



CITY OF BELLMEAD

ADOPTED FY 2014-15 BUDGET

*Doss Youngblood, Mayor
Gary Moore, Mayor Pro Tem
Mathew Jordon, Council Member
Carlos Luna, Council Member
U. F. Roberts, Council Member
Kevin Wilson, Council Member*



TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
S.B. 1510 Notice	<i>i</i>
Ordinances Adopting 2014 Tax Rate and FY 2014-15 Budget	<i>ii</i>
Budget Transmittal Letter	<i>iv</i>
City of Bellmead Organizational Chart	<i>xi</i>
GENERAL FUND SUMMARY	
General Fund – Summary Personnel Schedule	1
General Fund – Summary of Revenues/Expenditures	2
General Fund Revenues	3
Distribution of General Fund FY 2013-14 Budget	5
General Fund Revenues By Category	6
GENERAL FUND DEPARTMENTS	
Finance Department Personnel Schedule	7
Finance Department Budget Summary	8
Professional Department Personnel Schedule	9
Professional Department Budget Summary	10
Police Department Personnel Schedule	11
Police Department Budget Summary	12
Municipal Court Department Personnel Schedule	13
Municipal Court Department Budget Summary	14
Fire Department Personnel Schedule	15
Fire Department Budget Summary	16
Street Department Personnel Schedule	17
Street Department Budget Summary	18
Garage Department Personnel Schedule	19
Garage Department Budget Summary	20
Park & Rec Department Personnel Schedule	21
Park & Rec Department Budget Summary	22

TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
Governmental Department Personnel Schedule	23
Governmental Department Budget Summary	24
COMMUNITY IMPR/INFRASTRUCTURE #15	
Comm Impr/Infrast Department Personnel Schedule	25
Comm Impr/Infrast Department Revenue/Expenditure Summary...	26
Comm Impr/Infrast Department Revenues	27
Comm Impr/Infrast Department Expenditures	28
WATER/SEWER FUND #20	
Water/Sewer Department Personnel Schedule	29
Water/Sewer Department Revenue/Expenditure Summary	30
Water/Sewer Department Revenues	31
Water/Sewer Department Expenditures	32
WATER METER REPLACEMENT #23	
Water Meter Rep Department Personnel Schedule	34
Water Meter Rep Department Revenue/Expenditure Summary ...	35
Water Meter Rep Department Revenues	36
Water Meter Rep Department Expenditures	37
GRANTS #25	
Grants Department Personnel Schedule	38
Grants Department Revenue/Expenditure Summary	39
Grants Department Revenues	40
Crime Victim Liaison Summary	41
Domestic Violence Detective Summary	42
COURT TECHNOLOGY #26	
Court Technology Personnel Schedule	43
Court Technology Revenue/Expenditure Summary	44
Court Technology Revenues	45
Court Technology Expenditures	46

TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE</u>
EDC FUND #30	
EDC Personnel Schedule	47
EDC Fund Revenue/Expenditure Summary	48
EDC Fund Revenues	49
EDC Fund Expenditures	50
BEDC FUND #35	
BEDC Personnel Schedule	51
BEDC Department Revenue/Expenditure Summary	52
BEDC Department Revenues	53
BEDC Department Expenditures	54
CIVIC CENTER FUND #40	
Civic Center Fund Personnel Schedule	55
Civic Center Fund Revenue/Expenditure Summary	56
Civic Center Fund Revenues	57
Civic Center Fund Expenditures	58
DEBT SERVICE FUND #50	
Debt ServiceFund Personnel Schedule	59
Debt Service Fund Revenue/Expenditure Summary	60
Debt Service Fund Revenues	61
Debt Service Fund Expenditures	62
STREET SPECIAL FUND #70	
Street Special Fund Personnel Schedule	63
Street Special Fund Revenue/Expenditure Summary	64
Street Special Fund Revenues	65
Street Special Fund Expenditures	66
CAPITAL OUTLAY LISTING	67

**CITY OF BELLMEAD
FY 2014-15 ANNUAL BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$27,647 which is a 2.60 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,784.

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

FOR: Doss Youngblood, Gary Moore, Mathew Jordon, Carlos Luna, U.F. Roberts, Kevin Wilson

AGAINST:

PRESENT and not voting:

ABSENT:

The municipal property tax rates for the preceding fiscal year and each municipal property tax rate that has been adopted or calculated for the current fiscal year include:

	<u>Adopted FY 2014-2015</u>	<u>Adopted FY 2013-14</u>
Property Tax Rate:	\$0.298608	\$0.298608
Effective tax rate:	\$0.293630	\$0.294558
Effective Maintenance & Operations Tax Rate:	\$0.210616	\$0.208237
Rollback Tax Rate:	\$0.311665	\$0.309317
Debt Rate:	\$0.084200	\$0.084422

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest is \$13,229,566. This includes \$7,113,363 of outstanding municipal debt obligations considered self-supporting. Self-supporting debt is current secured by water and wastewater revenues. In an event that such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2014-15 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt:	\$307,668.36
Self-Supporting Debt:	\$313,147.04

ORDINANCE NO. 2014-009

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BELLMEAD, TEXAS FOR THE FISCAL YEAR 2014-2015; 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, 2014 through September 30, 2015 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, 2014 through September 30, 2015, as shown in the attached Exhibit "A", which is incorporated herein as though copied herein verbatim.

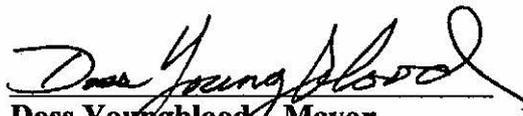
SECTION II.

This ordinance shall become effective for the fiscal year 2014-15 as provided in the Charter.

PASSED AND APPROVED on its first reading this the 26th day of August, 2014.

PASSED AND APPROVED on its second reading this the 26th day of August, 2014.

PASSED AND ADOPTED on its third reading this the 29th day of August, 2014.


Doss Youngblood, Mayor

ATTEST:


Cynthia Ward, City Secretary



EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2014-15 BUDGET

GENERAL FUND:

Revenues	\$4,867,360
Expenditures	<u>\$4,867,182</u>
Revenues over Expenditures	<u><u>\$178</u></u>

COMMUNITY IMPROVEMENT/INFRASTRUCTURE:

Revenues	\$240,000
Expenditures	<u>\$240,000</u>
Revenues over Expenditures	<u><u>\$0</u></u>

WATER/SEWER:

Revenues	\$2,679,700
Expenditures	<u>\$2,664,050</u>
Revenues over Expenditures	<u><u>\$15,650</u></u>

WATER REPLACEMENT PROJECT:

Revenues	\$271,000
Expenditures	<u>\$271,000</u>
Revenues over Expenditures	<u><u>\$0</u></u>

GRANTS [POLICE]

Revenues	\$93,475
Expenditures	<u>\$89,325</u>
Revenues over Expenditures	<u><u>\$4,150</u></u>

COURT TECHNOLOGY

Revenues	\$16,500
Expenditures	<u>\$9,500</u>
Revenues over Expenditures	<u><u>\$7,000</u></u>

EDC #30:

Revenues	\$0
Expenditures	<u>\$22,500</u>
Revenues over Expenditures	<u><u>-\$22,500</u></u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2014-15 BUDGET

BEDC #35:

Revenues	\$831,782
Expenditures	<u>\$831,782</u>
Revenues over Expenditures	<u><u>\$0</u></u>

CIVIC CENTER:

Revenues	\$437,250
Expenditures	<u>\$405,131</u>
Revenues over Expenditures	<u><u>\$32,119</u></u>

DEBT SERVICE:

Revenues	\$664,380
Expenditures	<u>\$664,193</u>
Revenues over Expenditures	<u><u>\$187</u></u>

STREET SPECIAL

Revenues	\$541,447
Expenditures	<u>\$234,253</u>
Revenues over Expenditures	<u><u>\$307,194</u></u>

ORDINANCE NO. 2014-010

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2014 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 \$0.214408 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 2014.

SECTION II.

That there be and is hereby levied for the use of the City of Bellmead, for the tax year 2014 for permanent improvements, an ad valorem tax of \$0.08420 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 2013 TAX RATE AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.22.

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, 2014.

PASSED AND ADOPTED on its second reading this the 29TH day of August, 2014.

PASSED AND ADOPTED on its third reading this the 9th day of September, 2014.

ATTEST:


Cynthia Ward, City Secretary


Doss Youngblood, Mayor





Date: June 30, 2014
To: Mayor/Council
From: Bo Thomas, City Manager
Subject: Reserve funding for General Fund operations and establishing minimum General Fund Reserves

This memo and the accompanying General Fund summary is a proposed method of attaining operational and capital needs that are currently not within our current revenue streams.

The focus needs to be on three principles blended together to come up with additional revenue in an amount of \$250,000. These principles are:

- 1). Establishing a minimum General Fund Reserve
- 2). The utilization of surplus revenue in excess of the minimum General Fund reserve
- 3). Instituting Property Tax increases for three consecutive years beginning in FY '15-'16 of .02¢ per year.

First, our current General Fund Reserve is slightly over \$1,900,000. Assuming a \$4,800,000 General Fund Budget, \$1,600,000 or four months of budget for our General Fund should be the required minimum fund balance. This is one month greater than the three month recommendation of the Government Finance Officers Association (GFOA).

Second, any amounts of reserve funds in excess of \$1,600,000 would be available for allocation in future budgets for the purpose of "Balancing" the General Fund Budget.

Finally, beginning in FY '15-'16, City Council would need to begin instituting a .02¢ increase to Property Tax for three consecutive years. Please remember that .01¢ in Property Tax equals \$49,000 approximately dependent upon assessed valuations. I know as you are quickly doing the math you realize this amount exceeds \$250,000. Keep in mind this is four years into the future, with increasing costs, inflation, and additional needs not being met. This additional revenue likely will be absorbed.

Therefore; given the above, this is how I would recommend funding most, (not all), of the unmet needs removed from the proposed budget. This includes a combination of additional capital to the Certificate of Obligation and General Fund Reserve spending.

Certificate of Obligation	=	\$451,000
• Police Vehicles (5)	=	\$210,000
• Fire Vehicle (Braley)	=	\$26,000
• Street Dept Arm Tractor	=	\$200,000
• Combine Radios with Communications	=	\$15,000
Reserve Spending General Fund	=	\$226,500
• Fire reinstate overtime by	=	\$25,000
• Street reinstate overtime by	=	\$7,500
• Police reinstate contract services	=	\$9,000
• Police 3 officers and 1 dispatcher	=	\$185,000

As you review the above, the reserve spending is the \$250,000 number to overcome. Also, know there are still staffing issues not being met but could potentially be handled in a 2-4 year time frame. Currently, the proposed .02¢ property tax increase in FY '15-'16 would be subject to rollback. A total of a .06¢ Property Tax increase would place our total tax rate at 35.8¢ per \$100. This is still the lowest in the area. Ironically, this tax rate is less than the imposed tax rates for the years 1990 through 2000 with the exception of 1991 at 35.6¢ per \$100.

Attached please see how the General Fund Summary would look for FY '14-'15. As always, should you have questions or concerns, please feel free to contact me.



To: Mayor/Council
From: Bo Thomas, City Manager
Subject: FY '14 -'15 Adopted Budget
Date: August 29, 2014

On the following pages, you will find the Adopted FY '14 -'15 Budget. As you are aware, staff began the Budget process back on April 8, 2014. We submitted a Proposed Budget to the City Council on June 25, 2014. The City Council held budget workshops on July 23, July 30, and August 26, 2014. The August 26th meeting included the Public Hearing for the Proposed Budget. The purpose of this transmittal letter is to formalize the changes that occurred during the deliberations for the Budget.

During this same period, the City Council held two Public Hearings to discuss the property tax rate. The dates for those Public Hearings were August 21 and August 26, 2014. Therefore, as of tonight, our property tax rate will be established at \$0.298608, which is the same rate as the previous year. Now that we have our final assessed valuations from the McLennan County Appraisal District (MCAD), we know that we are generating additional tax revenue of **\$27,647** versus what was indicated in the proposed budget.

In addition to the above, the initial Proposed Budget had several items removed in an effort to balance the General Fund. Those items were highlighted in the June 25, 2014 memorandum to the City Council. Council directed staff to figure out a way to include items in the upcoming budget. Those items specifically being:

- 3 Police Officer positions/1 Dispatcher
- Reinstatement of Fire Department overtime
- Reinstatement of Street Department overtime
- Police Department Contract Services
- Police vehicles
- Fire vehicle (Braley)
- Radios
- Street Department Arm Tractor

The Total Cost projected for these items was **\$677,500**.

Through the City Council's authorization of the 2014 City of Bellmead \$8,500,000 Certificates of Obligation, the vehicles, tractor, and radios have all been added back into the budget through the authorized Certificates of Obligation. As a side note, it is worth mentioning that the City of Bellmead was able to upgrade its bond rating from Standard & Pools to a "AA-" and obtain a 2.97% interest rate.

The other items consisting of, reinstating overtime, reinstating contract services, and new positions, have been added back in the Adopted Budget by way of General Fund Reserve spending. To that end, the Budget projects the usage of **\$198,200** of Reserves. By way of adoption of this Budget, City Council will be approving as practice, the establishment of a four month Reserve of our operating General Fund Budget, with the funds in addition to that being used for Budget purposes. The concern with this authorization is its sustainability that will need to be addressed in future budgets for these recurring expenditures.

Please know that we very much appreciate Council's guidance, direction, and support through this Budget process. Should you have any questions, please feel free to contact me or Victor Salas, Chief Financial Officer.



To: Mayor/Council
From: Bo Thomas, City Manager
Subject: FY '14 - '15 Proposed Budget
Date: June 25, 2014

On the following pages, you will find the proposed FY '14 - '15 Budget. Just to begin, we as a staff, started preparing the budget on April 8, 2014. Proposed budgets were submitted to the City Manager on May 9, 2014. From May 26-30, 2014, budget conferences were scheduled with each department director for changes, modifications or amendments. The deadline for returning the budget changes was June 16, 2014. At this point, we began to place the final revision to the proposed budget.

As you review the budget, please note some important financial facts regarding the General Fund that will help guide you in your decision making and policy formulation. First, the property tax rate is the same as the previous year at \$0.298608, generating a proposed \$766,763 in revenue including delinquent revenue, penalties, and interest. Sales tax revenue is projected slightly less for this year at \$2,162,412 which is a 1.2% reduction. Fines and fees continue to perform well and we project a slight increase of \$5,000 for a total of \$330,000. Finally, administrative charges are increased this year to a total of \$574,171 with increases coming from Water/Sewer, BEDC, and Hotel/Motel funds.

The single most important aspect of the financial highlights I want you to be aware of, is that the General Fund is no longer sustainable. Yes, it is balanced by \$1.00, but it takes too much of the other revenues to make it balance. For example, Public Safety expenses (Police and Fire), totals \$2,882,134. These two departments almost exceed the revenues generated by both sales tax revenue and property tax revenue. Property tax revenue does not even cover the cost of the Fire Department, solely. The "rest of the story" is, there is not sufficient revenue to cover Finance, Professional, Municipal Courts, Streets, City Garage, Parks & Recreation, and Governmental. Please keep in mind, this is after over \$800,000 of needed expenses have been cut from the General Fund. Later in this communication, I will highlight the cuts that have been made to these departmental requests.

In addition to the above:

- Police Department is supported by \$130,000 worth of grants.
- All General Fund capital outlays shifted over to the possible Certificate of Obligation issuance.

As for expenses, you can see all funds are balanced. The BEDC will be finishing their budget soon and will be added to the proposed budget. Water and Sewer Fund is getting very tight with revenues slightly exceeding expenses. At your July 8 City Council meeting, you will see a presentation regarding our Cost of Service study that will recommend adjustments to our sewer rates. Given the above, expenses are relatively flat and only account for inflation and reductions in revenue.

Some more notable highlights included in the budget are:

- A 3% cost of living adjustment for all employees totaling \$108,383.78 including payroll taxes and TMRS. General Fund portion is \$89,871.17.
- TMRS contributions increasing from 8.27% to 9.27% totaling \$31,281.85. This expense is a state statutory requirement.
- Inflationary increases for fuel, utilities, and cost of goods and services

There are no other increases in expenses worthy of mentioning.

Now, onto what has been removed from the General Fund in order to make it balance. All of the items are justifiable needs and I will list them below in no order of importance:

Fire Department:

- Reduction in overtime by \$31,692
- Reduction in computer supplies and software by \$10,000
- Reduction in miscellaneous by \$3,000
- Removal of additional staffing request by \$188,881
- Removal of a vehicle (Bruce Braley, Building Official), by \$26,000

Street Department:

- Removal of an arm tractor by \$200,000
- Reduction in overtime by \$10,000

Parks and Recreation:

- Reduction in professional services by \$12,000

Police Department:

- Reduction in contract services by \$9,000
- Capital outlay reduced by \$31,200
- Uniforms reduced by \$6,432
- Radios reduced by \$15,000
- Reduction in office supplies by \$1,680
- Reduction in small tools & equipment by \$1,000
- Removal of additional staffing request for 3 officers and 1 dispatcher by \$185,000
- Removal of 2 vehicles by \$84,000

Governmental:

- Miscellaneous reductions of \$24,250

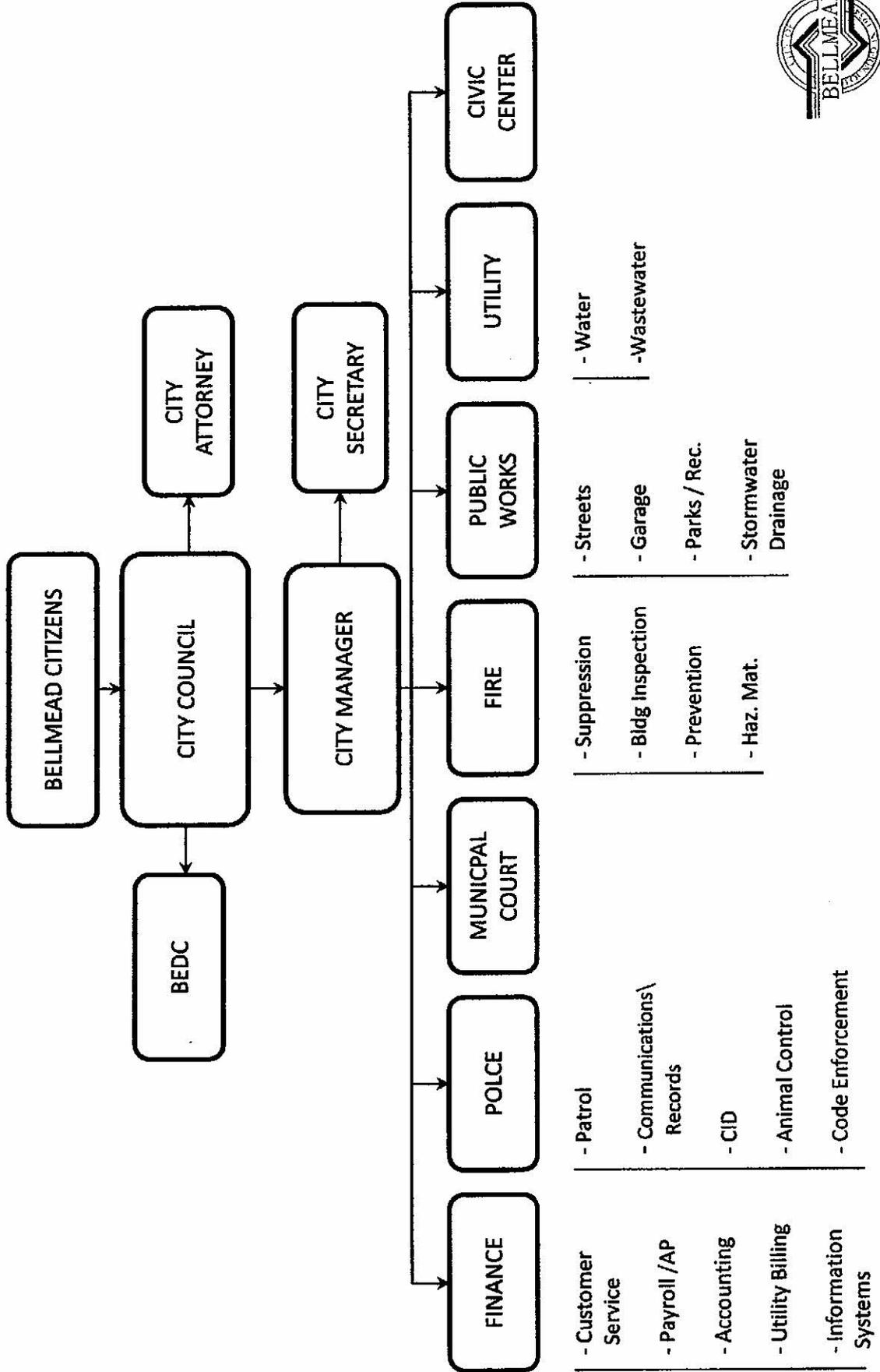
Professional:

- Miscellaneous reductions of \$20,600

My desire in the above is to give you an idea of the amount of shortfall in the General Fund. The above totals equal \$859,735. There were some adjustments in expenses to Water/Sewer Fund reducing expenses by \$68,000. All other funds will continue to support themselves with continual monitoring.

In closing, please feel free to utilize myself or CFO Victor Salas with any questions you may have regarding the budget. Thank you for your patience and support. We look forward to serving the citizens of Bellmead.

CITY OF BELLMEAD ORGANIZATION CHART



CITY OF BELLMEAD
 GENERAL FUND
 SUMMARY PERSONNEL SCHEDULE

	ADOPTED FY 2013 - 14 BUDGET	ADOPTED FY 2014 - 15 BUDGET
	<u> </u>	<u> </u>
Finance Department	6	6
Professional Department	3	3
Police Department	28	32
Municipal Court Department	3	3
Fire Department	14	14
Street Department	5	5
City Garage	1	1
Park & Rec Department	<u>1</u>	<u>1</u>
TOTAL	<u><u>61</u></u>	<u><u>65</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 GENERAL FUND #10

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$4,917,910</u>	<u>\$4,453,851</u>	<u>\$3,108,478</u>	<u>\$4,867,360</u>
TOTAL REVENUES	<u><u>\$4,917,910</u></u>	<u><u>\$4,453,851</u></u>	<u><u>\$3,108,478</u></u>	<u><u>\$4,867,360</u></u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$271,027	\$424,793	\$259,013	\$445,008
15 - PROFESSIONAL	\$329,236	\$334,090	\$184,285	\$320,356
20 - TAX DEPARTMENT	\$17,818	\$0	\$0	\$0
30 - POLICE DEPARTMENT	\$1,695,107	\$1,743,030	\$1,204,482	\$2,087,052
31 - MUNICIPAL COURT	\$247,136	\$226,623	\$143,784	\$218,429
40 - FIRE DEPARTMENT	\$815,609	\$918,394	\$633,747	\$994,082
60 - STREET DEPARTMENT	\$380,973	\$314,160	\$309,253	\$349,262
65 - CITY GARAGE	\$95,366	\$117,311	\$69,204	\$117,222
70 - PARKS & RECREATION	\$69,099	\$80,963	\$56,331	\$80,771
80 - PLANNING	\$8,606	\$0	\$0	\$0
90 - GOVERNMENTAL	<u>\$260,820</u>	<u>\$272,230</u>	<u>\$196,668</u>	<u>\$255,000</u>
EXPENSES	<u>\$4,190,797</u>	<u>\$4,431,594</u>	<u>\$3,056,767</u>	<u>\$4,867,182</u>
TOTAL EXPENDITURES	<u><u>\$4,190,797</u></u>	<u><u>\$4,431,594</u></u>	<u><u>\$3,056,767</u></u>	<u><u>\$4,867,182</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$727,113</u></u>	<u><u>\$22,257</u></u>	<u><u>\$51,711</u></u>	<u><u>\$178</u></u>

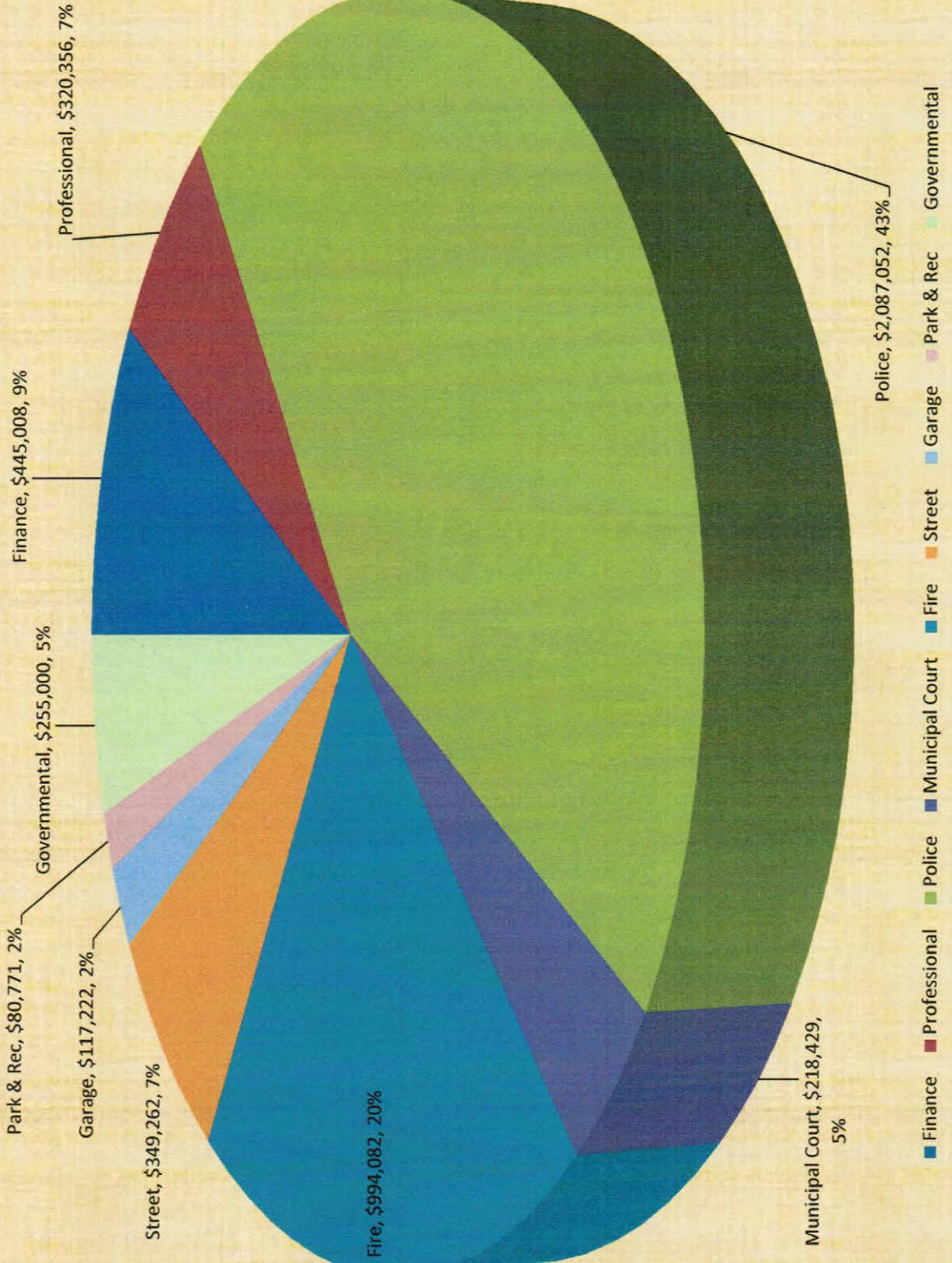
CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 GENERAL FUND # 10

	2012-2013 ACTUAL	FY 2013-14 BUDGET	Y-T-D ACTUAL	FY 2014-15 ADOPTED BUDGET	
REVENUES:					
4110	CURRENT TAX REVENUE	\$687,925	\$724,589	\$716,306	\$751,240
4120	DELINQUENT TAX REVENUE	\$23,849	\$16,500	\$9,844	\$16,000
4130	TAX PENALTY & INTEREST	\$9,325	\$10,200	\$4,235	\$8,000
4160	BINGO TAX REVENUE	\$43,734	\$38,700	\$37,823	\$40,000
4165	OCCUP. TAX REVENUE	\$985	\$0	\$570	\$0
4170	MIXED BEVERAGE TAX	\$7,586	\$3,150	\$3,536	\$5,000
4180	SALES TAX REVENUE	\$2,731,957	\$2,186,881	\$1,437,386	\$2,162,412
4200	TELEPHONE FRANCHISE TAX	\$9,641	\$30,000	\$17,566	\$33,000
4220	ELECTRIC FRANCHISE TAX	\$305,017	\$340,000	\$1,092	\$310,000
4230	GAS FRANCHISE TAX	\$46,040	\$55,500	\$76,868	\$56,000
4240	CABLE FRANCHISE TAX	\$78,192	\$89,500	\$55,244	\$74,000
4241	CABLE FRANCHISE - PEG	\$15,638	\$7,850	\$11,049	\$14,000
4250	OTHER FRANCHISE TAX	\$37,626	\$20,000	\$14,829	\$5,000
4300	FINES & FEES	\$352,071	\$325,000	\$222,090	\$330,000
4310	COURT REIM OVERTIME	\$176	\$0	\$92	\$65
4320	OTHER REVENUE - CL	-\$563	\$0	\$0	\$0
4360	REV: COURT TECHNOLOGY	\$9,937	\$10,012	\$6,465	\$9,500
4370	REV: BLDG SECURITY	\$6,798	\$6,004	\$4,660	\$6,500
4380	OTHER REVENUE - PD	\$5,374	\$0	\$5,460	\$0
4382	POLICE SEIZURE REVENUE	\$9,942	\$0	-\$933	\$0
4385	POLICE MISC. REVENUE	\$450	\$0	\$0	\$7,000
4390	GRANT REVENUE	\$4	\$0	\$5	\$97,657
4400	FIRE TRAINING REIMB	\$0	\$0	\$0	\$8,000
4402	McLENNAN CTY FIRE SVCS	\$5,000	\$5,000	\$0	\$5,000
4405	FIRE PERMITS	\$128	\$0	\$40	\$0
4410	ANIMAL CONTROL CITATIONS	\$29	\$0	\$0	\$0
4420	ANIMAL CONTROL REVENUE	\$3,420	\$0	\$1,555	\$0
4430	ANIMAL BOARDING FEE	\$0	\$0	\$63	\$0
4500	BUILDING PERMITS	\$30,758	\$30,275	\$21,061	\$31,000
4510	ELECTRICAL PERMITS	\$7,781	\$6,000	\$3,895	\$5,300
4520	PLUMBING PERMITS	\$13,318	\$11,000	\$9,731	\$8,750
4540	MOBILE HOME PARK PERMITS	\$2,890	\$4,750	\$845	\$4,750
4700	PARK & REC RENTALS	\$0	\$0	\$40	\$0
4725	CONCESSION REVENUE	\$0	\$0	\$0	\$0
4770	CHIPPER FEES	\$0	\$0	\$0	\$0
		<u>\$4,445,028</u>	<u>\$3,920,911</u>	<u>\$2,661,417</u>	<u>\$3,988,174</u>

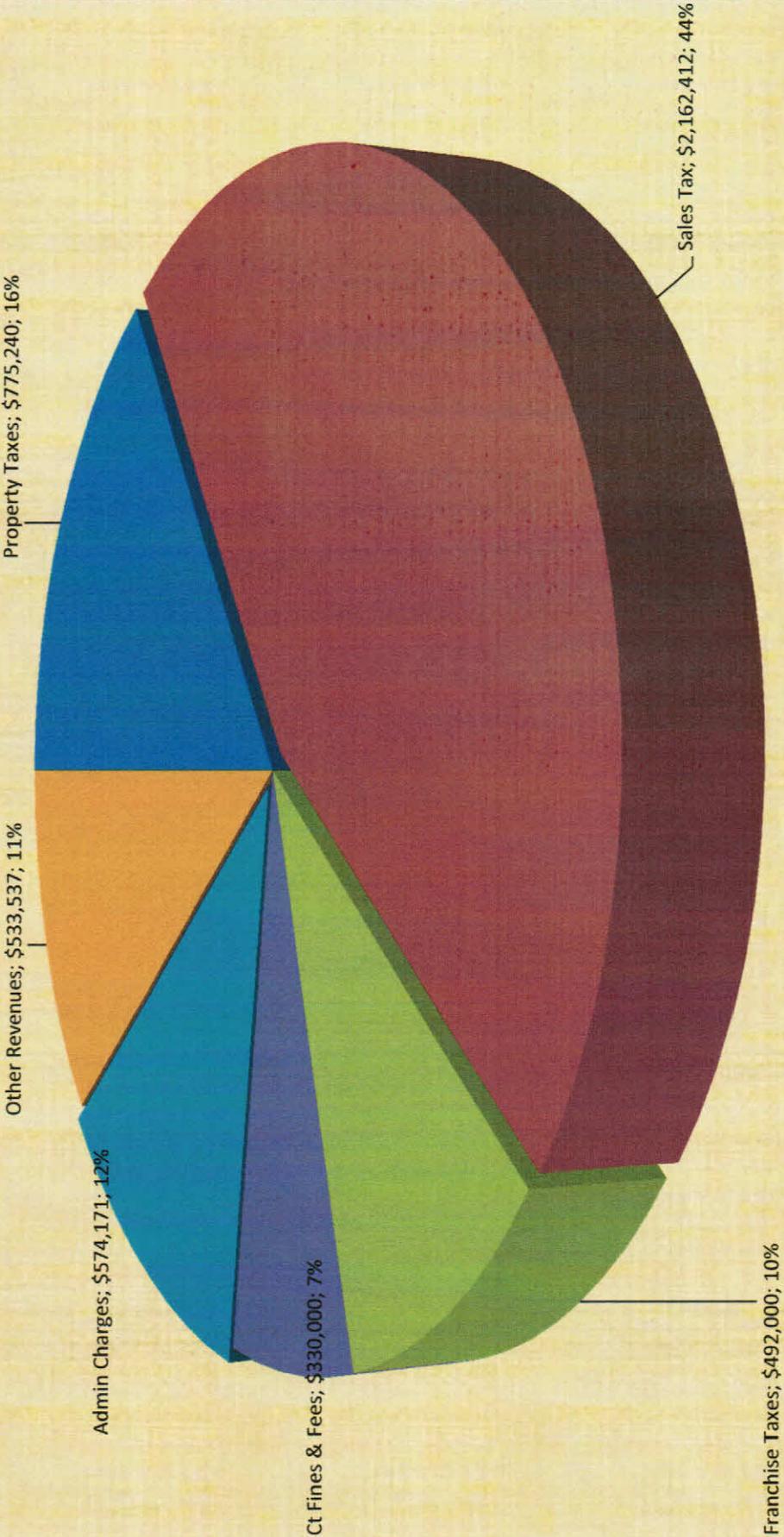
CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 GENERAL FUND # 10

	2012-2013 <u>ACTUAL</u>	FY 2013-14 <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>
4785 MISCELLANEOUS	\$24,722	\$5,000	\$20,022	\$17,500
4800 INTEREST EARNED	\$14,780	\$4,600	\$8,959	\$10,000
4805 ADMINISTRATIVE CHARGES	\$392,686	\$483,140	\$400,380	\$574,171
4820 OTHER REVENUE	\$5,743	\$20,000	\$635	\$5,000
4830 PLAT FEES	\$347	\$300	\$56	\$300
4840 COLLECTION REVENUE	\$14,025	\$15,500	\$15,299	\$15,000
4850 GARAGE SALE PERMITS	\$3,975	\$4,400	\$1,760	\$3,100
4860 INSURANCE REIMBURSEMENTS	\$16,599	\$0	\$0	\$0
4870 CASH OVER/UNDER	\$4	\$0	-\$50	\$0
4890 SERIES 2012 TAN	\$0	\$0	\$0	\$0
4900 USE OF RESERVES	\$0	\$0	\$0	\$198,200
4950 OTHER FINAINCING SOURCES	\$0	\$0	\$0	\$55,915
	<u>\$472,882</u>	<u>\$532,940</u>	<u>\$447,061</u>	<u>\$879,186</u>
GRAND TOTAL	<u>\$4,917,910</u>	<u>\$4,453,851</u>	<u>\$3,108,478</u>	<u>\$4,867,360</u>

DISTRIBUTION OF GENERAL FUND FY 2014-15 BUDGET



General Fund Revenues by Category FY 2014-15 Budget



CITY OF BELLMEAD
FINANCE DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2013 - 14 BUDGET	ADOPTED FY 2014 - 15 BUDGET
Chief Financial Officer	1	1
Accountant	1	1
IT Manager	1	1
Utility Billing Clerk	1	1
Collections Clerks	1	1
AP/Payroll Clerk	1	1
	<hr/>	<hr/>
TOTAL	6	6
	<hr/>	<hr/>

CITY OF BELLMEAD
10 - FINANCE DEPARTMENT
FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$290,389	\$283,184	\$7,205
5110	Overtime	\$170	\$150	\$20
5120	Payroll Taxes	\$22,471	\$21,962	\$509
5130	Retirement	\$27,229	\$23,915	\$3,314
5150	Group Insurance	\$24,360	\$25,200	-\$840
5165	Longevity	\$2,645	\$2,460	\$185
5175	Allowance	\$3,250	\$3,146	\$104
5210	Maint. Contracts	\$17,664	\$17,116	\$548
5220	Contract Svcs	\$27,050	\$26,200	\$850
5240	Legal Notices	\$4,800	\$4,200	\$600
5250	Professional Svcs	\$10,000	\$0	\$10,000
5290	Equipment Rental	\$0	\$3,600	-\$3,600
5340	Capital Outlay	\$0	\$0	\$0
5345	Advertisement	\$300	\$300	\$0
5400	Office Supplies	\$4,550	\$4,600	-\$50
5405	Computer Supplies	\$3,000	\$3,500	-\$500
5406	Computer Repairs	\$1,500	\$1,200	\$300
5410	Postage	\$850	\$500	\$350
5485	Miscellaneous	\$1,000	\$500	\$500
5800	Contingency	\$500	\$500	\$0
5850	Dues/Memberships	\$600	\$560	\$40
5860	Travel/Training	\$2,680	\$2,000	\$680
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$445,008	\$424,793	\$20,215

CITY OF BELLMEAD
PROFESSIONAL DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
City Manager	1	1
City Secretary	1	1
Administrative Assistant	<u>1</u>	<u>1</u>
TOTAL	<u>3</u>	<u>3</u>

CITY OF BELLMEAD
 15 - PROFESSIONAL DEPARTMENT
 FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$212,144	\$203,517	\$8,627
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$16,788	\$16,496	\$292
5130	Retirement	\$20,344	\$17,833	\$2,511
5150	Group Insurance	\$20,760	\$25,644	-\$4,884
5165	Longevity	\$320	\$0	\$320
5175	Phone Allowance	\$3,500	\$7,100	-\$3,600
5210	Maint. Contracts	\$1,000	\$1,000	\$0
5220	Contract Svcs	\$3,000	\$3,000	\$0
5240	Legal Notices	\$4,000	\$6,000	-\$2,000
5250	Professional Svcs	\$15,000	\$20,000	-\$5,000
5400	Office Supplies	\$1,500	\$1,500	\$0
5410	Postage	\$500	\$500	\$0
5485	Miscellaneous	\$1,000	\$1,000	\$0
5520	Books & Printing	\$1,500	\$1,500	\$0
5800	Contingency	\$7,000	\$12,000	-\$5,000
5850	Dues/Memberships	\$8,000	\$13,000	-\$5,000
5860	Travel/Training	\$3,000	\$3,000	\$0
5865	Meeting expense	\$1,000	\$1,000	\$0
	TOTAL	\$320,356	\$334,090	-\$13,734

CITY OF BELLMEAD
POLICE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
Police Chief	1	1
Police Lieutenant	2	2
Police Sergeant	2	2
Police Detective	2	2
Patrol Officer	10	13
Dispatcher	4	5
Dispatcher Supervisor	1	1
Code Enforcement Officer	2	2
Animal Control Officer	1	1
Crossing Guard	1	1
Records Clerk	1	1
Property Evidence Technician	<u>1</u>	<u>1</u>
TOTAL	<u>28</u>	<u>32</u>

CITY OF BELLMEAD
30 - POLICE DEPARTMENT
FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$1,216,894	\$1,061,320	\$155,574
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$101,460	\$85,781	\$15,679
5130	Retirement	\$122,225	\$93,850	\$28,375
5140	Reserves/Volunteers	\$500	\$0	\$500
5150	Group Insurance	\$142,320	\$135,960	\$6,360
5165	Longevity	\$8,150	\$7,945	\$205
5175	Phone Allowance	\$4,098	\$7,696	-\$3,598
5210	Maint. Contracts	\$42,607	\$40,000	\$2,607
5220	Contract Svcs	\$15,432	\$10,602	\$4,830
5240	Legal Notices	\$1,000	\$1,200	-\$200
5295	Animal Control	\$42,000	\$26,413	\$15,587
5300	Utilities	\$21,200	\$15,000	\$6,200
5340	Capital Outlay	\$0	\$22,164	-\$22,164
5343	JAG	\$0	\$9,000	-\$9,000
5400	Office Supplies	\$8,000	\$8,450	-\$450
5405	Computer Supplies	\$1,000	\$1,000	\$0
5410	Postage	\$0	\$0	\$0
5420	Uniforms	\$13,275	\$19,636	-\$6,361
5430	Grants	\$130,930	\$0	\$130,930
5450	Supplies	\$3,500	\$10,448	-\$6,948
5485	Miscellaneous	\$5,000	\$6,230	-\$1,230
5490	Mowing	\$21,000	\$10,000	\$11,000
5520	Books & Printing	\$1,420	\$0	\$1,420
5570	Building Maint.	\$5,000	\$5,000	\$0
5585	Janitorial Supplies	\$2,500	\$2,500	\$0
5590	Small Tool & Equip.	\$12,290	\$17,292	-\$5,002
5610	Radio	\$0	\$0	\$0
5620	Fuel	\$55,000	\$55,000	\$0
5815	Ammo	\$9,151	\$7,985	\$1,166
5830	K-9 Supplies	\$2,500	\$2,500	\$0
5850	Dues/Memberships	\$857	\$845	\$12
5860	Travel/Training	\$13,915	\$14,213	-\$298
5910	Community Services	\$5,000	\$5,000	\$0
5999	Capital/Supplemental	\$18,828	0	\$18,828
	TOTAL	\$2,087,052	\$1,743,030	\$344,022

CITY OF BELLMEAD
MUNICIPAL COURT DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
Court Administrator	1	1
Court Clerk	2	2
	<hr/>	<hr/>
TOTAL	<u>3</u>	<u>3</u>

CITY OF BELLMEAD
31 - MUNICIPAL COURT DEPARTMENT
FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$112,496	\$106,973	\$5,523
5110	Overtime	\$0	\$750	-\$750
5120	Payroll Taxes	\$8,612	\$8,189	\$423
5130	Retirement	\$10,470	\$8,879	\$1,591
5150	Group Insurance	\$14,460	\$24,972	-\$10,512
5165	Longevity	\$435	\$375	\$60
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$9,136	\$8,615	\$521
5220	Contract Svcs	\$12,450	\$16,450	-\$4,000
5250	Professional Services	\$33,000	\$33,000	\$0
5290	Equip Rental/Lease	\$3,000	\$750	\$2,250
5340	Capital Outlay	\$0	\$0	\$0
5400	Office Supplies	\$5,000	\$5,000	\$0
5405	Computer Supplies	\$1,000	\$1,000	\$0
5410	Postage	\$1,750	\$2,950	-\$1,200
5485	Miscellaneous	\$500	\$500	\$0
5590	Small Tool & Equip	\$0	\$0	\$0
5620	Fuel	\$0	\$0	\$0
5800	Contingency	\$0	\$0	\$0
5850	Dues/Memberships	\$120	\$120	\$0
5860	Travel/Training	\$5,000	\$4,000	\$1,000
5910	Community Services	\$0	\$0	\$0
5999	Capital/Supplemental	\$1,000	\$4,100	-\$3,100
				\$0
	TOTAL	\$218,429	\$226,623	-\$8,194

CITY OF BELLMEAD
FIRE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 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 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$588,482	\$573,104	\$15,378
5110	Overtime	\$55,000	\$10,000	\$45,000
5120	Payroll Taxes	\$48,190	\$45,074	\$3,116
5130	Retirement	\$58,214	\$48,281	\$9,933
5140	Reserves/Volunteers	\$2,700	\$3,500	-\$800
5150	Group Insurance	\$57,540	\$70,416	-\$12,876
5165	Longevity	\$5,610	\$5,185	\$425
5175	Allowance	\$5,200	\$5,200	\$0
5210	Maint. Contracts	\$7,825	\$3,000	\$4,825
5220	Contract Svcs	\$22,110	\$19,659	\$2,451
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Svcs	\$1,500	\$0	\$1,500
5300	Utilities	\$12,166	\$11,560	\$606
5340	Capital Outlay	\$5,514	\$19,250	-\$13,736
5400	Office Supplies	\$2,600	\$3,050	-\$450
5405	Computer Supplies	\$6,643	\$3,945	\$2,698
5406	Computer Repairs	\$1,500	\$2,000	-\$500
5410	Postage	\$0	\$0	\$0
5415	Licenses/Permits	\$3,326	\$2,050	\$1,276
5420	Uniforms	\$9,795	\$5,400	\$4,395
5450	Supplies	\$4,500	\$8,260	-\$3,760
5470	Suppression/EMS Supplies	\$7,637	\$5,000	\$2,637
5485	Miscellaneous	\$2,600	\$2,500	\$100
5500	Investigation	\$1,000	\$1,000	\$0
5570	Building Maint.	\$6,500	\$10,700	-\$4,200
5585	Janitorial Supplies	\$0	\$0	\$0
5590	Small Tool & Equip.	\$0	\$0	\$0
5620	Fuel	\$26,688	\$25,000	\$1,688
5650	Equip Maintenance	\$31,355	\$22,000	\$9,355
5850	Dues/Memberships	\$2,327	\$1,900	\$427
5860	Travel/Training	\$17,560	\$11,360	\$6,200
5999	Capital /Supplemental	\$0	\$0	\$0
	TOTAL	\$994,082	\$918,394	\$75,688

CITY OF BELLMEAD
STREET DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2013 - 14 <u>BUDGET</u>	ADOPTED FY 2014 - 15 <u>BUDGET</u>
Truck Driver	1	1
Light Equipment Operator	1	1
Assistant Director of Public Works	0	0
Heavy Equipment Operator	1	1
Laborer	2	2
	<hr/>	<hr/>
TOTAL	<u>5</u>	<u>5</u>

CITY OF BELLMEAD
60 - STREET DEPARTMENT
FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$151,951	\$143,266	\$8,685
5110	Overtime	\$22,500	\$9,000	\$13,500
5120	Payroll Taxes	\$13,773	\$11,142	\$2,632
5130	Retirement	\$16,573	\$11,928	\$4,645
5150	Group Insurance	\$19,080	\$20,160	-\$1,080
5165	Longevity	\$885	\$765	\$120
5175	Allowances	\$2,600	\$2,600	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$0	\$0	\$0
5240	Legal Notices	\$0	\$0	\$0
5290	Equip Rental/Lease	\$200	\$200	\$0
5300	Utilities	\$5,900	\$3,500	\$2,400
5340	Capital Outlay	\$0	\$0	\$0
5420	Uniforms	\$6,000	\$4,700	\$1,300
5450	Supplies	\$0	\$0	\$0
5460	Traffic & Street Signs	\$3,500	\$3,500	\$0
5485	Miscellaneous	\$0	\$0	\$0
5555	Street Safety/Lighting	\$82,000	\$80,000	\$2,000
5560	Drainage	\$5,000	\$5,000	\$0
5585	Janitorial Supplies	\$2,000	\$2,500	-\$500
5590	Small Tool & Equip.	\$700	\$600	\$100
5620	Fuel	\$16,000	\$14,500	\$1,500
5860	Travel/Training	\$600	\$800	-\$200
	TOTAL	\$349,262	\$314,160	\$35,102

CITY OF BELLMEAD
CITY GARAGE
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
Mechanic	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
65 - CITY GARAGE
FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$43,941	\$42,654	\$1,287
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$3,477	\$3,377	\$100
5130	Retirement	\$4,214	\$3,650	\$564
5150	Group Insurance	\$4,920	\$5,040	-\$120
5165	Longevity	\$1,470	\$1,410	\$60
5290	Equipment Rental	\$0	\$0	\$0
5300	Utilities	\$2,300	\$2,300	\$0
5340	Capital Outlay	\$5,000	\$3,500	\$1,500
5420	Uniforms	\$0	\$0	\$0
5450	Supplies	\$4,600	\$4,600	\$0
5485	Miscellaneous	\$1,600	\$1,580	\$20
5570	Building Maintenance	\$1,000	\$0	\$1,000
5590	Small Tools & Equip	\$500	\$500	\$0
5600	Vehicle Maintenance	\$25,000	\$29,500	-\$4,500
5650	Equipment Maintenance	\$19,000	\$19,000	\$0
				\$0
	TOTAL	\$117,222	\$117,311	-\$89

CITY OF BELLMEAD
PARK & REC DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
70 - PARK & REC DEPARTMENT
FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$28,587	\$27,409	\$1,178
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$2,192	\$2,097	\$95
5130	Retirement	\$2,682	\$2,267	\$415
5150	Group Insurance	\$4,620	\$5,040	-\$420
5165	Longevity	\$340	\$0	\$340
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$26,000	\$21,000	\$5,000
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Services	\$3,000	\$15,000	-\$12,000
5290	Equip Rental/Lease	\$200	\$200	\$0
5300	Utilities	\$2,500	\$0	\$2,500
5340	Capital Outlay	\$2,500	\$0	\$2,500
5345	Advertisement	\$200	\$0	\$200
5420	Uniforms	\$750	\$750	\$0
5450	Supplies	\$200	\$200	\$0
5485	Miscellaneous	\$0	\$0	\$0
5570	Building Maintenance	\$300	\$300	\$0
5580	Park Maintenance	\$5,500	\$5,500	\$0
5585	Janitorial Supplies	\$1,200	\$1,200	\$0
5590	Small Tool & Equip.	\$0	\$0	\$0
5620	Fuel	\$0	\$0	\$0
5860	Travel/Training	\$0	\$0	\$0
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$80,771	\$80,963	-\$192

CITY OF BELLMEAD
GOVERNMENTAL DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 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 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5210	Maint. Contracts	\$0	\$0	
5220	Contract Svcs	\$45,400	\$57,400	-\$12,000
5230	Elections	\$7,000	\$7,000	\$0
5240	Legal Notices	\$5,000	\$5,000	\$0
5245	SUTA	\$12,000	\$18,730	-\$6,730
5250	Professional Svcs	\$0	\$0	\$0
5260	Ins. Non-health	\$100,500	\$95,500	\$5,000
5300	Utilities	\$66,100	\$64,100	\$2,000
5400	Office Supplies	\$0	\$0	\$0
5410	Postage	\$0	\$0	\$0
5485	Miscellaneous	\$3,000	\$3,000	\$0
5800	Contingency	\$1,000	\$5,000	-\$4,000
5850	Dues/Memberships	\$1,500	\$1,500	\$0
5860	Travel/Training	\$2,500	\$4,000	-\$1,500
5865	Meeting expense	\$1,000	\$1,000	\$0
5920	Social Services	\$10,000	\$10,000	\$0
5999	Capital/Supplemental	\$0		\$0
	TOTAL	\$255,000	\$272,230	-\$17,230

CITY OF BELLMEAD
COMMUNITY IMPROVEMENT/INFRASTRUCTURE #15
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$240,000</u>	<u>\$104,010</u>	<u>\$240,000</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$240,000</u></u>	<u><u>\$104,010</u></u>	<u><u>\$240,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$0</u>	<u>\$240,000</u>	<u>\$121</u>	<u>\$240,000</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$240,000</u></u>	<u><u>\$121</u></u>	<u><u>\$240,000</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$103,889</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE #15

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4600 TMTI PYMT -PRINCIPAL	\$0	\$165,000	\$70,879	\$165,000
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$0	\$75,000	\$33,131	\$75,000
	<u>\$0</u>	<u>\$240,000</u>	<u>\$104,010</u>	<u>\$240,000</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE #15

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$0	\$120,000	\$121	\$140,000
5250 PROFESSIONAL SERVICES	\$0	\$120,000	\$0	\$90,000
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$240,000</u>	<u>\$121</u>	<u>\$240,000</u>

CITY OF BELLMEAD
 WATER/WASTEWATER DEPARTMENT
 PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
Director of Public Works	1	1
Assistant Director of Public Works	1	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>7</u></u>	<u><u>7</u></u>

CITY OF BELLMEAD
 FY 2014-15 PROPOSED BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2012-2013 ACTUAL</u>	<u>FY 2013-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$2,673,586</u>	<u>\$2,916,000</u>	<u>\$1,517,947</u>	<u>\$2,679,700</u>
TOTAL REVENUES	<u><u>\$2,673,586</u></u>	<u><u>\$2,916,000</u></u>	<u><u>\$1,517,947</u></u>	<u><u>\$2,679,700</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$2,130,746</u>	<u>\$2,899,703</u>	<u>\$1,638,851</u>	<u>\$2,666,965</u>
TOTAL EXPENDITURES	<u><u>\$2,130,746</u></u>	<u><u>\$2,899,703</u></u>	<u><u>\$1,638,851</u></u>	<u><u>\$2,666,965</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$542,840</u></u>	<u><u>\$16,297</u></u>	<u><u>-\$120,904</u></u>	<u><u>\$12,735</u></u>

CITY OF BELLMEAD
 FY 2014-15 PROPOSED BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2012-2013 ACTUAL</u>	<u>FY 2013-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUES:				
4750 WATER REVENUE	\$1,747,400	\$1,800,000	\$963,622	\$1,775,000
4755 SEWER REVENUE	\$791,848	\$780,000	\$482,393	\$825,000
4760 TURN ON'S	\$54,025	\$40,000	\$27,425	\$50,000
4765 WATER & SEWER TAPS	\$19,881	\$6,000	\$8,765	\$7,000
4782 OTHER INCOME	\$44,880	\$15,000	\$30,937	\$15,000
4785 MISCELLANEOUS INCOME	\$1,218	\$500	\$1	\$0
4800 INTEREST EARNED	\$8,334	\$500	\$4,704	\$7,500
4850 MISCELLANEOUS INCOME	\$125	\$0	\$101	\$200
4890 GRANT REVENUE	\$5,875	\$274,000	\$0	\$0
	<u>\$2,673,586</u>	<u>\$2,916,000</u>	<u>\$1,517,947</u>	<u>\$2,679,700</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 WATER/SEWER FUND #20 BUDGET

	FY 2012-2013 <u>ACTUAL</u>	FY 2013-14 <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$341,292	\$325,067	\$167,697	\$329,415
5110 OVERTIME	\$5,709	\$24,000	\$4,959	\$0
5120 PAYROLL TAXES	\$26,917	\$25,281	\$13,333	\$25,420
5130 RETIREMENT	\$29,968	\$27,340	\$14,735	\$28,245
5150 GROUP INSURANCE	\$67,016	\$50,280	\$24,183	\$43,680
5165 LONGEVITY	\$1,480	\$2,545	\$1,635	\$2,790
5175 ALLOWANCE	\$0	\$2,600	\$0	\$2,600
5210 MAINTENANCE CONTRACTS	\$10,614	\$17,800	\$13,177	\$21,000
5220 CONTRACTED SERVICES	\$39,504	\$43,500	\$30,528	\$43,500
5250 PROFESSIONAL SERVICES	\$32,642	\$41,000	\$19,953	\$3,000
5260 INSURANCE - NON HEALTH	\$64,655	\$70,000	\$45,063	\$70,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$2,000	\$0	\$2,000
5300 UTILITIES	\$334,013	\$416,000	\$137,047	\$410,000
5340 CAPITAL OUTLAY	\$793	\$60,000	\$0	\$34,000
5400 OFFICE SUPPLIES	\$8,504	\$9,600	\$4,738	\$9,600
5410 POSTAGE	\$21,242	\$20,000	\$12,548	\$25,000
5415 LICENSES/PERMITS	\$65	\$1,000	\$346	\$1,000
5420 UNIFORMS	\$3,228	\$4,000	\$1,353	\$4,000
5450 SUPPLIES	\$0	\$10,000	\$139	\$0
5485 MISCELLANEOUS	\$4,432	\$3,500	-\$932	\$3,500
5510 SYSTEM MAINTENANCE	\$105,385	\$210,000	\$129,250	\$230,000
5550 SYSTEM IMPROVEMENTS	\$55,844	\$75,000	\$28,287	\$75,000
5560 SOUTHSIDE SWR IMPROVE	\$0	\$0	\$348,101	
5570 BUILDING MAINTENANCE	\$0	\$0	\$0	\$0
5575 METER REPLACEMENT	\$24,784	\$330,000	\$5,540	\$24,000
5580 SEWER TREATMENT	\$249,099	\$367,000	\$127,799	\$350,000
5583 CHEMICALS	\$18,769	\$26,000	\$13,982	\$26,000
5590 SMALL TOOLS & EQUIP	\$4,196	\$3,000	\$780	\$3,200
5600 VEHICLE MAINTENANCE	\$5,295	\$15,000	\$6,015	\$15,000
5620 FUEL	\$47,923	\$52,000	\$26,643	\$54,000
5650 EQUIP MAINTENANCE	\$0	\$3,500	\$676	\$3,500
5800 CONTINGENCY	\$0	\$0	\$0	\$0
5821 BOND INTEREST EXPENSE	\$0	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$111	\$600	\$65	\$600
5860 TRAVEL/TRAINING	\$1,499	\$900	\$131	\$900
5870 ADMINISTRATIVE CHARGES	\$270,000	\$360,450	\$270,339	\$360,550
	<u>\$1,774,981</u>	<u>\$2,598,963</u>	<u>\$1,448,111</u>	<u>\$2,201,500</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 WATER/SEWER FUND #20 BUDGET

	FY 2012-2013 <u>ACTUAL</u>	FY 2013-14 <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>
5885 DEPRECIATION	\$0	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$165,815	\$0	\$0	\$0
6010 TRANSFER - DEBT SERVICE	\$189,950	\$190,740	\$190,740	\$355,465
6030 TRANSFER OUT - WMARRS	\$0	\$110,000	\$0	\$110,000
	<u>\$355,765</u>	<u>\$300,740</u>	<u>\$190,740</u>	<u>\$465,465</u>
 GRAND TOTAL	 <u>\$2,130,746</u>	 <u>\$2,899,703</u>	 <u>\$1,638,851</u>	 <u>\$2,666,965</u>

CITY OF BELLMEAD
METER REPLACEMENT GRANT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
	0	0
	<u> </u>	<u> </u>
TOTAL	<u> 0</u>	<u> 0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$274,999</u>	<u>\$0</u>	<u>\$271,000</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$274,999</u></u>	<u><u>\$0</u></u>	<u><u>\$271,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$0</u>	<u>\$274,999</u>	<u>\$15,366</u>	<u>\$271,000</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$274,999</u></u>	<u><u>\$15,366</u></u>	<u><u>\$271,000</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>-\$15,366</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4890 GRANT REVENUE	\$0	\$274,999	\$0	\$271,000
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$274,999</u>	<u>\$0</u>	<u>\$271,000</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$0	\$274,999	\$11,616	\$0
5250 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5510 SYSTEM MAINTENANCE	\$0	\$0	\$3,750	\$0
5550 SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$271,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$274,999</u>	<u>\$15,366</u>	<u>\$271,000</u>

CITY OF BELLMEAD
GRANTS
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
Crime Victims Liaison	1	1
Domestic Violence Detective	<u>1</u>	<u>1</u>
TOTAL	<u><u>2</u></u>	<u><u>2</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 GRANT FUND #25

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$85,948</u>	<u>\$29,032</u>	<u>\$93,475</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$85,948</u></u>	<u><u>\$29,032</u></u>	<u><u>\$93,475</u></u>
EXPENDITURE SUMMARY				
15 - Crime Victim Liaison Grant	\$0	\$39,572	\$38,176	\$46,949
20 - Domestic Violence Detective	\$0	\$42,376	\$1,307	\$42,376
EXPENSES	<u>\$0</u>	<u>\$81,948</u>	<u>\$39,483</u>	<u>\$89,325</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$81,948</u></u>	<u><u>\$39,483</u></u>	<u><u>\$89,325</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$4,000</u></u>	<u><u>-\$10,452</u></u>	<u><u>\$4,150</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 GRANT FUND # 25

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUES:				
4880 CRIME VICTIM GRANT	\$0	\$39,572	\$15,522	\$41,152
4890 DOMESTIC VIOLENCE GRANT	\$0	\$46,376	\$13,510	\$52,323
4800 INTEREST EARNED	<u>\$0</u>	<u>\$0</u>	<u>\$59</u>	<u>\$0</u>
	\$0	\$85,948	\$29,032	\$93,475

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 15 - CRIME VICTIM DETECTIVE
 FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$33,207	\$28,080	\$5,127
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$2,579	\$2,150	\$429
5130	Retirement	\$3,126	\$2,454	\$672
5150	Group Insurance	\$4,620	\$4,000	\$620
5165	Longevity	\$495	\$0	\$495
5175	Allowance	\$0	\$0	\$0
5450	Supplies	\$400	\$400	\$0
5485	Miscellaneous	\$884	\$850	\$34
5590	Small Tools & Equip	\$1,125	\$1,125	\$0
5860	Travel/Training	\$513	\$513	\$0
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$46,949	\$39,572	\$7,377

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 20 - DOMESTIC VIOLENCE DETECTIVE
 FY 2014-15 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2013-14 ADOPTED BUDGET	Difference
5100	Salaries	\$30,636	\$32,365	-\$1,729
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$2,344	\$2,476	-\$132
5130	Retirement	\$2,604	\$2,829	-\$225
5150	Group Insurance	\$4,620	\$4,000	\$620
5165	Longevity	\$0	\$0	\$0
5485	Miscellaneous	\$0	\$0	\$0
5860	Travel/Training	\$2,172	\$4,706	-\$2,534
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$42,376	\$46,376	-\$4,000

*Match of \$18,313 required

CITY OF BELLMEAD
COURT TECHNOLOGY
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,500</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$16,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,500</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$9,500</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$7,000</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 COURT TECHNOLOGY #26

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4360 COURT TECHNOLOGY	\$0	\$0	\$0	\$10,000
4370 COURT SECURITY	\$0	\$0	\$0	\$6,500
4800 INTEREST EARNED	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,500</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 COURT TECHNOLOGY #26

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>
EXPENDITURES:				
5160 TRAINING - SECURITY	\$0	\$0	\$0	\$0
5170 TRAVEL - SECURITY	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY - TECH	\$0	\$0	\$0	\$9,500
5341 CAPITAL OUTLAY - SECURITY	\$0	\$0	\$0	\$0
5130 RETIREMENT	\$0	\$0	\$0	\$0
5405 COMPUTER/SOFTWARE	\$0	\$0	\$0	\$0
5450 SUPPLIES	\$0	\$0	\$0	\$0
6000 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,500</u>

CITY OF BELLMEAD
BEDC - TYPE A #30
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 EDC FUND #30

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$273,662</u>	<u>\$249,624</u>	<u>\$21,990</u>	<u>\$0</u>
TOTAL REVENUES	<u><u>\$273,662</u></u>	<u><u>\$249,624</u></u>	<u><u>\$21,990</u></u>	<u><u>\$0</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$48,398</u>	<u>\$56,300</u>	<u>\$65,032</u>	<u>\$22,500</u>
TOTAL EXPENDITURES	<u><u>\$48,398</u></u>	<u><u>\$56,300</u></u>	<u><u>\$65,032</u></u>	<u><u>\$22,500</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$225,264</u></u>	<u><u>\$193,324</u></u>	<u><u>-\$43,042</u></u>	<u><u>-\$22,500</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 EDC FUND #30

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$0	\$0	\$0	\$0
4600 SALE OF ASSETS	\$150,164	\$174,320	\$13,947	\$0
4700 RENTALS	\$1	\$0	\$0	\$0
4800 INTEREST EARNED	\$80,122	\$75,304	\$8,043	\$0
4850 MISCELLANEOUS	\$0	\$0	\$0	\$0
4998 TRANSFER OUT	\$43,375	\$0	\$0	\$0
	<u>\$273,662</u>	<u>\$249,624</u>	<u>\$21,990</u>	<u>\$0</u>

* Revenues being used to fund the Community Improvement and Infrastructure fund.

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 EDC FUND #30

	<u>2012-2013</u> ACTUAL	<u>FY 2013-14</u> ADOPTED BUDGET	<u>Y-T-D</u> ACTUAL	<u>FY 2014-15</u> ADOPTED BUDGET
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$0	\$300	\$0	\$0
5250 PROFESSIONAL SERVICES	\$10,200	\$10,000	\$0	\$0
5290 EQUIPMENT RENTAL/LEASE	\$0	\$0	\$0	\$0
5300 UTILITIES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5345 ADVERTISING	\$38,198	\$36,000	\$57,532	\$0
5347 SPECIAL PROJECTS	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5870 ADMINISTRATIVE CHARGES	\$0	\$10,000	\$7,500	\$22,500
5998 TRANSFER OUT	\$0	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$48,398</u>	<u>\$56,300</u>	<u>\$65,032</u>	<u>\$22,500</u>

CITY OF BELLMEAD
BEDC - TYPE B #35
PERSONNEL SCHEDULE

	ADOPTED FY 2013 - 14 BUDGET	ADOPTED FY 2014 - 15 BUDGET
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 BEDC FUND #35

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$614,975</u>	<u>\$566,600</u>	<u>\$481,581</u>	<u>\$831,782</u>
TOTAL REVENUES	<u><u>\$614,975</u></u>	<u><u>\$566,600</u></u>	<u><u>\$481,581</u></u>	<u><u>\$831,782</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$265,982</u>	<u>\$566,600</u>	<u>\$119,675</u>	<u>\$831,782</u>
TOTAL EXPENDITURES	<u><u>\$265,982</u></u>	<u><u>\$566,600</u></u>	<u><u>\$119,675</u></u>	<u><u>\$831,782</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$348,993</u></u>	<u><u>\$0</u></u>	<u><u>\$361,907</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 BEDC FUND #35

	2012-2013 ACTUAL	FY 2013-14 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2014-15 ADOPTED BUDGET
REVENUES:				
4180 SALES TAX REVENUES	\$544,993	\$546,600	\$266,235	\$540,602
4600 SALE OF ASSETS				\$273,000
4701 TEXAS METER & DEVICE	\$7,836	\$0	\$28,732	\$10,440
4702 NICKELL METALSMITHS	\$17,440	\$19,000	\$11,112	\$6,340
4715 BELLMEAD DEFENDER				\$0
4800 INTEREST EARNED	\$1,331	\$1,000	\$503	\$1,400
4999 TRANSFER-IN	\$43,375	\$0	\$175,000	\$0
	<u>\$614,975</u>	<u>\$566,600</u>	<u>\$481,581</u>	<u>\$831,782</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 BEDC FUND #35

	2012-2013 ACTUAL	FY 2013-14 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2014-15 ADOPTED BUDGET
EXPENDITURES:				
5100 SALARIES	\$43,186	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$16,654	\$35,000	\$6,200	\$35,000
5250 PROFESSIONAL SERVICES	\$4,195	\$50,000	\$1,075	\$50,000
5340 CAPITAL OUTLAY	\$50,440	\$0	\$0	\$0
5345 ADVERTISEMENT	\$9,632	\$15,000	\$7,923	\$15,000
5346 PROJECT FUNDING	\$20,000	\$205,600	\$28,160	\$410,161
5350 LOCAL BUSINESS GRANTS	\$4,493	\$10,000	\$1,383	\$10,000
5351 BUSINESS ENHANCEMENT	\$34,054	\$35,000	\$6,407	\$35,000
5352 GATEWAY SIGNAGE	\$11,561	\$0	\$0	\$45,000
5355 RENT SUBSIDY	\$3,900	\$15,000	\$0	\$15,000
5400 OFFICE SUPPLIES	\$676	\$3,000	\$139	\$3,000
5485 MISCELLANEOUS	\$0	\$5,000	\$0	\$5,000
5800 CONTINGENCY	\$8,293	\$0	\$0	\$0
5815 AD VALOREM TAXES	\$2,176	\$26,000	\$0	\$26,000
5850 DUES/MEMBERSHIPS	\$100	\$3,000	\$510	\$3,000
5860 TRAVEL & TRAINING	\$5,733	\$12,000	\$1,195	\$12,000
5865 MEETING EXPENSE	\$891	\$2,000	\$850	\$2,000
5870 ADMINISTRATIVE CHARGES	\$50,000	\$150,000	\$65,833	\$165,621
	<u>\$265,982</u>	<u>\$566,600</u>	<u>\$119,675</u>	<u>\$831,782</u>

CITY OF BELLMEAD
CIVIC CENTER
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 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 2014-15 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$422,608</u>	<u>\$393,700</u>	<u>\$330,522</u>	<u>\$437,250</u>
TOTAL REVENUES	<u><u>\$422,608</u></u>	<u><u>\$393,700</u></u>	<u><u>\$330,522</u></u>	<u><u>\$437,250</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$265,830</u>	<u>\$362,792</u>	<u>\$214,208</u>	<u>\$405,131</u>
TOTAL EXPENDITURES	<u><u>\$265,830</u></u>	<u><u>\$362,792</u></u>	<u><u>\$214,208</u></u>	<u><u>\$405,131</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$156,778</u></u>	<u><u>\$30,908</u></u>	<u><u>\$116,314</u></u>	<u><u>\$32,119</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUES:				
4700 CIVIC CENTER RENTALS	\$36,865	\$42,000	\$28,950	\$37,500
4760 MOTEL 6	\$62,877	\$64,000	\$48,315	\$64,000
4761 DAYS INN	\$21,469	\$21,600	\$9,642	\$21,600
4762 DELTA INN	\$14,442	\$13,000	\$7,403	\$13,000
4763 KNIGHTS INN	\$19,785	\$13,000	\$11,913	\$18,000
4764 VIKING INN	\$905	\$1,100	\$686	\$950
4765 THRIFT MOTEL	\$2,228	\$3,100	\$1,647	\$2,200
4766 VAL U PLACE	\$12,651	\$12,500	\$10,901	\$12,500
4768 BEST WESTERN PLUS	\$23,748	\$15,000	\$29,100	\$47,500
4769 HAWTHORNE SUITES	\$54,776	\$50,000	\$40,149	\$50,000
4770 HOLIDAY INN	\$171,112	\$157,400	\$139,927	\$168,500
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$1,750	\$1,000	\$1,889	\$1,500
4850 USE OF RESERVES	\$0	\$0	\$0	
	<u>\$422,608</u>	<u>\$393,700</u>	<u>\$330,522</u>	<u>\$437,250</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	2012-2013 <u>ACTUAL</u>	FY 2013-14 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$116,632	\$129,632	\$72,709	\$129,484
5110 OVERTIME	\$336	\$600	\$629	\$0
5111 SECURITY PAY	\$2,430	\$0	\$0	\$0
5120 PAYROLL TAXES	\$8,792	\$9,952	\$5,704	\$9,940
5130 RETIREMENT	\$9,556	\$9,522	\$6,014	\$9,736
5150 GROUP INSURANCE	\$23,469	\$25,080	\$7,134	\$13,860
5165 LONGEVITY	\$1,995	\$2,315	\$1,910	\$2,060
5175 ALLOWANCE	\$0	\$541	\$0	\$541
5220 CONTRACTED SERVICES	\$12,500	\$10,000	\$29,215	\$11,000
5300 UTILITIES	\$18,875	\$21,000	\$8,648	\$21,000
5340 CAPITAL OUTLAY	\$13,617	\$13,000	\$8,453	\$24,260
5400 OFFICE SUPPLIES	\$171	\$700	\$562	\$800
5410 POSTAGE	\$0	\$50	\$0	\$50
5420 UNIFORMS	\$4,005	\$4,500	\$2,632	\$4,800
5485 MISCELLANEOUS	\$60	\$0	\$0	\$0
5570 BUILDING MAINTENANCE	\$0	\$17,000	\$6,139	\$20,200
5585 JANITORIAL SUPPLIES	\$3,538	\$5,000	\$356	\$6,000
5590 SMALL TOOLS & EQUIP	\$74	\$1,000	\$111	\$1,000
5600 VEHICLE MAINTENANCE	\$0	\$1,200	\$0	\$1,200
5620 FUEL	\$352	\$700	\$69	\$700
5850 DUES/MEMBERSHIPS	\$0	\$10,500	\$0	\$11,000
5860 TRAINING & TRAVEL	\$0	\$1,000	\$0	\$2,000
5869 PROMOTIONS	\$5,368	\$87,000	\$24,503	\$120,000
5870 ADMINISTRATIVE CHARGES	\$44,060	\$12,500	\$11,672	\$15,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$27,748	\$0
	<u>\$265,830</u>	<u>\$362,792</u>	<u>\$214,208</u>	<u>\$405,131</u>

CITY OF BELLMEAD
DEBT SERVICE FUND #50
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
	0	0
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 DEBT SERVICE FUND # 50

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$ 768,190</u>	<u>\$ 495,350</u>	<u>\$ 473,562</u>	<u>\$ 664,380</u>
TOTAL REVENUES	<u><u>\$ 768,190</u></u>	<u><u>\$ 495,350</u></u>	<u><u>\$ 473,562</u></u>	<u><u>\$ 664,380</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$ 24,601</u>	<u>\$ 495,350</u>	<u>\$ 484,080</u>	<u>\$ 664,193</u>
TOTAL EXPENDITURES	<u><u>\$ 24,601</u></u>	<u><u>\$ 495,350</u></u>	<u><u>\$ 484,080</u></u>	<u><u>\$ 664,193</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>\$ 187</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 DEBT SERVICE FUND # 50

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	
REVENUES					
4110	CURRENT TAXES	\$202,092	\$295,300	\$278,410	\$302,306
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	\$352,650
4999	TRANSFER FROM GENERAL FD	\$0	\$0	\$0	\$0
		<u>\$768,190</u>	<u>\$495,350</u>	<u>\$473,562</u>	<u>\$664,380</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 DEBT SERVICE FUND # 50

		2012-2013	FY 2013-14	Y-T-D	FY 2014-15
		<u>ACTUAL</u>	<u>ADOPTED</u>	<u>ACTUAL</u>	<u>ADOPTED</u>
			BUDGET		BUDGET
EXPENDITURES					
5820	2012 REFUNDING - PRINCIPAL	\$0	\$425,000	\$425,000	\$165,000
5821	2013 REFUNDING - INTEREST	\$10,242	\$20,630	\$12,049	\$7,652
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	\$2,103
5827	SERIES 2014 CO BONDS- PRIN	\$0	\$0	\$0	\$100,000
5828	SERIES 2014 CO BONDS- INT	\$0	\$0	\$0	\$343,438
		<u>\$24,601</u>	<u>\$495,350</u>	<u>\$484,080</u>	<u>\$664,193</u>

CITY OF BELLMEAD
STREET SPECIAL
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2013 - 14 BUDGET</u>	<u>ADOPTED FY 2014 - 15 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2012-2013 ACTUAL</u>	<u>FY 2013-14 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$457,536</u>	<u>\$547,565</u>	<u>\$309,154</u>	<u>\$541,447</u>
TOTAL REVENUES	<u><u>\$457,536</u></u>	<u><u>\$547,565</u></u>	<u><u>\$309,154</u></u>	<u><u>\$541,447</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$132,608</u>	<u>\$225,269</u>	<u>\$24,439</u>	<u>\$234,253</u>
TOTAL EXPENDITURES	<u><u>\$132,608</u></u>	<u><u>\$225,269</u></u>	<u><u>\$24,439</u></u>	<u><u>\$234,253</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$324,928</u></u>	<u><u>\$322,296</u></u>	<u><u>\$284,715</u></u>	<u><u>\$307,194</u></u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2012-2013</u> <u>ACTUAL</u>	<u>FY 2013-14</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$456,728	\$546,720	\$308,405	\$540,602
4800 INTEREST EARNED	\$808	\$845	\$749	\$845
4761 TRANSFER IN	\$0	\$0	\$0	
	<u>\$457,536</u>	<u>\$547,565</u>	<u>\$309,154</u>	<u>\$541,447</u>

CITY OF BELLMEAD
 FY 2014-15 BUDGET SUMMARY
 STREET SPECIAL #70

	2012-2013 <u>ACTUAL</u>	FY 2013-14 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$27,981	\$24,352	\$13,914	\$25,088
5110 OVERTIME	\$25	\$1,000	\$18	\$1,000
5120 PAYROLL TAXES	\$2,129	\$1,863	\$1,064	\$1,919
5130 RETIREMENT	\$2,407	\$2,014	\$1,176	\$2,326
5150 GROUP INSURANCE	\$4,782	\$5,040	\$3,018	\$4,920
5165 LONGEVITY	\$0	\$0	\$0	\$0
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$7,536	\$0	\$0	\$0
5290 EQUIPMENT RENTAL/LEASE	\$0	\$1,000	\$0	\$1,000
5300 UTILITIES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5420 UNIFORMS	\$6	\$0	\$0	\$0
5485 MISCELLANEOUS	\$527	\$1,500	\$0	\$1,500
5550 STREET IMPROVEMENTS	\$87,216	\$180,000	\$0	\$185,000
5560 DRAINAGE	\$0	\$1,500	\$0	\$1,500
5870 ADMINISTRATIVE CHARGES	\$0	\$7,000	\$5,250	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$132,608</u>	<u>\$225,269</u>	<u>\$24,439</u>	<u>\$234,253</u>

**LISTING OF BUDGETED FY 2014-15
CAPITAL OUTLAY ITEMS**

I. Sewer Interceptor	\$3,000,000
II. Fire Apparatus/Vehicle	\$120,000
Inspections Department Vehicle	\$26,000
III. Police Communications/Property Rm	\$500,000
Police Radios	\$7,000
Police Vehicles (6)	\$246,000
IV. Street Rehabilitation	\$2,100,000
Williams	
Concord	
Tirey	
Civic Center Rd	
Street Arm Tractor	\$200,000
V. New Municipal Court Building	\$380,000
VI. Parking lot - PD	\$50,000
VII. Fire Station Rehab.	\$550,000
VIII. Water well	<u>\$1,040,000</u>
TOTAL	<u><u>\$8,219,000</u></u>

