

CITY OF BELLMEAD

ADOPTED FY 2013-14 BUDGET

U. F. Roberts, Mayor

Mary Youngblood, Mayor Pro Tem

Carlos Luna, Council Member

Gary Moore, Council Member At-Large

Kevin Wilson, Council Member

Doss Youngblood, Council Member

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CITY OF BELLMEAD, TEXAS

ADOPTED BUDGET

FY 2013 – 14

** This budget will raise more property taxes than last year's budget by:*

\$46,373 or 4.56%

and of that amount \$33,763 is tax revenue to be raised from new property added to the roll this year."

* This notice is required by H.B. 3195, for any budget to be effective after September 1, 2007

ORDINANCE NO. 2013-006

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2013 FOR THE CITY OF BELLMEAD, TEXAS AND PROVIDING AN EFFECTIVE DATE. BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLMEAD, TEXAS:

SECTION I.

That there be and is hereby levied an ad valorem tax of \$0.214186 on each one hundred dollars worth of property owned and situated within the City Limits of the City of Bellmead, Texas, both real and personal and mixed, for General Fund maintenance and operating purposes for the tax year 2013.

SECTION II.

That there be and is hereby levied for the use of the City of Bellmead, for the tax year 2013 for permanent improvements, an ad valorem tax of \$0.084422 on each one hundred dollars worth of real, personal and mixed property owned and situated in the City Limits of the City of Bellmead, Texas, for the payment of principal and interest on all outstanding bonds and lease payments, not otherwise provided for, of the City of Bellmead.

SECTION III.

Wherefore, the combined tax rate in accordance with V.T.C.A. Tax Code Section 26.05 shall be \$0.298608 on each one hundred dollars worth of real, personal, and mixed property of owned and situated within the City Limits of the City of Bellmead, Texas.

"THIS TAX RATE WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS COMPARED TO LAST YEAR'S TAX RATE.

THE TAX RATE WILL REMAIN THE SAME AS THE 2012 TAX RATE AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.08.

SECTION IV.

This Ordinance shall become effective as provided by the Charter of the City of Bellmead, Texas.

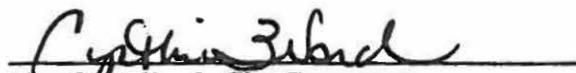
PASSED AND APPROVED on its first reading this the 29TH day of August, 2013.

PASSED AND ADOPTED on its second reading this the 29TH day of August, 2013.

PASSED AND ADOPTED on its third reading this the 10th day of September, 2013.


U.F. Roberts, Mayor

ATTEST:


Cynthia Ward, City Secretary

ORDINANCE NO. 2013-007

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BELLMEAD, TEXAS FOR THE FISCAL YEAR 2013-2014; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Bellmead, Texas, has prepared a budget for the fiscal year October 1, 2013 through September 30, 2014 and has filed same with the City Secretary, presented it to the City Council which held a public hearing on same, all after due notice as required by statute; and,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLMEAD, TEXAS:

SECTION I.

That the City Council of the City of Bellmead, Texas does hereby adopt the Budget for the City of Bellmead, Texas, for the fiscal year October 1, 2013 through September 30, 2014, as shown in the attached Exhibit "A", which is incorporated herein as though copied herein verbatim.

SECTION II.

This ordinance shall become effective for the fiscal year 2013-14 as provided in the Charter.

PASSED AND APPROVED on its first reading this the 29th day of August, 2013.

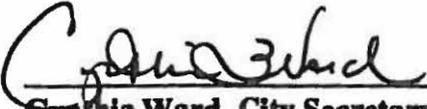
PASSED AND APPROVED on its second reading this the 29th day of August, 2013.

PASSED AND ADOPTED on its third reading this the 10th day of September, 2013.



U.F. Roberts, Mayor

ATTEST:



Cynthia Ward, City Secretary

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 GENERAL FUND #10

EXHIBIT A

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$4,117,928</u>	<u>\$4,136,900</u>	<u>\$3,463,913</u>	<u>\$4,453,851</u>
TOTAL REVENUES	<u><u>\$4,117,928</u></u>	<u><u>\$4,136,900</u></u>	<u><u>\$3,463,913</u></u>	<u><u>\$4,453,851</u></u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$236,656	\$291,610	\$211,748	\$424,793
15 - PROFESSIONAL	\$635,763	\$285,750	\$273,083	\$334,090
20 - TAX DEPARTMENT	\$19,126	\$0	\$17,818	\$0
30 - POLICE DEPARTMENT	\$1,594,122	\$1,565,770	\$1,215,266	\$1,743,030
31 - MUNICIPAL COURT	\$211,862	\$216,020	\$196,137	\$226,623
40 - FIRE DEPARTMENT	\$727,248	\$858,840	\$600,397	\$918,394
60 - STREET DEPARTMENT	\$285,477	\$487,280	\$280,682	\$314,160
65 - CITY GARAGE	\$107,341	\$122,740	\$74,505	\$117,311
70 - PARKS & RECREATION	\$51,347	\$61,240	\$46,925	\$80,963
80 - PLANNING	\$162,614	\$0	\$8,606	\$0
90 - GOVERNMENTAL	<u>\$335,229</u>	<u>\$246,690</u>	<u>\$193,144</u>	<u>\$272,230</u>
EXPENSES	<u>\$4,366,785</u>	<u>\$4,135,940</u>	<u>\$3,118,312</u>	<u>\$4,431,594</u>
TOTAL EXPENDITURES	<u><u>\$4,366,785</u></u>	<u><u>\$4,135,940</u></u>	<u><u>\$3,118,312</u></u>	<u><u>\$4,431,594</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$248,857</u></u>	<u><u>\$960</u></u>	<u><u>\$345,601</u></u>	<u><u>\$22,257</u></u>

**SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2013-14 ADOPTED BUDGET**

EXHIBIT A

WATER/SEWER:

Revenues	\$2,916,000
Expenditures	<u>\$2,899,703</u>
Revenues over Expenditures	<u>\$16,297</u>

EDC #30:

Revenues	\$249,624
Expenditures	<u>\$56,300</u>
Revenues over Expenditures	<u>\$193,324</u>

BEDC #35:

Revenues	\$566,600
Expenditures	<u>\$566,600</u>
Revenues over Expenditures	<u>\$0</u>

CIVIC CENTER:

Revenues	\$400,700
Expenditures	<u>\$362,792</u>
Revenues over Expenditures	<u>\$37,908</u>

DEBT SERVICE:

Revenues	\$494,795
Expenditures	<u>\$491,886</u>
Revenues over Expenditures	<u>\$2,909</u>

STREET SPECIAL

Revenues	\$547,565
Expenditures	<u>\$225,269</u>
Revenues over Expenditures	<u>\$322,296</u>



TO: Mayor/Council
FROM: Bo Thomas  City Manager
SUBJECT: FY '13'14 Final Budget and Summary
DATE: August 23, 2013

On the following pages, you will find the final FY '13-'14 budget. This budget was prepared with the assistance of the City Council, each department director and the valuable assistance of CFO Victor Salas. To highlight, the changes in this budget include formatting, a Table of Contents, a uniform Chart of Accounts, a schedule of authorized positions, line item analysis of each department and a listing of all Capital Outlay for each fund by department. All of these changes together bring great transparency and understanding to this budget.

Let me begin by summarizing the revenue highlights. After discussing the property tax rate at the Public Hearings and receiving final assessed valuations, the property tax rate will remain the same as the current property tax rate at \$0.298608. With the addition of \$10,000,000 in new valuations and \$8,500,000 in increased valuations, this generates an increase in property tax revenues of \$46,373. Other areas of notable revenue increases include an increase of \$45,000 in sales tax, \$55,000 in Municipal Court fines and fees, administrative charges to Water/Sewer and BEDC in the amount of \$133,640 and a Water/Sewer grant for meter replacement in an amount of \$274,000. Sales tax continues to trend upwards and steady. The collections contract in the Court is proving to be very beneficial, as well.

Now onto expenditures, the budget has contemplated many of the items and issues Council has shared with me since I have been in Bellmead. Expenditure control, redistribution of resources and the reallocation of \$722,014 in capital outlay and improvements has been achieved in this budget. Also, with Council's authorization at our August 13th regular City Council meeting, many capital expenditures included in the original proposed budget, were secured in this fiscal year with excess revenues so that those expenditures are no longer needed in this final budget.

Employee pay raises are accomplished with this budget. The total cost for salary increases and benefits is \$248,713. The increases are based on competing wages in our area for Police and Fire and basic cost of living increases for all other Municipal employees. The last salary increases

were in October 2009 when employees were provided an increase of \$0.50 per hour. The increases are as follows:

Certified Police Officers (except Chief) = 15%

Certified Fire Personnel (except Chief) = 7.5%

All other employees including Chiefs = 5%

Another notable reduction in expenses was authorized by Council at the August 13th meeting. By moving our group Medical/Dental coverage to the Texas Municipal League, we are saving a minimum of \$59,000 in premiums, thus helping to offset some of the increase in wages.

The only new item in this final budget is in Capital Outlay. The project is called the City Center Complex Project. This will complete the necessary improvements to the corner of the Municipal property providing an upgraded open space and gathering area. We are allocating \$15,000 and believe the BEDC to be reviewing this project, as well.

The only item not included in this budget is the Southside (Sam's) Sewer Interceptor. I believe the thought has been for this project to be funded by Water/Sewer reserves, BEDC reserves or some combination of both funds. As of this writing, we officially began soliciting bids today for this improvement and the bid opening is scheduled for September 13th.

Therefore to summarize, all funds are balanced and our property tax rate remains the same. Thank you for allowing me to share these highlights on the budget with you. I am very pleased with this budget for next year and what it will accomplish. Should you have any questions or concerns, please feel free to contact me.

**SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2013-14 ADOPTED BUDGET**

GENERAL FUND:

Revenues	\$4,453,851
Expenditures	<u>\$4,431,594</u>
Revenues over Expenditures	<u><u>\$22,257</u></u>

WATER/SEWER:

Revenues	\$2,916,000
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CITY OF BELLMEAD
 GENERAL FUND
 SUMMARY PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Finance Department	4	6
Professional Department	2	3
Police Department	27	28
Municipal Court Department	4	3
Fire Department	14	14
Street Department	6	5
City Garage	1	1
Park & Rec Department	<u>1</u>	<u>1</u>
TOTAL	<u><u>59</u></u>	<u><u>61</u></u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 GENERAL FUND #10

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
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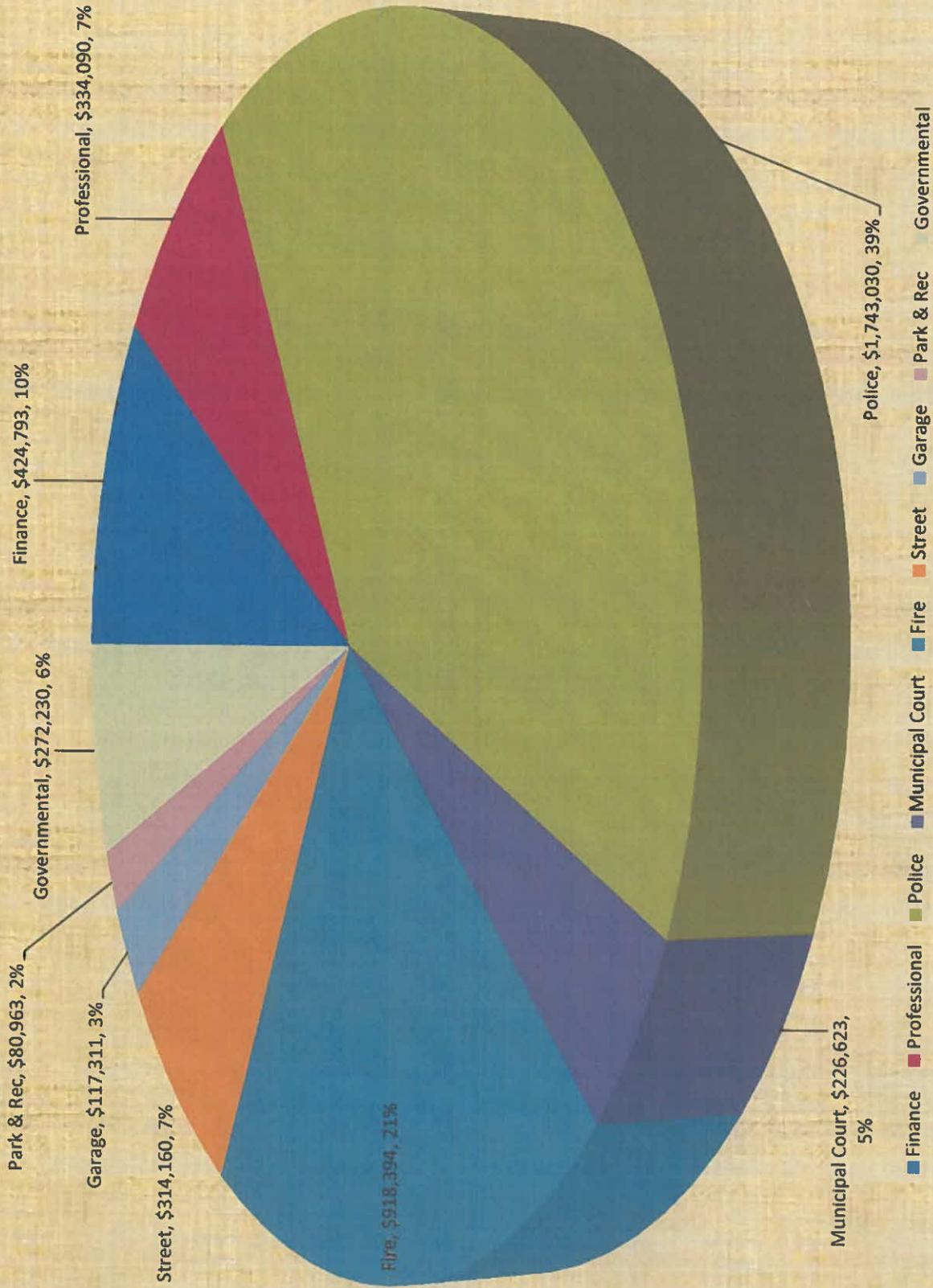
CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 GENERAL FUND # 10

		2011-2012	FY 2012-13	Y-T-D	FY 2013-14
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ADOPTED</u>
					<u>BUDGET</u>
REVENUES:					
4110	CURRENT TAX REVENUE	\$673,658	\$671,870	\$671,620	\$724,589
4120	DELINQUENT TAX REVENUE	\$19,911	\$14,800	\$10,985	\$16,500
4130	TAX PENALTY & INTEREST	\$10,487	\$8,600	\$5,084	\$10,200
4160	BINGO TAX REVENUE	\$38,567	\$38,050	\$32,270	\$38,700
4165	OCCUP. TAX REVENUE	\$1,175	\$1,100	\$540	\$0
4170	MIXED BEVERAGE TAX	\$3,494	\$3,320	\$4,363	\$3,150
4180	SALES TAX REVENUE	\$2,107,343	\$2,141,600	\$1,628,313	\$2,186,881
4200	TELEPHONE FRANCHISE TAX	\$30,407	\$32,500	\$9,641	\$30,000
4220	ELECTRIC FRANCHISE TAX	\$325,735	\$367,500	\$305,017	\$340,000
4230	GAS FRANCHISE TAX	\$52,453	\$55,490	\$46,040	\$55,500
4240	CABLE FRANCHISE TAX	\$87,541	\$94,930	\$58,153	\$89,500
4241	CABLE FRANCHISE - PEG	\$7,847	\$0	\$11,630	\$7,850
4250	OTHER FRANCHISE TAX	\$18,860	\$9,000	\$26,139	\$20,000
4300	FINES & FEES	\$260,837	\$270,000	\$271,895	\$325,000
4310	COURT REIM OVERTIME	\$44	\$0	\$98	\$0
4320	OTHER REVENUE - CL	\$1,087	\$0	-\$563	\$0
4360	REV: COURT TECHNOLOGY	\$3,604	\$0	\$7,673	\$10,012
4370	REV: BLDG SECURITY	\$2,403	\$0	\$5,190	\$6,004
4380	OTHER REVENUE - PD	\$5,091	\$3,950	\$4,568	\$0
4382	POLICE SEIZURE REVENUE	\$1,273	\$0	\$4,701	\$0
4385	POLICE MISC. REVENUE	\$130	\$0	\$450	\$0
4390	GRANT REVENUE	\$0	\$0	\$4	\$0
4400	FIRE INSPECTION - CITATION	\$0	\$10	\$0	\$0
4402	McLENNAN CTY FIRE SVCS	\$0	\$0	\$5,000	\$5,000
4405	FIRE PERMITS	\$206	\$200	\$128	\$0
4410	ANIMAL CONTROL CITATIONS	\$0	\$100	\$29	\$0
4420	ANIMAL CONTROL REVENUE	\$4,467	\$500	\$2,682	\$0
4430	ANIMAL BOARDING FEE	\$0	\$0	\$0	\$0
4500	BUILDING PERMITS	\$17,629	\$13,150	\$23,903	\$30,275
4510	ELECTRICAL PERMITS	\$5,500	\$5,430	\$5,964	\$6,000
4520	PLUMBING PERMITS	\$10,445	\$9,690	\$10,165	\$11,000
4540	MOBILE HOME PARK PERMITS	\$860	\$1,000	\$2,105	\$4,750
4700	PARK & REC RENTALS	\$0	\$0	\$0	\$0
4725	CONCESSION REVENUE	\$0	\$0	\$0	\$0
4770	CHIPPER FEES	\$0	\$10	\$0	\$0
		<u>\$3,691,055</u>	<u>\$3,742,800</u>	<u>\$3,153,787</u>	<u>\$3,920,911</u>

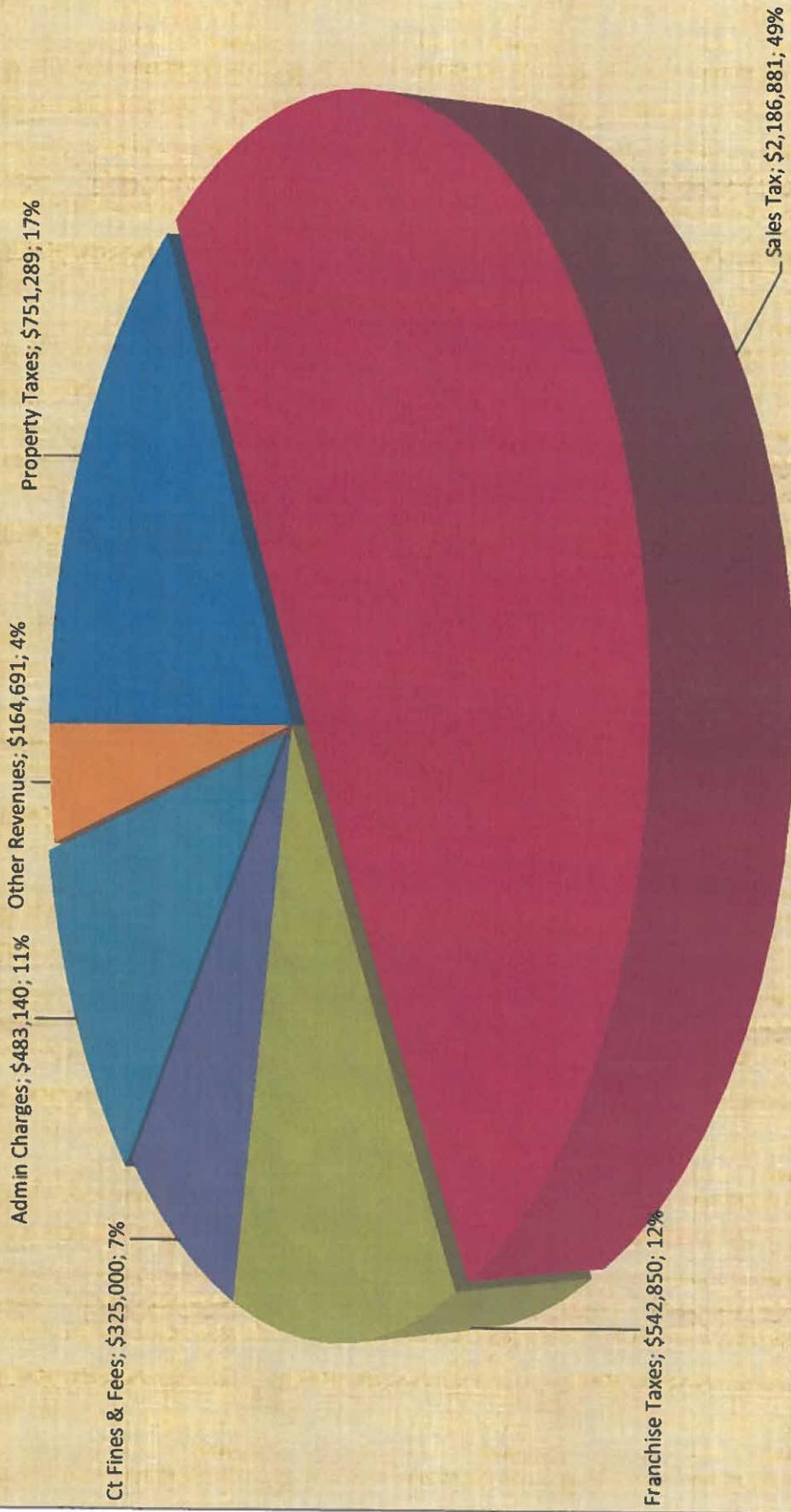
CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 GENERAL FUND # 10

	<u>2011-2012</u> <u>ACTUAL</u>	<u>FY 2012-13</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>
4785 MISCELLANEOUS	\$86,253	\$0	\$7,961	\$5,000
4800 INTEREST EARNED	\$7,868	\$4,820	\$4,618	\$4,600
4805 ADMINISTRATIVE CHARGES	\$0	\$349,500	\$262,125	\$483,140
4820 OTHER REVENUE	\$68,560	\$20,000	\$4,297	\$20,000
4830 PLAT FEES	\$233	\$100	\$297	\$300
4840 COLLECTION REVENUE	\$16,791	\$15,460	\$11,494	\$15,500
4850 GARAGE SALE PERMITS	\$4,420	\$4,210	\$2,735	\$4,400
4860 INSURANCE REIMBURSEMENTS	\$12,751	\$0	\$16,599	\$0
4870 CASH OVER/UNDER	-\$4	\$10	\$0	\$0
4890 SERIES 2012 TAN	\$230,000	\$0	\$0	\$0
4900 USE OF RESERVES	\$0	\$0	\$0	\$0
	<u>\$426,873</u>	<u>\$394,100</u>	<u>\$310,126</u>	<u>\$532,940</u>
GRAND TOTAL	<u>\$4,117,928</u>	<u>\$4,136,900</u>	<u>\$3,463,913</u>	<u>\$4,453,851</u>

DISTRIBUTION OF GENERAL FUND FY 2013-14 ADOPTED BUDGET



General Fund Revenues by Category FY 2013-14 Adopted Budget



CITY OF BELLMEAD
FINANCE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Chief Financial Officer	1	1
Accountant	1	1
IT Manager	1	1
Utility Billing Clerk	0	1
Collections Clerks	0	1
AP/Payroll Clerk	1	1
	<u>4</u>	<u>6</u>
TOTAL	<u>4</u>	<u>6</u>

CITY OF BELLMEAD
 10 - FINANCE DEPARTMENT
 FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2012-13		Difference
		FY 2013-14 ADOPTED	ADOPTED BUDGET	
5100	Salaries	\$283,184	\$183,960	\$99,224
5110	Overtime	\$150	\$100	\$50
5120	Payroll Taxes	\$21,962	\$12,210	\$9,752
5130	Retirement	\$23,915	\$13,810	\$10,105
5150	Group Insurance	\$25,200	\$20,490	\$4,710
5165	Longevity	\$2,460	\$1,320	\$1,140
5175	Phone Allowance	\$3,146	\$540	\$2,606
5210	Maint. Contracts	\$17,116	\$18,390	-\$1,274
5220	Contract Svcs	\$26,200	\$23,490	\$2,710
5240	Legal Notices	\$4,200	\$0	\$4,200
5250	Professional Svcs	\$0	\$0	\$0
5290	Equipment Rental	\$3,600	\$0	\$3,600
5340	Capital Outlay	\$0	\$0	\$0
5345	Advertisement	\$300	\$0	\$300
5400	Office Supplies	\$4,600	\$4,670	-\$70
5405	Computer Supplies	\$3,500	\$8,580	-\$5,080
5406	Computer Repairs	\$1,200	\$1,000	\$200
5410	Postage	\$500	\$0	\$500
5485	Miscellaneous	\$500	\$500	\$0
5800	Contingency	\$500	\$0	\$500
5850	Dues/Memberships	\$560	\$500	\$60
5860	Travel/Training	\$2,000	\$2,050	-\$50
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$424,793	\$291,610	\$133,183

**CITY OF BELLMEAD
PROFESSIONAL DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
City Manager	1	1
City Secretary	1	1
Administrative Assistant	<u>0</u>	<u>1</u>
TOTAL	<u><u>2</u></u>	<u><u>3</u></u>

CITY OF BELLMEAD
 15 - PROFESSIONAL DEPARTMENT
 FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2013-14 ADOPTED BUDGET	FY 2012-13 ADOPTED BUDGET	Difference
5100	Salaries	\$203,517	\$153,850	\$49,667
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$16,496	\$13,510	\$2,986
5130	Retirement	\$17,833	\$15,010	\$2,823
5150	Group Insurance	\$25,644	\$21,490	\$4,154
5165	Longevity	\$0	\$0	\$0
5175	Phone Allowance	\$7,100	\$600	\$6,500
5210	Maint. Contracts	\$1,000	\$1,000	\$0
5220	Contract Svcs	\$3,000	\$14,000	-\$11,000
5240	Legal Notices	\$6,000	\$0	\$6,000
5250	Professional Svcs	\$20,000	\$0	\$20,000
5400	Office Supplies	\$1,500	\$2,500	-\$1,000
5410	Postage	\$500	\$200	\$300
5485	Miscellaneous	\$1,000	\$6,800	-\$5,800
5520	Books & Printing	\$1,500	\$2,000	-\$500
5800	Contingency	\$12,000	\$13,980	-\$1,980
5850	Dues/Memberships	\$13,000	\$1,000	\$12,000
5860	Travel/Training	\$3,000	\$0	\$3,000
5865	Meeting expense	\$1,000	\$750	\$250
				\$0
	TOTAL	\$334,090	\$246,690	\$87,400

**CITY OF BELLMEAD
POLICE DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Police Chief	1	1
Police Lieutenant	1	2
Police Sergeant	3	3
Patrol Officer	11	11
Dispatcher	4	4
Dispatcher Supervisor	1	1
Code Enforcement Officer	2	2
Animal Control Officer	1	1
Crossing Guard	1	1
Records Clerk	1	1
Evidence Technician	<u>1</u>	<u>1</u>
TOTAL	<u>27</u>	<u>28</u>

CITY OF BELLMEAD
30 - POLICE DEPARTMENT
FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2013-14 ADOPTED BUDGET	FY 2012-13 Adopted Budget	Difference
5100	Salaries	\$1,061,320	\$943,100	\$118,220
5110	Overtime	\$60,000	\$40,000	\$20,000
5120	Payroll Taxes	\$85,781	\$72,630	\$13,151
5130	Retirement	\$93,850	\$80,700	\$13,150
5150	Group Insurance	\$135,960	\$169,990	-\$34,030
5165	Longevity	\$7,945	\$5,350	\$2,595
5175	Phone Allowance	\$7,696	\$0	\$7,696
5210	Maint. Contracts	\$40,000	\$38,620	\$1,380
5220	Contract Svcs	\$10,602	\$34,090	-\$23,488
5240	Legal Notices	\$1,200	\$1,000	\$200
5295	Animal Control	\$26,413	\$24,000	\$2,413
5300	Utilities	\$15,000	\$21,350	-\$6,350
5340	Capital Outlay	\$22,164	\$5,330	\$16,834
5343	JAG	\$9,000	\$2,000	\$7,000
5400	Office Supplies	\$8,450	\$7,150	\$1,300
5405	Computer Supplies	\$1,000	\$1,000	\$0
5410	Postage	\$0	\$3,000	-\$3,000
5420	Uniforms	\$19,636	\$6,600	\$13,036
5450	Supplies	\$10,448	\$1,100	\$9,348
5485	Miscellaneous	\$6,230	\$4,000	\$2,230
5490	Mowing	\$10,000	\$3,000	\$7,000
5570	Building Maint.	\$5,000	\$0	\$5,000
5585	Janitorial Supplies	\$2,500	\$0	\$2,500
5590	Small Tool & Equip.	\$17,292	\$1,600	\$15,692
5620	Fuel	\$55,000	\$61,100	-\$6,100
5815	Ammo	\$7,985	\$2,800	\$5,185
5830	K-9 Supplies	\$2,500	\$2,000	\$500
5850	Dues/Memberships	\$845	\$840	\$5
5860	Travel/Training	\$14,213	\$14,460	-\$247
5910	Community Services	\$5,000	\$0	\$5,000
5999	Capital/Supplemental	0	\$18,960	-\$18,960
	TOTAL	\$1,743,030	\$1,565,770	\$177,260

**CITY OF BELLMEAD
MUNICIPAL COURT DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Court Administrator	1	1
Court Clerk	2	2
Baliff	<u>1</u>	<u>0</u>
TOTAL	<u><u>4</u></u>	<u><u>3</u></u>

CITY OF BELLMEAD
31 - MUNICIPAL COURT DEPARTMENT
FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2013-14 ADOPTED BUDGET	FY 2012-13 Adopted Budget	Difference
5100	Salaries	\$106,973	\$102,340	\$4,633
5110	Overtime	\$750	\$1,540	-\$790
5120	Payroll Taxes	\$8,189	\$7,870	\$319
5130	Retirement	\$8,879	\$8,740	\$139
5150	Group Insurance	\$24,972	\$25,030	-\$58
5165	Longevity	\$375	\$60	\$315
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$8,615	\$5,650	\$2,965
5220	Contract Svcs	\$16,450	\$13,000	\$3,450
5240	Juror Pay	\$0	\$440	-\$440
5250	Professional Services	\$33,000	\$28,900	\$4,100
5290	Equip Rental/Lease	\$750	\$3,640	-\$2,890
5340	Capital Outlay	\$0	\$0	\$0
5400	Office Supplies	\$5,000	\$4,500	\$500
5405	Computer Supplies	\$1,000	\$2,000	-\$1,000
5410	Postage	\$2,950	\$2,000	\$950
5485	Miscellaneous	\$500	\$500	\$0
5590	Small Tool & Equip		\$600	-\$600
5620	Fuel	\$0	\$960	-\$960
5800	Contingency	\$0		\$0
5850	Dues/Memberships	\$120	\$350	-\$230
5860	Travel/Training	\$4,000	\$5,150	-\$1,150
5910	Community Services	\$0	\$500	-\$500
5999	Capital/Supplemental	\$4,100	\$2,250	\$1,850
				\$0
	TOTAL	\$226,623	\$216,020	\$10,603

CITY OF BELLMEAD
FIRE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Fire Chief	1	1
Fire Lieutenant	3	3
Firefighter	9	9
Building Inspector	1	1
	<hr/>	<hr/>
TOTAL	<u>14</u>	<u>14</u>

CITY OF BELLMEAD
40 - FIRE DEPARTMENT
FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2013-14	FY 2012-13	Difference
		ADOPTED	Adopted Budget	
5100	Salaries	\$573,104	\$536,820	\$36,284
5110	Overtime	\$10,000	\$9,580	\$420
5120	Payroll Taxes	\$45,074	\$42,130	\$2,944
5130	Retirement	\$48,281	\$47,640	\$641
5140	Reserves/Volunteers	\$3,500	\$3,000	\$500
5150	Group Insurance	\$70,416	\$102,850	-\$32,434
5165	Longevity	\$5,185	\$3,820	\$1,365
5175	Allowance	\$5,200	\$540	\$4,660
5210	Maint. Contracts	\$3,000	\$2,500	\$500
5220	Contract Svcs	\$19,659	\$10,460	\$9,199
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Svcs	\$0	\$0	\$0
5300	Utilities	\$11,560	\$11,560	\$0
5340	Capital Outlay	\$19,250	\$0	\$19,250
5400	Office Supplies	\$3,050	\$3,050	\$0
5405	Computer Supplies	\$3,945	\$2,500	\$1,445
5406	Computer Repairs	\$2,000	\$0	\$2,000
5410	Postage	\$0	\$0	\$0
5415	Licenses/Permits	\$2,050	\$2,050	\$0
5420	Uniforms	\$5,400	\$5,100	\$300
5450	Supplies	\$8,260	\$4,000	\$4,260
5470	Suppression/EMS Supplies	\$5,000	\$5,000	\$0
5485	Miscellaneous	\$2,500	\$4,300	-\$1,800
5500	Investigation	\$1,000	\$1,000	\$0
5570	Building Maint.	\$10,700	\$0	\$10,700
5585	Janitorial Supplies	\$0	\$0	\$0
5590	Small Tool & Equip.	\$0	\$2,500	-\$2,500
5620	Fuel	\$25,000	\$22,480	\$2,520
5650	Equip Maintenance	\$22,000	\$10,000	\$12,000
5850	Dues/Memberships	\$1,900	\$1,900	\$0
5860	Travel/Training	\$11,360	\$11,360	\$0
5999	Capital /Supplemental	\$0	\$12,700	-\$12,700
	TOTAL	\$918,394	\$858,840	\$59,554

CITY OF BELLMEAD
STREET DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Truck Driver	1	1
Light Equipment Operator	1	1
Assistant Director of Public Works	1	0
Heavy Equipment Operator	1	1
Laborer	2	2
	<hr/>	<hr/>
TOTAL	<u>6</u>	<u>5</u>

CITY OF BELLMEAD
60 - STREET DEPARTMENT
FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2013-14 ADOPTED BUDGET	FY 2012-13 Adopted Budget	Difference
5100	Salaries	\$143,266	\$180,590	-\$37,324
5110	Overtime	\$9,000	\$5,000	\$4,000
5120	Payroll Taxes	\$11,142	\$18,700	-\$7,558
5130	Retirement	\$11,928	\$21,150	-\$9,222
5150	Group Insurance	\$20,160	\$49,740	-\$29,580
5165	Longevity	\$765	\$3,340	-\$2,575
5175	Phone Allowance	\$2,600	\$0	\$2,600
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$0	\$5,000	-\$5,000
5240	Legal Notices	\$0	\$0	\$0
5290	Equip Rental/Lease	\$200	\$1,000	-\$800
5300	Utilities	\$3,500	\$77,960	-\$74,460
5340	Capital Outlay	\$0	\$0	\$0
5420	Uniforms	\$4,700	\$4,700	\$0
5450	Supplies	\$0	\$0	\$0
5460	Traffic & Street Signs	\$3,500	\$3,500	\$0
5485	Miscellaneous	\$0	\$0	\$0
5555	Street Safety/Lighting	\$80,000	\$80,000	\$0
5560	Drainage	\$5,000	\$5,000	\$0
5585	Janitorial Supplies	\$2,500	\$0	\$2,500
5590	Small Tool & Equip.	\$600	\$600	\$0
5620	Fuel	\$14,500	\$30,000	-\$15,500
5860	Travel/Training	\$800	\$1,000	-\$200
	TOTAL	\$314,160	\$487,280	-\$173,120

CITY OF BELLMEAD
CITY GARAGE
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Mechanic	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
65 - CITY GARAGE
FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2013-14 ADOPTED BUDGET	FY 2012-13 Adopted Budget	Difference
5100	Salaries	\$42,654	\$40,620	\$2,034
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$3,377	\$3,210	\$167
5130	Retirement	\$3,650	\$3,630	\$20
5150	Group Insurance	\$5,040	\$6,530	-\$1,490
5165	Longevity	\$1,410	\$1,330	\$80
5290	Equipment Rental	\$0	\$300	-\$300
5300	Utilities	\$2,300	\$2,160	\$140
5340	Capital Outlay	\$3,500	\$0	\$3,500
5420	Uniforms	\$0	\$0	\$0
5450	Supplies	\$4,600	\$4,200	\$400
5485	Miscellaneous	\$1,580	\$1,580	\$0
5590	Small Tools & Equip	\$500	\$0	\$500
5600	Vehicle Maintenance	\$29,500	\$40,500	-\$11,000
5650	Equipment Maintenance	\$19,000	\$18,840	\$160
				\$0
	TOTAL	\$117,311	\$123,100	-\$5,789

CITY OF BELLMEAD
PARK & REC DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Laborer	1	1
	<u> </u>	<u> </u>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
70 - PARK & REC DEPARTMENT
FY 2013-14 BUDGET SUMMARY

Expenditure Code	Description	FY 2013-14 ADOPTED BUDGET	FY 2012-13 Adopted Budget	Difference
5100	Salaries	\$27,409	\$26,100	\$1,309
5110	Overtime	\$0	\$600	-\$600
5120	Payroll Taxes	\$2,097	\$2,040	\$57
5130	Retirement	\$2,267	\$2,310	-\$43
5150	Group Insurance	\$5,040	\$6,840	-\$1,800
5165	Longevity	\$0	\$0	\$0
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$21,000	\$15,000	\$6,000
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Services	\$15,000	\$0	\$15,000
5290	Equip Rental/Lease	\$200	\$200	\$0
5300	Utilities	\$0	\$0	\$0
5340	Capital Outlay	\$0	\$0	\$0
5420	Uniforms	\$750	\$750	\$0
5450	Supplies	\$200	\$200	\$0
5485	Miscellaneous	\$0	\$500	-\$500
5570	Building Maintenance	\$300	\$0	\$300
5580	Park Maintenance	\$5,500	\$5,000	\$500
5585	Janitorial Supplies	\$1,200	\$1,200	\$0
5590	Small Tool & Equip.	\$0	\$0	\$0
5620	Fuel	\$0	\$500	-\$500
5860	Travel/Training	\$0	\$0	\$0
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$80,963	\$61,240	\$19,723

**CITY OF BELLMEAD
GOVERNMENTAL DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT.

CITY OF BELLMEAD
90 - GOVERNMENTAL DEPARTMENT
FY 2013-14

Expenditure Code	Description	FY 2013-14 ADOPTED BUDGET	FY 2012-13 Adopted Budget	Difference
5210	Maint. Contracts	\$0		
5220	Contract Svcs	\$57,400	\$57,100	\$300
5230	Elections	\$7,000	\$0	\$7,000
5240	Legal Notices	\$5,000	\$5,000	\$0
5245	SUTA	\$18,730	\$24,730	-\$6,000
5250	Professional Svcs	\$0	\$0	\$0
5260	Ins. Non-health	\$95,500	\$84,020	\$11,480
5300	Utilities	\$64,100	\$50,870	\$13,230
5400	Office Supplies	\$0	\$0	\$0
5410	Postage	\$0	\$0	\$0
5485	Miscellaneous	\$3,000	\$4,830	-\$1,830
5800	Contingency	\$5,000	\$1,500	\$3,500
5850	Dues/Memberships	\$1,500	\$1,250	\$250
5860	Travel/Training	\$4,000	\$4,500	-\$500
5865	Meeting expense	\$1,000	\$0	\$1,000
5920	Social Services	\$10,000	\$3,250	\$6,750
5999	Capital/Supplemental		48700	-\$48,700
	TOTAL	\$272,230	\$285,750	-\$13,520

**CITY OF BELLMEAD
WATER/WASTEWATER DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Director of Public Works	1	1
Assistant Director of Public Works	0	1
Light Equipment Operator	1	1
Heavy Equipment Operator	1	1
Meter Reader	2	2
Laborer	<u>1</u>	<u>1</u>
TOTAL	<u><u>6</u></u>	<u><u>7</u></u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$2,683,237</u>	<u>\$2,531,620</u>	<u>\$1,948,774</u>	<u>\$2,916,000</u>
TOTAL REVENUES	<u><u>\$2,683,237</u></u>	<u><u>\$2,531,620</u></u>	<u><u>\$1,948,774</u></u>	<u><u>\$2,916,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$2,724,802</u>	<u>\$2,513,870</u>	<u>\$1,610,357</u>	<u>\$2,899,703</u>
TOTAL EXPENDITURES	<u><u>\$2,724,802</u></u>	<u><u>\$2,513,870</u></u>	<u><u>\$1,610,357</u></u>	<u><u>\$2,899,703</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$41,565</u></u>	<u><u>\$17,750</u></u>	<u><u>\$338,418</u></u>	<u><u>\$16,297</u></u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>2011-2012</u> <u>ACTUAL</u>	<u>FY 2012-13</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4750 WATER REVENUE	\$1,798,919	\$1,723,710	\$1,260,820	\$1,800,000
4755 SEWER REVENUE	\$784,836	\$758,370	\$583,897	\$780,000
4760 TURN ON'S	\$52,920	\$35,800	\$40,185	\$40,000
4765 WATER & SEWER TAPS	\$6,631	\$5,000	\$11,700	\$6,000
4782 OTHER INCOME	\$5,289	\$1,500	\$44,530	\$15,000
4785 MISCELLANEOUS INCOME	\$29,447	\$500	\$60	\$500
4800 INTEREST EARNED	\$5,195	\$6,740	\$1,608	\$500
4850 MISCELLANEOUS INCOME			\$100	\$0
4890 GRANT REVENUE	\$0	\$0	\$5,875	\$274,000
	<u>\$2,683,237</u>	<u>\$2,531,620</u>	<u>\$1,948,774</u>	<u>\$2,916,000</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 WATER/SEWER FUND #20 BUDGET

EXPENDITURES:	2011-2012 <u>ACTUAL</u>	FY 2012-13 <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2013-14 <u>ADOPTED BUDGET</u>
5100 SALARIES	\$445,264	\$350,060	\$271,238	\$325,067
5110 OVERTIME	\$20,608	\$26,520	\$3,898	\$24,000
5120 PAYROLL TAXES	\$34,278	\$24,990	\$21,412	\$25,281
5130 RETIREMENT	\$44,469	\$28,250	\$23,751	\$27,340
5150 GROUP INSURANCE	\$86,511	\$58,690	\$54,341	\$50,280
5165 LONGEVITY	\$4,455	\$3,500	\$1,480	\$2,545
5175 ALLOWANCE	\$0	\$0	\$0	\$2,600
5210 MAINTENANCE CONTRACTS	\$11,763	\$17,500	\$8,850	\$17,800
5220 CONTRACTED SERVICES	\$27,353	\$43,500	\$17,535	\$43,500
5250 PROFESSIONAL SERVICES	\$40,548	\$41,450	\$30,095	\$41,000
5260 INSURANCE - NON HEALTH	\$56,328	\$70,000	\$49,420	\$70,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$0	\$0	\$2,000
5300 UTILITIES	\$344,619	\$420,000	\$216,071	\$416,000
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$60,000
5400 OFFICE SUPPLIES	\$8,069	\$7,500	\$5,603	\$9,600
5410 POSTAGE	\$11,740	\$15,500	\$15,114	\$20,000
5415 LICENSES/PERMITS	\$0	\$0	\$0	\$1,000
5420 UNIFORMS	\$3,574	\$5,800	\$2,286	\$4,000
5450 SUPPLIES	\$0	\$0	\$0	\$10,000
5485 MISCELLANEOUS	\$8,155	\$3,500	\$1,509	\$3,500
5510 SYSTEM MAINTENANCE	\$71,112	\$118,870	\$94,695	\$210,000
5550 SYSTEM IMPROVEMENTS	\$29,084	\$90,000	\$43,944	\$75,000
5570 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
5575 METER REPLACEMENT	\$14,214	\$24,000	\$10,593	\$330,000
5580 SEWER TREATMENT	\$0	\$325,000	\$187,368	\$367,000
5583 CHEMICALS	\$15,859	\$26,000	\$15,547	\$26,000
5590 SMALL TOOLS & EQUIP	\$4,278	\$2,500	\$3,202	\$3,000
5600 VEHICLE MAINTENANCE	\$11,818	\$16,500	\$3,876	\$15,000
5620 FUEL	\$37,630	\$44,000	\$30,951	\$52,000
5650 EQUIP MAINTENANCE	\$735	\$20	\$0	\$3,500
5800 CONTINGENCY	\$108	\$1,000	\$0	\$0
5821 BOND INTEREST EXPENSE	\$1,298	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$0	\$270	\$111	\$600
5860 TRAVEL/TRAINING	\$2,716	\$5,000	\$1,193	\$900
5870 ADMINISTRATIVE CHARGES	\$0	\$270,000	\$202,500	\$360,450
	<u>\$1,336,586</u>	<u>\$2,039,920</u>	<u>\$1,316,583</u>	<u>\$2,598,963</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 WATER/SEWER FUND #20 BUDGET

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
5885 DEPRECIATION	\$397,533	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$0	\$284,000	\$103,823	\$0
6010 TRANSFER - DEBT SERVICE	\$60,000	\$189,950	\$189,950	\$190,740
6030 TRANSFER OUT - WMARRS	\$930,683	\$0	\$0	\$110,000
	<u>\$1,388,216</u>	<u>\$473,950</u>	<u>\$293,773</u>	<u>\$300,740</u>
 GRAND TOTAL	 <u>\$2,724,802</u>	 <u>\$2,513,870</u>	 <u>\$1,610,357</u>	 <u>\$2,899,703</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 EDC FUND #30

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$191,826</u>	<u>\$86,750</u>	<u>\$144,859</u>	<u>\$249,624</u>
TOTAL REVENUES	<u>\$191,826</u>	<u>\$86,750</u>	<u>\$144,859</u>	<u>\$249,624</u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$890,580</u>	<u>\$109,300</u>	<u>\$37,648</u>	<u>\$56,300</u>
TOTAL EXPENDITURES	<u>\$890,580</u>	<u>\$109,300</u>	<u>\$37,648</u>	<u>\$56,300</u>
REVENUES OVER/UNDER EXPENDITURES	<u>-\$698,754</u>	<u>-\$22,550</u>	<u>\$107,211</u>	<u>\$193,324</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 EDC FUND #30

	<u>2011-2012</u> <u>ACTUAL</u>	<u>FY 2012-13</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$0	\$0	\$0	\$0
4600 SALE OF ASSETS	\$153,954	\$0	\$120,881	\$174,320
4700 RENTALS	\$1	\$0	\$0	\$0
4800 INTEREST EARNED	\$97,386	\$86,750	\$67,353	\$75,304
4850 MISCELLANEOUS	\$12,947	\$0	\$0	\$0
4998 TRANSFER OUT	-\$72,461	\$0	-\$43,375	\$0
	<u>\$191,826</u>	<u>\$86,750</u>	<u>\$144,859</u>	<u>\$249,624</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 EDC FUND #30

	<u>2011-2012</u> <u>ACTUAL</u>	<u>FY 2012-13</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$275	\$0	\$200	\$300
5250 PROFESSIONAL SERVICES	\$0	\$10,000	\$7,500	\$10,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$0	\$0	\$0
5300 UTILITIES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$256,978	\$0	\$0	\$0
5345 ADVERTISING	\$33,312	\$13,050	\$29,948	\$36,000
5347 SPECIAL PROJECTS	\$541,973	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5870 ADMINISTRATIVE CHARGES	\$0	\$0	\$0	\$10,000
5998 TRANSFER OUT	\$30,000	\$86,250	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$28,043	\$0	\$0	\$0
	<u>\$890,580</u>	<u>\$109,300</u>	<u>\$37,648</u>	<u>\$56,300</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 BEDC FUND #35

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$674,070</u>	<u>\$669,210</u>	<u>\$470,366</u>	<u>\$566,600</u>
TOTAL REVENUES	<u><u>\$674,070</u></u>	<u><u>\$669,210</u></u>	<u><u>\$470,366</u></u>	<u><u>\$566,600</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$346,311</u>	<u>\$669,210</u>	<u>\$238,273</u>	<u>\$566,600</u>
TOTAL EXPENDITURES	<u><u>\$346,311</u></u>	<u><u>\$669,210</u></u>	<u><u>\$238,273</u></u>	<u><u>\$566,600</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$327,759</u></u>	<u><u>\$0</u></u>	<u><u>\$232,093</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 BEDC FUND #35

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUES	\$526,839	\$529,000	\$407,078	\$546,600
4701 TEXAS METER & DEVICE	\$27,124	\$31,340	\$7,836	\$0
4702 NICKELL METALSMITHS	\$18,039	\$19,020	\$11,095	\$19,000
4800 INTEREST EARNED	\$1,564	\$3,600	\$982	\$1,000
4999 TRANSFER-IN	<u>\$100,504</u>	<u>\$86,250</u>	<u>\$43,375</u>	<u>\$0</u>
	<u><u>\$674,070</u></u>	<u><u>\$669,210</u></u>	<u><u>\$470,366</u></u>	<u><u>\$566,600</u></u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 BEDC FUND #35

		<u>2011-2012</u>	<u>FY 2012-13</u>	<u>Y-T-D</u>	<u>FY 2013-14</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ADOPTED</u>
					<u>BUDGET</u>
EXPENDITURES:					
5220	CONTRACTED SERVICES	\$22,317	\$93,290	\$49,595	\$35,000
5250	PROFESSIONAL SERVICES	\$3,915	\$50,000	\$9,205	\$50,000
5345	ADVERTISEMENT	\$5,084	\$16,000	\$6,818	\$15,000
5346	PROJECT FUNDING	\$100,601	\$235,000	\$53,979	\$260,600
5350	LOCAL BUSINESS GRANTS	\$5,636	\$10,000	\$4,493	\$10,000
5351	BUSINESS ENHANCEMENT	\$80,521	\$80,000	\$49,054	\$35,000
5352	GATEWAY SIGNAGE	\$0	\$34,000	\$11,561	\$0
5355	RENT SUBSIDY	\$0	\$20,000	\$2,925	\$15,000
5400	OFFICE SUPPLIES	\$393	\$3,000	\$72	\$3,000
5485	MISCELLANEOUS	\$1,670	\$0	\$0	\$5,000
5800	CONTINGENCY	\$59,711	\$44,920	\$6,037	\$0
5815	AD VALOREM TAXES	\$13,559	\$26,000	\$2,176	\$26,000
5850	DUES/MEMBERSHIPS	\$100	\$1,500	\$100	\$3,000
5860	TRAVEL & TRAINING	\$2,454	\$4,000	\$4,159	\$12,000
5865	MEETING EXPENSE	\$350	\$1,500	\$601	\$2,000
5870	ADMINISTRATIVE CHARGES	\$50,000	\$50,000	\$37,500	\$95,000
		<u>\$346,311</u>	<u>\$669,210</u>	<u>\$238,273</u>	<u>\$566,600</u>

CITY OF BELLMEAD
CIVIC CENTER
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Director	1	1
Parks/Labor	1	1
Custodian	2	2
	<hr/>	<hr/>
TOTAL	<u>4</u>	<u>4</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$397,805</u>	<u>\$392,770</u>	<u>\$294,897</u>	<u>\$400,700</u>
TOTAL REVENUES	<u>\$397,805</u>	<u>\$392,770</u>	<u>\$294,897</u>	<u>\$400,700</u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$262,902</u>	<u>\$379,120</u>	<u>\$226,611</u>	<u>\$362,792</u>
TOTAL EXPENDITURES	<u>\$262,902</u>	<u>\$379,120</u>	<u>\$226,611</u>	<u>\$362,792</u>
REVENUES OVER/UNDER EXPENDITURES	<u>\$134,903</u>	<u>\$13,650</u>	<u>\$68,286</u>	<u>\$37,908</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUES:				
4700 CIVIC CENTER RENTALS	\$46,210	\$49,000	\$28,950	\$42,000
4760 MOTEL 6	\$64,632	\$64,320	\$46,689	\$64,000
4761 DAYS INN	\$18,267	\$21,000	\$16,341	\$21,600
4762 DELTA INN	\$12,185	\$12,500	\$10,503	\$13,000
4763 KNIGHTS INN	\$19,785	\$21,000	\$11,913	\$20,000
4764 VIKING INN	\$1,639	\$1,000	\$740	\$1,100
4765 THRIFT MOTEL	\$2,973	\$3,200	\$1,664	\$3,100
4766 VAL U PLACE	\$8,675	\$12,000	\$9,019	\$12,500
4768 COUNTRY INN	\$26,625	\$25,000	\$10,945	\$15,000
4769 HAWTHORNE SUITES	\$30,119	\$27,000	\$40,203	\$50,000
4770 HOLIDAY INN	\$165,679	\$155,000	\$117,399	\$157,400
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$1,016	\$1,750	\$531	\$1,000
4850 USE OF RESERVES	\$0	\$0	\$0	\$0
	<u>\$397,805</u>	<u>\$392,770</u>	<u>\$294,897</u>	<u>\$400,700</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$120,144	\$116,480	\$91,054	\$129,632
5110 OVERTIME	\$118	\$150	\$336	\$600
5111 SECURITY PAY	\$2,430	\$0	\$0	\$0
5120 PAYROLL TAXES	\$9,100	\$9,100	\$6,947	\$9,952
5130 RETIREMENT	\$11,099	\$10,290	\$7,490	\$9,522
5150 GROUP INSURANCE	\$25,217	\$24,400	\$15,200	\$25,080
5165 LONGEVITY	\$1,675	\$1,800	\$1,995	\$2,315
5175 ALLOWANCE		\$540		\$541
5220 CONTRACTED SERVICES	\$30,933	\$13,000	\$13,750	\$10,000
5300 UTILITIES		\$20,680	\$10,788	\$21,000
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$13,000
5400 OFFICE SUPPLIES	\$134	\$450	\$171	\$700
5410 POSTAGE				\$50
5420 UNIFORMS	\$4,763	\$4,500	\$2,990	\$4,500
5485 MISCELLANEOUS	\$60	\$2,000	\$251	\$0
5570 BUILDING MAINTENANCE	\$9,626	\$15,000	\$9,586	\$17,000
5585 JANITORIAL SUPPLIES	\$2,525	\$4,500	\$2,029	\$5,000
5590 SMALL TOOLS & EQUIP	\$1,433	\$1,000	\$74	\$1,000
5600 VEHICLE MAINTENANCE				\$1,200
5620 FUEL	\$119	\$500	\$199	\$700
5850 DUES/MEMBERSHIPS	\$0			\$10,500
5860 TRAINING & TRAVEL		\$1,000		\$1,000
5869 PROMOTIONS	\$43,524	\$48,980	\$36,005	\$87,000
5870 ADMINISTRATIVE CHARGES				\$12,500
5999 CAPITAL/SUPPLEMENTAL		\$104,750	\$27,748	\$0
	<u>\$262,902</u>	<u>\$379,120</u>	<u>\$226,611</u>	<u>\$362,792</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 DEBT SERVICE FUND # 50

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$ 768,190</u>	<u>\$ 495,350</u>	<u>\$ 473,562</u>	<u>\$ 494,795</u>
TOTAL REVENUES	<u><u>\$ 768,190</u></u>	<u><u>\$ 495,350</u></u>	<u><u>\$ 473,562</u></u>	<u><u>\$ 494,795</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$ 24,601</u>	<u>\$ 495,350</u>	<u>\$ 484,080</u>	<u>\$ 491,886</u>
TOTAL EXPENDITURES	<u><u>\$ 24,601</u></u>	<u><u>\$ 495,350</u></u>	<u><u>\$ 484,080</u></u>	<u><u>\$ 491,886</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$ 743,589</u></u>	<u><u>\$0</u></u>	<u><u>\$ (10,518)</u></u>	<u><u>\$ 2,909</u></u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 DEBT SERVICE FUND # 50

		<u>2011-2012</u>	<u>FY 2012-13</u>	<u>Y-T-D</u>	<u>FY 2013-14</u>
		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ACTUAL</u>	<u>ADOPTED</u>
			<u>BUDGET</u>		<u>BUDGET</u>
REVENUES					
4110	CURRENT TAXES	\$202,092	\$295,300	\$278,410	\$294,631
4120	DELINQUENT TAXES	\$6,880	\$5,730	\$3,429	\$5,424
4130	PENALTY & INTEREST	\$3,694	\$3,470	\$1,637	\$3,500
4600	PROCEEDS FROM DEBT	\$495,000	\$0	\$0	\$0
4800	INTEREST EARNED	\$524	\$900	\$136	\$500
4850	MISCELLANEOUS	\$0	\$0	\$0	\$0
4998	TRANSFER FROM WATER FD	\$60,000	\$189,950	\$189,950	\$190,740
4999	TRANSFER FROM GENERAL FD	\$0	\$0	\$0	\$0
		<u>\$768,190</u>	<u>\$495,350</u>	<u>\$473,562</u>	<u>\$494,795</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 DEBT SERVICE FUND # 50

		2011-2012 ACTUAL	FY 2012-13 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2013-14 ADOPTED BUDGET
EXPENDITURES					
5820	2012 REFUNDING - PRINCIPAL	\$0	\$425,000	\$425,000	\$430,000
5821	2013 REFUNDING - INTEREST	\$10,242	\$20,630	\$12,049	\$12,978
5822	BOND FEES	\$12,633	\$1,000	\$0	\$1,000
5825	SERIES 2012 TAN - PRINCIPAL	\$0	\$45,000	\$45,000	\$45,000
5826	SERIES 2012 TAN - INTEREST	\$1,726	\$3,720	\$2,030	\$2,909
		<u>\$24,601</u>	<u>\$495,350</u>	<u>\$484,080</u>	<u>\$491,886</u>

CITY OF BELLMEAD
STREET SPECIAL
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2012 - 13 BUDGET</u>	<u>ADOPTED FY 2013 - 14 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$528,494</u>	<u>\$531,600</u>	<u>\$407,595</u>	<u>\$547,565</u>
TOTAL REVENUES	<u>\$528,494</u>	<u>\$531,600</u>	<u>\$407,595</u>	<u>\$547,565</u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$118,079</u>	<u>\$282,590</u>	<u>\$103,136</u>	<u>\$225,269</u>
TOTAL EXPENDITURES	<u>\$118,079</u>	<u>\$282,590</u>	<u>\$103,136</u>	<u>\$225,269</u>
REVENUES OVER/UNDER EXPENDITURES	<u>\$410,415</u>	<u>\$249,010</u>	<u>\$304,459</u>	<u>\$322,296</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2011-2012 ACTUAL</u>	<u>FY 2012-13 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$526,839	\$529,150	\$407,078	\$546,720
4800 INTEREST EARNED	\$664	\$2,450	\$516	\$845
4761 TRANSFER IN	\$991	\$0	\$0	
	<u>\$528,494</u>	<u>\$531,600</u>	<u>\$407,595</u>	<u>\$547,565</u>

CITY OF BELLMEAD
 FY 2013-14 BUDGET SUMMARY
 STREET SPECIAL #70

EXPENDITURES:	<u>2011-2012</u> <u>ACTUAL</u>	<u>FY 2012-13</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>
5100 SALARIES	\$46,632	\$46,390	\$22,629	\$24,352
5110 OVERTIME	\$1,948	\$1,800	\$25	\$1,000
5111 SECURITY PAY	\$0	\$0	\$0	\$0
5120 PAYROLL TAXES	\$3,508	\$3,690	\$1,732	\$1,863
5130 RETIREMENT	\$4,609	\$4,170	\$1,944	\$2,014
5150 GROUP INSURANCE	\$10,907	\$13,040	\$3,040	\$5,040
5165 LONGEVITY	\$0	\$0	\$0	\$0
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$0	\$32,000	\$5,786	\$0
5290 EQUIPMENT RENTAL/LEASE	\$0	\$0	\$0	\$1,000
5300 UTILITIES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5420 UNIFORMS	\$0	\$0	\$6	\$0
5485 MISCELLANEOUS	\$0	\$1,500	\$318	\$1,500
5550 STREET IMPROVEMENTS	\$50,475	\$180,000	\$67,656	\$180,000
5560 DRAINAGE	\$0	\$0	\$0	\$1,500
5870 ADMINISTRATIVE CHARGES	\$0	\$0	\$0	\$7,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$118,079</u>	<u>\$282,590</u>	<u>\$103,136</u>	<u>\$225,269</u>

CITY OF BELLMEAD
CAPITAL OUTLAY LISTING
FY 2013 - 14 BUDGET

POLICE DEPARTMENT

* Enclose portion of sally port for extended property/evidence room	\$11,700
* Department issue duty weapon - Glock 22	\$8,964
* Pepper guns for 3 officers	<u>\$1,500</u>

\$22,164

MUNICIPAL COURT DEPARTMENT

* INCODE On line Pymt System	\$4,100
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FIRE DEPARTMENT

* SCBA Facepiece (20)	\$17,000
* Positive Pressure Fan	<u>\$2,250</u>

\$19,250

STREET DEPARTMENT

* Holmes Street (^)	\$20,000
* Coral Street (^)	\$33,000
* Cove Road (^)	\$47,000
* Other Streets - not identified yet (^)	<u>\$80,000</u>

\$180,000

CITY GARAGE

* Tire balancing machine	\$3,500
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PARK & REC DEPARTMENT

* City Center Complex Project	\$15,000
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TOTAL GENERAL FUND

\$244,014

(^)= Project to be funded from Street Special revenue

CITY OF BELLMEAD
CAPITAL OUTLAY LISTING
FY 2013 - 14 BUDGET

WATER/SEWER FUND

* Cooling Tower Barlow well	\$60,000
* Meter Replacement	\$330,000
* System Improvements	<u>\$75,000</u>

TOTAL WATER/SEWER **\$465,000**

TOURIST (CIVIC CENTER) FUND

Floor Burnisher	\$1,000
Floor Scubber	\$7,000
Propane Buffer	<u>\$5,000</u>

TOTAL CIVIC CENTER **\$13,000**

TOTAL OTHER FUNDS **\$478,000**

GRAND TOTAL FOR CITY **\$722,014**

