANEOUS REVENUES					
200-50-46100	-	-	-	-	200
200-50-46110	-	-	17,372	17,372	-
200-50-46110	-	-	-	-	-
200-50-46115	-	-	8,400	8,400	-
200-50-46120	-	-	-	-	-
200-50-46125	8,069	1,800	83,906	84,000	1,800
Subtotal:	8,069	1,800	109,679	109,772	2,000
TOTAL WATER PRODUCTION AND DISTRIBUTION REVE	\$ 672,309	\$ 639,746	\$ 575,868	\$ 731,358	\$ 643,400

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WATER PRODUCTION AND DISTRIBUTION EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	283,708	286,455	144,235	192,046	110,896
SUPPLIES	38,397	11,300	16,278	21,704	16,700
MAINTENANCE AND REPAIR	69,351	51,500	65,294	87,058	68,200
CONTRACTUAL SERVICES	121,869	125,980	72,846	97,128	93,900
SUNDRY	-	-	-	-	60,000
CAPITAL OUTLAY	-	53,000	27,798	31,086	21,090
TOTAL WATER PRODUCTION AND DI	\$ 513,326	\$ 528,235	\$ 326,450	\$ 429,022	\$ 370,786

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WATER PRODUCTION AND DISTRIBUTION EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
200-50-51010 SALARIES AND WAGES	198,049	189,169	82,336	109,782	58,566
200-50-51020 ON-CALL PAY	-	-	-	-	3,328
200-50-51030 LONGEVITY	-	-	-	-	168
200-50-51040 EMPLOYEE BONUS	-	-	800	800	800
200-50-51050 PART-TIME	-	-	-	-	10,123
200-50-51070 OVERTIME	-	14,000	9,180	12,239	7,210
200-50-51080 CONTRACT LABOR	14,393	8,736	15,990	21,321	4,368
200-50-51100 FICA	16,432	18,285	6,976	9,301	6,135
200-50-51110 TMRS	17,498	18,285	7,502	10,003	4,852
200-50-51120 EMPLOYEE HEALTH CARE COST	31,240	28,520	16,733	22,311	9,600
200-50-51121 DENTAL INSURANCE	-	-	-	-	576
200-50-51122 LIFE INSURANCE	169	660	143	191	120
200-50-51130 EMPLOYEE TESTING	-	-	275	367	-
200-50-51140 WORKER'S COMPENSATION	5,561	8,800	3,756	5,008	4,400
200-50-51150 UNEMPLOYMENT	-	-	335	447	-
200-50-51160 EMPLOYMENT ADVERTISING	366	-	208	278	150
200-50-51170 MISC EMPLOYEE COSTS	-	-	-	-	500
Subtotal:	283,708	286,455	144,235	192,046	110,896

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WATER PRODUCTION AND DISTRIBUTION EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>SUPPLIES (52000)</u>					
200-50-52010	-	-	-	-	500
200-50-52020	-	-	-	-	-
200-50-52030	1,424	1,500	829	1,106	1,200
200-50-52040	27,048	-	5,470	7,294	-
200-50-52060	-	-	-	-	-
200-50-52080	9,925	9,800	9,979	13,305	14,000
200-50-52090	-	-	-	-	500
200-50-52110	-	-	-	-	-
200-50-52120	-	-	-	-	-
200-50-52130	-	-	-	-	-
200-50-52150	-	-	-	-	-
200-50-52160	-	-	-	-	500
Subtotal:	38,397	11,300	16,278	21,704	16,700
<u>MAINTENANCE AND REPAIR (53000)</u>					
200-50-53010	-	-	-	-	11,000
200-50-53020	-	-	-	-	200
200-50-53030	-	-	-	-	500
200-50-53040	823	1,500	-	-	1,500
200-50-53050	68,529	50,000	59,701	79,602	40,000
200-50-53090	-	-	-	-	10,000
200-50-53100	-	-	5,592	7,457	5,000
200-50-53120	-	-	-	-	-
200-50-53130	-	-	-	-	-
Subtotal:	69,351	51,500	65,294	87,058	68,200

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WATER PRODUCTION AND DISTRIBUTION EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
<u>CONTRACTUAL SERVICES (54000)</u>					
200-50-54010 COMMUNICATIONS	6,166	9,000	5,727	7,636	6,000
200-50-54020 ELECTRICITY	78,551	82,500	55,483	73,977	65,000
200-50-54021 NATURAL GAS	-	-	-	-	800
200-50-54022 WATER/SEWER & GARBAGE	-	-	-	-	-
200-50-54030 SOFTWARE LEASE & IT SUPPORT	-	-	-	-	200
200-50-54040 LEASE/RENTAL OF EQUIPMENT	-	-	-	-	1,000
200-50-54050 INSURANCE-PROP., PLANT, EQUIP	7,093	12,880	5,273	7,031	10,000
200-50-54095 CREDIT CARD CHARGES	-	-	-	-	-
200-50-54100 FEES & PERMITS	1,250	3,600	3,340	4,453	3,600
200-50-54110 LEGAL ADVERTISING	614	-	-	-	1,000
200-50-54120 PUBLIC COMMUNICATIONS	616	1,200	-	-	1,200
200-50-54130 TRAVEL & TRAINING	4,947	6,000	2,619	3,492	2,000
200-50-54140 MEMBERSHIP DUES	3,004	4,800	-	-	100
200-50-54200 LAB SERVICES	-	-	-	-	-
200-50-54220 ENGINEERING SERVICES	19,629	6,000	405	540	3,000
200-50-54240 CONSULTING SERVICES	-	-	-	-	-
200-50-54250 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	121,869	125,980	72,846	97,128	93,900
<u>SUNDRY CHARGES (55000)</u>					
200-50-55100 GRANT MATCH	-	-	-	-	-
200-50-55200 DAMAGES AND CLAIMS	-	-	-	-	-
200-50-55400 BAD DEBT EXPENSE	-	-	-	-	-
200-50-55500 PAYMENT TO GF IN LIEU OF TAXES	-	-	-	-	30,000
200-50-55550 GENERAL FUND ADMINISTRATION	-	-	-	-	30,000
200-50-55600 TRANSFER TO I&S FUND	-	-	-	-	-
200-50-55700 CONTINGENCY	-	-	-	-	-
Subtotal:	-	-	-	-	60,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WATER PRODUCTION AND DISTRIBUTION EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>CAPITAL OUTLAY (56000)</u>					
200-50-56010 CAPITAL PURCHASE LAND	-	-	-	-	-
200-50-56020 CAPITAL PURCHASE BUILDINGS	-	-	-	-	-
200-50-56030 CAPITAL PURCHASE MOTOR VEHICLE	-	21,500	11,553	13,811	8,968
200-50-56040 CAPITAL PURCHASE MACHINERY & EQUIPMENT	-	31,500	16,245	17,275	12,122
200-50-56050 CAPITAL PURCHASE WATER & SEWER MAINS, METERS, CONNECTIONS	-	-	-	-	-
200-50-56060 CAPITAL PURCHASE TANKS & WELLS	-	-	-	-	-
200-50-56090 CAPITAL PURCHASE MISCELLANEOUS	-	-	-	-	-
Subtotal:	-	53,000	27,798	31,086	21,090
TOTAL WATER PRODUCTION & DISTRIBUTION EXPENDITURES	\$ 513,326	\$ 528,235	\$ 326,450	\$ 429,022	\$ 370,786
WATER DISTRIBUTION & DISTRIBUTION SURPLUS (DEFICIENCY)	158,983	111,511	249,418	302,335	272,614

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WASTEWATER COLLECTION AND TREATMENT REVENUE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
CHARGES FOR SERVICES					
200-55-41100 WASTEWATER FEES	204,400	222,687	159,083	212,111	225,000
200-55-42210 WASTEWATER TAP FEE	4,425	-	-	-	-
Subtotal:	208,825	222,687	159,083	212,111	225,000
MISCELLANEOUS REVENUES					
200-55-46100 INVESTMENT INCOME	-	-	-	-	-
200-55-46105 INSURANCE PROCEEDS	-	-	-	-	-
200-55-46110 DONATIONS	-	-	-	-	-
200-55-46115 SALE OF SURPLUS PROPERTY	510	-	-	-	-
200-55-46120 WRITE-OFF COLLECTIONS	-	-	-	-	-
200-55-46125 MISCELLANEOUS INCOME	-	-	-	-	-
Subtotal:	510	-	-	-	-
TOTAL WASTEWATER COLLECTION AND TREATMENT	\$ 209,335	\$ 222,687	\$ 159,083	\$ 212,111	\$ 225,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WASTEWATER COLLECTION AND TREATMENT EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	110,896
SUPPLIES	-	-	-	-	-
MAINTENANCE AND REPAIR	68,529	80,000	59,701	79,602	80,000
CONTRACTUAL SERVICES	117,014	87,500	48,747	64,996	93,900
SUNDRY	-	-	-	-	140,000
CAPITAL OUTLAY	-	-	10,571	10,571	10,571
TOTAL WASTEWATER COLLECTION ^A	\$ 185,543	\$ 167,500	\$ 119,019	\$ 155,169	\$ 435,367

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WASTEWATER COLLECTION AND TREATMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
200-55-51010 SALARIES AND WAGES	-	-	-	-	58,566
200-55-51020 ON-CALL PAY	-	-	-	-	3,328
200-55-51030 LONGEVITY	-	-	-	-	168
200-55-51040 EMPLOYEE BONUS	-	-	-	-	800
200-55-51050 PART-TIME	-	-	-	-	10,123
200-55-51070 OVERTIME	-	-	-	-	7,210
200-55-51080 CONTRACT LABOR	-	-	-	-	4,368
200-55-51100 FICA	-	-	-	-	6,135
200-55-51110 TMRS	-	-	-	-	4,852
200-55-51120 EMPLOYEE HEALTH CARE COST	-	-	-	-	9,600
200-55-51121 DENTAL INSURANCE	-	-	-	-	576
200-55-51122 LIFE INSURANCE	-	-	-	-	120
200-55-51130 EMPLOYEE TESTING	-	-	-	-	-
200-55-51140 WORKER'S COMPENSATION	-	-	-	-	4,400
200-55-51150 UNEMPLOYMENT	-	-	-	-	-
200-55-51160 EMPLOYMENT ADVERTISING	-	-	-	-	150
200-55-51170 MISC EMPLOYEE COSTS	-	-	-	-	500
Subtotal:	-	-	-	-	110,896
<u>SUPPLIES (52000)</u>					
200-55-52010 OFFICE SUPPLIES	-	-	-	-	-
200-55-52020 FOOD	-	-	-	-	-
200-55-52030 WEARING APPAREL	-	-	-	-	-
200-55-52050 WASTEWATER COLLECTION SUPPLI	-	-	-	-	-

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WASTEWATER COLLECTION AND TREATMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
200-55-52060	-	-	-	-	-
200-55-52080	-	-	-	-	-
200-55-52090	-	-	-	-	-
200-55-52110	-	-	-	-	-
200-55-52120	-	-	-	-	-
200-55-52130	-	-	-	-	-
200-55-52150	-	-	-	-	-
200-55-52160	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>MAINTENANCE AND REPAIR (53000)</u>					
200-55-53010	-	-	-	-	-
200-55-53020	-	-	-	-	-
200-55-53030	-	-	-	-	-
200-55-53040	-	-	-	-	-
200-55-53050	68,529	50,000	59,701	79,602	50,000
200-55-53090	-	30,000	-	-	30,000
200-55-53100	-	-	-	-	-
200-55-53110	-	-	-	-	-
200-55-53130	-	-	-	-	-
Subtotal:	68,529	80,000	59,701	79,602	80,000
<u>CONTRACTUAL SERVICES (54000)</u>					
200-55-54010	-	-	-	-	-
200-55-54020	57,128	60,000	36,988	49,318	65,000
200-55-54021	-	-	-	-	200
200-55-54022	-	-	-	-	100
200-55-54030	-	-	-	-	-
200-55-54040	-	-	-	-	-
200-55-54050	-	-	-	-	-
200-55-54100	-	-	-	-	-
200-55-54110	-	-	-	-	-
200-55-54120	-	-	-	-	-
200-55-54130	-	-	-	-	2,000
200-55-54140	-	-	-	-	100

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

WASTEWATER COLLECTION AND TREATMENT EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
200-55-54180 SOLID WASTE & SLUDGE DISPOSAL	16,219	17,500	10,779	14,371	16,500
200-55-54200 LAB SERVICES	-	-	-	-	-
200-55-54220 ENGINEERING SERVICES	19,629	-	-	-	-
200-55-54230 LEGAL SERVICES	24,039	10,000	980	1,307	10,000
200-55-54240 CONSULTING SERVICES	-	-	-	-	-
200-55-54250 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	117,014	87,500	48,747	64,996	93,900
<u>SUNDRY CHARGES (55000)</u>					
200-55-55100 GRANT MATCH	-	-	-	-	-
200-55-55200 DAMAGES AND CLAIMS	-	-	-	-	-
200-55-55500 PAYMENT TO GF IN LIEU OF TAXES	-	-	-	-	30,000
200-55-55550 GENERAL FUND ADMINISTRATION	-	-	-	-	30,000
200-55-55600 TRANSFER TO I&S FUND	-	-	-	-	80,000
200-50-55700 CONTINGENCY	-	-	-	-	-
Subtotal:	-	-	-	-	140,000
<u>CAPITAL OUTLAY (56000)</u>					
200-55-56010 CAPITAL PURCHASE LAND	-	-	-	-	-
200-55-56020 CAPITAL PURCHASE BUILDINGS	-	-	-	-	-
200-55-56030 CAPITAL PURCHASE MOTOR VEHICLE	-	-	-	-	-
200-55-56040 CAPITAL PURCHASE MACHINERY & EQUIPMENT	-	-	10,571	10,571	10,571
200-55-56050 CAPITAL PURCHASE WATER & SEWER MAINS, METERS, CONNECTIONS	-	-	-	-	-
200-55-56060 CAPITAL PURCHASE TANKS & WELLS	-	-	-	-	-
200-55-56090 CAPITAL PURCHASE MISCELLANEOUS	-	-	-	-	-
Subtotal:	-	-	10,571	10,571	10,571
TOTAL WASTEWATER COLLECTION AND TREATMENT EXPENSE	\$ 185,543	\$ 167,500	\$ 119,019	\$ 155,169	\$ 435,367
WASTEWATER COLLECTION & TREATMENT SURPLUS (DEFICIT)	23,792	55,187	40,064	56,943	(210,367)

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

GARBAGE COLLECTION REVENUE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
CHARGES FOR SERVICES					
200-60-41100 GARBAGE COLLECTION FEES - RESID	198,590	203,500	160,452	213,937	151,905
200-60-41105 GARBAGE COLLECTION FEES - COMM	-	-	-	-	114,390
Subtotal:	198,590	203,500	160,452	213,937	266,295
MISCELLANEOUS REVENUES					
200-60-46120 WRITE-OFF COLLECTIONS	-	-	-	-	-
200-60-46125 MISCELLANEOUS INCOME	-	-	-	-	-
Subtotal:	-	-	-	-	-
 TOTAL GARBAGE COLLECTION REVENUE	 \$ 198,590	 \$ 203,500	 \$ 160,452	 \$ 213,937	 \$ 266,295

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

GARBAGE COLLECTION EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	170,845	172,975	125,465	167,287	209,850
SUNDRY	-	-	-	-	5,000
CAPITAL OUTLAY	-	-	-	-	-
TOTAL WASTEWATER COLLECTION ^A	<u>\$ 170,845</u>	<u>\$ 172,975</u>	<u>\$ 125,465</u>	<u>\$ 167,287</u>	<u>\$ 214,850</u>
GARBAGE COLLECTION SURPLUS (DEFICIT)	27,745	30,525	34,987	46,650	51,445

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

GARBAGE COLLECTION EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>SUPPLIES (52000)</u>					
200-60-52010 OFFICE SUPPLIES	-	-	-	-	-
200-60-52160 MISCELLANEOUS SUPPLIES	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CONTRACTUAL SERVICES (54000)</u>					
200-60-54110 LEGAL ADVERTISING	-	-	-	-	-
200-60-54120 PUBLIC COMMUNICATIONS	-	-	-	-	-
200-60-54180 SOLID WASTE & SLUDGE DISPOSAL	170,845	172,975	125,465	167,287	209,850
200-60-54240 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	170,845	172,975	125,465	167,287	209,850
<u>SUNDRY CHARGES (55000)</u>					
200-60-55200 DAMAGES AND CLAIMS	-	-	-	-	-
200-60-55550 GENERAL FUND ADMINISTRATION	-	-	-	-	5,000
200-60-55700 CONTINGENCY	-	-	-	-	-
Subtotal:	-	-	-	-	5,000
 TOTAL GARBAGE COLLECTION EXPENDITURES	 \$ 170,845	 \$ 172,975	 \$ 125,465	 \$ 167,287	 \$ 214,850

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

UTILITY BILLING EXPENDITURES SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	48,087	64,059	74,734
SUPPLIES	8,694	7,800	6,581	8,775	7,800
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	17,190	17,020	16,751	20,901	21,820
SUNDRY	-	-	(35)	(46)	10,000
CAPITAL OUTLAY	-	-	-	-	<u>3,333</u>
TOTAL UTILITY BILLING EXPENDITURE	<u>\$ 25,884</u>	<u>\$ 24,820</u>	<u>\$ 71,383</u>	<u>\$ 93,688</u>	<u>\$ 117,687</u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

UTILITY BILLING EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>PERSONNEL SERVICES (51000)</u>					
200-65-51010 SALARIES AND WAGES	-	-	40,527	54,036	54,645
200-65-51030 LONGEVITY	-	-	-	-	384
200-65-51040 EMPLOYEE BONUS	-	-	600	800	800
200-65-51050 PART-TIME	-	-	-	-	-
200-65-51070 OVERTIME	-	-	30	41	-
200-65-51080 CONTRACT LABOR	-	-	-	-	-
200-65-51100 FICA	-	-	3,116	4,154	4,271
200-65-51110 TMRS	-	-	3,645	4,859	3,866
200-65-51120 EMPLOYEE HEALTH CARE COST	-	-	-	-	9,600
200-65-51121 DENTAL INSURANCE	-	-	-	-	576
200-65-51122 LIFE INSURANCE	-	-	-	-	192
200-65-51130 EMPLOYEE TESTING	-	-	-	-	-
200-65-51140 WORKER'S COMPENSATION	-	-	-	-	-
200-65-51150 UNEMPLOYMENT	-	-	169	169	-
200-65-51160 EMPLOYMENT ADVERTISING	-	-	-	-	-
2000-65-51170 MISC EMPLOYEE COSTS	-	-	-	-	400
Subtotal:	-	-	48,087	64,059	74,734
<u>SUPPLIES (52000)</u>					
200-65-52010 OFFICE SUPPLIES	8,694	7,800	6,581	8,775	7,800
200-65-52020 FOOD	-	-	-	-	-
200-65-52030 WEARING APPAREL	-	-	-	-	-
200-65-52090 MINOR TOOLS & EQUIPMENT	-	-	-	-	-
200-65-52110 JANITORIAL	-	-	-	-	-
200-65-52120 PRINTING	-	-	-	-	-
200-65-52130 PUBLIC EDUCATION	-	-	-	-	-
200-65-52150 OFFICE EQUIPMENT/FURNITURE/FIXT	-	-	-	-	-
200-65-52160 MISCELLANEOUS SUPPLIES	-	-	-	-	-
Subtotal:	8,694	7,800	6,581	8,775	7,800

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

UTILITY BILLING EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>MAINTENANCE AND REPAIR (53000)</u>					
200-65-53010 M/R BUILDINGS & STRUCTURES	-	-	-	-	-
200-65-53020 M/R OFFICE EQUIPMENT	-	-	-	-	-
200-65-53050 M/R EQUIPMENT & MACHINERY	-	-	-	-	-
200-65-53130 M/R MISCELLANEOUS	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CONTRACTUAL SERVICES (54000)</u>					
200-65-54010 COMMUNICATIONS	2,055	-	1,283	1,711	1,000
200-65-54020 ELECTRICITY	7,141	7,500	4,175	5,567	1,500
200-65-54021 NATURAL GAS	-	-	-	-	-
200-65-54022 WATER/SEWER & GARBAGE	-	-	-	-	-
200-65-54030 SOFTWARE LEASE & IT SUPPORT	3,987	6,000	3,068	4,091	4,000
200-65-54040 LEASE/RENTAL OF EQUIPMENT	480	720	328	437	720
200-65-54050 INSURANCE-PROP., PLANT, EQUIP	-	-	-	-	-
200-65-54095 CREDIT CARD MERCHANT FEES	3,527	2,800	3,298	4,397	2,000
200-65-54100 FEES & PERMITS	-	-	-	-	-
200-65-54110 LEGAL ADVERTISING	-	-	-	-	-
200-65-54120 PUBLIC COMMUNICATIONS	-	-	-	-	-
200-65-54130 TRAVEL & TRAINING	-	-	-	-	1,500
200-65-54150 MEMBERSHIP DUES	-	-	300	400	300
200-65-54160 BILLING AND COLLECTION SERVICES	-	-	-	-	-
200-65-54210 ACCOUNTING & AUDITING SERVICES	-	-	4,298	4,298	-
200-65-54230 LEGAL SERVICES	-	-	-	-	-
200-65-54240 CONSULTING SERVICES	-	-	-	-	10,000
200-65-54250 MISCELLANEOUS SERVICES	-	-	-	-	800
Subtotal:	17,190	17,020	16,751	20,901	21,820

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

UTILITY BILLING EXPENDITURES DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
<u>SUNDRY CHARGES (55000)</u>					
200-65-55100 GRANT MATCH	-	-	-	-	-
200-65-55200 DAMAGES AND CLAIMS	-	-	-	-	-
200-65-55400 BAD DEBT EXPENSE	-	-	-	-	-
200-65-55450 CASH OVER/SHORT	-	-	(35)	(46)	-
200-65-55500 PAYMENT TO GF IN LIEU OF TAXES	-	-	-	-	-
200-65-55550 GENERAL FUND ADMINISTRATION	-	-	-	-	10,000
200-65-55600 TRANSFER TO I&S FUND	-	-	-	-	-
200-65-55700 CONTINGENCY	-	-	-	-	-
Subtotal:	-	-	(35)	(46)	10,000
<u>CAPITAL OUTLAY (56000)</u>					
200-65-56030 CAPITAL PURCHASE MOTOR VEHICLE	-	-	-	-	-
200-65-56040 CAPITAL PURCHASE MACHINERY & E	-	-	-	-	3,333
Subtotal:	-	-	-	-	3,333
TOTAL UTILITY BILLING EXPENDITURES	\$ 25,884	\$ 24,820	\$ 71,383	\$ 93,688	\$ 117,687

INTEREST AND SINKING FUND

The interest and sinking fund is used to account for the accumulation of resources and payments of general obligation bonds, certificates and notes, both principal and interest from governmental resources.

CITY OF BULLARD									
ADOPTED BUDGET 2011-12									
DEBT REQUIREMENTS									
	SERIES 1999		SERIES 2003		SERIES 2006		SERIES 2011		
	TAX AND UTILITY REVENUE		TAX AND UTILITY REVENUE		TAX AND UTILITY REVENUE		TAX AND UTILITY REVENUE		TOTAL
FYE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PAYMENTS
2012	23,459	2,458	117,000	7,481	145,000	123,770	-	61,270	480,439
2013	24,634	1,284	122,000	5,252	150,000	117,970	-	60,932	482,072
2014	12,777	183	140,000	2,849	155,000	111,970	89,800	60,932	573,510
2015	-	-	-	-	165,000	105,770	95,000	57,367	423,137
2016	-	-	-	-	170,000	99,170	100,000	53,595	422,765
2017	-	-	-	-	175,000	92,200	100,000	48,995	416,195
2018	-	-	-	-	185,000	84,850	105,000	45,655	420,505
2019	-	-	-	-	190,000	77,080	110,000	41,487	418,567
2020	-	-	-	-	200,000	69,005	115,000	37,120	421,125
2021	-	-	-	-	210,000	60,505	120,000	32,554	423,059
2022	-	-	-	-	215,000	51,475	130,000	27,790	424,265
2023	-	-	-	-	225,000	42,230	135,000	22,629	424,859
2024	-	-	-	-	235,000	32,443	140,000	17,270	424,712
2025	-	-	-	-	245,000	22,200	145,000	11,712	423,912
2026	-	-	-	-	260,000	11,440	150,000	5,955	427,395
	60,870	3,925	379,000	15,583	2,925,000	1,102,078	1,534,800	585,260	6,606,515
TOTAL PRINCIPAL DUE			4,899,670						
TOTAL INTEREST DUE			1,706,845						

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

INTEREST AND SINKING FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
BEGINNING FUND BALANCE	-	-	\$ -	\$ -	\$ 50,000
REVENUES:					
PROPERTY TAX REVENUE	443,289	426,830	447,369	460,000	447,895
MISCELLANEOUS REVENUES	-	-	-	-	300
INTERFUND TRANSFERS	-	-	-	-	80,000
TOTAL REVENUES	443,289	426,830	\$ 447,369	\$ 460,000	\$ 528,195
EXPENDITURES BY TYPE:					
SUNDRY	406,937	426,522	212,321	426,647	487,759
TOTAL EXPENDITURES BY TYPE	406,937	426,522	\$ 212,321	\$ 426,647	\$ 487,759
SURPLUS (DEFICIT)	36,352	308	\$ 235,048	\$ 33,353	\$ 40,436
ENDING FUND BALANCE	36,352	308	\$ 235,048	\$ 33,353	\$ 90,436

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

INTEREST AND SINKING FUND REVENUE DETAIL

	DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
	PROPERTY TAXES					
400-10-41100	CURRENT YEAR I & S PROPERTY TAX	443,289	426,830	447,369	460,000	447,895
400-10-41105	PRIOR YEAR I & S PROPERTY TAX	-	-	-	-	-
	Subtotal:	443,289	426,830	447,369	460,000	447,895
	MISCELLANEOUS REVENUES					
400-10-46100	INVESTMENT INCOME	-	-	-	-	300
	Subtotal:	-	-	-	-	300
	INTERFUND TRANSFERS					
400-10-47200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
400-10-47205	TRANSFER FROM UTILITY FUND	-	-	-	-	80,000
	Subtotal:	-	-	-	-	80,000
	TOTAL DEBT SERVICE FUND REVENUE	\$ 443,289	\$ 426,830	\$ 447,369	\$ 460,000	\$ 528,195

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

INTEREST AND SINKING FUND EXPENDITURE SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
REPAIR AND MAINTENANCE	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
SUNDRY CHARGES	406,937	426,522	212,321	426,647	487,759
CAPITAL OUTLAY	-	-	-	-	-
TOTAL I&S FUND EXPENSE	<u>\$ 406,937</u>	<u>\$ 426,522</u>	<u>\$ 212,321</u>	<u>\$ 426,647</u>	<u>\$ 487,759</u>

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

INTEREST AND SINKING FUND EXPENDITURE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
<u>SUNDRY CHARGES (55000)</u>					
DEBT PRINCIPAL PAYMENTS					
400-10-55301 PRINCIPAL - CO SERIES 1999	19,455	-	20,377	21,343	23,459
400-10-55302 PRINCIPAL - CO SERIES 2003	88,000	-	113,000	113,000	117,000
400-10-55303 PRINCIPAL - CO SERIES 2006	135,000	-	-	140,000	145,000
400-10-55304 PRINCIPAL - CO SERIES 2011	-	-	-	-	-
Subtotal:	242,455	279,341	133,377	274,343	285,459
DEBT INTEREST PAYMENTS					
400-10-55331 INTEREST EXPENSE - CO SERIES 1999	4,303	-	3,381	4,574	2,458
400-10-55332 INTEREST EXPENSE - CO SERIES 2003	23,542	-	9,560	17,042	12,734
400-10-55333 INTEREST EXPENSE - CO SERIES 2006	134,770	-	64,685	129,370	123,770
400-10-55334 INTEREST EXPENSE - CO SERIES 2011	-	-	-	-	61,270
Subtotal:	162,614	145,682	77,627	150,986	200,232
DEBT PAYMENT FEES					
400-10-55360 PAYING AGENT FEES	1,868	1,499	1,318	1,318	2,068
Subtotal:	1,868	1,499	1,318	1,318	2,068
 TOTAL I&S FUND EXPENDITURES	 \$ 406,937	 \$ 426,522	 \$ 212,321	 \$ 426,647	 \$ 487,759

CITY OF BULLARD				
TOTAL DEBT FOR				
FISCAL YEAR 2011 - 12				
	TAX & REVENUE CERTIFICATES OF OBLIGATION - SERIES 1999			25,918
	TAX & REVENUE CERTIFICATES OF OBLIGATION - SERIES 2003			124,481
	TAX & REVENUE CERTIFICATES OF OBLIGATION - SERIES 2003			268,770
	TAX & REVENUE CERTIFICATES OF OBLIGATION - SERIES 2011			61,270
	TOTAL			480,440

CITY OF BULLARD					
SERIES 1999					
TAX & UTILITY REVENUE CERTIFICATES OF OBLIGATION					
PAYMENT			INTEREST		FISCAL
DATE	PRINCIPAL		RATE	INTEREST	TOTAL
10/01/2011	1,911		5.00	248	2,160
11/01/2011	1,919		5.00	241	4,320
12/01/2011	1,927		5.00	233	6,479
01/01/2012	1,935		5.00	225	8,639
02/01/2012	1,943		5.00	217	10,799
03/01/2012	1,951		5.00	209	12,959
04/01/2012	1,959		5.00	201	15,119
05/01/2012	1,967		5.00	193	17,278
06/01/2012	1,975		5.00	185	19,438
07/01/2012	1,983		5.00	177	21,598
08/01/2012	1,991		5.00	169	23,758
09/01/2012	1,999		4.70	161	25,918
10/01/2012	2,007		5.00	153	2,160
11/01/2012	2,015		5.00	144	4,320
12/01/2012	2,024		5.00	136	6,479
01/01/2013	2,032		5.00	128	8,639
02/01/2013	2,040		5.00	120	10,799
03/01/2013	2,048		5.00	111	12,959
04/01/2013	2,057		5.00	103	15,119
05/01/2013	2,065		5.00	95	17,278
06/01/2013	2,074		5.00	86	19,438
07/01/2013	2,082		5.00	78	21,598
08/01/2013	2,091		5.00	69	23,758
09/01/2013	2,099		5.00	61	25,918
10/01/2013	2,108		5.00	52	2,160
11/01/2013	2,116		5.00	44	4,320
12/01/2013	2,125		5.00	35	6,479
01/01/2014	2,134		5.00	26	8,639
02/01/2014	2,142		5.00	18	10,799
03/01/2014	2,152		5.00	9	12,960
TOTAL	60,870			3,925	64,795

CITY OF BULLARD					
SERIES 2003					
TAX & UTILITY REVENUE CERTIFICATES OF OBLIGATION					
	PAYMENT		INTEREST		FISCAL
	DATE	PRINCIPAL	RATE	INTEREST	TOTAL
	03/01/2012	117,000	-	7,481	124,481
	03/01/2013	122,000	-	5,252	127,252
	03/01/2014	140,000		2,849	142,849
	TOTAL	379,000		15,583	394,583

CITY OF BULLARD					
SERIES 2006					
TAX & UTILITY REVENUE CERTIFICATES OF OBLIGATION					
	PAYMENT		INTEREST		FISCAL
	DATE	PRINCIPAL	RATE	INTEREST	TOTAL
	03/01/2012	-	-	61,885	
	09/01/2012	145,000		61,885	268,770
	03/01/2013	-	-	58,985	
	09/01/2013	150,000		58,985	267,970
	03/01/2014	-	-	55,985	
	09/01/2014	155,000		55,985	266,970
	03/01/2015	-	-	52,885	
	09/01/2015	165,000		52,885	270,770
	03/01/2016	-	-	59,585	
	09/01/2016	170,000		49,585	279,170
	03/01/2017	-	4.00	46,100	
	09/01/2017	175,000		46,100	267,200
	03/01/2018	-	4.00	42,425	
	09/01/2018	185,000		42,425	269,850
	03/01/2019	-	4.10	38,540	
	09/01/2019	190,000		38,540	267,080
	03/01/2010	-	4.20	34,503	
	09/01/2010	200,000		34,503	269,005
	03/01/2021	-	4.25	30,253	
	09/01/2021	210,000		30,253	270,505
	03/01/2022	-	4.45	25,738	
	09/01/2022	215,000		25,738	266,475
	03/01/2023	-	4.45	21,115	
	09/01/2023	225,000		21,115	267,230
	03/01/2024	-	4.60	16,221	
	09/01/2024	235,000		16,221	267,443
	03/01/2025	-	4.60	11,100	
	09/01/2025	245,000		11,100	267,200
	03/01/2026	-	4.60	5,720	
	09/01/2026	260,000		5,720	271,440

	TOTAL	2,420,000		1,089,538	3,765,638	

CITY OF BULLARD					
SERIES 2011					
TAX & UTILITY REVENUE CERTIFICATES OF OBLIGATION					
	PAYMENT		INTEREST		FISCAL
	DATE	PRINCIPAL	RATE	INTEREST	TOTAL
	10/15/2011		3.97	30,804	
	04/15/2012	-		30,466	61,270
	10/15/2012		3.97	30,466	
	04/15/2013	-		30,466	60,932
	10/15/2013		3.97	30,466	
	04/15/2014	89,800		30,466	150,732
	10/15/2014		3.97	28,683	
	04/15/2015	95,000		28,683	152,367
	10/15/2015		3.97	26,798	
	04/15/2016	100,000		26,798	153,595
	10/15/2016		3.97	24,813	
	04/15/2017	100,000		24,813	149,625
	10/15/2017		3.97	22,828	
	04/15/2018	105,000		22,828	150,655
	10/15/2018		3.97	20,743	
	04/15/2019	110,000		20,743	151,487
	10/15/2019		3.97	18,560	
	04/15/2020	115,000		18,560	152,120
	10/15/2020		3.97	16,277	
	04/15/2021	120,000		16,277	152,554
	10/15/2021		3.97	13,895	
	04/15/2022	130,000		13,895	157,790
	10/15/2022		3.97	11,315	
	04/15/2023	135,000		11,315	157,629
	10/15/2023		3.97	8,635	
	04/15/2024	140,000		8,635	157,270
	10/15/2024		3.97	5,856	
	04/15/2025	145,000		5,856	156,712
	10/15/2025		3.97	2,978	
	04/15/2026	150,000		2,978	155,955

	TOTAL	1,534,800		585,890	2,120,690	

SPECIAL REVENUE FUNDS

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
COURT TECHNOLOGY FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 9,000
REVENUES:					
FINES AND FORFEITURES	-	-	-	-	9,600
MISCELLANEOUS REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 9,650
EXPENDITURES BY TYPE:					
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	4,000
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,200</u>
TOTAL EXPENDITURES BY TYPE	\$ -	\$ -	\$ -	\$ -	\$ 12,200
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (2,550)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 6,450

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT TECHNOLOGY FUND REVENUE DETAIL

DESCRIPTION		2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
COURT TECHNOLOGY FUND REVENUE						
FINES AND FORFEITURES						
300-00-44100	MUNICIPAL COURT FINES	-	-	-	-	9,600
	Subtotal:	-	-	-	-	9,600
MISCELLANEOUS REVENUES						
300-00-46100	INVESTMENT INCOME	-	-	-	-	50
300-00-46120	MISCELLANEOUS INCOME	-	-	-	-	-
	Subtotal:	-	-	-	-	50
TOTAL COURT TECHNOLOGY FUND REVENUE		-	-	-	-	9,650

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT TECHNOLOGY FUND EXPENDITURE SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	4,000
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	8,200
TOTAL COURT TECHNOLOGY FUND E	\$ -	\$ -	\$ -	\$ -	\$ 12,200

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT TECHNOLOGY FUND EXPENDITURE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
COURT TECHNOLOGY FUND EXPENDITURES					
<u>SUPPLIES (52000)</u>					
300-00-52010	-	-	-	-	-
300-00-52150	-	-	-	-	-
300-00-52160	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>MAINTENANCE AND REPAIR (53000)</u>					
300-00-53020	-	-	-	-	-
300-00-53050	-	-	-	-	-
300-00-53130	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CONTRACTUAL SERVICES (54000)</u>					
300-00-54010	-	-	-	-	-
300-00-54030	-	-	-	-	4,000
300-00-54040	-	-	-	-	-
300-00-54130	-	-	-	-	-
300-00-54150	-	-	-	-	-
300-00-54250	-	-	-	-	-
Subtotal:	-	-	-	-	4,000
<u>CAPITAL OUTLAY (56000)</u>					
300-00-56040	-	-	-	-	8,200
Subtotal:	-	-	-	-	8,200
TOTAL COURT TECHNOLOGY FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 12,200

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
COURT SECURITY FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 15,700
REVENUES:					
FINES AND FORFEITURES	-	-	-	-	7,200
MISCELLANEOUS REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 7,250
EXPENDITURES BY TYPE:					
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
MAINTENANCE AND REPAIR	-	-	-	-	12,000
CONTRACTUAL SERVICES	-	-	-	-	-
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES BY TYPE	\$ -	\$ -	\$ -	\$ -	\$ 12,000
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (4,750)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10,950

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT SECURITY FUND REVENUE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
COURT SECURITY FUND REVENUE					
FINES AND FORFEITURES					
301-00-44100 MUNICIPAL COURT FINES	-	-	-	-	7,200
Subtotal:	-	-	-	-	7,200
MISCELLANEOUS REVENUES					
301-00-46100 INVESTMENT INCOME	-	-	-	-	50
301-00-46120 MISCELLANEOUS INCOME	-	-	-	-	-
Subtotal:	-	-	-	-	50
TOTAL COURT SECURITY FUND REVENUE	-	-	-	-	7,250

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT SECURITY FUND EXPENDITURE SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
MAINTENANCE AND REPAIR	-	-	-	-	22,000
CONTRACTUAL SERVICES	-	-	-	-	-
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL COURT SECURITY FUND EXPE	\$ -	\$ -	\$ -	\$ -	\$ 22,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT SECURITY FUND EXPENDITURE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
COURT SECURITY FUND EXPENDITURES					
<u>SUPPLIES (52000)</u>					
301-00-52010 OFFICE SUPPLIES	-	-	-	-	-
301-00-52150 OFFICE EQUIPMENT/FURNITURE/FIXT	-	-	-	-	-
301-00-52160 MISCELLANEOUS SUPPLIES	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>MAINTENANCE AND REPAIR (53000)</u>					
301-00-53010 M/R BUILDINGS & STRUCTURES	-	-	-	-	22,000
301-00-53020 M/R OFFICE EQUIPMENT	-	-	-	-	-
301-00-53050 M/R EQUIPMENT & MACHINERY	-	-	-	-	-
301-00-53130 M/R MISCELLANEOUS	-	-	-	-	-
Subtotal:	-	-	-	-	22,000
<u>CONTRACTUAL SERVICES (54000)</u>					
301-00-54010 COMMUNICATIONS	-	-	-	-	-
301-00-54030 SOFTWARE LEASE & IT SUPPORT	-	-	-	-	-
301-00-54040 LEASE/RENTAL OF EQUIPMENT	-	-	-	-	-
301-00-54130 TRAVEL & TRAINING	-	-	-	-	-
301-00-54150 MEMBERSHIP DUES	-	-	-	-	-
301-00-54250 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CAPITAL OUTLAY (56000)</u>					
301-00-56040 CAPITAL PURCHASE MACHINERY & E	-	-	-	-	-
Subtotal:	-	-	-	-	-
 TOTAL COURT SECURITY FUND EXPENDITURES	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 22,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
COURT CHILD SAFETY FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 5,000
REVENUES:					
FINES AND FORFEITURES	-	-	-	-	300
MISCELLANEOUS REVENUES	-	-	-	-	<u>25</u>
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 325
EXPENDITURES BY TYPE:					
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	5,300
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES BY TYPE	\$ -	\$ -	\$ -	\$ -	\$ 5,300
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (4,975)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 25

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT CHILD SAFETY FUND REVENUE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
COURT CHILD SAFETY FUND REVENUE					
FINES AND FORFEITURES					
302-00-44100 MUNICIPAL COURT FINES	-	-	-	-	300
Subtotal:	-	-	-	-	300
MISCELLANEOUS REVENUES					
302-00-46100 INVESTMENT INCOME	-	-	-	-	25
302-00-46120 MISCELLANEOUS INCOME	-	-	-	-	-
Subtotal:	-	-	-	-	25
TOTAL COURT CHILD SAFETY FUND REVENUE	-	-	-	-	325

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT CHILD SAFETY FUND EXPENDITURE SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	5,300
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL COURT CHILD SAFETY FUND EXPENDITURE \$	-	-	-	-	5,300

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT CHILD SAFETY FUND EXPENDITURE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
COURT CHILD SAFETY FUND EXPENDITURES					
<u>SUPPLIES (52000)</u>					
302-00-52010 OFFICE SUPPLIES	-	-	-	-	-
302-00-52150 OFFICE EQUIPMENT/FURNITURE/FIXT	-	-	-	-	-
302-00-52160 MISCELLANEOUS SUPPLIES	-	-	-	-	5,300
Subtotal:	-	-	-	-	5,300
<u>MAINTENANCE AND REPAIR (53000)</u>					
302-00-53020 M/R OFFICE EQUIPMENT	-	-	-	-	-
302-00-53050 M/R EQUIPMENT & MACHINERY	-	-	-	-	-
302-00-53130 M/R MISCELLANEOUS	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CONTRACTUAL SERVICES (54000)</u>					
302-00-54010 COMMUNICATIONS	-	-	-	-	-
302-00-54030 SOFTWARE LEASE & IT SUPPORT	-	-	-	-	-
302-00-54040 LEASE/RENTAL OF EQUIPMENT	-	-	-	-	-
302-00-54130 TRAVEL & TRAINING	-	-	-	-	-
302-00-54150 MEMBERSHIP DUES	-	-	-	-	-
302-00-54250 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CAPITAL OUTLAY (56000)</u>					
302-00-56040 CAPITAL PURCHASE MACHINERY & E	-	-	-	-	-
Subtotal:	-	-	-	-	-
TOTAL COURT CHILD SAFETY FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 5,300

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
COURT CHILD SEAT BELT FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 1,000
REVENUES:					
FINES AND FORFEITURES	-	-	-	-	500
MISCELLANEOUS REVENUES	-	-	-	-	10
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 510
EXPENDITURES BY TYPE:					
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	1,500
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL EXPENDITURES BY TYPE	\$ -	\$ -	\$ -	\$ -	\$ 1,500
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (990)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 10

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012
COURT CHILD SEAT BELT FUND REVENUE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
COURT CHILD SEAT BELT FUND REVENUE					
FINES AND FORFEITURES					
303-00-44100 MUNICIPAL COURT FINES	-	-	-	-	500
Subtotal:	-	-	-	-	500
MISCELLANEOUS REVENUES					
303-00-46100 INVESTMENT INCOME	-	-	-	-	10
303-00-46120 MISCELLANEOUS INCOME	-	-	-	-	-
Subtotal:	-	-	-	-	10
TOTAL COURT CHILD SEAT BELT FUND REVENUE	-	-	-	-	510

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT CHILD SEAT BELT FUND EXPENDITURE SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	1,500
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	-
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL COURT CHILD SEAT BELT FUN	\$ -	\$ -	\$ -	\$ -	\$ 1,500

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

COURT CHILD SEAT BELT FUND EXPENDITURE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
COURT CHILD SEAT BELT FUND EXPENDITURES					
<u>SUPPLIES (52000)</u>					
303-00-52010 OFFICE SUPPLIES	-	-	-	-	-
303-00-52150 OFFICE EQUIPMENT/FURNITURE/FIXT	-	-	-	-	-
303-00-52160 MISCELLANEOUS SUPPLIES	-	-	-	-	1,500
Subtotal:	-	-	-	-	1,500
<u>MAINTENANCE AND REPAIR (53000)</u>					
303-00-53020 M/R OFFICE EQUIPMENT	-	-	-	-	-
303-00-53050 M/R EQUIPMENT & MACHINERY	-	-	-	-	-
303-00-53130 M/R MISCELLANEOUS	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CONTRACTUAL SERVICES (54000)</u>					
303-00-54010 COMMUNICATIONS	-	-	-	-	-
303-00-54030 SOFTWARE LEASE & IT SUPPORT	-	-	-	-	-
303-00-54040 LEASE/RENTAL OF EQUIPMENT	-	-	-	-	-
303-00-54130 TRAVEL & TRAINING	-	-	-	-	-
303-00-54150 MEMBERSHIP DUES	-	-	-	-	-
303-00-54250 MISCELLANEOUS SERVICES	-	-	-	-	-
Subtotal:	-	-	-	-	-
<u>CAPITAL OUTLAY (56000)</u>					
303-00-56040 CAPITAL PURCHASE MACHINERY & E	-	-	-	-	-
Subtotal:	-	-	-	-	-
TOTAL COURT CHILD SEAT BELT FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 1,500

CAPITAL PROJECTS FUNDS

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

2011 SEWER PLANT EXPANSION FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,105,000
MISCELLANEOUS REVENUES	-	-	-	-	2,000
INTERFUND TRANSFERS	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	2,000
OTHER FINANCING SOURCES					
EXPENDITURES BY TYPE:					
PERSONNEL SERVICES	-	-			
SUPPLIES	-	-			
MAINTENANCE AND REPAIR	-	-			
CONTRACTUAL SERVICES	-	-	-	-	30,000
SUNDRY	-	-			
CAPITAL OUTLAY	-	-	-	-	2,077,000
TOTAL EXPENDITURES BY TYPE	-	-	-	-	2,107,000
SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ (2,105,000)
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

2011 SEWER PLANT EXPANSION FUND SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAR	2011/12 REQUESTS
MISCELLANEOUS REVENUES					
500-10-46100 INVESTMENT INCOME	-	-	-	-	2,000
Subtotal:	-	-	-	-	2,000.00
INTERFUND TRANSFERS					
500-10-47200 TRANSFER IN FROM IMPACT FUND	-	-	-	-	-
Subtotal:	-	-	-	-	-
OTHER FINANCING SOURCES					
500-10-48100 BOND PROCEEDS	-	-	-	-	-
Subtotal:	-	-	-	-	-
TOTAL 2011 SEWER PLANT EXPANSION FUND REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

2011 SEWER PLANT EXPANSION PROJECTS FUND EXPENDITURE SUMMARY

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
MAINTENANCE AND REPAIR	-	-	-	-	-
CONTRACTUAL SERVICES	-	-	-	-	30,000
SUNDRY	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	2,077,000
TOTAL 2011 SEWER PLANT EXPANSIO	\$ -	\$ -	\$ -	\$ -	\$ 2,107,000

CITY OF BULLARD
ADOPTED BUDGET
FY 2011 - 2012

2011 SEWER PLANT EXPANSION PROJECTS FUND EXPENDITURE DETAIL

DESCRIPTION	2009/10 ACTUAL	2010/11 BUDGET	2010/11 ACTUAL YTD	2010/11 PROJECTED YEAF	2011/12 REQUESTS
<u>CONTRACTUAL SERVICES (54000)</u>					
500-10-54220 ENGINEERING SERVICES	-	-	-	-	10,000
500-10-54240 CONSULTING SERVICES	-	-	-	-	10,000
500-10-54250 MISCELLANEOUS SERVICES	-	-	-	-	10,000
Subtotal:	-	-	-	-	30,000
<u>CAPITAL OUTLAY (56000)</u>					
500-50-56020 CAPITAL PURCHASE BUILDINGS	-	-	-	-	400,000
500-50-56040 CAPITAL PURCHASE MACHINERY & E	-	-	-	-	1,677,000
Subtotal:	-	-	-	-	2,077,000
TOTAL SEWER PLANT EXPANSION FUND EXPENDITURE	\$ -	\$ -	\$ -	\$ -	\$ 2,107,000