

City of Bullard  
Adopted Budget  
FY 2020-2021

**Notice of Additional Property Tax Revenue**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$204,460.00, which is a 12.12% increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$117,309.51.

Council Vote - August 25, 2020  
Pam Frederick - Mayor  
Bryan Willis - Mayor Pro Tem - For  
Mark Anderson - Councilmember - Absent  
Shirley Coe - Councilmember - For  
Lane McDaniel - Councilmember - For  
Terry Mebane - Councilmember - For

<b>Property Tax Rate Comparison</b>	<b><u>2019-2020</u></b>	<b><u>2020-2021</u></b>
Adopted Property Tax Rate	.605347	.595599
No-New-Revenue Tax Rate	.592868	.565289
No-New-Revenue Maintenance & Operations Tax Rate	.292614	.284153
Voter-Approval Tax Rate	.617525	.595601
Debt Rate	.301502	.301502
Total Municipal Debt Obligations	\$840,484	\$971,589

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

100-GENERAL FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	NON-DEPARTMENTAL	2,353,776.54	2,396,344.37	2,920,236.00	2,306,939.00
	TOTAL REVENUES	2,353,776.54	2,396,344.37	2,920,236.00	2,306,939.00
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	729,743.04	460,766.92	682,526.00	785,689.00
	POLICE DEPARTMENT	949,444.50	678,523.31	1,058,850.00	1,141,750.00
	MUNICIPAL COURT	159,873.74	109,228.60	166,060.00	126,300.00
	STREET DEPARTMENT	166,782.03	130,286.23	998,800.00	243,900.00
	PARKS DEPARTMENT	138,824.35	4,292.72	14,000.00	9,300.00
	TOTAL EXPENDITURES	2,144,667.66	1,383,097.78	2,920,236.00	2,306,939.00
	REVENUES OVER/(UNDER) EXPENDITURES	209,108.88	1,013,246.59	0.00	0.00

100-GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<b>NON-DEPARTMENTAL</b>				
<b>PROPERTY TAXES</b>				
100.00.41100 CURRENT ROLL M & O PROP TAX	854,367.63	925,069.50	847,016.00	934,219.00
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	854,367.63	925,069.50	847,016.00	934,219.00
<b>SALES TAXES</b>				
100.00.41200 SALES TAX	344,129.57	257,301.15	350,000.00	365,000.00
TOTAL SALES TAXES	344,129.57	257,301.15	350,000.00	365,000.00
<b>FRANCHISE TAXES</b>				
100.00.42100 ONCOR ELECTRIC	76,707.17	76,958.84	80,000.00	78,000.00
100.00.42105 CENTERPOINT ENERGY	15,840.89	22,014.38	9,000.00	22,000.00
100.00.42110 CENTURYLINK	2,826.63	1,869.98	2,500.00	2,000.00
100.00.42115 SUDDENLINK	23,343.15	34,876.62	40,000.00	45,000.00
100.00.42120 ALLIED WASTE	29,765.67	21,369.63	30,000.00	32,000.00
100.00.42125 CHEROKEE ELECTRIC	31,467.17	32,832.01	35,000.00	34,000.00
100.00.42130 OTHER FRANCHISE FEES	5,634.15	3,843.22	5,500.00	5,000.00
TOTAL FRANCHISE TAXES	185,584.83	193,764.68	202,000.00	218,000.00
<b>LICENSES &amp; PERMITS</b>				
100.00.43100 BUILDING PERMITS	35,057.89	23,925.35	33,000.00	34,000.00
100.00.43105 MECHANICAL PERMITS	6,832.89	4,856.01	6,500.00	7,500.00
100.00.43110 GAS PERMITS	1,541.43	2,526.49	2,000.00	4,000.00
100.00.43115 PLUMBING PERMITS	12,613.39	4,822.12	12,000.00	10,000.00
100.00.43120 ELECTRICAL PERMITS & LICENSES	14,622.63	5,133.75	14,000.00	10,000.00
100.00.43125 INSPECTION FEES	37,335.00	34,260.00	42,000.00	45,000.00
100.00.43130 VENDOR PERMITS	0.00	0.00	0.00	0.00
100.00.43135 MISCELLANEOUS PERMITS	2,270.95	3,300.00	3,000.00	4,500.00
100.00.43140 ZONING & PLATting CHANGE FEES	2,029.00	2,772.00	3,000.00	3,000.00
100.00.43145 BUILDING PLAN REVIEWS	0.00	0.00	2,000.00	2,000.00
TOTAL LICENSES & PERMITS	112,303.18	81,595.72	117,500.00	120,000.00
<b>FINES &amp; FORFEITURES</b>				
100.00.44100 MUNICIPAL COURT FINES & COSTS	141,800.91	91,262.86	160,000.00	150,000.00
100.00.44105 CONVENIENCE FEES	303.22	171.20	1,000.00	1,000.00
TOTAL FINES & FORFEITURES	142,104.13	91,434.06	161,000.00	151,000.00
<b>CHARGES FOR SERVICES</b>				
100.00.45100 PARK FACILITIES RENTALS	920.00	280.00	1,500.00	1,000.00
100.00.45101 ROTARY PARK REVENUE	109,471.59	0.00	0.00	0.00
100.00.45105 SERVICE REIMBURSEMENTS	43,071.93	0.00	45,820.00	77,320.00
100.00.45108 SMITH CO ARREST FEES	130.60	219.47	300.00	300.00
100.00.45110 POLICE REPORTS	743.52	294.50	700.00	700.00
100.00.45115 GRANT REVENUE - POLICE	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	154,337.64	793.97	48,320.00	79,320.00

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
00.45105 SERVICE REIMBURSEMENTS				
PERMANENT NOTES:				
		This includes reimbursement for an officer at Brook Hill and Civic Ready.		
<b>MISCELLANEOUS REVENUES</b>				
100.00.46100 INVESTMENT INCOME	12,197.05	15,957.74	12,000.00	12,000.00
100.00.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
100.00.46110 DONATIONS	0.00	142.00	0.00	0.00
100.00.46115 SALE OF SURPLUS PROPERTY	5,000.00	0.00	0.00	0.00
100.00.46120 MISCELLANEOUS INCOME	835.49	7,429.47	1,000.00	1,000.00
100.00.46125 GRANT REVENUE	62,892.85	312,855.69	541,000.00	0.00
100.00.46130 BEDCO FUNDS	77,294.17	224,980.39	234,000.00	0.00
100.00.46135 EVENT SPONSORSHIPS	16,330.00	25,420.00	17,000.00	25,000.00
TOTAL MISCELLANEOUS REVENUES	174,549.56	586,785.29	805,000.00	38,000.00
<b>INTERFUND TRANSFERS</b>				
100.00.47100 GENERAL FUND ADMIN CHARGES	78,000.00	52,000.00	78,000.00	78,000.00
100.00.47105 TRANSFER FROM UTILITY FUND	305,400.00	203,600.00	305,400.00	317,400.00
100.00.47200 ADMIN FEES FROM BEDCO	3,000.00	4,000.00	6,000.00	6,000.00
TOTAL INTERFUND TRANSFERS	386,400.00	259,600.00	389,400.00	401,400.00
<b>TOTAL NON-DEPARTMENTAL</b>	<b>2,353,776.54</b>	<b>2,396,344.37</b>	<b>2,920,236.00</b>	<b>2,306,939.00</b>
<b>TOTAL REVENUES</b>	<b>2,353,776.54</b>	<b>2,396,344.37</b>	<b>2,920,236.00</b>	<b>2,306,939.00</b>

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: MAY 31ST, 2020

100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<b>ADMINISTRATION</b>				
<b>PERSONNEL SERVICES</b>				
100.10.51010 SALARIES & WAGES	246,115.43	191,417.20	289,500.00	332,650.00
100.10.51030 LONGEVITY PAY	1,484.00	0.00	1,600.00	2,900.00
100.10.51040 EMPLOYEE BONUS	2,000.00	2,000.00	2,000.00	2,400.00
100.10.51050 PART-TIME	0.00	0.00	0.00	0.00
100.10.51070 OVERTIME	0.00	0.00	0.00	0.00
100.10.51080 CONTRACT LABOR	36,550.00	20,200.00	35,000.00	32,000.00
100.10.51085 CONTRACT LABOR - PLAN REVIEWS	0.00	0.00	1,000.00	500.00
100.10.51090 AUTO ALLOWANCE	5,022.58	6,000.00	6,000.00	9,000.00
100.10.51100 FICA	18,686.56	14,565.70	22,400.00	25,800.00
100.10.51110 TMRS	28,569.32	17,826.22	30,000.00	36,200.00
100.10.51115 OPEB EXPENSE	1,202.56	0.00	0.00	0.00
100.10.51120 EMPLOYEE HEALTH CARE COST	22,801.40	23,425.90	25,000.00	46,500.00
100.10.51121 DENTAL INSURANCE	1,080.72	910.08	1,400.00	1,750.00
100.10.51122 LIFE INSURANCE	311.00	215.28	400.00	400.00
100.10.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.10.51140 WORKER'S COMPENSATION	1,566.60	813.01	1,600.00	1,200.00
100.10.51150 UNEMPLOYMENT	210.23	729.00	1,000.00	1,000.00
100.10.51160 EMPLOYMENT ADVERTISING	138.59	0.00	200.00	150.00
100.10.51170 MISC EMPLOYEE COSTS	1,510.75	1,201.85	2,500.00	3,000.00
TOTAL PERSONNEL SERVICES	367,249.74	279,304.24	419,600.00	495,450.00
10.51030 LONGEVITY PAY				
			PERMANENT NOTES: Payments based on number of years of service to the City	
<b>SUPPLIES</b>				
100.10.52010 OFFICE SUPPLIES	8,570.37	6,086.92	7,696.00	9,309.00
100.10.52020 FOOD	0.00	0.00	0.00	0.00
100.10.52030 WEARING APPAREL	184.74	0.00	600.00	1,500.00
100.10.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.10.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.10.52110 JANITORIAL	1,114.13	743.54	1,500.00	1,500.00
100.10.52120 PRINTING	0.00	0.00	0.00	0.00
100.10.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
100.10.52150 OFFICE EQUIP/FURN/FIXTURES	0.00	0.00	0.00	0.00
100.10.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	9,869.24	6,830.46	9,796.00	12,309.00
<b>MAINTENANCE</b>				
100.10.53010 M/R BUILDING & STRUCTURES	8,365.88	4,581.15	9,000.00	8,000.00
100.10.53020 M/R OFFICE EQUIPMENT	135.00	0.00	500.00	0.00
100.10.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.10.53050 M/R EQUIPMENT & MACHINERY	1,871.76	1,530.36	2,000.00	500.00
100.10.53130 M/R MISCELLANEOUS	8,320.00	5,775.00	8,580.00	8,580.00
TOTAL MAINTENANCE	18,692.64	11,886.51	20,080.00	17,080.00

## 100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>CONTRACTUAL</u>				
100.10.54010 COMMUNICATIONS	14,745.17	10,223.90	15,000.00	15,000.00
100.10.54020 ELECTRICITY	1,900.99	1,208.08	2,000.00	2,000.00
100.10.54021 NATURAL GAS	240.19	153.61	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	15,440.13	16,375.30	17,500.00	18,500.00
100.10.54040 LEASE/RENTAL OF EQUIPMENT	2,888.07	1,647.70	3,400.00	3,000.00
100.10.54050 INSURANCE-PROP., PLANT, EQUIP	1,365.36	956.87	1,600.00	1,500.00
100.10.54070 SUPPORT OF COMMUNITY SERVICES	14,012.21	9,165.16	13,750.00	13,750.00
100.10.54075 SUPPORT OF COMMUNITY EVENTS	38,040.12	19,401.36	37,000.00	37,000.00
100.10.54080 ELECTION COSTS	0.00	0.00	6,000.00	6,000.00
100.10.54090 BANK CHARGES	0.00	0.00	100.00	100.00
100.10.54095 CREDIT CARD MERCHANT FEES	2,320.22	1,846.88	2,500.00	3,000.00
100.10.54100 FEES & PERMITS	1,166.56	1,265.21	1,500.00	1,500.00
100.10.54110 LEGAL ADVERTISING	1,461.16	973.58	1,500.00	1,500.00
100.10.54120 PUBLIC COMMUNICATIONS	0.00	0.00	1,000.00	1,000.00
100.10.54130 TRAVEL & TRAINING	32,218.00	21,029.21	40,000.00	40,000.00
100.10.54150 MEMBERSHIP DUES	3,263.72	2,316.48	3,500.00	3,500.00
100.10.54155 PROPERTY APPRAISAL	28,042.00	14,487.50	29,000.00	31,000.00
100.10.54160 BILLING & COLLECTION SERVICES	1,628.25	1,661.25	1,700.00	1,700.00
100.10.54210 ACCOUNTING & AUDITING SERVICES	19,750.00	19,750.00	21,000.00	21,000.00
100.10.54220 ENGINEERING SERVICES	11,567.43	10,415.27	7,500.00	10,000.00
100.10.54230 LEGAL SERVICES	5,542.00	4,800.00	7,200.00	3,600.00
100.10.54240 CONSULTING SERVICES	47,393.63	0.00	0.00	23,900.00
100.10.54250 MISCELLANEOUS SERVICES	14,868.74	18,804.69	17,500.00	19,500.00
TOTAL CONTRACTUAL	257,853.95	156,482.05	230,550.00	258,350.00
<u>SUNDRY CHARGES</u>				
100.10.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.10.55200 DAMAGES & CLAIMS	1,041.54	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
100.10.55900 ISSUANCE COSTS FOR DEBT	22,161.98	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	23,203.52	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	47,700.42	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	3,199.95	6,263.66	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 CAPITAL PURCHASE MISCELLANEOUS	1,973.58	0.00	0.00	0.00
100.10.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	52,873.95	6,263.66	2,500.00	2,500.00
TOTAL ADMINISTRATION	729,743.04	460,766.92	682,526.00	785,689.00

100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>POLICE DEPARTMENT</u>				
<u>PERSONNEL SERVICES</u>				
100.15.51010 SALARIES & WAGES	505,984.80	355,576.42	547,000.00	623,500.00
100.15.51030 LONGEVITY PAY	4,184.00	28.00	4,600.00	4,000.00
100.15.51040 EMPLOYEE BONUS	4,400.00	4,400.00	4,400.00	4,400.00
100.15.51050 PART-TIME	3,111.00	1,297.50	4,000.00	3,000.00
100.15.51070 OVERTIME	11,033.91	6,059.25	9,000.00	9,000.00
100.15.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.15.51100 FICA	36,890.96	26,252.33	43,000.00	48,000.00
100.15.51110 TMRS	59,841.96	35,500.95	57,200.00	68,600.00
100.15.51115 OPEB EXPENSE	2,514.92	0.00	0.00	0.00
100.15.51120 EMPLOYEE HEALTH CARE COST	60,738.09	41,570.88	60,500.00	72,850.00
100.15.51121 DENTAL INSURANCE	3,668.76	2,616.48	3,800.00	4,300.00
100.15.51122 LIFE INSURANCE	887.52	538.20	1,000.00	900.00
100.15.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
100.15.51140 WORKER'S COMPENSATION	16,757.78	12,247.29	18,000.00	17,000.00
100.15.51150 UNEMPLOYMENT	215.90	1,714.48	2,000.00	2,000.00
100.15.51160 EMPLOYMENT ADVERTISING	595.26	522.12	500.00	1,000.00
100.15.51170 MISC EMPLOYEE COSTS	2,752.34	2,152.59	3,200.00	5,000.00
TOTAL PERSONNEL SERVICES	713,577.20	490,476.49	758,300.00	863,650.00
<u>SUPPLIES</u>				
100.15.52010 OFFICE SUPPLIES	3,442.53	3,846.71	4,500.00	4,500.00
100.15.52020 FOOD	0.00	0.00	0.00	0.00
100.15.52030 WEARING APPAREL	7,256.40	3,542.72	7,000.00	7,000.00
100.15.52080 MOTOR VEHICLE FUEL	25,701.49	13,750.91	28,000.00	25,000.00
100.15.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00
100.15.52110 JANITORIAL	1,613.98	1,060.46	1,500.00	1,700.00
100.15.52120 PRINTING	0.00	0.00	0.00	0.00
100.15.52130 PUBLIC EDUCATION	3,354.56	3,147.32	3,000.00	3,000.00
100.15.52140 POLICE SUPPLIES	7,465.56	3,940.71	8,000.00	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	0.00
TOTAL SUPPLIES	48,834.52	29,288.83	53,250.00	50,200.00
<u>MAINTENANCE</u>				
100.15.53010 M/R BUILDINGS & STRUCTURES	1,981.38	724.60	1,000.00	4,000.00
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	12,994.45	6,697.18	10,000.00	10,000.00
100.15.53050 M/R EQUIPMENT & MACHINERY	349.63	72.50	2,000.00	2,000.00
100.15.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	15,325.46	7,494.28	13,500.00	16,500.00
<u>CONTRACTUAL</u>				
100.15.54010 COMMUNICATIONS	13,389.34	9,242.25	14,000.00	14,000.00
100.15.54020 ELECTRICITY	1,460.00	935.03	1,800.00	1,800.00

100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
100.15.54021 NATURAL GAS	240.19	153.61	300.00	300.00
100.15.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.15.54030 SOFTWARE LEASE & IT SUPPORT	17,052.35	13,116.53	20,500.00	19,300.00
100.15.54040 LEASE/RENTAL OF EQUIPMENT	4,208.26	1,528.30	10,900.00	5,200.00
100.15.54050 INSURANCE-PROP., PLANT, EQUIP	18,841.68	13,302.77	19,500.00	18,500.00
100.15.54060 ANIMAL CONTROL EXPENSES	375.87	218.95	1,500.00	1,000.00
100.15.54065 K-9 EXPENSES	1,048.22	4,444.54	1,500.00	2,000.00
100.15.54100 FEES & PERMITS	8,718.55	5,712.00	7,200.00	6,500.00
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	5,990.58	2,110.34	5,000.00	5,000.00
100.15.54150 MEMBERSHIP DUES	3,514.90	112.00	3,500.00	3,500.00
100.15.54160 TACTICAL UNIT EXPENSES	0.00	0.00	2,000.00	3,000.00
100.15.54180 DISPATCHING SERVICES	14,381.47	33,676.29	33,700.00	39,900.00
100.15.54230 LEGAL SERVICES	1,700.00	1,600.00	2,400.00	1,200.00
100.15.54240 CONSULTING SERVICES	5,067.00	8,483.50	7,000.00	10,000.00
100.15.54250 MISCELLANEOUS SERVICES	2,118.29	1,237.15	500.00	500.00
TOTAL CONTRACTUAL	98,106.70	95,873.26	131,300.00	131,700.00
<b>SUNDRY CHARGES</b>				
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	56,976.54	18,921.44	60,000.00	72,450.00
100.15.55850 INTEREST EXPENSE	5,398.45	958.29	7,000.00	7,250.00
TOTAL SUNDRY CHARGES	62,374.99	19,879.73	67,000.00	79,700.00
<b>CAPITAL OUTLAY</b>				
100.15.56020 CAPITAL PURCHASE - BUILDING	0.00	20,313.00	20,000.00	0.00
100.15.56030 CAPITAL PURCHASE MOTOR VEHICLE	5,675.00	1,250.00	8,500.00	0.00
100.15.56040 CAPITAL PURCHASE MACH & EQUIP	4,620.00	0.00	0.00	0.00
100.15.56090 CAPITAL PURCHASE MISCELLANEOUS	930.63	13,947.72	7,000.00	0.00
TOTAL CAPITAL OUTLAY	11,225.63	35,510.72	35,500.00	0.00

TOTAL POLICE DEPARTMENT 949,444.50 678,523.31 1,058,850.00 1,141,750.00

MUNICIPAL COURT

PERSONNEL SERVICES

100.20.51010 SALARIES AND WAGES	62,620.96	41,942.30	63,700.00	39,250.00
100.20.51030 LONGEVITY PAY	960.00	0.00	1,060.00	750.00
100.20.51040 EMPLOYEE BONUS	800.00	800.00	800.00	400.00
100.20.51050 PART-TIME	0.00	0.00	0.00	0.00
100.20.51070 OVERTIME	407.94	187.69	500.00	500.00
100.20.51080 CONTRACT LABOR	38,200.08	23,366.72	36,000.00	36,000.00
100.20.51100 FICA	4,931.91	3,268.25	5,100.00	3,150.00
100.20.51110 TMRS	7,360.24	4,191.09	6,700.00	4,400.00
100.20.51115 OPEB EXPENSE	307.82	0.00	0.00	0.00
100.20.51120 EMPLOYEE HEALTH CARE COST	11,096.58	6,990.45	11,000.00	5,350.00



100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
100.20.51121 DENTAL INSURANCE	682.56	455.04	700.00	350.00
100.20.51122 LIFE INSURANCE	133.49	74.88	200.00	100.00
100.20.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
100.20.51140 WORKERS COMPENSATION	201.32	146.16	300.00	200.00
100.20.51150 UNEMPLOYMENT	18.00	254.15	400.00	200.00
100.20.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.20.51170 MISC EMPLOYEE COSTS	367.79	255.30	500.00	500.00
TOTAL PERSONNEL SERVICES	128,088.69	81,932.03	127,060.00	91,250.00
<u>SUPPLIES</u>				
100.20.52010 OFFICE SUPPLIES	1,496.41	903.87	2,500.00	2,500.00
100.20.52020 FOOD	0.00	0.00	0.00	0.00
100.20.52030 WEARING APPAREL	0.00	0.00	400.00	200.00
100.20.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.20.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.20.52110 JANITORIAL	1,093.04	881.86	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	2,589.45	1,785.73	3,900.00	3,700.00
<u>MAINTENANCE</u>				
100.20.53010 M/R - BUILDINGS & STRUCTURES	1,188.00	474.60	1,000.00	1,000.00
100.20.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
100.20.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
100.20.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
100.20.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,188.00	474.60	1,000.00	1,000.00
<u>CONTRACTUAL</u>				
100.20.54010 COMMUNICATIONS	4,607.56	2,422.21	5,000.00	4,000.00
100.20.54020 ELECTRICITY	973.33	623.36	1,000.00	1,000.00
100.20.54021 NATURAL GAS	240.18	153.61	300.00	300.00
100.20.54022 WATER/SEWER & GARBAGE	0.00	0.00	0.00	0.00
100.20.54030 SOFTWARE LEASE & IT SUPPORT	9,228.76	10,124.25	10,000.00	11,000.00
100.20.54040 LEASE/RENTAL OF EQUIPMENT	1,679.46	983.03	2,000.00	1,500.00
100.20.54050 INSURANCE-PROP., PLANT, EQUIP	653.68	461.25	1,000.00	750.00
100.20.54095 CREDIT CARD MERCHANT FEES	3,258.92	2,068.92	3,500.00	3,500.00
100.20.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
100.20.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
100.20.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
100.20.54130 TRAVEL & TRAINING	1,192.27	1,722.82	1,500.00	1,500.00
100.20.54140 MEMBERSHIP DUES	85.94	0.00	100.00	100.00
100.20.54160 BILLING AND COLLECTION SERVICE	0.00	0.00	0.00	0.00
100.20.54170 PRISONER SUPPORT	1,645.00	630.00	2,000.00	1,500.00
100.20.54230 LEGAL SERVICES	4,082.50	3,200.00	4,800.00	2,400.00
100.20.54240 CONSULTING SERVICES	360.00	240.00	400.00	400.00
100.20.54250 MISCELLANEOUS SERVICES	0.00	73.44	500.00	400.00
TOTAL CONTRACTUAL	28,007.60	22,702.89	32,100.00	28,350.00

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 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	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100.20.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.20.56030 CAPITAL PURCHASE MOTOR VEHICLE	0.00	0.00	0.00	0.00
100.20.56040 CAPITAL PURCHASE MACH & EQUIP	0.00	2,333.35	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	2,333.35	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	159,873.74	109,228.60	166,060.00	126,300.00
<u>STREET DEPARTMENT</u>				
=====				
<u>PERSONNEL SERVICES</u>				
100.25.51010 SALARIES AND WAGES	28,041.02	19,433.92	44,000.00	59,850.00
100.25.51020 ON-CALL PAY	234.00	87.00	200.00	200.00
100.25.51030 LONGEVITY PAY	44.00	0.00	100.00	150.00
100.25.51040 EMPLOYEE BONUS	400.00	400.00	400.00	800.00
100.25.51050 PART-TIME	0.00	0.00	0.00	0.00
100.25.51070 OVERTIME	4,417.43	3,069.65	2,000.00	3,000.00
100.25.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
100.25.51100 FICA	2,534.92	1,758.79	3,600.00	4,900.00
100.25.51110 TMRS	3,780.38	2,207.79	4,750.00	6,900.00
100.25.51115 OPEB EXPENSE	159.59	0.00	0.00	0.00
100.25.51120 EMPLOYEE HEALTH CARE COST	5,548.32	3,461.68	7,700.00	11,200.00
100.25.51121 DENTAL INSURANCE	341.28	227.52	550.00	700.00
100.25.51122 LIFE INSURANCE	82.56	46.80	150.00	200.00
100.25.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
100.25.51140 WORKERS COMPENSATION	1,470.28	762.26	2,000.00	3,000.00
100.25.51150 UNEMPLOYMENT	9.00	144.00	300.00	300.00
100.25.51160 EMPLOYMENT ADVERTISING	0.00	0.00	100.00	100.00
100.25.51170 MISC EMPLOYEE COSTS	183.89	127.65	500.00	500.00
TOTAL PERSONNEL SERVICES	47,246.67	31,727.06	66,450.00	91,900.00
<u>SUPPLIES</u>				
100.25.52010 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
100.25.52030 WEARING APPAREL	423.99	379.74	1,200.00	1,000.00
100.25.52080 MOTOR VEHICLE FUEL	4,645.00	1,566.78	4,000.00	4,000.00
100.25.52090 MINOR TOOLS & EQUIPMENT	1,315.63	249.65	2,000.00	2,000.00
100.25.52100 STREET SIGNS	562.66	3,673.29	3,000.00	3,500.00
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	6,947.28	5,869.46	10,700.00	11,000.00

100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 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	1,125.03	923.60	3,000.00	3,000.00
100.25.53050 M/R EQUIPMENT & MACHINERY	4,153.52	999.81	3,500.00	3,500.00
100.25.53060 M/R STREETS & ALLEYS	37,949.55	50,705.09	55,000.00	55,000.00
100.25.53070 M/R SIDEWALKS CULVERTS BRIDGES	3,942.02	0.00	7,000.00	10,000.00
TOTAL MAINTENANCE	47,170.12	52,628.50	68,500.00	71,500.00
<u>CONTRACTUAL</u>				
100.25.54010 COMMUNICATIONS	622.07	453.31	1,100.00	1,400.00
100.25.54020 ELECTRICITY	48,661.18	31,280.86	50,000.00	48,000.00
100.25.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	3,000.00	2,000.00
100.25.54050 INSURANCE-PROP., PLANT, EQUIP	1,000.24	725.28	1,500.00	1,500.00
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	213.75	0.00	0.00	0.00
100.25.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
100.25.54250 MISCELLANEOUS SERVICES	0.00	582.90	2,500.00	2,500.00
TOTAL CONTRACTUAL	50,497.24	33,042.35	58,100.00	55,400.00
<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	12,933.96	6,607.31	13,350.00	13,750.00
100.25.55850 INTERST EXPENSE	1,103.76	411.55	700.00	350.00
TOTAL SUNDRY CHARGES	14,037.72	7,018.86	14,050.00	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	0.00	0.00	0.00
100.25.56040 CAPITAL PURCHASE MACH & EQUIP	883.00	0.00	6,000.00	0.00
100.25.56070 CAP CONST STRTS, ALYS, BRIDGES	0.00	0.00	775,000.00	0.00
TOTAL CAPITAL OUTLAY	883.00	0.00	781,000.00	0.00
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TOTAL STREET DEPARTMENT	166,782.03	130,286.23	998,800.00	243,900.00
 <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	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 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	641.39	0.00	2,000.00	2,000.00
100.30.52080 MOTOR VEHICLE FUEL	0.00	0.00	0.00	0.00
100.30.52090 MINOR TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00
100.30.52100 STREET SIGNS	0.00	0.00	0.00	0.00
100.30.52110 JANITORIAL	183.31	1,009.00	700.00	1,500.00
100.30.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	824.70	1,009.00	2,700.00	3,500.00
<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	1,882.02	1,448.78	7,500.00	4,000.00
TOTAL MAINTENANCE	1,882.02	1,448.78	7,500.00	4,000.00
<u>CONTRACTUAL</u>				
100.30.54010 COMMUNICATIONS	0.00	0.00	0.00	0.00
100.30.54020 ELECTRICITY	638.76	352.50	800.00	800.00
100.30.54040 LEASE/RENTAL OF EQUIPMENT	0.00	0.00	1,000.00	500.00
100.30.54050 INSURANCE-PROP., PLANT, EQUIP	411.12	300.87	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	1,049.88	653.37	2,300.00	1,800.00
<u>SUNDRY CHARGES</u>				
100.30.55100 GRANT MATCH	0.00	0.00	0.00	0.00
100.30.55200 DAMAGES & CLAIMS	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
100.30.56010 CAPITAL PURCHASE LAND	0.00	0.00	0.00	0.00
100.30.56020 CAPITAL PURCHASE BUILDINGS	0.00	0.00	0.00	0.00
100.30.56040 CAPITAL PURCHASE MACH & EQUIP	12,799.99	0.00	0.00	0.00
100.30.56080 CAPITAL PURCHASE PARK IMPROVEM	0.00	1,181.57	1,500.00	0.00

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

100-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
100.30.56085 ROTARY PARK CONSTRUCTION	<u>122,267.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	135,067.75	1,181.57	1,500.00	0.00
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TOTAL PARKS DEPARTMENT	138,824.35	4,292.72	14,000.00	9,300.00
TOTAL EXPENDITURES	<u>2,144,667.66</u>	<u>1,383,097.78</u>	<u>2,920,236.00</u>	<u>2,306,939.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>209,108.88</u>	<u>1,013,246.59</u>	<u>0.00</u>	<u>0.00</u>

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

200-UTILITY FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	WATER	1,071,304.25	722,372.91	1,158,100.00	1,047,600.00
	WASTEWATER	496,235.34	559,320.24	855,500.00	477,500.00
	GARBAGE COLLECTION	397,734.40	283,718.94	420,000.00	436,300.00
	UTILITY BILLING	2,902.66	1,481.90	4,000.00	3,000.00
	TOTAL REVENUES	1,968,176.65	1,566,893.99	2,437,600.00	1,964,400.00
<u>EXPENDITURE SUMMARY</u>					
	WATER	706,058.63	384,424.64	780,700.00	653,800.00
	WASTEWATER	593,426.66	426,394.10	1,093,100.00	674,600.00
	GARBAGE COLLECTION	294,869.80	211,243.09	303,000.00	328,000.00
	UTILITY BILLING	83,391.09	63,609.27	90,800.00	98,000.00
	TOTAL EXPENDITURES	1,677,746.18	1,085,671.10	2,267,600.00	1,754,400.00
	REVENUES OVER/(UNDER) EXPENDITURES	290,430.47	481,222.89	170,000.00	210,000.00

200-UTILITY FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>WATER</u>				
<u>CHARGES FOR SERVICES</u>				
200.50.45200 WATER SALES - RES	787,226.50	467,723.37	750,000.00	780,000.00
200.50.45210 WATER SALES - COMM	170,212.14	117,118.86	200,000.00	175,000.00
TOTAL CHARGES FOR SERVICES	957,438.64	584,842.23	950,000.00	955,000.00
<u>OTHER SERVICE CHARGES</u>				
200.50.45300 LATE PAYMENT PENALTIES	23,715.20	11,632.41	24,000.00	24,000.00
200.50.45310 RECONNECTION FEES	3,210.00	1,590.00	3,500.00	3,500.00
200.50.45320 ACCOUNT TRANSFER FEES	360.00	640.00	500.00	1,000.00
200.50.45400 NEW SERVICE FEE	8,180.00	4,620.00	8,000.00	8,000.00
200.50.45405 SERVICE/TRIP CHARGE	20.00	20.00	100.00	100.00
200.50.45410 WATER METER SET FEE	41,679.60	36,309.05	45,000.00	45,000.00
200.50.45420 WATER TAP FEES	3,150.00	1,800.00	3,000.00	3,000.00
200.50.45500 ROAD BORE FEES	1,200.00	0.00	2,000.00	2,000.00
TOTAL OTHER SERVICE CHARGES	81,514.80	56,611.46	86,100.00	86,600.00
<u>MISCELLANEOUS REVENUES</u>				
200.50.46100 INVESTMENT INCOME	11,065.13	3,159.03	10,000.00	4,000.00
200.50.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.50.46110 DONATIONS	0.00	0.00	0.00	0.00
200.50.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.50.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.50.46125 MISCELLANEOUS INCOME	1,393.32	1,441.88	2,000.00	2,000.00
200.50.46130 BEDCO FUNDS	10,967.95	31,924.44	33,000.00	0.00
200.50.46135 GRANT REVENUE	8,924.41	44,393.87	77,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	32,350.81	80,919.22	122,000.00	6,000.00
TOTAL WATER	1,071,304.25	722,372.91	1,158,100.00	1,047,600.00
<u>WASTEWATER</u>				
<u>CHARGES FOR SERVICES</u>				
200.55.45200 WASTEWATER FEES - RES	331,454.06	223,588.34	340,000.00	375,000.00
200.55.45210 WASTEWATER FEES - COMM	90,373.76	60,237.40	115,000.00	100,000.00
TOTAL CHARGES FOR SERVICES	421,827.82	283,825.74	455,000.00	475,000.00
<u>OTHER SERVICE CHARGES</u>				
200.55.45300 WASTEWATER LATE PENALTY	0.00	0.00	0.00	0.00
200.55.45420 WASTEWATER TAP FEE	2,600.00	0.00	3,000.00	2,000.00
TOTAL OTHER SERVICE CHARGES	2,600.00	0.00	3,000.00	2,000.00

200-UTILITY FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>MISCELLANEOUS REVENUES</u>				
200.55.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.55.46105 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00
200.55.46110 DONATIONS	0.00	0.00	0.00	0.00
200.55.46115 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00
200.55.46120 WRITE-OFF COLLECTIONS	0.00	0.00	0.00	0.00
200.55.46125 MISCELLANEOUS INCOME	0.00	0.00	500.00	500.00
200.55.46130 BEDCO FUNDS	39,592.12	115,240.93	120,000.00	0.00
200.55.46135 GRANT REVENUE	32,215.40	160,253.57	277,000.00	0.00
TOTAL MISCELLANEOUS REVENUES	71,807.52	275,494.50	397,500.00	500.00
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TOTAL WASTEWATER	496,235.34	559,320.24	855,500.00	477,500.00
<u>GARBAGE COLLECTION</u> =====				
<u>CHARGES FOR SERVICES</u>				
200.60.45200 GARBAGE COLL FEES - RES	235,253.96	172,416.38	250,000.00	270,000.00
200.60.45210 GARBAGE COLL FEES - COM	148,467.71	101,423.08	155,000.00	150,000.00
TOTAL CHARGES FOR SERVICES	383,721.67	273,839.46	405,000.00	420,000.00
<u>OTHER SERVICE CHARGES</u>				
200.60.45300 GARBAGE LATE PENALTY	0.00	0.00	0.00	0.00
200.60.45350 GARBAGE ADMIN FEE	13,881.60	9,797.40	14,500.00	15,800.00
TOTAL OTHER SERVICE CHARGES	13,881.60	9,797.40	14,500.00	15,800.00
<u>MISCELLANEOUS REVENUES</u>				
200.60.46125 MISCELLANEOUS REVENUE	131.13	82.08	500.00	500.00
TOTAL MISCELLANEOUS REVENUES	131.13	82.08	500.00	500.00
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TOTAL GARBAGE COLLECTION	397,734.40	283,718.94	420,000.00	436,300.00
<u>UTILITY BILLING</u> =====				
<u>FINES &amp; FORFEITURES</u>				
200.65.44105 CC CONVENIENCE FEES	2,902.29	1,481.90	4,000.00	3,000.00
TOTAL FINES & FORFEITURES	2,902.29	1,481.90	4,000.00	3,000.00
<u>MISCELLANEOUS REVENUES</u>				
200.65.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
200.65.46125 MISCELLANEOUS INCOME	0.37	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	0.37	0.00	0.00	0.00
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TOTAL UTILITY BILLING	2,902.66	1,481.90	4,000.00	3,000.00
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TOTAL REVENUES	1,968,176.65	1,566,893.99	2,437,600.00	1,964,400.00



## 200-UTILITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>WATER</u>				
=====				
<u>PERSONNEL SERVICES</u>				
200.50.51010 SALARIES AND WAGES	98,861.98	60,075.43	104,000.00	101,500.00
200.50.51020 ON-CALL PAY	2,595.00	1,998.00	3,800.00	3,500.00
200.50.51030 LONGEVITY PAY	444.00	0.00	600.00	700.00
200.50.51040 EMPLOYEE BONUS	1,200.00	1,200.00	1,600.00	1,200.00
200.50.51050 PART-TIME	15,731.65	1,859.00	22,000.00	0.00
200.50.51070 OVERTIME	10,126.75	6,175.36	10,000.00	10,000.00
200.50.51080 CONTRACT LABOR	0.00	0.00	500.00	500.00
200.50.51100 FICA	9,696.03	5,400.74	11,000.00	9,000.00
200.50.51110 TMRS	14,424.20	7,546.69	14,400.00	12,500.00
200.50.51115 OPEB EXPENSE	608.07	0.00	0.00	0.00
200.50.51120 EMPLOYEE HEALTH CARE COST	15,245.27	10,276.14	16,500.00	16,100.00
200.50.51121 DENTAL INSURANCE	938.52	654.12	1,100.00	1,100.00
200.50.51122 LIFE INSURANCE	227.04	134.55	250.00	250.00
200.50.51130 EMPLOYEE TESTING	35.00	0.00	100.00	100.00
200.50.51140 WORKERS COMPENSATION	5,046.69	3,409.38	6,500.00	5,500.00
200.50.51150 UNEMPLOYMENT	93.59	437.83	800.00	600.00
200.50.51160 EMPLOYMENT ADVERTISING	228.03	0.00	200.00	200.00
200.50.51170 MISC EMPLOYEE COSTS	853.97	448.74	1,500.00	1,000.00
TOTAL PERSONNEL SERVICES	176,355.79	99,615.98	194,850.00	163,750.00
<u>SUPPLIES</u>				
200.50.52010 OFFICE SUPPLIES	215.70	21.92	550.00	500.00
200.50.52020 FOOD	0.00	0.00	0.00	0.00
200.50.52030 WEARING APPAREL	1,410.87	1,026.68	2,000.00	2,000.00
200.50.52040 WATER PROD & DIST SUPPLIES	25,405.67	16,795.39	30,000.00	30,000.00
200.50.52045 GROUNDWATER PURCHASE	0.00	0.00	0.00	0.00
200.50.52060 CHEMICALS	30,463.36	16,586.57	30,000.00	30,000.00
200.50.52080 MOTOR VEHICLE FUEL	10,355.00	5,421.48	10,000.00	10,000.00
200.50.52090 MINOR TOOLS & EQUIPMENT	4,978.04	2,208.91	5,400.00	5,000.00
200.50.52110 JANITORIAL	911.42	916.61	1,000.00	1,200.00
200.50.52120 PRINTING	0.00	0.00	0.00	0.00
200.50.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.50.52150 OFFICE EQUIPMENT/FURNITURE/FIX	0.00	0.00	0.00	0.00
200.50.52160 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	73,740.06	42,977.56	78,950.00	78,700.00
<u>MAINTENANCE</u>				
200.50.53010 M/R BUILDINGS & STRUCTURES	1,259.44	707.00	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	1,799.62	514.79	3,000.00	2,000.00
200.50.53050 M/R EQUIPMENT & MACHINERY	6,500.53	697.55	7,000.00	7,000.00
200.50.53090 M/R WATER & WASTEWATER MAINS	18,966.19	11,703.55	23,000.00	23,000.00
200.50.53100 M/R METERS, TAPS AND SVC CONC	3,636.85	7,328.24	6,000.00	7,500.00

200-UTILITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
200.50.53120 M/R WATER WELLS	54,924.73	11,631.55	25,000.00	45,000.00
200.50.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	87,087.36	32,582.68	65,500.00	86,000.00
<u>CONTRACTUAL</u>				
200.50.54010 COMMUNICATIONS	8,560.36	5,764.59	9,000.00	9,000.00
200.50.54020 ELECTRICITY	83,250.53	52,711.82	90,000.00	88,000.00
200.50.54021 NATURAL GAS	513.05	298.18	600.00	600.00
200.50.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.50.54030 SOFTWARE LEASE & IT SUPPORT	1,779.12	1,611.27	2,000.00	7,500.00
200.50.54040 LEASE RENTAL OF EQUIPMENT	540.92	344.10	500.00	500.00
200.50.54050 INS PROP, PLANT, EQUIPMENT	8,153.00	6,321.33	9,000.00	9,000.00
200.50.54100 FEES & PERMITS	4,604.37	4,996.81	6,500.00	6,000.00
200.50.54110 LEGAL ADVERTISING	0.00	0.00	300.00	300.00
200.50.54120 PUBLIC COMMUNICATIONS	1,455.58	700.00	2,000.00	2,000.00
200.50.54130 TRAVEL & TRAINING	787.13	371.49	2,000.00	2,000.00
200.50.54140 MEMBERSHIP DUES	0.00	0.00	200.00	200.00
200.50.54200 LAB SERVICES	6,799.94	8,200.40	9,000.00	9,000.00
200.50.54220 ENGINEERING SERVICES	356.25	656.25	0.00	0.00
200.50.54230 LEGAL SERVICES	0.00	0.00	0.00	0.00
200.50.54240 CONSULTING SERVICES	0.00	0.00	0.00	0.00
200.50.54250 MISCELLANEOUS SERVICES	2,161.29	326.10	700.00	800.00
TOTAL CONTRACTUAL	118,961.54	82,302.34	131,800.00	134,900.00
<u>SUNDRY CHARGES</u>				
200.50.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.50.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.50.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.50.55500 PAYMENT TO GL IN LIEU OF TAXES	152,700.00	101,800.00	152,700.00	158,700.00
200.50.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
200.50.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.50.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.50.55800 DEBT SERVICE	6,610.32	5,038.45	6,750.00	1,700.00
200.50.55850 INTEREST EXPENSE	261.20	107.63	150.00	50.00
TOTAL SUNDRY CHARGES	189,571.52	126,946.08	189,600.00	190,450.00
<u>CAPITAL OUTLAY</u>				
200.50.56010 CAPITAL PURCHASES LAND	0.00	0.00	10,000.00	0.00
200.50.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	0.00
200.50.56030 CAPITAL PURCHASE VEHICLES	24,794.00	0.00	0.00	0.00
200.50.56040 CAPITAL PURCHASE MACH & EQUIP	2,885.44	0.00	0.00	0.00
200.50.56050 CAP PURCH WATER/SEWER MAINS	32,662.92	0.00	110,000.00	0.00
200.50.56060 CAP PURCH TANKS & WELLS	0.00	0.00	0.00	0.00
200.50.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
200.50.56100 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
200.50.56110 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	60,342.36	0.00	120,000.00	0.00
<b>TOTAL WATER</b>	<b>706,058.63</b>	<b>384,424.64</b>	<b>780,700.00</b>	<b>653,800.00</b>

## 200-UTILITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<b>WASTEWATER</b>				
=====				
<b>PERSONNEL SERVICES</b>				
200.55.51010 SALARIES & WAGES	141,029.68	81,697.35	142,300.00	130,000.00
200.55.51020 ON-CALL PAY	3,675.00	1,950.00	3,200.00	3,200.00
200.55.51030 LONGEVITY	732.00	0.00	900.00	400.00
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	16,205.33	9,700.26	8,000.00	8,000.00
200.55.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.55.51100 FICA TAXES	11,358.19	7,112.25	12,000.00	11,000.00
200.55.51110 TMRS	18,559.73	9,528.64	15,800.00	15,300.00
200.55.51115 OPEB EXPENSE	781.79	0.00	0.00	0.00
200.55.51120 EMPLOYEE HEALTHCARE COST	16,644.98	10,478.23	16,500.00	16,100.00
200.55.51121 DENTAL INSURANCE	1,023.84	682.56	1,100.00	1,100.00
200.55.51122 LIFE INSURANCE	247.68	140.40	250.00	250.00
200.55.51130 EMPLOYEE TESTING	0.00	0.00	100.00	100.00
200.55.51140 WORKERS COMPENSATION	3,726.37	2,846.21	5,000.00	4,500.00
200.55.51150 UNEMPLOYMENT	53.52	432.00	600.00	600.00
200.55.51160 EMPLOYMENT ADVERTISING	157.95	0.00	100.00	100.00
200.55.51170 MISC EMPLOYEE COSTS	603.87	382.95	800.00	900.00
TOTAL PERSONNEL SERVICES	215,999.93	126,150.85	207,850.00	192,750.00
<b>SUPPLIES</b>				
200.55.52010 OFFICE SUPPLIES	356.40	200.00	500.00	500.00
200.55.52020 FOOD	0.00	0.00	0.00	0.00
200.55.52030 WEARING APPAREL	1,899.44	1,305.76	2,500.00	2,500.00
200.55.52050 WASTE WATER COLLECTION SUPPLIE	1,802.14	677.51	2,000.00	2,000.00
200.55.52060 CHEMICALS	16,841.72	10,300.74	16,000.00	16,000.00
200.55.52080 MOTOR VEHICLE FUEL	9,936.91	5,067.29	15,000.00	12,000.00
200.55.52090 MINOR TOOLS & EQUIPMENT	1,698.53	1,222.80	2,000.00	2,000.00
200.55.52110 JANITORIAL SUPPLIES	0.00	0.00	0.00	650.00
200.55.52120 PRINTING	0.00	0.00	0.00	0.00
200.55.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.55.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.55.52160 MISC SUPPLIES	0.00	652.80	100.00	500.00
TOTAL SUPPLIES	32,535.14	19,426.90	38,100.00	36,150.00
<b>MAINTENANCE</b>				
200.55.53010 M/R BUILDING & STRUCTURES	342.13	471.08	500.00	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	3,319.48	8,993.68	8,000.00	8,000.00
200.55.53050 M/R EQUIPMENT & MACHINERY	3,658.12	1,269.53	6,000.00	6,000.00
200.55.53090 M/R WATER & WASTEWATER MAINS	4,092.68	266.83	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	24,489.60	10,569.18	25,000.00	25,000.00
200.55.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00

200-UTILITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
200.55.53125 M/R - WASTEWATER PLANT	12,868.22	458.23	25,000.00	25,000.00
200.55.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	48,770.23	22,028.53	68,500.00	68,500.00
<u>CONTRACTUAL</u>				
200.55.54010 COMMUNICATIONS	4,150.56	2,725.26	5,000.00	4,500.00
200.55.54020 ELECTRICITY	40,572.71	25,392.69	45,000.00	43,000.00
200.55.54021 NATURAL GAS	513.00	298.17	500.00	500.00
200.55.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.55.54030 SOFTWARE LEASE & IT SUPPORT	0.00	0.00	0.00	0.00
200.55.54040 LEASE RENTAL OF EQUIPMENT	0.00	0.00	500.00	500.00
200.55.54050 INS PROP, PLANT, EQUIPMENT	7,468.44	6,015.02	8,500.00	8,500.00
200.55.54100 FEES & PERMITS	3,865.79	2,539.79	4,000.00	4,000.00
200.55.54110 LEGAL ADVERTISING	861.71	772.35	0.00	500.00
200.55.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.55.54130 TRAVEL & TRAINING	3,486.56	0.00	5,000.00	3,000.00
200.55.54140 MEMBERSHIP DUES	45.00	0.00	300.00	300.00
200.55.54180 SOLID WASTE/SLUDGE DISPOSAL	17,758.07	10,555.96	19,000.00	19,000.00
200.55.54200 LAB SERVICES	8,578.00	5,287.56	9,000.00	8,000.00
200.55.54220 ENGINEERING SERVICES	195.00	600.00	0.00	0.00
200.55.54230 LEGAL SERVICES	0.00	0.00	0.00	20,000.00
200.55.54240 CONSULTING SERVICES	5,571.25	0.00	0.00	0.00
200.55.54250 MISCELLANEOUS SERVICES	669.33	456.25	700.00	800.00
TOTAL CONTRACTUAL	93,735.42	54,643.05	97,500.00	112,600.00
<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	152,700.00	101,800.00	152,700.00	158,700.00
200.55.55550 GENERAL FUND ADMINISTRATION	30,000.00	20,000.00	30,000.00	30,000.00
200.55.55600 TRANSFER TO I&S FUND	0.00	0.00	0.00	0.00
200.55.55700 CONTINGENCY	0.00	0.00	0.00	0.00
200.55.55800 DEBT SERVICE	13,804.90	13,844.30	26,000.00	24,800.00
200.55.55850 INTEREST EXPENSE	949.46	1,546.88	2,850.00	2,000.00
TOTAL SUNDRY CHARGES	197,454.36	137,191.18	211,550.00	215,500.00
<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	18,335.00	15,000.00	0.00
200.55.56030 CAPITAL PURCHASE VEHICLES	1,740.00	41,181.24	45,000.00	0.00
200.55.56040 CAPITAL PURCHASE MACH & EQUIP	3,191.58	7,437.35	12,600.00	46,500.00
200.55.56050 CAP PURCH WATER/SEWER MAINS	0.00	0.00	397,000.00	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	2,600.00
TOTAL CAPITAL OUTLAY	4,931.58	66,953.59	469,600.00	49,100.00
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TOTAL WASTEWATER	593,426.66	426,394.10	1,093,100.00	674,600.00

200-UTILITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<b>GARBAGE COLLECTION</b> =====				
<u>CONTRACTUAL</u>				
200.60.54180 SOLID WASTE DISPOSAL RES	180,074.89	131,779.06	185,000.00	204,000.00
200.60.54181 SOLID WASTE DISPOSAL COMM	<u>108,794.91</u>	<u>75,464.03</u>	<u>112,000.00</u>	<u>118,000.00</u>
TOTAL CONTRACTUAL	288,869.80	207,243.09	297,000.00	322,000.00
<u>SUNDRY CHARGES</u>				
200.60.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.60.55550 GENERAL FUND ADMINISTRATION	<u>6,000.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUNDRY CHARGES	6,000.00	4,000.00	6,000.00	6,000.00
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TOTAL GARBAGE COLLECTION	294,869.80	211,243.09	303,000.00	328,000.00
<b>UTILITY BILLING</b> =====				
<u>PERSONNEL SERVICES</u>				
200.65.51010 SALARIES & WAGES	27,489.23	18,599.30	28,500.00	30,200.00
200.65.51020 ON-CALL PAY	0.00	0.00	0.00	0.00
200.65.51030 LONGEVITY	32.00	0.00	100.00	200.00
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	155.13	44.24	500.00	500.00
200.65.51080 CONTRACT LABOR	0.00	0.00	0.00	0.00
200.65.51100 FICA TAXES	2,134.88	1,448.39	2,300.00	2,400.00
200.65.51110 TMRS	3,203.24	1,825.14	3,000.00	3,400.00
200.65.51115 OPEB EXPENSE	135.25	0.00	0.00	0.00
200.65.51120 EMPLOYEE HEALTHCARE COST	5,548.26	3,463.81	5,500.00	5,350.00
200.65.51121 DENTAL INSURANCE	341.28	227.52	400.00	350.00
200.65.51122 LIFE INSURANCE	82.56	46.80	100.00	100.00
200.65.51130 EMPLOYEE TESTING	0.00	0.00	0.00	0.00
200.65.51140 WORKERS COMPENSATION	88.96	65.19	150.00	150.00
200.65.51150 UNEMPLOYMENT	9.00	122.76	200.00	200.00
200.65.51160 EMPLOYMENT ADVERTISING	0.00	0.00	0.00	0.00
200.65.51170 MISC EMPLOYEE COSTS	<u>190.31</u>	<u>127.65</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES	39,810.10	26,370.80	41,650.00	43,750.00
<u>SUPPLIES</u>				
200.65.52010 OFFICE SUPPLIES	7,817.50	7,436.18	8,500.00	11,000.00
200.65.52020 FOOD	0.00	0.00	0.00	0.00
200.65.52030 WEARING APPAREL	51.94	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	<u>1,092.87</u>	<u>660.34</u>	<u>1,100.00</u>	<u>1,100.00</u>

## 200-UTILITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
200.65.52120 PRINTING	0.00	0.00	0.00	0.00
200.65.52130 PUBLIC EDUCATION	0.00	0.00	0.00	0.00
200.65.52150 OFFICE EQUIPMENT, FFE	0.00	0.00	0.00	0.00
200.65.52160 MISC SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	8,962.31	8,096.52	9,800.00	12,300.00
<u>MAINTENANCE</u>				
200.65.53010 M/R BUILDING & STRUCTURES	1,091.75	474.60	500.00	1,000.00
200.65.53020 M/R OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53030 M/R RADIO EQUIPMENT	0.00	0.00	0.00	0.00
200.65.53040 M/R MOTOR VEHICLES	0.00	0.00	0.00	0.00
200.65.53050 M/R EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00
200.65.53090 M/R WATER & WASTEWATER MAINS	0.00	0.00	0.00	0.00
200.65.53100 M/R METERS, TAPES AND SVC CONC	0.00	0.00	0.00	0.00
200.65.53110 LIFT STATIONS	0.00	0.00	0.00	0.00
200.65.53120 M/R WATER WELLS	0.00	0.00	0.00	0.00
200.65.53130 M/R MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	1,091.75	474.60	500.00	1,000.00
<u>CONTRACTUAL</u>				
200.65.54010 COMMUNICATIONS	1,328.23	927.10	1,500.00	1,500.00
200.65.54020 ELECTRICITY	973.31	623.33	1,200.00	1,200.00
200.65.54021 NATURAL GAS	241.15	153.53	250.00	250.00
200.65.54022 WATER/SEWAGE & GARBAGE	0.00	0.00	0.00	0.00
200.65.54030 SOFTWARE LEASE & IT SUPPORT	5,777.31	7,148.15	7,000.00	7,500.00
200.65.54040 LEASE RENTAL OF EQUIPMENT	4,009.66	2,890.57	4,400.00	4,400.00
200.65.54050 INS PROP, PLANT, EQUIPMENT	416.48	296.19	1,000.00	600.00
200.65.54095 CREDIT CARD MERCHANT FEES	8,780.79	7,476.87	9,000.00	12,000.00
200.65.54100 FEES & PERMITS	0.00	0.00	0.00	0.00
200.65.54110 LEGAL ADVERTISING	0.00	0.00	0.00	0.00
200.65.54120 PUBLIC COMMUNICATIONS	0.00	0.00	0.00	0.00
200.65.54130 TRAVEL & TRAINING	0.00	0.00	500.00	500.00
200.65.54150 MEMBERSHIP DUES	0.00	0.00	0.00	0.00
200.65.54160 BILLING & COLLECTION SVCS	0.00	0.00	0.00	0.00
200.65.54210 ACCOUNTING & AUDITING SVCS	0.00	0.00	0.00	0.00
200.65.54230 LEGAL SERVICES	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	21,526.93	19,515.74	24,850.00	27,950.00
<u>SUNDRY CHARGES</u>				
200.65.55100 GRANT MATCH	0.00	0.00	0.00	0.00
200.65.55200 DAMAGE CLAIMS	0.00	0.00	0.00	0.00
200.65.55400 BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00
200.65.55450 CASH OVER/SHORT	0.00	( 0.15)	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	8,000.00	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	7,999.85	12,000.00	12,000.00

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

200-UTILITY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>CAPITAL OUTLAY</u>				
200.65.56010 CAPITAL PURCHASES LAND	0.00	0.00	0.00	0.00
200.65.56020 CAPITAL PURCHASE BUILDING	0.00	0.00	0.00	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	1,151.76	2,000.00	1,000.00
200.65.56090 CAP PURCH MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,151.76	2,000.00	1,000.00
<hr/>				
TOTAL UTILITY BILLING	83,391.09	63,609.27	90,800.00	98,000.00
TOTAL EXPENDITURES	1,677,746.18	1,085,671.10	2,267,600.00	1,754,400.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	290,430.47	481,222.89	170,000.00	210,000.00

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

300-COURT TECHNOLOGY  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	<u>3,842.44</u>	<u>2,457.90</u>	<u>4,500.00</u>	<u>4,000.00</u>
	TOTAL REVENUES	<u>3,842.44</u>	<u>2,457.90</u>	<u>4,500.00</u>	<u>4,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,842.44	2,457.90	0.00	0.00



300-COURT TECHNOLOGY

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
FINES & FORFEITURES				
300.20.44100 MUNICIPAL COURT FINES & COSTS	3,842.44	2,393.90	4,500.00	4,000.00
300.20.44110 LOCAL MUNI COURT TECH FUND FEE	0.00	64.00	0.00	0.00
TOTAL FINES & FORFEITURES	<u>3,842.44</u>	<u>2,457.90</u>	<u>4,500.00</u>	<u>4,000.00</u>
MISCELLANEOUS REVENUES				
300.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
300.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<hr/>				
TOTAL MUNICIPAL COURT	3,842.44	2,457.90	4,500.00	4,000.00
<hr/>				
TOTAL REVENUES	<u>3,842.44</u>	<u>2,457.90</u>	<u>4,500.00</u>	<u>4,000.00</u>

300-COURT TECHNOLOGY

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 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	4,500.00	4,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	4,500.00	4,000.00
TOTAL MUNICIPAL COURT	0.00	0.00	4,500.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,500.00	4,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,842.44	2,457.90	0.00	0.00

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

301-COURT SECURITY  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	<u>2,882.61</u>	<u>1,873.85</u>	<u>3,500.00</u>	<u>3,000.00</u>
	TOTAL REVENUES	<u>2,882.61</u>	<u>1,873.85</u>	<u>3,500.00</u>	<u>3,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>13,407.38</u>	<u>457.97</u>	<u>3,500.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	<u>13,407.38</u>	<u>457.97</u>	<u>3,500.00</u>	<u>3,000.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 10,524.77)	1,415.88	0.00	0.00

301-COURT SECURITY

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
<u>FINES &amp; FORFEITURES</u>				
301.20.44100 MUNICIPAL COURT FINES & COSTS	2,882.61	1,795.45	3,500.00	3,000.00
301.20.44110 LOCAL MUNI COURT BLDG SECURITY	0.00	78.40	0.00	0.00
TOTAL FINES & FORFEITURES	<u>2,882.61</u>	<u>1,873.85</u>	<u>3,500.00</u>	<u>3,000.00</u>
<u>MISCELLANEOUS REVENUES</u>				
301.20.46100 INVESTMENT INCOME	0.00	0.00	0.00	0.00
301.20.46125 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MUNICIPAL COURT	2,882.61	1,873.85	3,500.00	3,000.00
<hr/>				
TOTAL REVENUES	<u>2,882.61</u>	<u>1,873.85</u>	<u>3,500.00</u>	<u>3,000.00</u>

301-COURT SECURITY

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 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	457.97	1,500.00	1,000.00
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	457.97	1,500.00	1,000.00
<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	0.00	0.00
301.20.56040 CAPITAL PURCH - MACH & EQUIP	13,407.38	0.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	13,407.38	0.00	2,000.00	2,000.00
TOTAL MUNICIPAL COURT	13,407.38	457.97	3,500.00	3,000.00
TOTAL EXPENDITURES	13,407.38	457.97	3,500.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 10,524.77)	1,415.88	0.00	0.00

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: MAY 31ST, 2020

302-COURT CHILD SAFETY  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	<u>3,455.98</u>	<u>1,915.93</u>	<u>4,000.00</u>	<u>3,500.00</u>
	TOTAL REVENUES	<u>3,455.98</u>	<u>1,915.93</u>	<u>4,000.00</u>	<u>3,500.00</u>
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>3,500.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>3,500.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	3,455.98	1,915.93	0.00	0.00

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

302-COURT CHILD SAFETY

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
<u>FINES &amp; FORFEITURES</u>				
302.20.44100 MUNICIPAL COURT FINES & COSTS	3,455.98	1,915.93	4,000.00	3,500.00
TOTAL FINES & FORFEITURES	<u>3,455.98</u>	<u>1,915.93</u>	<u>4,000.00</u>	<u>3,500.00</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>
<hr/>				
TOTAL MUNICIPAL COURT	3,455.98	1,915.93	4,000.00	3,500.00
<hr/>				
TOTAL REVENUES	<u>3,455.98</u>	<u>1,915.93</u>	<u>4,000.00</u>	<u>3,500.00</u>

302-COURT CHILD SAFETY

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 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	2,000.00	1,500.00
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	2,000.00	1,500.00
<u>CAPITAL OUTLAY</u>				
302.20.56040 CAPITAL PURCHASE MACH & EQUIP	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	3,500.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	3,500.00
REVENUES OVER/(UNDER) EXPENDITURES	3,455.98	1,915.93	0.00	0.00



CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: MAY 31ST, 2020

304-COURT TIME PAYMENT FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	0.00	15.00	0.00	200.00
	TOTAL REVENUES	0.00	15.00	0.00	200.00
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	0.00	0.00	0.00	200.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	200.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.00	0.00	0.00

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: MAY 31ST, 2020

304-COURT TIME PAYMENT FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
<u>FINES &amp; FORFEITURES</u>				
304.20.44110 LOCAL TIME PAYMENT FEE	0.00	15.00	0.00	200.00
TOTAL FINES & FORFEITURES	0.00	15.00	0.00	200.00
<hr/>				
TOTAL MUNICIPAL COURT	0.00	15.00	0.00	200.00
<hr/>				
TOTAL REVENUES	0.00	15.00	0.00	200.00
	=====	=====	=====	=====

304-COURT TIME PAYMENT FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
CONTRACTUAL				
304.20.54160 COLLECTION EXPENSE	0.00	0.00	0.00	200.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	200.00
<hr/>				
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	200.00
TOTAL EXPENDITURES	0.00	0.00	0.00	200.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15.00	0.00	0.00
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CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: MAY 31ST, 2020

305-COURT TRUANCY PREVENTION  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	0.00	80.00	0.00	1,000.00
	TOTAL REVENUES	0.00	80.00	0.00	1,000.00
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	0.00	0.00	0.00	1,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	1,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	0.00	0.00

305-COURT TRUANCY PREVENTION

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
<u>FINES &amp; FORFEITURES</u>				
305.20.44110 LOCAL TRUANCY PREVENTION FEE	0.00	80.00	0.00	1,000.00
TOTAL FINES & FORFEITURES	0.00	80.00	0.00	1,000.00
<hr/>				
TOTAL MUNICIPAL COURT	0.00	80.00	0.00	1,000.00
<hr/>				
TOTAL REVENUES	0.00	80.00	0.00	1,000.00
	=====	=====	=====	=====

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

305-COURT TRUANCY PREVENTION

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
CONTRACTUAL				
305.20.54130 TRAVEL & TRAINING	0.00	0.00	0.00	1,000.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	1,000.00
<hr/>				
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	80.00	0.00	0.00
<hr/>				

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: MAY 31ST, 2020

306-COURT JURY FUND  
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	MUNICIPAL COURT	0.00	1.60	0.00	100.00
	TOTAL REVENUES	0.00	1.60	0.00	100.00
<u>EXPENDITURE SUMMARY</u>					
	MUNICIPAL COURT	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	100.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.60	0.00	0.00

306-COURT JURY FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
<u>FINES &amp; FORFEITURES</u>				
306.20.44110 LOCAL MUNICIPAL JURY FEE	<u>0.00</u>	<u>1.60</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FINES & FORFEITURES	0.00	1.60	0.00	100.00
<hr/>				
TOTAL MUNICIPAL COURT	0.00	1.60	0.00	100.00
<hr/>				
TOTAL REVENUES	<u>0.00</u>	<u>1.60</u>	<u>0.00</u>	<u>100.00</u>
	=====	=====	=====	=====



CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

306-COURT JURY FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
MUNICIPAL COURT =====				
CONTRACTUAL				
306.20.54100 JURY FEES	0.00	0.00	0.00	100.00
TOTAL CONTRACTUAL	0.00	0.00	0.00	100.00
<hr/>				
TOTAL MUNICIPAL COURT	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	100.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.60	0.00	0.00
<hr/>				

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

350-PEG FEE FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	ADMINISTRATION	25,498.73	4,272.04	0.00	9,000.00
	TOTAL REVENUES	25,498.73	4,272.04	0.00	9,000.00
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	0.00	0.00	0.00	9,000.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	9,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	25,498.73	4,272.04	0.00	0.00

350-PEG FEE FUND

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
ADMINISTRATION =====				
FRANCHISE TAXES				
350.10.42115 SUDDENLINK PEG FEES	<u>25,498.73</u>	<u>4,272.04</u>	<u>0.00</u>	<u>9,000.00</u>
TOTAL FRANCHISE TAXES	25,498.73	4,272.04	0.00	9,000.00
<hr/>				
TOTAL ADMINISTRATION	25,498.73	4,272.04	0.00	9,000.00
<hr/>				
TOTAL REVENUES	<u>25,498.73</u>	<u>4,272.04</u>	<u>0.00</u>	<u>9,000.00</u>

CITY OF BULLARD  
BUDGET PRESENTATION  
AS OF: MAY 31ST, 2020

350-PEG FEE FUND

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<hr/>				
ADMINISTRATION =====				
CAPITAL OUTLAY				
350.10.56040 CAPITAL PURCH - MACH & EQUIP	0.00	0.00	0.00	9,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	9,000.00
<hr/>				
TOTAL ADMINISTRATION	0.00	0.00	0.00	9,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	9,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	25,498.73	4,272.04	0.00	0.00
<hr/>				

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

400-INTEREST & SINKING  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>REVENUE SUMMARY</u>					
	ADMINISTRATION	878,113.17	917,991.49	840,484.00	957,741.00
	TOTAL REVENUES	878,113.17	917,991.49	840,484.00	957,741.00
<u>EXPENDITURE SUMMARY</u>					
	ADMINISTRATION	834,370.39	481,379.94	840,484.00	971,589.00
	TOTAL EXPENDITURES	834,370.39	481,379.94	840,484.00	971,589.00
	REVENUES OVER/(UNDER) EXPENDITURES	43,742.78	436,611.55	0.00	( 13,848.00)

CITY OF BULLARD  
 BUDGET PRESENTATION  
 AS OF: MAY 31ST, 2020

400-INTEREST & SINKING

REVENUES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<u>ADMINISTRATION</u>				
<u>PROPERTY TAXES</u>				
400.10.41100 CURRENT YEAR I&S PROP TAXES	878,113.17	917,991.49	840,484.00	957,741.00
400.10.41105 PRIOR YEAR I&S PROP TAXES	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAXES	878,113.17	917,991.49	840,484.00	957,741.00
<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	878,113.17	917,991.49	840,484.00	957,741.00
TOTAL REVENUES	878,113.17	917,991.49	840,484.00	957,741.00

400-INTEREST & SINKING

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2019 BUDGET	2020 APPROVED
<b>ADMINISTRATION</b>				
=====				
<b>SUNDRY CHARGES</b>				
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	110,000.00	115,000.00	115,000.00	120,000.00
400.10.55305 PRINCIPAL CO SERIES - 2014	0.00	0.00	0.00	0.00
400.10.55306 PRINCIPAL BONDS SERIES - 2016	300,000.00	0.00	310,000.00	325,000.00
400.10.55307 PRINCIPAL TAX NOTE - 2016B	142,000.00	0.00	0.00	0.00
400.10.55308 PRINCIPAL TAX NOTE - 2017	162,000.00	0.00	0.00	0.00
400.10.55309 PRINCIPAL TAX NOTE - 2019	0.00	280,000.00	270,000.00	339,000.00
400.10.55310 PRINCIPAL TAX NOTE - 2020	0.00	0.00	0.00	54,000.00
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	41,486.51	37,119.50	37,120.00	32,554.00
400.10.55335 INTEREST EXPENSE - 2014	0.00	0.00	0.00	0.00
400.10.55336 INTEREST EXPENSE - 2016	75,006.68	41,350.00	82,200.00	72,900.00
400.10.55337 INTEREST EXPENSE - 2016B	2,016.40	0.00	0.00	0.00
400.10.55338 INTEREST EXPENSE - 2017	1,360.80	0.00	0.00	0.00
400.10.55339 INTEREST EXPENSE - 2019	0.00	7,910.44	25,164.00	11,880.00
400.10.55340 INTEREST EXPENSE - 2020	0.00	0.00	0.00	15,755.00
400.10.55360 PAYING AGENT FEES	500.00	0.00	1,000.00	500.00
TOTAL SUNDRY CHARGES	834,370.39	481,379.94	840,484.00	971,589.00
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TOTAL ADMINISTRATION	834,370.39	481,379.94	840,484.00	971,589.00
TOTAL EXPENDITURES	834,370.39	481,379.94	840,484.00	971,589.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	43,742.78	436,611.55	0.00	( 13,848.00)
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