

City of Bullard
Adopted Budget
FY 2018-2019

Notice of Additional Property Tax Revenue

This budget will raise more revenue from property taxes than last year's budget by an amount of \$102,215.00, which is a 7.1% increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$87,578.00.

Council Vote - September 11, 2018
Pam Frederick - Mayor
Shirley Coe - Mayor Pro Tem - For
Mark Anderson - Councilmember - For
Ralph Britt - Councilmember - For
David Rhodes - Councilmember - For
Bryan Willis - Councilmember - For

Property Tax Rate Comparison	<u>2017-2018</u>	<u>2018-2019</u>
Adopted Property Tax Rate	.563264	.595347
Effective Tax Rate	.530135	.585466
Effective Maintenance & Operations Tax Rate	.246366	.272080
Rollback Tax Rate	.567578	.595348
Debt Rate	.301502	.301502
Total Municipal Debt Obligations	\$770,157	\$851,064

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	1,802,168.78	1,631,209.83	1,931,015.00	2,058,319.00
	TOTAL REVENUES	1,802,168.78	1,631,209.83	1,931,015.00	2,058,319.00
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	627,514.72	520,676.86	670,540.00	736,115.00
	POLICE DEPARTMENT	855,046.19	668,818.84	877,300.00	932,200.00
	MUNICIPAL COURT	151,099.17	114,336.72	170,000.00	170,360.00
	STREET DEPARTMENT	81,243.69	83,404.41	188,300.00	185,544.00
	PARKS DEPARTMENT	19,145.44	10,529.84	24,875.00	34,100.00
	TOTAL EXPENDITURES	1,734,049.21	1,397,766.67	1,931,015.00	2,058,319.00
	REVENUES OVER/(UNDER) EXPENDITURES	68,119.57	233,443.16	0.00	0.00

100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>NON-DEPARTMENTAL</u>				
<u>PROPERTY TAXES</u>				
100.00.41100 CURRENT ROLL M & O PROP TAX	653,152.98	725,551.39	668,645.00	760,599.00
100.00.41105 PRIOR ROLL M&O PROPERTY TAX	0.00	0.00	0.00	0.00
100.00.41110 PROP TAX PENALTY & INTEREST	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	653,152.98	725,551.39	668,645.00	760,599.00
<u>SALES TAXES</u>				
100.00.41200 SALES TAX	311,001.19	227,185.90	340,000.00	340,000.00
TOTAL SALES TAXES	311,001.19	227,185.90	340,000.00	340,000.00
<u>FRANCHISE TAXES</u>				
100.00.42100 ONCOR ELECTRIC	71,382.74	72,203.33	74,000.00	73,000.00
100.00.42105 CENTERPOINT ENERGY	6,426.89	7,004.80	6,000.00	7,000.00
100.00.42110 CENTURYLINK	4,543.40	2,534.80	4,500.00	3,000.00
100.00.42115 SUDDENLINK	24,747.12	27,185.97	28,000.00	41,000.00
100.00.42120 ALLIED WASTE	29,539.07	22,083.08	30,000.00	30,000.00
100.00.42125 CHEROKEE ELECTRIC	23,548.30	28,803.89	25,000.00	32,000.00
100.00.42130 OTHER FRANCHISE FEES	4,097.65	4,263.30	4,000.00	6,500.00
TOTAL FRANCHISE TAXES	164,285.17	164,079.17	171,500.00	192,500.00
<u>LICENSES & PERMITS</u>				
100.00.43100 BUILDING PERMITS	26,806.97	18,911.67	32,000.00	27,000.00
100.00.43105 MECHANICAL PERMITS	3,194.97	3,214.30	4,000.00	5,000.00
100.00.43110 GAS PERMITS	352.49	345.64	1,000.00	1,000.00
100.00.43115 PLUMBING PERMITS	7,087.83	8,076.99	10,000.00	11,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	9,103.68	10,115.80	13,000.00	13,000.00
100.00.43125 INSPECTION FEES	29,480.00	31,655.00	37,000.00	37,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	1,917.62	3,583.10	2,000.00	3,000.00
100.00.43140 ZONING & PLATTING CHANGE FEES	3,150.00	1,900.00	5,000.00	4,000.00
100.00.43145 BUILDING PLAN REVIEWS	0.00	0.00	0.00	2,000.00
TOTAL LICENSES & PERMITS	81,093.56	77,802.50	104,000.00	103,000.00
<u>FINES & FORFEITURES</u>				
100.00.44100 MUNICIPAL COURT FINES & COSTS	149,508.93	127,511.82	200,000.00	200,000.00
100.00.44105 CONVENIENCE FEES	4,083.61	1,083.39	5,000.00	4,500.00
TOTAL FINES & FORFEITURES	153,592.54	128,595.21	205,000.00	204,500.00
<u>CHARGES FOR SERVICES</u>				
100.00.45100 PARK FACILITIES RENTALS	1,285.00	1,191.94	1,000.00	1,500.00
100.00.45101 ROTARY PARK REVENUE	0.00	0.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	63,557.47	7,139.09	48,470.00	45,820.00
100.00.45108 SMITH CO ARREST FEES	168.00	155.95	300.00	300.00
100.00.45110 POLICE REPORTS	724.00	592.40	700.00	700.00
100.00.45115 GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	65,734.47	9,079.38	50,470.00	48,320.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
00.45105 SERVICE REIMBURSEMENTS				
	PERMANENT NOTES: This includes reimbursement for an officer at Brook Hill and Civic Ready.			
<u>MISCELLANEOUS REVENUES</u>				
100.00.46100 INVESTMENT INCOME	4,065.09	5,258.93	4,000.00	6,000.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
100.00.46110 DONATIONS	5,600.00	0.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	11,238.12	0.00	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	1,405.66	3,857.35	1,000.00	1,000.00
100.00.46125 GRANT REVENUE	0.00	0.00	0.00	0.00
100.00.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
100.00.46135 EVENT SPONSORSHIPS	0.00	0.00	0.00	16,000.00
TOTAL MISCELLANEOUS REVENUES	22,308.87	9,116.28	5,000.00	23,000.00
<u>INTERFUND TRANSFERS</u>				
100.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	58,500.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	273,000.00	229,050.00	305,400.00	305,400.00
100.00.47200 ADMIN FEES FROM BEDCO	0.00	2,250.00	3,000.00	3,000.00
TOTAL INTERFUND TRANSFERS	351,000.00	289,800.00	386,400.00	386,400.00
TOTAL NON-DEPARTMENTAL	1,802,168.78	1,631,209.83	1,931,015.00	2,058,319.00
TOTAL REVENUES	1,802,168.78	1,631,209.83	1,931,015.00	2,058,319.00

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>ADMINISTRATION</u>				
<u>PERSONNEL SERVICES</u>				
100.10.51010 SALARIES & WAGES	281,247.42	211,784.41	292,000.00	299,000.00
100.10.51030 LONGEVITY PAY	1,172.00	0.00	1,200.00	1,600.00
100.10.51040 EMPLOYEE BONUS	2,000.00	2,000.00	2,000.00	2,000.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	768.03	0.00	0.00	0.00
100.10.51080 CONTRACT LABOR	26,250.00	25,425.00	31,000.00	35,000.00
100.10.51085 CONTRACT LABOR - PLAN REVIEWS	0.00	0.00	0.00	1,500.00
100.10.51090 AUTO ALLOWANCE	10,800.00	8,100.00	10,800.00	10,800.00
100.10.51100 FICA	20,627.34	15,526.96	22,600.00	23,200.00
100.10.51110 TMRS	30,830.69	17,170.64	23,600.00	23,800.00
100.10.51120 EMPLOYEE HEALTH CARE COST	20,785.41	18,898.69	24,600.00	25,500.00
100.10.51121 DENTAL INSURANCE	1,308.24	1,023.84	1,400.00	1,400.00
100.10.51122 LIFE INSURANCE	399.04	302.73	450.00	450.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	768.45	764.36	800.00	1,200.00
100.10.51150 UNEMPLOYMENT	168.04	786.99	700.00	1,000.00
100.10.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.10.51170 MISC EMPLOYEE COSTS	1,340.86	1,028.47	2,000.00	2,500.00
TOTAL PERSONNEL SERVICES	<u>398,465.52</u>	<u>302,812.09</u>	<u>413,250.00</u>	<u>429,050.00</u>
10.51030 LONGEVITY PAY				
PERMANENT NOTES:				
Payments based on number of years of service to the City				
<u>SUPPLIES</u>				
100.10.52010 OFFICE SUPPLIES	7,652.88	7,203.53	8,500.00	10,000.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	0.00	0.00	600.00	600.00
100.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.10.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.10.52110 JANITORIAL	1,431.78	882.56	2,000.00	2,000.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	<u>9,084.66</u>	<u>8,086.09</u>	<u>11,100.00</u>	<u>12,600.00</u>
<u>MAINTENANCE</u>				
100.10.53010 M/R BUILDING & STRUCTURES	4,942.45	7,542.79	9,000.00	9,945.00
100.10.53020 M/R OFFICE EQUIPMENT	157.00	0.00	500.00	500.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.10.53050 M/R EQUIPMENT & MACHINERY	1,530.36	1,862.01	2,000.00	2,000.00
100.10.53130 M/R MISCELLANEOUS	7,540.00	6,240.00	8,320.00	8,320.00
TOTAL MAINTENANCE	<u>14,169.81</u>	<u>15,644.80</u>	<u>19,820.00</u>	<u>20,765.00</u>

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>CONTRACTUAL</u>				
100.10.54010 COMMUNICATIONS	19,676.07	15,799.62	21,000.00	21,000.00
100.10.54020 ELECTRICITY	2,258.53	1,499.64	2,500.00	2,500.00
100.10.54021 NATURAL GAS	189.97	229.34	300.00	300.00
100.10.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.10.54030 SOFTWARE LEASE & IT SUPPORT	13,434.03	13,504.45	15,300.00	17,400.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	3,451.85	2,583.27	4,000.00	4,000.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	980.84	1,061.68	1,200.00	1,600.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	12,720.00	9,540.00	12,720.00	12,900.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	16,910.78	26,369.03	13,000.00	29,000.00
100.10.54080 ELECTION COSTS	0.00	0.00	5,000.00	5,000.00
100.10.54090 BANK CHARGES	0.00	0.00	100.00	100.00
100.10.54095 CREDIT CARD MERCHANT FEES	69.31	1,155.12	0.00	1,600.00
100.10.54100 FEES & PERMITS	1,771.97	621.04	2,500.00	1,500.00
100.10.54110 LEGAL ADVERTISING	1,524.03	816.00	2,000.00	2,000.00
100.10.54120 PUBLIC COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00
100.10.54130 TRAVEL & TRAINING	34,271.61	28,860.41	35,000.00	45,000.00
100.10.54150 MEMBERSHIP DUES	3,349.70	3,774.74	3,500.00	4,100.00
100.10.54155 PROPERTY APPRAISAL	20,283.00	19,316.25	21,750.00	28,100.00
100.10.54160 BILLING & COLLECTION SERVICES	1,445.25	1,494.00	1,500.00	1,600.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	18,950.00	19,750.00	20,000.00	21,000.00
100.10.54220 ENGINEERING SERVICES	10,093.55	13,912.16	10,000.00	10,000.00
100.10.54230 LEGAL SERVICES	6,891.55	3,626.19	15,000.00	12,000.00
100.10.54240 CONSULTING SERVICES	0.00	0.00	0.00	20,000.00
100.10.54250 MISCELLANEOUS SERVICES	17,664.76	25,086.96	31,500.00	27,500.00
TOTAL CONTRACTUAL	185,936.80	188,999.90	218,870.00	269,200.00
<u>SUNDRY CHARGES</u>				
100.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.10.55450 CASH OVER/SHORT	0.00	0.00	0.00	0.00
100.10.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
100.10.55700 CONTINGENCY	0.00	0.00	0.00	0.00
100.10.55800 DEBT SERVICE	0.00	0.00	0.00	0.00
100.10.55850 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100.10.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.10.56020 CAPITAL PURCHASE BUILDINGS	4,643.00	0.00	0.00	0.00
100.10.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.10.56040 CAPITAL PURCHASE MACH & EQUIP	6,604.45	2,999.90	2,500.00	2,500.00
100.10.56070 CAP CONST STRTS, ALYS, & BRID	0.00	0.00	0.00	0.00
100.10.56090 CAPTIAL PURCHASE MISCELLANEOUS	8,610.48	2,134.08	5,000.00	2,000.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	19,857.93	5,133.98	7,500.00	4,500.00
TOTAL ADMINISTRATION	627,514.72	520,676.86	670,540.00	736,115.00

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>POLICE DEPARTMENT</u> =====				
<u>PERSONNEL SERVICES</u>				
100.15.51010 SALARIES & WAGES	484,315.45	361,067.46	496,000.00	508,000.00
100.15.51030 LONGEVITY PAY	3,444.00	0.00	3,750.00	4,250.00
100.15.51040 EMPLOYEE BONUS	4,400.00	4,400.00	4,400.00	4,400.00
100.15.51050 PART-TIME	1,033.10	1,067.55	2,000.00	2,000.00
100.15.51070 OVERTIME	6,046.54	6,811.13	7,000.00	9,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	35,401.61	26,047.84	39,300.00	40,400.00
100.15.51110 TMRS	53,620.89	29,574.49	40,800.00	41,300.00
100.15.51120 EMPLOYEE HEALTH CARE COST	50,148.28	43,937.95	59,300.00	61,100.00
100.15.51121 DENTAL INSURANCE	3,640.32	2,758.68	3,800.00	3,800.00
100.15.51122 LIFE INSURANCE	880.64	667.36	1,000.00	1,000.00
100.15.51130 EMPLOYEE TESTING	0.00	100.00	100.00	200.00
100.15.51140 WORKER'S COMPENSATION	11,526.98	13,038.15	12,000.00	18,000.00
100.15.51150 UNEMPLOYMENT	146.62	1,792.86	2,000.00	2,000.00
100.15.51160 EMPLOYMENT ADVERTISING	356.40	0.00	300.00	300.00
100.15.51170 MISC EMPLOYEE COSTS	2,879.70	2,287.67	3,000.00	3,200.00
TOTAL PERSONNEL SERVICES	657,840.53	493,551.14	674,750.00	698,950.00
<u>SUPPLIES</u>				
100.15.52010 OFFICE SUPPLIES	4,228.88	2,923.96	4,500.00	4,500.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	8,576.42	6,191.26	7,000.00	7,000.00
100.15.52080 MOTOR VEHICLE FUEL	25,658.82	22,094.89	25,000.00	28,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	222.58	0.00	1,000.00	1,000.00
100.15.52110 JANITORIAL	918.54	978.60	1,500.00	1,500.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	2,979.80	1,893.21	1,500.00	2,500.00
100.15.52140 POLICE SUPPLIES	6,066.89	3,423.27	7,500.00	8,000.00
100.15.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.15.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	250.00	250.00
TOTAL SUPPLIES	48,651.93	37,505.19	48,250.00	52,750.00
<u>MAINTENANCE</u>				
100.15.53010 M/R BUILDINGS & STRUCTURES	13.58	331.34	500.00	500.00
100.15.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
100.15.53030 M/R RADIO COMMUNICATION	0.00	0.00	0.00	0.00
100.15.53040 M/R MOTOR VEHICLES	8,334.04	9,169.81	8,500.00	8,500.00
100.15.53050 M/R EQUIPMENT & MACHINERY	597.98	1,552.24	1,000.00	2,000.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	8,945.60	11,053.39	10,500.00	11,500.00
<u>CONTRACTUAL</u>				
100.15.54010 COMMUNICATIONS	14,281.65	10,618.37	15,000.00	15,000.00
100.15.54020 ELECTRICITY	1,784.68	1,182.67	1,800.00	1,800.00
100.15.54021 NATURAL GAS	189.97	229.31	300.00	300.00

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	11,326.85	13,449.69	15,500.00	18,500.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	6,678.48	3,924.60	10,900.00	10,900.00
100.15.54050 INSURANCE-PROP., PLANT, EQUIP	14,281.84	10,954.07	15,000.00	15,500.00
100.15.54060 ANIMAL CONTROL EXPENSES	82.34	347.87	1,000.00	1,500.00
100.15.54065 K-9 EXPENSES	492.57	1,191.16	1,500.00	1,500.00
100.15.54100 FEES & PERMITS	2,288.00	4,130.96	5,400.00	5,400.00
100.15.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.15.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.15.54130 TRAVEL & TRAINING	6,151.82	1,669.53	5,000.00	5,000.00
100.15.54150 MEMBERSHIP DUES	3,053.86	3,675.00	3,500.00	3,700.00
100.15.54180 DISPATCHING SERVICES	14,381.47	14,381.47	14,500.00	14,500.00
100.15.54230 LEGAL SERVICES	2,178.75	1,980.50	2,000.00	3,500.00
100.15.54240 CONSULTING SERVICES	360.00	1,578.00	1,600.00	1,600.00
100.15.54250 MISCELLANEOUS SERVICES	2,379.60	1,917.50	2,100.00	3,000.00
TOTAL CONTRACTUAL	79,911.88	71,230.70	95,100.00	101,700.00
SUNDRY CHARGES				
100.15.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.15.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.15.55800 DEBT SERVICE	35,644.00	38,319.17	40,500.00	57,200.00
100.15.55850 INTEREST EXPENSE	2,277.50	3,246.81	3,400.00	4,600.00
TOTAL SUNDRY CHARGES	37,921.50	41,565.98	43,900.00	61,800.00
CAPITAL OUTLAY				
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	8,764.80	4,272.34	0.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	13,009.95	0.00	2,800.00	4,500.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	9,640.10	2,000.00	1,000.00
TOTAL CAPITAL OUTLAY	21,774.75	13,912.44	4,800.00	5,500.00
TOTAL POLICE DEPARTMENT	855,046.19	668,818.84	877,300.00	932,200.00
MUNICIPAL COURT				
PERSONNEL SERVICES				
100.20.51010 SALARIES AND WAGES	90,016.53	44,925.26	61,000.00	62,000.00
100.20.51030 LONGEVITY PAY	768.00	0.00	900.00	960.00
100.20.51040 EMPLOYEE BONUS	1,200.00	800.00	800.00	800.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	474.90	503.32	500.00	500.00
100.20.51080 CONTRACT LABOR	0.00	27,175.06	35,000.00	36,000.00
100.20.51100 FICA	7,048.50	3,518.68	4,900.00	5,000.00
100.20.51110 TMRS	6,552.00	3,639.24	5,100.00	5,100.00
100.20.51120 EMPLOYEE HEALTH CARE COST	9,356.64	8,091.29	10,800.00	11,100.00
100.20.51121 DENTAL INSURANCE	682.56	511.92	700.00	700.00
100.20.51122 LIFE INSURANCE	165.12	123.84	200.00	200.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	288.18	156.03	300.00	300.00

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100.20.51150 UNEMPLOYMENT	27.00	279.94	400.00	400.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.20.51170 MISC EMPLOYEE COSTS	559.85	288.10	1,000.00	500.00
TOTAL PERSONNEL SERVICES	117,139.28	90,012.68	121,700.00	123,660.00
<u>SUPPLIES</u>				
100.20.52010 OFFICE SUPPLIES	2,706.84	1,891.96	3,000.00	3,000.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	0.00	0.00	400.00	400.00
100.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.20.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.20.52110 JANITORIAL	918.50	758.13	1,000.00	1,000.00
100.20.52120 PRINTING	0.00	0.00	0.00	0.00
100.20.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.20.52150 OFFICE EQUIP/FURNITURE/FIXT	0.00	0.00	0.00	0.00
100.20.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,625.34	2,650.09	4,400.00	4,400.00
<u>MAINTENANCE</u>				
100.20.53010 M/R - BUILDINGS & STRUCTURES	0.00	231.33	0.00	500.00
100.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
100.20.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	231.33	500.00	1,000.00
<u>CONTRACTUAL</u>				
100.20.54010 COMMUNICATIONS	4,662.21	3,208.20	5,000.00	5,000.00
100.20.54020 ELECTRICITY	1,189.80	788.44	1,200.00	1,200.00
100.20.54021 NATURAL GAS	126.65	159.97	200.00	200.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	8,236.94	7,564.95	9,000.00	10,900.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,377.20	837.19	1,700.00	2,400.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	980.84	963.68	1,200.00	1,500.00
100.20.54095 CREDIT CARD MERCHANT FEES	2,569.06	2,428.91	3,000.00	4,000.00
100.20.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.20.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.20.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.20.54130 TRAVEL & TRAINING	1,339.24	745.15	2,000.00	2,000.00
100.20.54140 MEMBERSHIP DUES	95.00	0.00	200.00	200.00
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	875.00	35.00	2,000.00	1,000.00
100.20.54230 LEGAL SERVICES	8,866.60	3,616.14	10,000.00	10,000.00
100.20.54240 CONSULTING SERVICES	0.00	270.00	400.00	400.00
100.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	500.00	500.00
TOTAL CONTRACTUAL	30,318.54	20,617.63	36,400.00	39,300.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>SUNDRY CHARGES</u>				
100.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.20.55200 DAMAGES AND CLAIMS	0.00	0.00	0.00	0.00
100.20.55450 CASH OVER/SHORT	16.01	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	16.01	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100.20.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	5,000.00	0.00
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	824.99	2,000.00	2,000.00
100.20.56090 CAPITAL PURCHASE MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	824.99	7,000.00	2,000.00
TOTAL MUNICIPAL COURT	151,099.17	114,336.72	170,000.00	170,360.00
<u>STREET DEPARTMENT</u>				
<u>PERSONNEL SERVICES</u>				
100.25.51010 SALARIES AND WAGES	0.00	12,856.74	21,900.00	28,600.00
100.25.51030 LONGEVITY PAY	0.00	0.00	0.00	44.00
100.25.51040 EMPLOYEE BONUS	0.00	0.00	0.00	400.00
100.25.51050 PART-TIME	0.00	0.00	0.00	0.00
100.25.51070 OVERTIME	0.00	880.83	1,000.00	1,500.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	0.00	1,050.94	1,800.00	2,400.00
100.25.51110 TMRS	0.00	1,011.19	1,900.00	2,400.00
100.25.51120 EMPLOYEE HEALTH CARE COST	0.00	1,795.52	4,100.00	5,600.00
100.25.51121 DENTAL INSURANCE	0.00	113.76	300.00	400.00
100.25.51122 LIFE INSURANCE	0.00	27.52	100.00	100.00
100.25.51130 EMPLOYEE TESTING	0.00	53.00	100.00	100.00
100.25.51140 WORKERS COMPENSATION	0.00	833.52	1,000.00	1,500.00
100.25.51150 UNEMPLOYMENT	0.00	140.63	100.00	200.00
100.25.51160 EMPLOYMENT ADVERTISING	0.00	28.40	100.00	100.00
100.25.51170 MISC EMPLOYEE COSTS	0.00	72.50	500.00	300.00
TOTAL PERSONNEL SERVICES	0.00	18,864.55	32,900.00	43,644.00
<u>SUPPLIES</u>				
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	0.00	651.11	700.00	700.00
100.25.52080 MOTOR VEHICLE FUEL	0.00	1,751.10	2,500.00	3,000.00
100.25.52090 MINOR TOOLS & EQUIPMENT	0.00	983.95	1,500.00	2,000.00
100.25.52100 STREET SIGNS	2,634.50	3,448.52	2,000.00	5,000.00
100.25.52110 JANITORIAL	0.00	0.00	0.00	0.00
100.25.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	2,634.50	6,834.68	7,200.00	11,200.00

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>MAINTENANCE</u>				
100.25.53010 M/R BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00
100.25.53040 M/R MOTOR VEHICLES	0.00	188.23	1,000.00	1,000.00
100.25.53050 M/R EQUIPMENT & MACHINERY	0.00	3,309.06	2,000.00	3,500.00
100.25.53060 M/R STREETS & ALLEYS	41,709.02	11,666.76	75,000.00	45,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	0.00	1,306.87	5,000.00	5,000.00
TOTAL MAINTENANCE	41,709.02	16,470.92	83,000.00	54,500.00
<u>CONTRACTUAL</u>				
100.25.54010 COMMUNICATIONS	0.00	52.65	700.00	800.00
100.25.54020 ELECTRICITY	36,041.29	29,051.09	36,000.00	55,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	858.88	373.98	3,000.00	3,000.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	0.00	397.47	1,000.00	2,000.00
100.25.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.25.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.25.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.25.54220 ENGINEERING SERVICES	0.00	0.00	5,000.00	0.00
100.25.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	300.00
TOTAL CONTRACTUAL	36,900.17	29,875.19	45,700.00	61,100.00
<u>SUNDRY CHARGES</u>				
100.25.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.25.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
100.25.55800 DEBT SERVICE	0.00	10,379.27	18,400.00	13,000.00
100.25.55850 INTERST EXPENSE	0.00	705.75	1,100.00	1,100.00
TOTAL SUNDRY CHARGES	0.00	11,085.02	19,500.00	14,100.00
<u>CAPITAL OUTLAY</u>				
100.25.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.25.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	274.05	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	1,000.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	274.05	0.00	1,000.00
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TOTAL STREET DEPARTMENT	81,243.69	83,404.41	188,300.00	185,544.00
<u>PARKS DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100.30.51010 SALARIES AND WAGES	0.00	0.00	0.00	0.00
100.30.51030 LONGEVITY PAY	0.00	0.00	0.00	0.00
100.30.51040 EMPLOYEE BONUS	0.00	0.00	0.00	0.00
100.30.51050 PART-TIME	0.00	0.00	0.00	0.00
100.30.51070 OVERTIME	0.00	0.00	0.00	0.00
100.30.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.30.51100 FICA	0.00	0.00	0.00	0.00

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100.30.51110 TMRS	0.00	0.00	0.00	0.00
100.30.51120 EMPLOYEE HEALTH CARE COST	0.00	0.00	0.00	0.00
100.30.51121 DENTAL INSURANCE	0.00	0.00	0.00	0.00
100.30.51122 LIFE INSURANCE	0.00	0.00	0.00	0.00
100.30.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.30.51140 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
100.30.51150 UNEMPLOYMENT	0.00	0.00	0.00	0.00
100.30.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
100.30.51170 MISC EMPLOYEE COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
100.30.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.30.52030 WEARING APPAREL	0.00	0.00	0.00	0.00
100.30.52070 LANDSCAPING SUPPLIES	171.28	1,063.13	2,000.00	9,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	0.00	0.00	0.00	700.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	171.28	1,063.13	2,000.00	9,700.00
<u>MAINTENANCE</u>				
100.30.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.30.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.30.53080 M/R PARKS	15,568.78	7,759.46	7,500.00	3,000.00
TOTAL MAINTENANCE	15,568.78	7,759.46	7,500.00	3,000.00
<u>CONTRACTUAL</u>				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	634.70	712.23	800.00	900.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	0.00	704.26	500.00	500.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	270.68	290.76	500.00	500.00
100.30.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.30.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
100.30.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.30.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	905.38	1,707.25	1,800.00	1,900.00
<u>SUNDRY CHARGES</u>				
100.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100.30.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.30.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	2,500.00	0.00	0.00	1,500.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	0.00	0.00	13,575.00	18,000.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

100-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
100.30.56085 ROTARY PARK CONSTRUCTION	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,500.00	0.00	13,575.00	19,500.00
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TOTAL PARKS DEPARTMENT	19,145.44	10,529.84	24,875.00	34,100.00
TOTAL EXPENDITURES	1,734,049.21	1,397,766.67	1,931,015.00	2,058,319.00
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REVENUES OVER/(UNDER) EXPENDITURES	68,119.57	233,443.16	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

200-UTILITY FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	WATER	850,672.93	752,566.23	953,100.00	1,077,600.00
	WASTEWATER	265,570.52	290,783.50	295,500.00	464,500.00
	GARBAGE COLLECTION	343,787.56	283,539.91	380,900.00	405,000.00
	UTILITY BILLING	<u>8,017.87</u>	<u>1,651.80</u>	<u>7,500.00</u>	<u>3,000.00</u>
	TOTAL REVENUES	<u>1,468,048.88</u>	<u>1,328,541.44</u>	<u>1,637,000.00</u>	<u>1,950,100.00</u>
<u>EXPENDITURE SUMMARY</u>					
	WATER	587,393.99	469,664.26	650,200.00	724,600.00
	WASTEWATER	720,136.59	426,900.44	594,400.00	599,100.00
	GARBAGE COLLECTION	269,699.60	217,655.05	290,000.00	318,000.00
	UTILITY BILLING	<u>73,448.23</u>	<u>55,069.10</u>	<u>102,400.00</u>	<u>85,950.00</u>
	TOTAL EXPENDITURES	<u>1,650,678.41</u>	<u>1,169,288.85</u>	<u>1,637,000.00</u>	<u>1,727,650.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(182,629.53)	159,252.59	0.00	222,450.00

200-UTILITY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
WATER				
=====				
CHARGES FOR SERVICES				
200.50.45200 WATER SALES - RES	577,792.93	522,709.55	630,000.00	750,000.00
200.50.45210 WATER SALES - COMM	200,023.69	160,016.41	235,000.00	235,000.00
TOTAL CHARGES FOR SERVICES	<u>777,816.62</u>	<u>682,725.96</u>	<u>865,000.00</u>	<u>985,000.00</u>
OTHER SERVICE CHARGES				
200.50.45300 LATE PAYMENT PENALTIES	20,696.96	16,959.70	23,000.00	24,000.00
200.50.45310 RECONNECTION FEES	5,250.00	2,610.00	6,500.00	5,000.00
200.50.45320 ACCOUNT TRANSFER FEES	320.00	80.00	500.00	500.00
200.50.45400 NEW SERVICE FEE	6,220.00	4,800.00	6,000.00	6,000.00
200.50.45405 SERVICE/TRIP CHARGE	20.00	20.00	100.00	100.00
200.50.45410 WATER METER SET FEE	31,800.00	32,450.00	45,000.00	40,000.00
200.50.45420 WATER TAP FEES	1,800.00	2,250.00	2,500.00	2,500.00
200.50.45500 ROAD BORE FEES	800.00	2,500.00	1,000.00	5,000.00
TOTAL OTHER SERVICE CHARGES	<u>66,906.96</u>	<u>61,669.70</u>	<u>84,600.00</u>	<u>83,100.00</u>
MISCELLANEOUS REVENUES				
200.50.46100 INVESTMENT INCOME	5,088.77	6,516.85	2,500.00	7,500.00
200.50.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.50.46110 DONATIONS	0.00	423.88	0.00	0.00
200.50.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	860.58	1,229.84	1,000.00	2,000.00
200.50.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>5,949.35</u>	<u>8,170.57</u>	<u>3,500.00</u>	<u>9,500.00</u>
TOTAL WATER	850,672.93	752,566.23	953,100.00	1,077,600.00
WASTEWATER				
=====				
CHARGES FOR SERVICES				
200.55.45200 WASTEWATER FEES - RES	208,263.24	212,847.22	225,000.00	330,000.00
200.55.45210 WASTEWATER FEES - COMM	53,407.28	74,686.28	65,000.00	130,000.00
TOTAL CHARGES FOR SERVICES	<u>261,670.52</u>	<u>287,533.50</u>	<u>290,000.00</u>	<u>460,000.00</u>
OTHER SERVICE CHARGES				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	3,900.00	3,250.00	5,000.00	4,000.00
TOTAL OTHER SERVICE CHARGES	<u>3,900.00</u>	<u>3,250.00</u>	<u>5,000.00</u>	<u>4,000.00</u>
MISCELLANEOUS REVENUES				
200.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.55.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00

200-UTILITY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200.55.46110 DONATIONS	0.00	0.00	0.00	0.00
200.55.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.55.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	0.00	0.00	500.00	500.00
200.55.46130 BEDCO FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	500.00	500.00
TOTAL WASTEWATER	265,570.52	290,783.50	295,500.00	464,500.00
GARBAGE COLLECTION =====				
CHARGES FOR SERVICES				
200.60.45200 GARBAGE COLL FEES - RES	195,909.90	158,482.05	206,300.00	226,000.00
200.60.45210 GARBAGE COLL FEES - COM	147,767.06	115,378.58	160,000.00	165,000.00
TOTAL CHARGES FOR SERVICES	343,676.96	273,860.63	366,300.00	391,000.00
OTHER SERVICE CHARGES				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
200.60.45350 GARBAGE ADMIN FEE	0.00	9,591.30	14,100.00	13,500.00
TOTAL OTHER SERVICE CHARGES	0.00	9,591.30	14,100.00	13,500.00
MISCELLANEOUS REVENUES				
200.60.46125 MISCELLANEOUS REVENUE	110.60	87.98	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	110.60	87.98	500.00	500.00
TOTAL GARBAGE COLLECTION	343,787.56	283,539.91	380,900.00	405,000.00
UTILITY BILLING =====				
FINES & FORFEITURES				
200.65.44105 CC CONVENIENCE FEES	6,599.71	1,651.80	7,500.00	3,000.00
TOTAL FINES & FORFEITURES	6,599.71	1,651.80	7,500.00	3,000.00
MISCELLANEOUS REVENUES				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.65.46125 MISCELLANEOUS INCOME	1,418.16	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	1,418.16	0.00	0.00	0.00
TOTAL UTILITY BILLING	8,017.87	1,651.80	7,500.00	3,000.00
TOTAL REVENUES	1,468,048.88	1,328,541.44	1,637,000.00	1,950,100.00

200-UTILITY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
WATER				
=====				
PERSONNEL SERVICES				
200.50.51010 SALARIES AND WAGES	95,975.00	73,615.71	100,100.00	103,000.00
200.50.51020 ON-CALL PAY	3,646.00	2,941.00	3,800.00	3,800.00
200.50.51030 LONGEVITY PAY	384.00	0.00	600.00	700.00
200.50.51040 EMPLOYEE BONUS	1,600.00	1,600.00	1,600.00	1,600.00
200.50.51050 PART-TIME	17,059.00	9,418.46	25,000.00	25,300.00
200.50.51070 OVERTIME	4,407.80	5,551.52	7,000.00	7,000.00
200.50.51080 CONTRACT LABOR	449.39	0.00	500.00	500.00
200.50.51100 FICA	9,331.05	6,885.96	10,600.00	10,800.00
200.50.51110 TMRS	11,368.91	7,431.52	10,600.00	10,700.00
200.50.51120 EMPLOYEE HEALTH CARE COST	14,117.03	12,127.07	16,200.00	16,700.00
200.50.51121 DENTAL INSURANCE	1,023.84	767.88	1,100.00	1,100.00
200.50.51122 LIFE INSURANCE	247.68	185.76	250.00	250.00
200.50.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
200.50.51140 WORKERS COMPENSATION	3,650.22	4,735.83	3,800.00	8,000.00
200.50.51150 UNEMPLOYMENT	289.48	556.21	800.00	900.00
200.50.51160 EMPLOYMENT ADVERTISING	0.00	0.00	200.00	200.00
200.50.51170 MISC EMPLOYEE COSTS	866.37	749.70	1,500.00	1,500.00
TOTAL PERSONNEL SERVICES	164,415.77	126,566.62	183,750.00	192,150.00
SUPPLIES				
200.50.52010 OFFICE SUPPLIES	472.49	451.35	750.00	750.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,545.24	1,376.78	2,000.00	2,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	5,019.05	9,713.14	5,000.00	20,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	18,813.49	15,368.30	25,000.00	20,000.00
200.50.52080 MOTOR VEHICLE FUEL	7,815.09	6,460.00	7,500.00	9,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	2,883.77	2,500.09	4,000.00	5,400.00
200.50.52110 JANITORIAL	814.90	456.36	1,200.00	1,000.00
200.50.52120 PRINTING	0.00	0.00	0.00	0.00
200.50.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX	0.00	0.00	0.00	0.00
200.50.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	37,364.03	36,326.02	45,450.00	58,150.00
MAINTENANCE				
200.50.53010 M/R BUILDINGS & STRUCTURES	863.92	1,289.68	1,500.00	1,500.00
200.50.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.50.53040 M/R MOTOR VEHICLES	4,505.63	2,256.59	3,000.00	3,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	5,446.82	7,733.85	7,000.00	9,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	16,648.52	19,962.92	15,000.00	23,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	7,571.61	6,014.70	15,000.00	10,000.00
200.50.53120 M/R WATER WELLS	13,153.23	14,806.09	25,000.00	25,000.00

200-UTILITY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	48,189.73	52,063.83	66,500.00	71,500.00
CONTRACTUAL				
200.50.54010 COMMUNICATIONS	6,929.38	5,885.61	7,500.00	9,000.00
200.50.54020 ELECTRICITY	83,254.71	65,226.52	105,000.00	100,000.00
200.50.54021 NATURAL GAS	324.82	364.03	500.00	500.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	1,343.40	2,121.39	1,800.00	2,000.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	401.42	274.21	500.00	500.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	5,604.84	4,918.31	6,000.00	7,500.00
200.50.54100 FEES & PERMITS	6,711.03	4,210.11	6,500.00	6,500.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	500.00	500.00
200.50.54120 PUBLIC COMMUNICATIONS	1,196.97	1,248.23	2,000.00	2,000.00
200.50.54130 TRAVEL & TRAINING	2,167.76	536.62	1,200.00	2,000.00
200.50.54140 MEMBERSHIP DUES	39.99	0.00	200.00	200.00
200.50.54200 LAB SERVICES	2,020.35	7,275.94	1,200.00	9,000.00
200.50.54220 ENGINEERING SERVICES	0.00	131.25	0.00	0.00
200.50.54230 LEGAL SERVICES	0.00	0.00	1,000.00	1,000.00
200.50.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.50.54250 MISCELLANEOUS SERVICES	1,781.95	2,329.00	2,000.00	2,700.00
TOTAL CONTRACTUAL	111,776.62	94,521.22	135,900.00	143,400.00
SUNDRY CHARGES				
200.50.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.50.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.50.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.50.55500 PAYMENT TO GL IN LIEU OF TAXES	136,500.00	114,525.00	152,700.00	152,700.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	22,500.00	30,000.00	30,000.00
200.50.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.50.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.50.55800 DEBT SERVICE	17,982.84	9,555.63	22,300.00	6,650.00
200.50.55850 INTEREST EXPENSE	623.00	362.90	1,100.00	250.00
TOTAL SUNDRY CHARGES	185,105.84	146,943.53	206,100.00	189,600.00
CAPITAL OUTLAY				
200.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.50.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	1,819.90	0.00	0.00	34,000.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	7,313.04	12,500.00	5,800.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	19,800.00	5,930.00	0.00	30,000.00
200.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.50.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
200.50.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	18,922.10	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	40,542.00	13,243.04	12,500.00	69,800.00
TOTAL WATER	587,393.99	469,664.26	650,200.00	724,600.00

200-UTILITY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>WASTEWATER</u>				
<u>PERSONNEL SERVICES</u>				
200.55.51010 SALARIES & WAGES	127,096.54	101,177.77	139,000.00	130,200.00
200.55.51020 ON-CALL PAY	2,751.00	1,728.00	3,200.00	3,200.00
200.55.51030 LONGEVITY	608.00	0.00	700.00	750.00
200.55.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,200.00	1,200.00
200.55.51050 PART-TIME	0.00	0.00	0.00	0.00
200.55.51070 OVERTIME	5,693.25	5,265.46	7,000.00	7,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	8,934.68	7,560.58	11,600.00	10,900.00
200.55.51110 TMRS	14,786.41	8,812.91	12,100.00	11,200.00
200.55.51120 EMPLOYEE HEALTHCARE COST	11,405.51	11,615.27	16,200.00	16,700.00
200.55.51121 DENTAL INSURANCE	767.88	739.44	1,100.00	1,100.00
200.55.51122 LIFE INSURANCE	213.28	178.88	250.00	250.00
200.55.51130 EMPLOYEE TESTING	0.00	112.00	100.00	100.00
200.55.51140 WORKERS COMPENSATION	5,091.10	3,975.11	5,300.00	6,000.00
200.55.51150 UNEMPLOYMENT	177.88	422.80	600.00	600.00
200.55.51160 EMPLOYMENT ADVERTISING	78.08	27.20	100.00	100.00
200.55.51170 MISC EMPLOYEE COSTS	550.92	603.27	750.00	800.00
TOTAL PERSONNEL SERVICES	179,354.53	143,418.69	199,200.00	190,100.00
<u>SUPPLIES</u>				
200.55.52010 OFFICE SUPPLIES	437.28	456.43	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,878.75	1,337.27	2,000.00	2,500.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	1,346.37	552.45	3,000.00	2,000.00
200.55.52060 CHEMICALS	15,171.53	9,701.67	16,000.00	16,000.00
200.55.52080 MOTOR VEHICLE FUEL	7,634.86	6,119.00	7,500.00	9,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	445.04	1,711.47	500.00	1,200.00
200.55.52110 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00
200.55.52120 PRINTING	0.00	0.00	0.00	0.00
200.55.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.55.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.55.52160 MISC SUPPLIES	4.78	0.00	100.00	100.00
TOTAL SUPPLIES	26,918.61	19,878.29	29,600.00	31,300.00
<u>MAINTENANCE</u>				
200.55.53010 M/R BUILDING & STRUCTURES	395.96	40.15	1,000.00	500.00
200.55.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.55.53040 M/R MOTOR VEHICLES	3,891.73	2,074.37	2,500.00	3,000.00
200.55.53050 M/R EQUIPMENT & MACHINERY	4,783.60	8,429.13	6,000.00	6,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	3,212.32	1,232.74	4,000.00	4,000.00
200.55.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.55.53110 M/R LIFT STATIONS	29,272.83	25,215.85	25,000.00	25,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.55.53125 M/R - WASTEWATER PLANT	26,686.63	6,677.21	25,000.00	25,000.00

200-UTILITY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	68,243.07	43,669.45	63,500.00	63,500.00
<u>CONTRACTUAL</u>				
200.55.54010 COMMUNICATIONS	4,934.64	3,802.00	5,000.00	6,000.00
200.55.54020 ELECTRICITY	37,650.51	30,158.33	40,000.00	45,000.00
200.55.54021 NATURAL GAS	324.80	364.03	500.00	500.00
200.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.55.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQUIPMENT	0.00	124.65	0.00	500.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	6,809.16	6,044.11	7,500.00	9,000.00
200.55.54100 FEES & PERMITS	8,139.79	2,739.79	4,000.00	4,000.00
200.55.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.55.54130 TRAVEL & TRAINING	3,169.54	3,475.84	2,400.00	5,000.00
200.55.54140 MEMBERSHIP DUES	45.00	45.00	200.00	500.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	17,117.69	12,850.94	19,000.00	20,000.00
200.55.54200 LAB SERVICES	7,738.00	6,636.50	8,500.00	9,000.00
200.55.54220 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
200.55.54230 LEGAL SERVICES	1,435.00	1,435.00	1,000.00	2,000.00
200.55.54240 CONSULTING SERVICES	7,670.00	0.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	15,882.00	568.50	700.00	700.00
TOTAL CONTRACTUAL	110,916.13	68,244.69	88,800.00	102,200.00
<u>SUNDRY CHARGES</u>				
200.55.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.55.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.55.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.55.55500 PAYMENT TO GL IN LIEU OF TAXES	136,500.00	114,525.00	152,700.00	152,700.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	22,500.00	30,000.00	30,000.00
200.55.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.55.55800 DEBT SERVICE	22,198.47	13,232.95	15,200.00	27,400.00
200.55.55850 INTEREST EXPENSE	897.91	331.37	400.00	1,900.00
TOTAL SUNDRY CHARGES	189,596.38	150,589.32	198,300.00	212,000.00
<u>CAPITAL OUTLAY</u>				
200.55.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.55.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.55.56030 CAPITAL PURCHASE VEHICLES	1,691.67	0.00	0.00	0.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	0.00	0.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	143,416.20	1,100.00	15,000.00	0.00
200.55.56060 CAPITAL PURCH - LIFT STATIONS	0.00	0.00	0.00	0.00
200.55.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	145,107.87	1,100.00	15,000.00	0.00
TOTAL WASTEWATER	720,136.59	426,900.44	594,400.00	599,100.00

200-UTILITY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
GARBAGE COLLECTION				
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CONTRACTUAL				
200.60.54180 SOLID WASTE DISPOSAL RES	157,457.78	125,832.10	170,000.00	185,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	106,241.82	87,322.95	114,000.00	127,000.00
TOTAL CONTRACTUAL	263,699.60	213,155.05	284,000.00	312,000.00
SUNDRY CHARGES				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	6,000.00	4,500.00	6,000.00	6,000.00
TOTAL SUNDRY CHARGES	6,000.00	4,500.00	6,000.00	6,000.00
TOTAL GARBAGE COLLECTION				
	269,699.60	217,655.05	290,000.00	318,000.00
UTILITY BILLING				
=====				
PERSONNEL SERVICES				
200.65.51010 SALARIES & WAGES	26,970.68	18,477.41	30,000.00	27,600.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	96.00	36.00	200.00	50.00
200.65.51040 EMPLOYEE BONUS	400.00	400.00	400.00	400.00
200.65.51050 PART-TIME	0.00	0.00	0.00	0.00
200.65.51070 OVERTIME	36.79	148.40	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	2,071.04	1,445.70	2,400.00	2,200.00
200.65.51110 TMRS	2,960.25	1,521.14	2,500.00	2,250.00
200.65.51120 EMPLOYEE HEALTHCARE COST	4,680.39	3,148.75	5,400.00	5,600.00
200.65.51121 DENTAL INSURANCE	341.28	199.08	400.00	400.00
200.65.51122 LIFE INSURANCE	82.56	48.16	100.00	100.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	144.07	77.25	150.00	150.00
200.65.51150 UNEMPLOYMENT	9.00	101.54	200.00	200.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	192.74	126.45	400.00	500.00
TOTAL PERSONNEL SERVICES	37,984.80	25,729.88	42,650.00	39,950.00
SUPPLIES				
200.65.52010 OFFICE SUPPLIES	6,061.90	5,311.52	7,000.00	8,000.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	0.00	0.00	200.00	200.00
200.65.52050 WASTE WATER COLLECTION SUPPLIE	0.00	0.00	0.00	0.00
200.65.52060 CHEMICALS	0.00	0.00	0.00	0.00
200.65.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
200.65.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
200.65.52110 JANITORIAL SUPPLIES	918.51	757.97	1,000.00	1,000.00
200.65.52120 PRINTING	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.65.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	6,980.41	6,069.49	8,200.00	9,200.00
<u>MAINTENANCE</u>				
200.65.53010 M/R BUILDING & STRUCTURES	0.00	0.00	0.00	0.00
200.65.53020 M/R OFFICE EQUIPMENT	0.00	0.00	500.00	500.00
200.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
200.65.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
200.65.53090 M/R WATER & WASTEWATER MAINS	0.00	0.00	0.00	0.00
200.65.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
200.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>CONTRACTUAL</u>				
200.65.54010 COMMUNICATIONS	1,360.25	1,047.16	1,500.00	1,500.00
200.65.54020 ELECTRICITY	1,189.80	788.41	1,200.00	1,200.00
200.65.54021 NATURAL GAS	126.65	159.98	200.00	200.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	6,004.12	5,231.88	5,700.00	6,600.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	2,352.77	1,941.60	2,750.00	4,300.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	980.80	870.33	1,200.00	1,500.00
200.65.54095 CREDIT CARD MERCHANT FEES	4,468.63	4,243.09	5,000.00	6,000.00
200.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.65.54120 PUBLIC COMMUNICATIONS	0.00	0.00	500.00	500.00
200.65.54130 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
200.65.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	13,500.00	0.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.65.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.65.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	16,483.02	14,282.45	32,050.00	22,300.00
<u>SUNDRY CHARGES</u>				
200.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.65.55450 CASH OVER/SHORT	0.00	(12.72)	0.00	0.00
200.65.55500 PAYMENT TO GL IN LIEU OF TAXES	0.00	0.00	0.00	0.00
200.65.55550 GENERAL FUND ADMINISTRATION	12,000.00	9,000.00	12,000.00	12,000.00
200.65.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.65.55700 CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	12,000.00	8,987.28	12,000.00	12,000.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

200-UTILITY FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>CAPITAL OUTLAY</u>				
200.65.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.65.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	5,000.00	0.00
200.65.56030 CAPITAL PURCHASE VEHICLES	0.00	0.00	0.00	0.00
200.65.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	0.00	2,000.00	2,000.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>2,000.00</u>
<hr/>				
TOTAL UTILITY BILLING	73,448.23	55,069.10	102,400.00	85,950.00
TOTAL EXPENDITURES	<u>1,650,678.41</u>	<u>1,169,288.85</u>	<u>1,637,000.00</u>	<u>1,727,650.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(182,629.53)</u>	<u>159,252.59</u>	<u>0.00</u>	<u>222,450.00</u>

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

300-COURT TECHNOLOGY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	4,339.78	3,904.60	5,000.00	5,000.00
	TOTAL REVENUES	4,339.78	3,904.60	5,000.00	5,000.00
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	0.00	0.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	4,339.78	3,904.60	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

300-COURT TECHNOLOGY

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
MUNICIPAL COURT =====				
<u>FINES & FORFEITURES</u>				
300.20.44100 MUNICIPAL COURT FINES & COSTS	4,339.78	3,904.60	5,000.00	5,000.00
TOTAL FINES & FORFEITURES	<u>4,339.78</u>	<u>3,904.60</u>	<u>5,000.00</u>	<u>5,000.00</u>
<u>MISCELLANEOUS REVENUES</u>				
300.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL MUNICIPAL COURT	4,339.78	3,904.60	5,000.00	5,000.00
<hr/>				
TOTAL REVENUES	<u>4,339.78</u>	<u>3,904.60</u>	<u>5,000.00</u>	<u>5,000.00</u>

300-COURT TECHNOLOGY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>MUNICIPAL COURT</u>				
<u>SUPPLIES</u>				
300.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
300.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
300.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
300.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
300.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
300.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>				
300.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
300.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
300.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
300.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
300.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
300.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
<u>SUNDRY CHARGES</u>				
300.20.55100 GRANT MATCH	0.00	0.00	0.00	0.00
300.20.55800 Debt Service	0.00	0.00	0.00	0.00
300.20.55850 Interest Expense	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
300.20.56040 CAPITAL PURC MACH & EQUIP	0.00	0.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	4,339.78	3,904.60	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

301-COURT SECURITY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	3,254.88	2,922.43	4,000.00	4,000.00
	TOTAL REVENUES	3,254.88	2,922.43	4,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	0.00	0.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,254.88	2,922.43	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

301-COURT SECURITY

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
MUNICIPAL COURT =====				
FINES & FORFEITURES				
301.20.44100 MUNICIPAL COURT FINES & COSTS	3,254.88	2,922.43	4,000.00	4,000.00
TOTAL FINES & FORFEITURES	<u>3,254.88</u>	<u>2,922.43</u>	<u>4,000.00</u>	<u>4,000.00</u>
MISCELLANEOUS REVENUES				
301.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
301.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL MUNICIPAL COURT	3,254.88	2,922.43	4,000.00	4,000.00
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TOTAL REVENUES	<u>3,254.88</u>	<u>2,922.43</u>	<u>4,000.00</u>	<u>4,000.00</u>

301-COURT SECURITY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>MUNICIPAL COURT</u>				
<u>SUPPLIES</u>				
301.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
301.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
301.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
301.20.53010 M/R BUILDING & STRUCTURES	0.00	0.00	2,000.00	2,000.00
301.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
301.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
301.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	2,000.00	2,000.00
<u>CONTRACTUAL</u>				
301.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
301.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
301.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
301.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
301.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
301.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
301.20.56010 CAPITAL PURCHASE - BUILDING	0.00	0.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,254.88	2,922.43	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

302-COURT CHILD SAFETY
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	3,208.25	2,575.93	4,000.00	4,000.00
	TOTAL REVENUES	3,208.25	2,575.93	4,000.00	4,000.00
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	0.00	7,250.00	4,000.00	4,000.00
	TOTAL EXPENDITURES	0.00	7,250.00	4,000.00	4,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	3,208.25	(4,674.07)	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

302-COURT CHILD SAFETY

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<hr/>				
MUNICIPAL COURT =====				
<u>FINES & FORFEITURES</u>				
302.20.44100 MUNICIPAL COURT FINES & COSTS	3,208.25	2,575.93	4,000.00	4,000.00
TOTAL FINES & FORFEITURES	<u>3,208.25</u>	<u>2,575.93</u>	<u>4,000.00</u>	<u>4,000.00</u>
<u>MISCELLANEOUS REVENUES</u>				
302.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
302.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL MUNICIPAL COURT	3,208.25	2,575.93	4,000.00	4,000.00
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TOTAL REVENUES	<u>3,208.25</u>	<u>2,575.93</u>	<u>4,000.00</u>	<u>4,000.00</u>

302-COURT CHILD SAFETY

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>MUNICIPAL COURT</u>				
<u>SUPPLIES</u>				
302.20.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
302.20.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
302.20.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
302.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
302.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
302.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>CONTRACTUAL</u>				
302.20.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
302.20.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	4,000.00	2,000.00
302.20.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
302.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
302.20.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
302.20.54250 MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL	0.00	0.00	4,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
302.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	7,250.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	7,250.00	0.00	2,000.00
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TOTAL MUNICIPAL COURT	0.00	7,250.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	7,250.00	4,000.00	4,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	3,208.25	(4,674.07)	0.00	0.00

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

400-INTEREST & SINKING
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	ADMINISTRATION	<u>752,095.79</u>	<u>835,268.31</u>	<u>770,157.00</u>	<u>780,418.00</u>
	TOTAL REVENUES	<u>752,095.79</u>	<u>835,268.31</u>	<u>770,157.00</u>	<u>780,418.00</u>
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	<u>670,380.03</u>	<u>280,980.40</u>	<u>770,157.00</u>	<u>851,064.00</u>
	TOTAL EXPENDITURES	<u>670,380.03</u>	<u>280,980.40</u>	<u>770,157.00</u>	<u>851,064.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	81,715.76	554,287.91	0.00	(70,646.00)

CITY OF BULLARD
 BUDGET PRESENTATION
 AS OF: JUNE 30TH, 2018

400-INTEREST & SINKING

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
400.10.41100 CURRENT YEAR I&S PROP TAXES	752,095.79	835,268.31	770,157.00	780,418.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	752,095.79	835,268.31	770,157.00	780,418.00
<u>MISCELLANEOUS REVENUES</u>				
400.10.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFERS</u>				
400.10.47200 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
400.10.47205 TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	752,095.79	835,268.31	770,157.00	780,418.00
TOTAL REVENUES	752,095.79	835,268.31	770,157.00	780,418.00

400-INTEREST & SINKING

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
ADMINISTRATION				
=====				
SUNDRY CHARGES				
400.10.55301 PRINCIPAL CO SERIES - 1999	0.00	0.00	0.00	0.00
400.10.55302 PRINCIPAL CO SERIES - 2003	0.00	0.00	0.00	0.00
400.10.55303 PRINCIPAL CO SERIES - 2006	0.00	0.00	0.00	0.00
400.10.55304 PRINCIPAL CO SERIES - 2011	100,000.00	105,000.00	105,000.00	110,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	290,000.00	0.00	295,000.00	300,000.00
400.10.55307 PRINCIPAL TAX NOTE - 2016B	138,000.00	0.00	140,000.00	142,000.00
400.10.55308 PRINCIPAL TAX NOTE - 2017	0.00	78,000.00	79,280.00	162,000.00
400.10.55331 INTEREST EXPENSE - 1999	0.00	0.00	0.00	0.00
400.10.55332 INTEREST EXPENSE - 2003	0.00	0.00	0.00	0.00
400.10.55333 INTEREST EXPENSE - 2006	0.00	0.00	0.00	0.00
400.10.55334 INTEREST EXPENSE - 2011	49,625.00	45,655.00	45,655.00	41,487.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	86,706.68	48,550.00	97,100.00	91,200.00
400.10.55337 INTEREST EXPENSE - 2016B	5,798.35	2,002.20	4,005.00	2,016.00
400.10.55338 INTEREST EXPENSE - 2017	0.00	1,523.20	3,117.00	1,361.00
400.10.55360 PAYING AGENT FEES	250.00	250.00	1,000.00	1,000.00
TOTAL SUNDRY CHARGES	670,380.03	280,980.40	770,157.00	851,064.00
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TOTAL ADMINISTRATION	670,380.03	280,980.40	770,157.00	851,064.00
TOTAL EXPENDITURES	670,380.03	280,980.40	770,157.00	851,064.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	81,715.76	554,287.91	0.00	(70,646.00)
=====				