

CITY OF BELLMEAD
ADOPTED FY 2015 - 16 BUDGET



Gary Moore, Mayor

Mathew Jordon, Mayor Pro Tem

Jose Arrollo, Jr. Council Member

Travis Gibson, Council Member

Dr. Alfreda Love, Council Member

Doss Youngblood, Council Member

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CITY OF BELLMEAD
FY 2015-16 ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$124,744 which is an 11.43% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,036.

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

FOR: Matt Jordon, Jose Arrollo, Dr. Alfreda Love, Travis Gibson

AGAINST: Gary Moore, Doss Youngblood

PRESENT and not voting: None

ABSENT: None

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 2015-16</u>
Property Tax Rate:	\$0.298608	\$0.318608
Effective tax rate:	\$0.293630	\$0.289052
Effective Maintenance & Operations Tax Rate:	\$0.210616	\$0.207547
Rollback Tax Rate:	\$0.311665	\$0.303761
Debt Rate:	\$0.084200	\$0.079611

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest is \$11,743,065. This includes \$6,480,358 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 2015-16 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt:	\$303,829
Self-Supporting Debt:	\$333,967

ORDINANCE NO. 2015-06

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2015 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 \$0.73897 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 2015.

SECTION II.

That there be and is hereby levied for the use of the City of Bellmead, for the tax year 2015 for permanent improvements, an ad valorem tax of \$0.079611 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 \$0.31808 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 EFFECTIVELY BE RAISED BY 10.23 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 24.59

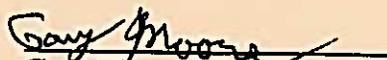
SECTION IV.

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 31st day of August, 2015.

PASSED AND ADOPTED on its second reading this the 31st day of August, 2015.

PASSED AND ADOPTED on its third reading this 31st day of August, 2015.


Gary Moore, Mayor

ATTEST:


Codi Delcambre, Interim City Secretary



ORDINANCE NO. 2015-07

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF BELLMEAD, TEXAS FOR THE FISCAL YEAR 2015-2016; 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, 2015 through September 30, 2016 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, 2015 through September 30, 2016, as shown in the attached Exhibit "A", which is incorporated herein as though copied herein verbatim.

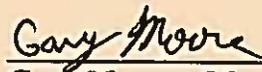
SECTION II.

This ordinance shall become effective for the fiscal year 2015-16 as provided in the Charter.

PASSED AND APPROVED on its first reading this the 8th day of September, 2015.

PASSED AND APPROVED on its second reading this the 8th day of September, 2015..

PASSED AND ADOPTED on its third reading this the 8th day of September, 2015.



Gary Moore, Mayor

ATTEST:



Codi Delcambre, Interim City Secretary

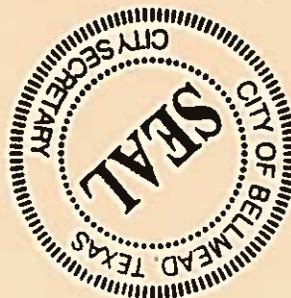


EXHIBIT "A"

CITY OF BELLMEAD
 FY 2015-16 BUDGET
 GENERAL FUND #10

	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2015-16 ADOPTED BUDGET
REVENUE SUMMARY				
ALL REVENUE	\$4,540,192	\$4,867,360	\$4,485,797	\$5,224,930
TOTAL REVENUES	<u>\$4,540,192</u>	<u>\$4,867,360</u>	<u>\$4,485,797</u>	<u>\$5,224,930</u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$386,611	\$445,008	\$422,786	\$478,174
15 - PROFESSIONAL	\$351,762	\$320,356	\$322,389	\$389,203
30 - POLICE DEPARTMENT	\$1,787,045	\$2,087,052	\$1,772,741	\$2,174,139
31 - MUNICIPAL COURT	\$217,308	\$218,429	\$206,013	\$245,125
40 - FIRE DEPARTMENT	\$921,214	\$994,082	\$897,225	\$1,062,605
60 - STREET DEPARTMENT	\$424,984	\$349,262	\$378,977	\$361,605
65 - CITY GARAGE	\$101,176	\$117,222	\$92,917	\$120,513
70 - PARKS & RECREATION	\$82,558	\$80,771	\$82,901	\$82,833
90 - GOVERNMENTAL	\$211,738	\$255,000	\$210,950	\$269,900
EXPENSES	<u>\$4,484,396</u>	<u>\$4,867,182</u>	<u>\$4,386,899</u>	<u>\$5,184,097</u>
TOTAL EXPENDITURES	<u>\$4,484,396</u>	<u>\$4,867,182</u>	<u>\$4,386,899</u>	<u>\$5,184,097</u>
REVENUES OVER/UNDER EXPENDITURES	<u>\$55,797</u>	<u>\$178</u>	<u>\$98,898</u>	<u>\$40,833</u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2015-16 BUDGET

GENERAL FUND:

Revenues	\$5,224,930
Expenditures	<u>\$5,184,097</u>
Revenues over Expenditures	<u><u>\$40,833</u></u>

COMMUNITY IMPROVEMENT/INFRASTRUCTURE:

Revenues	\$135,700
Expenditures	<u>\$135,000</u>
Revenues over Expenditures	<u><u>\$700</u></u>

WATER/SEWER:

Revenues	\$2,853,300
Expenditures	<u>\$2,690,641</u>
Revenues over Expenditures	<u><u>\$162,659</u></u>

WATER REPLACEMENT PROJECT:

Revenues	\$0
Expenditures	<u>\$0</u>
Revenues over Expenditures	<u><u>\$0</u></u>

GRANTS [POLICE]

Revenues	\$96,794
Expenditures	<u>\$94,797</u>
Revenues over Expenditures	<u><u>\$1,997</u></u>

COURT TECHNOLOGY

Revenues	\$13,500
Expenditures	<u>\$9,000</u>
Revenues over Expenditures	<u><u>\$4,500</u></u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2015-16 BUDGET

EDC #30:

Revenues	\$135,700
Expenditures	<u>\$148,200</u>
Revenues over Expenditures	<u><u>-\$12,500</u></u>

BEDC #35:

Revenues	\$777,500
Expenditures	<u>\$777,500</u>
Revenues over Expenditures	<u><u>\$0</u></u>

CIVIC CENTER:

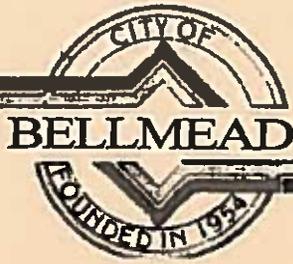
Revenues	\$563,800
Expenditures	<u>\$561,829</u>
Revenues over Expenditures	<u><u>\$1,971</u></u>

DEBT SERVICE:

Revenues	\$641,224
Expenditures	<u>\$638,796</u>
Revenues over Expenditures	<u><u>\$2,428</u></u>

STREET SPECIAL

Revenues	\$551,000
Expenditures	<u>\$537,488</u>
Revenues over Expenditures	<u><u>\$13,512</u></u>



To: Mayor/Council
From:  Bo Thomas, City Manager
Subject: Proposed FY 2015-2016 Budget Transmittal
Date: June 25, 2015

On the following pages, you will find the proposed FY '15 -'16 Budget. Just to begin, we, as a staff, started preparing the budget on March 24, 2015. Preliminary departmental budgets were submitted to the City Manager by April 24, 2015. From May 11-15, 2015, each Department Director had a Budget conference with the City Manager for changes, modifications, or amendments to their respective budget with a deadline for final submission on May 20, 2015. At this point, Assistant City Manager Victor Salas, began assimilating these final submissions for proposal to the City Council.

As you review the Budget, please note some important financial facts regarding the proposed Budget that will help guide you in your decision making and policy formulation. These are as follows:

- Revenues in the General Fund are not sustainable
- While all funds are balanced, it is done with Reserve spending
- The Budget reflects a 2C property tax increase
- Property Tax Revenue does not cover even one third of our Public Safety expenses approximately 26.2%
- The proposed Budget is submitted with in excess of \$800,000 worth of cuts from requests.

As some; not all of you remember from last year's Budget, the City Council contemplated several different financial mechanisms for the Budget, knowing it would impact future budgets. Those specific items were the instituting of future property tax increases (2C increase per year for three years) and the use of reserve funds available in excess of a predetermined Reserve requirement (4 months Operating Budget per fund). Therefore, this proposed budget contemplates a 2C increase in property tax rate equaling \$0.318608, generating additional revenue of \$100,000. Also, four months of Operating budget for the General Fund equals \$1,760,230 which constitutes our minimum General Fund Reserve requirement. Our projected General Fund Reserve for September 30 is \$2,100,000. Therefore, \$300,000 from Reserves is used to balance General Fund. The same principle is being applied to BEDC Fund #35 in an amount of \$225,000.

Other notable highlights in the proposed Budget are:

- There is a 3% COLA for employees
- Sales Tax now makes up 42% of our General Fund Revenue (used to be over 50%)
- Grant Revenue is down due to CDBG funding cycles
- General Fund Capital Outlay totals \$106,495 and includes one vehicle and one utility for Police and Fire Prevention equipment and tools for Fire
- BEDC maintaining \$400,000 Special Programs funding level
- Street Special Fund is planning to utilize \$300,000 for instituting a residential street rehabilitation program
- Hotel/Motel Fund is covering the cost of one Police Officer position and one Fire Officer position through Administrative Charges

Now I should let you know of some of the adjustments (cuts) that I made to Departmental requests. They are as follows:

- **Police Department requests were cut by \$423,949**
Operations by \$66,700
Capital by \$54,000
Additional Personnel by \$303,249
- **Fire Department requests were cut by \$246,623**
Operations by \$40,017
Additional Personnel by \$206,606
- **All other cuts were spread minimally over operational costs in other Departments, such as, Fuel, Utilities, etc.**

The most pressing issue with the above, is the call volume of both Police and Fire, warrant the serious consideration of additional personnel. There is one new General Fund position for the Police Department to assist them with records management.

Also, please don't lose sight of our Certificates of Obligation. I have attached a complete listing of our identified projects. To date, we have \$7,919,144.75 remaining and have spent funds for 6 police vehicles, sewer interceptor engineering, street sweeper, pickup for Building Official, and a tractor with arm mower. These funds are set up to function as an "In and Out" fund and Council controls the spending of these funds by project.

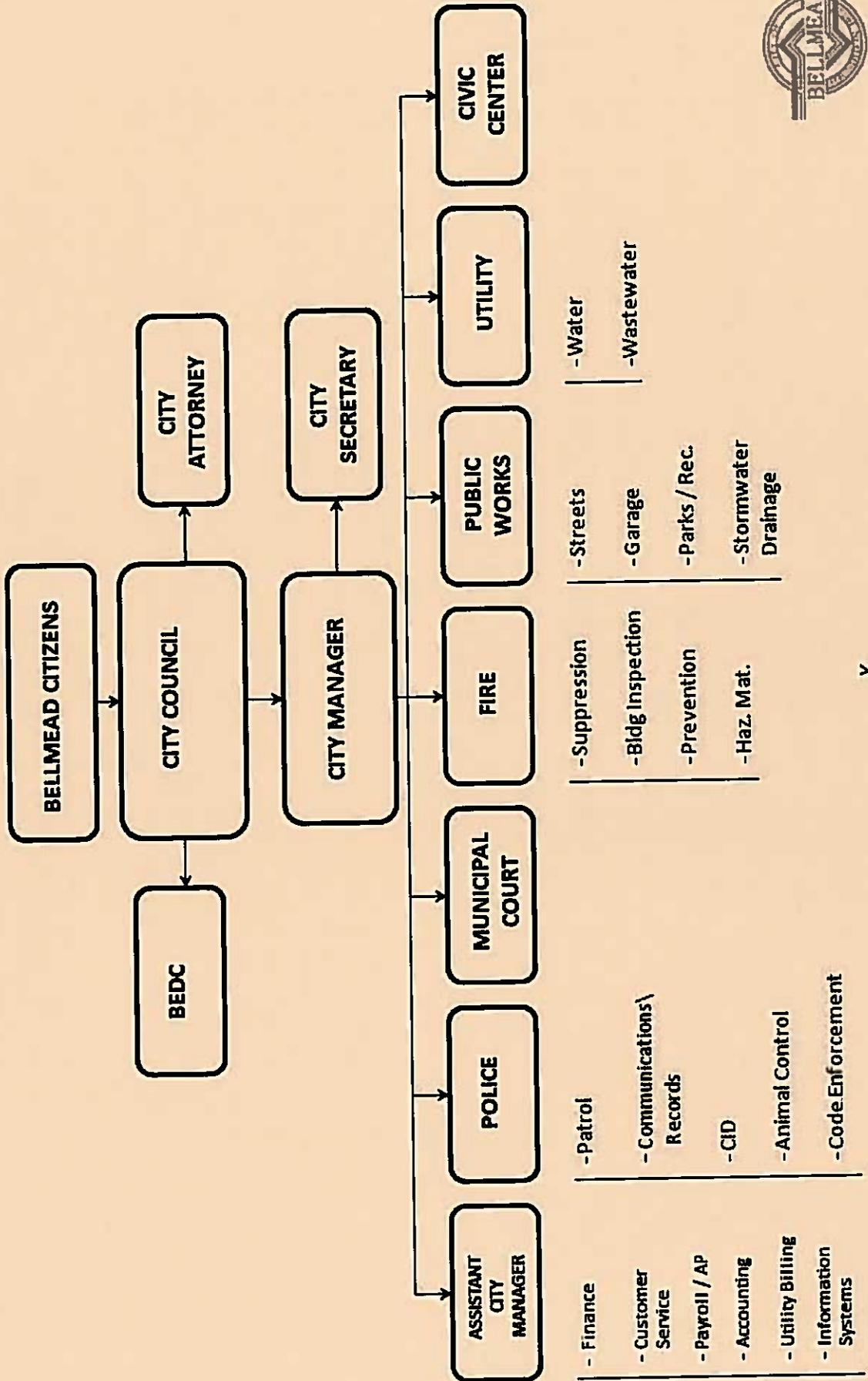
Hopefully, this gives you a good overview of the proposed Budget. Unfortunately, there are no additional funds available to perform other services. Inflation usually exhausts any Revenues in excess of Expenditures. We have worked diligently to direct resources towards the areas City Council has determined as priority, but demand is greatly exceeding supply.

In closing, please feel free to utilize myself or Assistant City Manager Victor Salas with questions you may have regarding the proposed Budget. Thank you for your patience, guidance, and support in helping us serve the citizens of Bellmead.

**LISTING OF CAPITAL OUTLAY ITEMS
INCLUDED IN THE SALE OF CERTIFICATES OF OBLIGATION**

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>

CITY OF BELLMEAD ORGANIZATION CHART



**CITY OF BELLMEAD
GENERAL FUND
SUMMARY PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
Finance Department	6	6
Professional Department	3	3
Police Department	32	33
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>65</u></u>	<u><u>66</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET
 GENERAL FUND #10

	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2015-16 ADOPTED BUDGET
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TOTAL EXPENDITURES	<u><u>\$4,484,396</u></u>	<u><u>\$4,867,182</u></u>	<u><u>\$4,386,899</u></u>	<u><u>\$5,184,097</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$55,797</u></u>	<u><u>\$178</u></u>	<u><u>\$98,898</u></u>	<u><u>\$40,833</u></u>

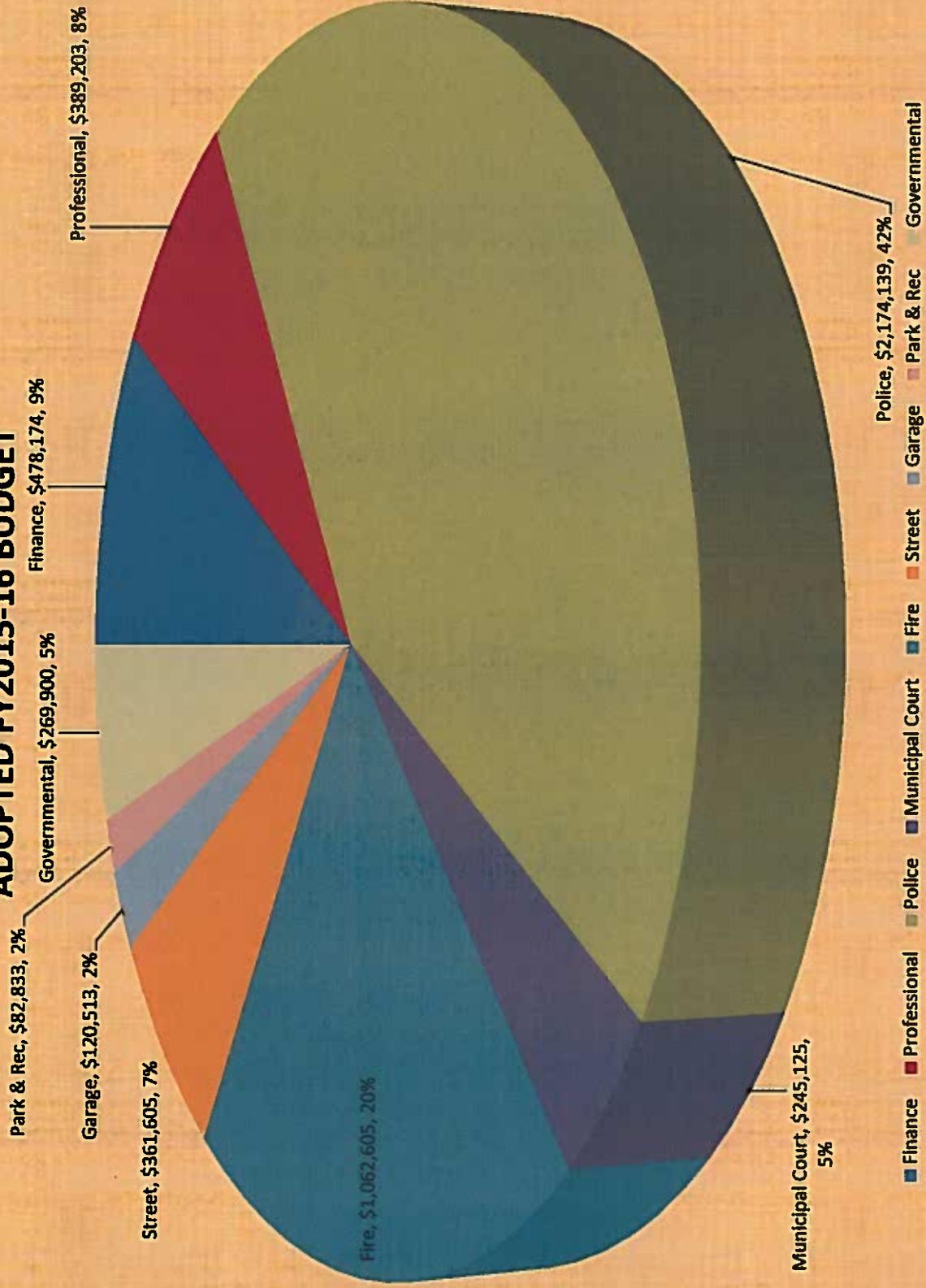
CITY OF BELLMEAD
 FY 2015-16 BUDGET
 GENERAL FUND # 10 BUDGET

	FY 2013-14 ACTUAL	FY 2014-15 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2015-16 ADOPTED BUDGET	
REVENUES:					
4110	CURRENT TAX REVENUE	\$730,928	\$751,240	\$749,237	\$803,000
4120	DELINQUENT TAX REVENUE	\$27,481	\$16,000	\$23,674	\$23,750
4130	TAX PENALTY & INTEREST	\$8,498	\$8,000	\$8,450	\$9,000
4140	PUBLIC SAFETY REHAB UNIT	\$1,283	\$0	\$0	\$0
4160	BINGO TAX REVENUE	\$50,679	\$40,000	\$50,819	\$45,000
4165	OCCUP. TAX REVENUE	\$1,075	\$0	\$700	\$0
4170	MIXED BEVERAGE TAX	\$6,362	\$5,000	\$6,763	\$5,000
4180	SALES TAX REVENUE	\$2,174,514	\$2,162,412	\$2,099,789	\$2,225,000
4200	TELEPHONE FRANCHISE TAX	\$17,642	\$33,000	\$8,544	\$30,000
4220	ELECTRIC FRANCHISE TAX	\$312,404	\$310,000	\$301,905	\$310,000
4230	GAS FRANCHISE TAX	\$76,868	\$56,000	\$92,029	\$78,000
4240	CABLE FRANCHISE TAX	\$74,519	\$74,000	\$78,253	\$75,000
4241	CABLE FRANCHISE - PEG	\$14,904	\$14,000	\$15,651	\$15,000
4250	OTHER FRANCHISE TAX	\$26,748	\$5,000	\$34,750	\$20,000
4300	FINES & FEES	\$308,027	\$330,000	\$273,087	\$335,000
4310	COURT REIM OVERTIME	\$94	\$65	\$0	\$0
4320	OTHER REVENUE - CL	\$0	\$0	\$0	\$0
4360	REV: COURT TECHNOLOGY	\$8,889	\$9,500	\$2,000	\$0
4370	REV: BLDG SECURITY	\$6,399	\$6,500	\$1,441	\$0
4380	OTHER REVENUE - PD	\$20,246	\$0	\$28,111	\$0
4382	POLICE SEIZURE REVENUE	-\$489	\$0	\$0	\$0
4385	POLICE MISC. REVENUE	\$0	\$7,000	\$0	\$0
4390	GRANT REVENUE	\$5	\$97,657	\$0	\$77,900
4400	FIRE INSPECTION - CITATION	\$0	\$8,000	\$0	\$0
4402	McLENNAN CTY FIRE SVCS	-\$1,928	\$5,000	\$5,000	\$5,000
4405	FIRE PERMITS	\$40	\$0	\$0	\$0
4410	ANIMAL CONTROL CITATIONS	\$0	\$0	\$0	\$0
4420	ANIMAL CONTROL REVENUE	\$2,833	\$0	\$1,928	\$0
4430	MICROCHIP DONATIONS	\$63	\$0	\$0	\$0
4500	BUILDING PERMITS	\$26,180	\$31,000	\$24,139	\$35,000
4510	ELECTRICAL PERMITS	\$5,530	\$5,300	\$4,930	\$4,300
4520	PLUMBING PERMITS	\$14,156	\$8,750	\$11,748	\$9,000
4540	MOBILE HOME PARK PERMITS	\$870	\$4,750	\$225	\$4,750
4700	PARK & REC RENTALS	\$40	\$0	\$0	\$0
	Subtotal	\$3,914,861	\$3,988,174	\$3,823,170	\$4,109,700

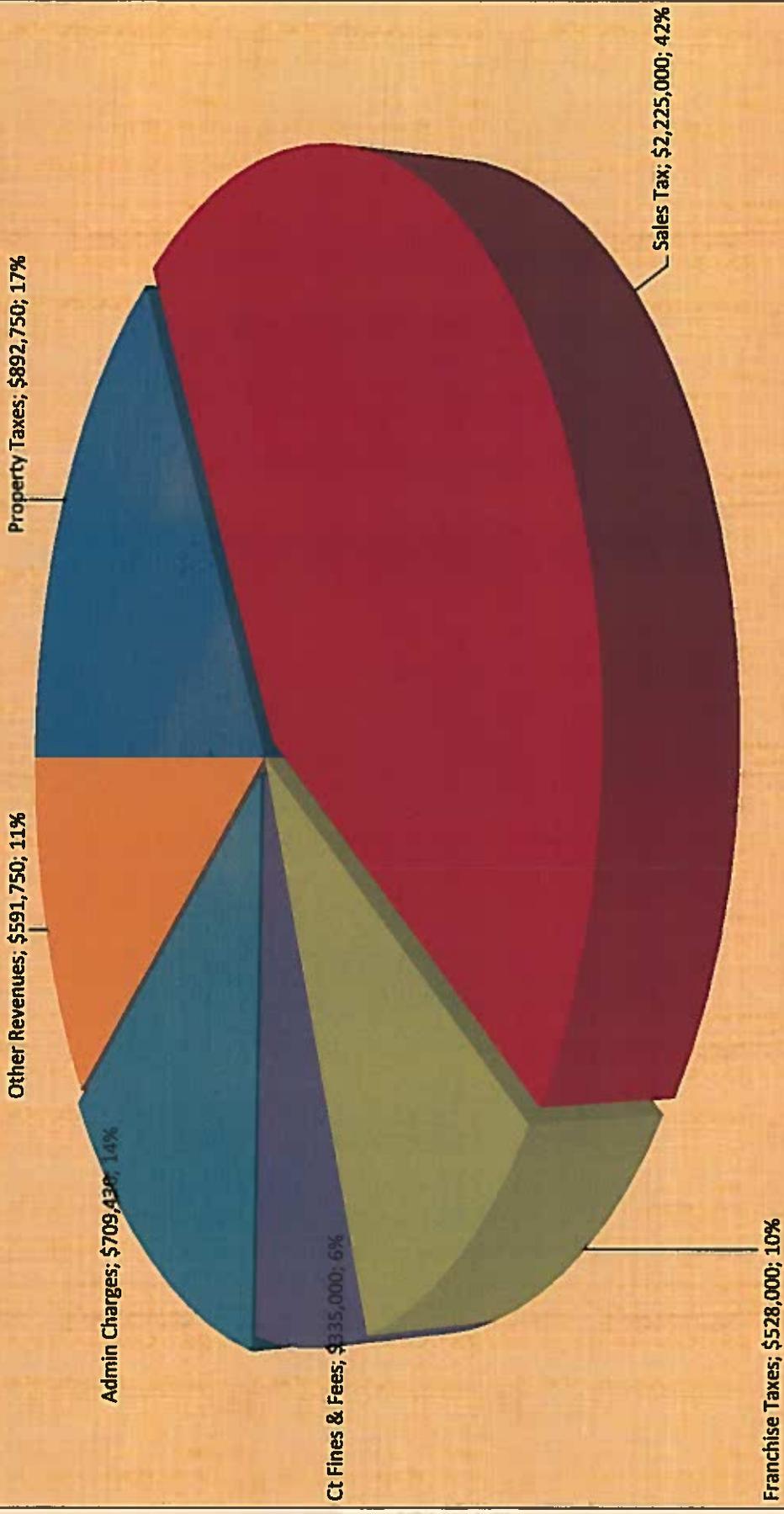
CITY OF BELLMEAD
 FY 2015-16 BUDGET
 GENERAL FUND # 10 BUDGET

	FY 2013-14 <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2015-16 <u>ADOPTED BUDGET</u>
4785 MISCELLANEOUS	\$37,237	\$17,500	\$16,986	\$5,000
4800 INTEREST EARNED	\$15,787	\$10,000	\$16,730	\$10,600
4805 ADMINISTRATIVE CHARGES	\$539,951	\$574,171	\$612,172	\$709,430
4820 OTHER REVENUE	\$856	\$5,000	\$2,343	\$20,000
4830 PLAT FEES	\$56	\$300	\$0	\$300
4840 COLLECTION REVENUE	\$20,503	\$15,000	\$14,416	\$15,500
4850 GARAGE SALE PERMITS	\$3,400	\$3,100	\$2,960	\$4,400
4860 INSURANCE REIMBURSEMENTS	\$7,592	\$0	\$12,268	\$0
4870 CASH OVER/UNDER	-\$50	\$0	\$0	\$0
4890 SERIES 2012 TAN	\$0	\$0	\$0	\$0
4900 USE OF RESERVES	\$0	\$198,200	\$0	\$300,000
4950 OTHER FINANCING SOURCES	\$0	\$55,915	\$0	\$50,000
	<u>\$625,332</u>	<u>\$879,186</u>	<u>\$677,874</u>	<u>\$1,115,230</u>
TOTAL REVENUES	\$4,540,192	\$4,867,360	\$4,485,797	\$5,224,930

DISTRIBUTION OF GENERAL FUND ADOPTED FY2015-16 BUDGET



GENERAL FUND REVENUES BY CATEGORY ADOPTED FY 2015-16 BUDGET



CITY OF BELLMEAD
FINANCE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
Chief Financial Officer	1	1
Accountant	1	1
IT Manager	1	1
Utility Billing Clerk	1	1
Collections Clerks	1	1
AP/Payroll Clerk	<u>1</u>	<u>1</u>
TOTAL	<u><u>6</u></u>	<u><u>6</u></u>

CITY OF BELLMEAD
 10 - FINANCE DEPARTMENT
 PROPOSED FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$290,389	\$324,210	\$33,821
5110	Overtime	\$170	\$150	-\$20
5120	Payroll Taxes	\$22,471	\$25,058	\$2,587
5130	Retirement	\$27,229	\$30,135	\$2,906
5150	Group Insurance	\$24,360	\$24,180	-\$180
5165	Longevity	\$2,645	\$2,825	\$180
5175	Allowance	\$3,250	\$3,250	\$0
5210	Maint. Contracts	\$17,664	\$15,882	-\$1,782
5220	Contract Svcs	\$27,050	\$26,084	-\$966
5240	Legal Notices	\$4,800	\$4,000	-\$800
5250	Professional Svcs	\$10,000	\$9,000	-\$1,000
5290	Equipment Rental	\$0	\$0	\$0
5340	Capital Outlay	\$0	\$0	\$0
5345	Advertisement	\$300	\$0	-\$300
5400	Office Supplies	\$4,550	\$4,150	-\$400
5405	Computer Supplies	\$3,000	\$2,950	-\$50
5406	Computer Repairs	\$1,500	\$1,000	-\$500
5410	Postage	\$850	\$1,850	\$1,000
5485	Miscellaneous	\$1,000	\$900	-\$100
5800	Contingency	\$500	\$0	-\$500
5850	Dues/Memberships	\$600	\$600	\$0
5860	Travel/Training	\$2,680	\$1,950	-\$730
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$445,008	\$478,174	\$33,166

**CITY OF BELLMEAD
PROFESSIONAL DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
City Manager	1	1
City Secretary	1	1
Administrative Assistant	<u>1</u>	<u>1</u>
TOTAL	<u><u>3</u></u>	<u><u>3</u></u>

**CITY OF BELLMEAD
15 - PROFESSIONAL DEPARTMENT
FY 2015-16 BUDGET SUMMARY**

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$212,144	\$264,474	\$52,330
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$16,788	\$20,792	\$4,004
5130	Retirement	\$20,344	\$25,005	\$4,661
5150	Group Insurance	\$20,760	\$25,332	\$4,572
5165	Longevity	\$320	\$0	-\$320
5175	Allowances	\$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	\$4,000	\$0
5250	Professional Svcs	\$15,000	\$15,000	\$0
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	\$7,000	\$0
5850	Dues/Memberships	\$8,000	\$8,000	\$0
5860	Travel/Training	\$3,000	\$3,000	\$0
5865	Meeting expense	\$1,000	\$1,000	\$0
	TOTAL	\$320,356	\$389,203	\$68,847

**CITY OF BELLMEAD
POLICE DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
Police Chief	1	1
Police Lieutenant	2	2
Police Sergeant	2	2
Police Detective	2	2
Patrol Officer	13	13
Dispatcher	5	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	1	1
Service Technician	0	1
TOTAL	<u><u>32</u></u>	<u><u>33</u></u>

CITY OF BELLMEAD
30 - POLICE DEPARTMENT
FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$1,216,894	\$1,284,617	\$67,723
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$101,460	\$103,850	\$2,390
5130	Retirement	\$122,225	\$124,887	\$2,662
5140	Reserves/Volunteers	\$500	\$500	\$0
5150	Group Insurance	\$142,320	\$154,656	\$12,336
5165	Longevity	\$8,150	\$8,180	\$30
5175	Phone Allowance	\$4,098	\$8,590	\$4,492
5210	Maint. Contracts	\$42,607	\$66,851	\$24,244
5220	Contract Svcs	\$15,432	\$17,603	\$2,171
5240	Legal Notices	\$1,000	\$1,200	\$200
5295	Animal Control	\$42,000	\$59,860	\$17,860
5300	Utilities	\$21,200	\$15,000	-\$6,200
5340	Capital Outlay	\$0	\$0	\$0
5343	JAG	\$0	\$0	\$0
5400	Office Supplies	\$8,000	\$8,550	\$550
5405	Computer Supplies	\$1,000	\$3,400	\$2,400
5410	Postage	\$0	\$0	\$0
5420	Uniforms	\$13,275	\$10,625	-\$2,650
5430	Grants	\$130,930	\$90,271	-\$40,659
5450	Supplies	\$3,500	\$5,050	\$1,550
5485	Miscellaneous	\$5,000	\$3,000	-\$2,000
5490	Mowing	\$21,000	\$12,000	-\$9,000
5520	Books & Printing	\$1,420	\$1,450	\$30
5570	Building Maint.	\$5,000	\$5,000	\$0
5585	Janitorial Supplies	\$2,500	\$2,500	\$0
5590	Small Tool & Equip.	\$12,290	\$15,152	\$2,862
5610	Radio	\$0	\$11,000	\$11,000
5620	Fuel	\$55,000	\$55,000	\$0
5815	Ammo	\$9,151	\$13,400	\$4,249
5830	K-9 Supplies	\$2,500	\$2,500	\$0
5850	Dues/Memberships	\$857	\$2,932	\$2,075
5860	Travel/Training	\$13,915	\$15,115	\$1,200
5910	Community Services	\$5,000	\$11,400	\$6,400
5999	Capital/Supplemental	\$18,828	0	-\$18,828
	TOTAL	\$2,087,052	\$2,174,139	\$87,087

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

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 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 2015-16 BUDGET SUMMARY**

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$112,496	\$115,942	\$3,446
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$8,612	\$8,877	\$265
5130	Retirement	\$10,470	\$10,715	\$245
5150	Group Insurance	\$14,460	\$14,508	\$48
5165	Longevity	\$435	\$495	\$60
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$9,136	\$10,238	\$1,102
5220	Contract Svcs	\$12,450	\$12,480	\$30
5250	Professional Services	\$33,000	\$55,000	\$22,000
5290	Equip Rental/Lease	\$3,000	\$3,000	\$0
5340	Capital Outlay	\$0	\$1,400	\$1,400
5400	Office Supplies	\$5,000	\$5,000	\$0
5405	Computer Supplies	\$1,000	\$0	-\$1,000
5410	Postage	\$1,750	\$1,850	\$100
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	\$5,000	\$0
5910	Community Services	\$0	\$0	\$0
5999	Capital/Supplemental	\$1,000	\$0	-\$1,000
				\$0
	TOTAL	\$218,429	\$245,125	\$26,696

**CITY OF BELLMEAD
FIRE DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
Fire Chief	1	1
Fire Lieutenant	3	3
Firefighter	9	9
Building Inspector	1	1
	<hr/>	<hr/>
TOTAL	<u><u>14</u></u>	<u><u>14</u></u>

CITY OF BELLMEAD
40 - FIRE DEPARTMENT
FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$588,482	\$614,185	\$25,703
5110	Overtime	\$55,000	\$60,000	\$5,000
5120	Payroll Taxes	\$48,190	\$52,540	\$4,350
5130	Retirement	\$58,214	\$63,186	\$4,972
5140	Reserves/Volunteers	\$2,700	\$6,300	\$3,600
5150	Group Insurance	\$57,540	\$60,768	\$3,228
5165	Longevity	\$5,610	\$7,040	\$1,430
5175	Allowance	\$5,200	\$5,200	\$0
5210	Maint. Contracts	\$7,825	\$9,879	\$2,054
5220	Contract Svcs	\$22,110	\$23,381	\$1,271
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Svcs	\$1,500	\$0	-\$1,500
5300	Utilities	\$12,166	\$12,360	\$194
5340	Capital Outlay	\$5,514	\$0	-\$5,514
5400	Office Supplies	\$2,600	\$3,355	\$755
5405	Computer Supplies	\$6,643	\$13,736	\$7,093
5406	Computer Repairs	\$1,500	\$1,800	\$300
5410	Postage	\$0	\$1,400	\$1,400
5415	Licenses/Permits	\$3,326	\$3,555	\$229
5420	Uniforms	\$9,795	\$13,575	\$3,780
5450	Supplies	\$4,500	\$7,300	\$2,800
5470	Suppression/EMS Supplies	\$7,637	\$13,362	\$5,725
5485	Miscellaneous	\$2,600	\$2,800	\$200
5500	Investigation	\$1,000	\$3,000	\$2,000
5570	Building Maint.	\$6,500	\$6,500	\$0
5620	Fuel	\$26,688	\$19,806	-\$6,882
5650	Equip Maintenance	\$31,355	\$37,750	\$6,395
5850	Dues/Memberships	\$2,327	\$2,327	\$0
5860	Travel/Training	\$17,560	\$17,500	-\$60
5999	Capital /Supplemental	\$0	\$0	\$0
TOTAL		\$994,082	\$1,062,605	\$68,523

**CITY OF BELLMEAD
STREET DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 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 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$151,951	\$160,037	\$8,086
5110	Overtime	\$22,500	\$22,500	\$0
5120	Payroll Taxes	\$13,773	\$14,300	\$527
5130	Retirement	\$16,573	\$16,967	\$394
5150	Group Insurance	\$19,080	\$21,396	\$2,316
5165	Longevity	\$885	\$1,005	\$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	\$6,000	\$100
5340	Capital Outlay	\$0	\$0	\$0
5420	Uniforms	\$6,000	\$6,200	\$200
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	\$83,000	\$1,000
5560	Drainage	\$5,000	\$5,000	\$0
5585	Janitorial Supplies	\$2,000	\$2,000	\$0
5590	Small Tool & Equip.	\$700	\$500	-\$200
5620	Fuel	\$16,000	\$16,000	\$0
5860	Travel/Training	\$600	\$400	-\$200
TOTAL		\$349,262	\$361,605	\$12,343

CITY OF BELLMEAD
CITY GARAGE
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
Mechanic	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
65 - CITY GARAGE
FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$43,941	\$45,269	\$1,328
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$3,477	\$3,599	\$122
5130	Retirement	\$4,214	\$4,329	\$115
5150	Group Insurance	\$4,920	\$4,836	-\$84
5165	Longevity	\$1,470	\$1,530	\$60
5290	Equipment Rental	\$0	\$0	\$0
5300	Utilities	\$2,300	\$2,300	\$0
5340	Capital Outlay	\$5,000	\$6,000	\$1,000
5420	Uniforms	\$0	\$750	\$750
5450	Supplies	\$4,600	\$4,500	-\$100
5485	Miscellaneous	\$1,600	\$1,500	-\$100
5570	Building Maintenance	\$1,000	\$1,000	\$0
5590	Small Tools & Equip	\$500	\$700	\$200
5600	Vehicle Maintenance	\$25,000	\$25,000	\$0
5650	Equipment Maintenance	\$19,000	\$19,000	\$0
	TOTAL	\$117,222	\$120,513	\$3,291

CITY OF BELLMEAD
PARK & REC DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
70 - PARK & REC DEPARTMENT
FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5100	Salaries	\$28,587	\$29,512	\$925
5110	Overtime	\$0	\$200	\$200
5120	Payroll Taxes	\$2,192	\$2,279	\$87
5130	Retirement	\$2,682	\$2,772	\$90
5150	Group Insurance	\$4,620	\$5,520	\$900
5165	Longevity	\$340	\$400	\$60
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$26,000	\$26,000	\$0
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Services	\$3,000	\$3,000	\$0
5290	Equip Rental/Lease	\$200	\$200	\$0
5300	Utilities	\$2,500	\$2,500	\$0
5340	Capital Outlay	\$2,500	\$2,500	\$0
5345	Advertisement	\$200	\$200	\$0
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	\$1,000	-\$200
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	\$82,833	\$2,062

**CITY OF BELLMEAD
GOVERNMENTAL DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
	0	0
	<hr/>	<hr/>
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>

NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT.

CITY OF BELLMEAD
 90 - GOVERNMENTAL DEPARTMENT
 FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 ADOPTED BUDGET	FY 2015-16 ADOPTED BUDGET	Difference
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$45,400	\$45,400	\$0
5230	Elections	\$7,000	\$14,000	\$7,000
5240	Legal Notices	\$5,000	\$5,000	\$0
5245	SUTA	\$12,000	\$10,800	-\$1,200
5250	Professional Svcs	\$0	\$0	\$0
5260	Ins. Non-health	\$100,500	\$107,000	\$6,500
5300	Utilities	\$66,100	\$66,500	\$400
5400	Office Supplies	\$0	\$0	\$0
5410	Postage	\$0	\$0	\$0
5485	Miscellaneous	\$3,000	\$5,000	\$2,000
5800	Contingency	\$1,000	\$1,200	\$200
5850	Dues/Memberships	\$1,500	\$1,500	\$0
5860	Travel/Training	\$2,500	\$2,500	\$0
5865	Meeting expense	\$1,000	\$1,000	\$0
5920	Social Services	\$10,000	\$10,000	\$0
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$255,000	\$269,900	\$14,900

**CITY OF BELLMEAD
COMMUNITY IMPROVEMENT/INFRASTRUCTURE #15
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
	0	0
	<hr/>	<hr/>
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 COMM IMPROV//INFRASTRUCTURE FUND #15

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$166,416</u>	<u>\$240,000</u>	<u>\$62,938</u>	<u>\$135,700</u>
TOTAL REVENUES	<u><u>\$166,416</u></u>	<u><u>\$240,000</u></u>	<u><u>\$62,938</u></u>	<u><u>\$135,700</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$20,226</u>	<u>\$240,000</u>	<u>\$33,697</u>	<u>\$135,000</u>
TOTAL EXPENDITURES	<u><u>\$20,226</u></u>	<u><u>\$240,000</u></u>	<u><u>\$33,697</u></u>	<u><u>\$135,000</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$146,190</u></u>	<u><u>\$0</u></u>	<u><u>\$29,241</u></u>	<u><u>\$700</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE #15

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUES:				
4600 TMTI PYMT -PRINCIPAL	\$114,334	\$165,000	\$44,165	\$0
4785 MISCELLANEOUS	\$0	\$0	\$532	\$0
4800 INTEREST EARNED	\$52,082	\$75,000	\$18,241	\$0
4999 TRANSFER IN	\$0	\$0		\$135,700
	<u>\$166,416</u>	<u>\$240,000</u>	<u>\$62,938</u>	<u>\$135,700</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 COMM IMPROV//INFRASTRUCTURE #15

	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$19,926	\$140,000	\$33,697	\$65,000
5250 PROFESSIONAL SERVICES	\$0	\$90,000	\$0	\$60,000
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$300	\$10,000	\$0	\$0
	<u>\$20,226</u>	<u>\$240,000</u>	<u>\$33,697</u>	<u>\$135,000</u>

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

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 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 2015-16 ADOPTED BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$2,809,520</u>	<u>\$2,679,700</u>	<u>\$1,646,428</u>	<u>\$2,853,300</u>
TOTAL REVENUES	<u><u>\$2,809,520</u></u>	<u><u>\$2,679,700</u></u>	<u><u>\$1,646,428</u></u>	<u><u>\$2,853,300</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$2,685,222</u>	<u>\$2,666,965</u>	<u>\$1,579,808</u>	<u>\$2,690,641</u>
TOTAL EXPENDITURES	<u><u>\$2,685,222</u></u>	<u><u>\$2,666,965</u></u>	<u><u>\$1,579,808</u></u>	<u><u>\$2,690,641</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$124,298</u></u>	<u><u>\$12,735</u></u>	<u><u>\$66,620</u></u>	<u><u>\$162,659</u></u>

CITY OF BELLMEAD
 FY 2015-16 ADOPTED BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2013-14</u> ACTUAL	<u>FY 2014-15</u> BUDGET	<u>Y-T-D</u> ACTUAL	<u>FY 2015-16</u> ADOPTED BUDGET
REVENUES:				
4515 WATER COMMERCIAL	\$0	\$0	\$28,573	\$25,000
4750 WATER REVENUE	\$1,732,307	\$1,775,000	\$1,034,781	\$1,775,000
4755 SEWER REVENUE	\$828,184	\$825,000	\$533,070	\$950,000
4760 TURN ON'S	\$41,750	\$50,000	\$28,807	\$43,800
4765 WATER & SEWER TAPS	\$19,645	\$7,000	\$5,050	\$10,000
4782 OTHER INCOME	\$49,707	\$15,000	\$12,535	\$40,000
4785 MISCELLANEOUS INCOME	\$11	\$0	\$0	\$0
4800 INTEREST EARNED	\$12,815	\$7,500	\$3,612	\$9,000
4850 MISCELLANEOUS INCOME	\$125,101	\$200	\$0	\$500
4890 GRANT REVENUE	\$0	\$0	\$0	\$0
	<u>\$2,809,520</u>	<u>\$2,679,700</u>	<u>\$1,646,428</u>	<u>\$2,853,300</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 WATER/SEWER FUND #20 BUDGET

	FY 2013-14 <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2015-16 <u>ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$301,248	\$329,415	\$229,506	\$342,206
5110 OVERTIME	\$11,050	\$0	\$5,228	\$7,000
5120 PAYROLL TAXES	\$24,028	\$25,420	\$18,158	\$27,021
5130 RETIREMENT	\$26,301	\$28,245	\$21,099	\$32,497
5150 GROUP INSURANCE	\$44,833	\$43,680	\$27,282	\$44,892
5165 LONGEVITY	\$1,635	\$2,790	\$2,740	\$3,695
5175 ALLOWANCE	\$0	\$2,600	\$0	\$0
5210 MAINTENANCE CONTRACTS	\$16,542	\$21,000	\$14,107	\$21,000
5220 CONTRACTED SERVICES	\$43,382	\$43,500	\$16,927	\$44,000
5250 PROFESSIONAL SERVICES	\$24,992	\$3,000	\$28,399	\$25,000
5260 INSURANCE - NON HEALTH	\$60,028	\$70,000	\$43,669	\$65,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$2,000	\$0	\$2,000
5300 UTILITIES	\$319,523	\$410,000	\$176,353	\$410,000
5340 CAPITAL OUTLAY	\$35,000	\$34,000	\$25,945	\$52,000
5400 OFFICE SUPPLIES	\$10,122	\$9,600	\$4,695	\$9,600
5410 POSTAGE	\$23,850	\$25,000	\$20,357	\$25,000
5415 LICENSES/PERMITS	\$790	\$1,000	\$0	\$1,000
5420 UNIFORMS	\$2,512	\$4,000	\$2,290	\$4,000
5450 SUPPLIES	\$1,199	\$0	\$328	\$500
5485 MISCELLANEOUS	\$0	\$3,500	\$348	\$1,000
5510 SYSTEM MAINTENANCE	\$165,533	\$230,000	\$52,242	\$230,000
5550 SYSTEM IMPROVEMENTS	\$141,117	\$75,000	\$121,947	\$75,000
5560 SOUTHSIDE SWR IMPROVE	\$551,444	\$0	\$160	\$0
5570 BUILDING MAINTENANCE	\$130	\$0	\$9,459	\$0
5575 METER REPLACEMENT	\$11,619	\$24,000	\$3,674	\$5,000
5580 SEWER TREATMENT	\$219,084	\$350,000	\$195,460	\$350,000
5583 CHEMICALS	\$23,954	\$26,000	\$13,460	\$26,000
5590 SMALL TOOLS & EQUIP	\$1,302	\$3,200	\$674	\$3,200
5600 VEHICLE MAINTENANCE	\$17,231	\$15,000	\$8,630	\$15,000
5620 FUEL	\$51,968	\$54,000	\$20,861	\$54,500
5650 EQUIP MAINTENANCE	\$691	\$3,500	\$0	\$3,500
5800 CONTINGENCY	\$0	\$0	\$0	\$0
5821 BOND INTEREST EXPENSE	\$0	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$0	\$600	\$0	\$600
5860 TRAVEL/TRAINING	\$2,924	\$900	\$180	\$1,000
5870 ADMINISTRATIVE CHARGES	\$360,452	\$360,550	\$270,414	\$365,430
	<u>\$2,494,482</u>	<u>\$2,201,500</u>	<u>\$1,334,592</u>	<u>\$2,246,641</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 WATER/SEWER FUND #20 BUDGET

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
5885 DEPRECIATION	\$0	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
6010 TRANSFER - DEBT SERVICE	\$190,740	\$355,465	\$245,216	\$334,000
6030 TRANSFER OUT - WMARRS	<u>\$0</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$110,000</u>
	<u>\$190,740</u>	<u>\$465,465</u>	<u>\$245,216</u>	<u>\$444,000</u>
 GRAND TOTAL	 <u>\$2,685,222</u>	 <u>\$2,666,965</u>	 <u>\$1,579,808</u>	 <u>\$2,690,641</u>

**CITY OF BELLMEAD
METER REPLACEMENT GRANT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
	0	0
	<hr/>	<hr/>
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$1,753</u>	<u>\$271,000</u>	<u>\$43,856</u>	<u>\$0</u>
TOTAL REVENUES	<u><u>\$1,753</u></u>	<u><u>\$271,000</u></u>	<u><u>\$43,856</u></u>	<u><u>\$0</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$273</u>	<u>\$271,000</u>	<u>\$201,381</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u><u>\$273</u></u>	<u><u>\$271,000</u></u>	<u><u>\$201,381</u></u>	<u><u>\$0</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$1,480</u></u>	<u><u>\$0</u></u>	<u><u>-\$157,525</u></u>	<u><u>\$0</u></u>

PROJECT WILL BE COMPLETED IN FY 2014-15, THEREFORE THERE WILL BE NO FY 2015-16 BUDGET REQUEST.

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4800 INTEREST EARNED	\$0	\$0	\$35	\$0
4890 GRANT REVENUE	\$1,753	\$271,000	\$43,821	\$0
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$1,753</u>	<u>\$271,000</u>	<u>\$43,856</u>	<u>\$0</u>

**CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 WATER METER REPLACEMENT #23**

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$0	\$0	\$15,453	\$0
5250 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$0	\$0	\$185,928	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5510 SYSTEM MAINTENANCE	\$0	\$271,000	\$0	\$0
5550 SYSTEM IMPROVEMENTS	\$273	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$273</u>	<u>\$271,000</u>	<u>\$201,381</u>	<u>\$0</u>

**CITY OF BELLMEAD
GRANTS
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 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 2015-16 BUDGET SUMMARY
 GRANT FUND #25

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$93,475</u>	<u>\$29,032</u>	<u>\$96,794</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$93,475</u></u>	<u><u>\$29,032</u></u>	<u><u>\$96,794</u></u>
EXPENDITURE SUMMARY				
15 - Crime Victim Liaison Grant	\$0	\$39,572	\$38,176	\$42,000
20 - Domestic Violence Detective	\$0	\$42,376	\$1,307	\$53,893
EXPENSES	<u>\$0</u>	<u>\$81,948</u>	<u>\$39,483</u>	<u>\$95,893</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$81,948</u></u>	<u><u>\$39,483</u></u>	<u><u>\$95,893</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$11,527</u></u>	<u><u>-\$10,452</u></u>	<u><u>\$901</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 GRANT FUND # 25

	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>	
REVENUES:					
4880	CRIME VICTIM GRANT	\$0	\$41,152	\$15,522	\$43,000
4890	DOMESTIC VIOLENCE GRANT	\$0	\$52,323	\$13,510	\$53,794
4800	INTEREST EARNED	\$0	\$0	\$59	\$0
		<u>\$0</u>	<u>\$93,475</u>	<u>\$29,032</u>	<u>\$96,794</u>

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 15 - CRIME VICTIM DETECTIVE
 FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 Adopted Budget	FY 2015-16 Adopted Budget	Difference
5100	Salaries	\$33,207	\$30,160	-\$3,047
5120	Payroll Taxes	\$2,579	\$2,307	-\$272
5130	Retirement	\$3,126	\$2,775	-\$351
5150	Group Insurance	\$4,620	\$5,520	\$900
5165	Longevity Pay	\$495	\$0	-\$495
5450	Supplies	\$400	\$125	-\$275
5485	Miscellaneous	\$884	\$0	-\$884
5590	Tools/Small Equip	\$1,125	\$600	-\$525
5860	Travel/Training	\$513	\$513	\$0
	TOTAL	\$46,949	\$42,000	-\$2,770

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 20- DOMESTIC VIOLENCE DETECTIVE
 FY 2015-16 BUDGET SUMMARY

Expenditure Code	Description	FY 2014-15 Adopted Budget	FY 2015-16 Adopted Budget	Difference
5100	Salaries	\$30,636	\$36,400	\$5,764
5120	Payroll Taxes	\$2,344	\$2,785	\$441
5130	Retirement	\$2,604	\$3,349	\$745
5150	Group Insurance	\$4,620	\$5,520	\$900
5165	Longevity Pay	\$0	\$0	\$0
5860	Travel/Training	\$2,172	\$5,840	\$3,668
	TOTAL	\$42,376	\$53,893	\$11,517

CITY OF BELLMEAD
COURT TECHNOLOGY
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$16,500</u>	<u>\$4,796</u>	<u>\$13,500</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$16,500</u></u>	<u><u>\$4,796</u></u>	<u><u>\$13,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$0</u>	<u>\$9,500</u>	<u>\$7,461</u>	<u>\$9,000</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$9,500</u></u>	<u><u>\$7,461</u></u>	<u><u>\$9,000</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$7,000</u></u>	<u><u>-\$2,665</u></u>	<u><u>\$4,500</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 COURT TECHNOLOGY #26

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUES:				
4360 COURT TECHNOLOGY	\$0	\$10,000	\$2,825	\$10,000
4370 COURT SECURITY	\$0	\$6,500	\$1,971	\$3,500
4800 INTEREST EARNED	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$16,500</u>	<u>\$4,796</u>	<u>\$13,500</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 COURT TECHNOLOGY #26

	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</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	\$9,500	\$0	\$2,500
5341 CAPITAL OUTLAY - SECURITY	\$0	\$0	\$0	\$6,500
5405 COMPUTER/SOFTWARE	\$0	\$0	\$7,461	\$0
5450 SUPPLIES	\$0	\$0	\$0	\$0
6000 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$9,500</u>	<u>\$7,461</u>	<u>\$9,000</u>

CITY OF BELLMEAD
BEDC - TYPE A #30
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 EDC FUND #30

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$28,830</u>	<u>\$0</u>	<u>\$832</u>	<u>\$135,700</u>
TOTAL REVENUES	<u><u>\$28,830</u></u>	<u><u>\$0</u></u>	<u><u>\$832</u></u>	<u><u>\$135,700</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$69,698</u>	<u>\$22,500</u>	<u>\$16,875</u>	<u>\$148,200</u>
TOTAL EXPENDITURES	<u><u>\$69,698</u></u>	<u><u>\$22,500</u></u>	<u><u>\$16,875</u></u>	<u><u>\$148,200</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$40,868</u></u>	<u><u>-\$22,500</u></u>	<u><u>-\$16,043</u></u>	<u><u>-\$12,500</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 EDC FUND #30

	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$0	\$0	\$0	\$0
4600 SALE OF ASSETS	\$13,947	\$0	\$0	\$90,000
4700 RENTALS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$14,883	\$0	\$832	\$45,700
4850 MISCELLANEOUS	\$0	\$0	\$0	\$0
4998 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$28,830</u>	<u>\$0</u>	<u>\$832</u>	<u>\$135,700</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 EDC FUND #30

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$0	\$0	\$0	\$0
5250 PROFESSIONAL SERVICES	\$0	\$0	\$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	\$59,698	\$0	\$0	\$0
5347 SPECIAL PROJECTS	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5870 ADMINISTRATIVE CHARGES	\$10,000	\$22,500	\$16,875	\$12,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
6030 TRANSFER OUT	\$0	\$0	\$0	\$135,700
	<u>\$69,698</u>	<u>\$22,500</u>	<u>\$16,875</u>	<u>\$148,200</u>

CITY OF BELLMEAD
BEDC - TYPE B #35
PERSONNEL SCHEDULE

	ADOPTED FY 2014 - 15 BUDGET	ADOPTED FY 2015 - 16 BUDGET
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 BEDC FUND #35

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$792,487</u>	<u>\$831,782</u>	<u>\$662,831</u>	<u>\$777,500</u>
TOTAL REVENUES	<u><u>\$792,487</u></u>	<u><u>\$831,782</u></u>	<u><u>\$662,831</u></u>	<u><u>\$777,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$639,689</u>	<u>\$831,782</u>	<u>\$198,798</u>	<u>\$777,500</u>
TOTAL EXPENDITURES	<u><u>\$639,689</u></u>	<u><u>\$831,782</u></u>	<u><u>\$198,798</u></u>	<u><u>\$777,500</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$152,798</u></u>	<u><u>\$0</u></u>	<u><u>\$464,034</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 BEDC FUND #35

	FY 2013-14 <u>ACTUAL</u>	FY 2014-15 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2015-16 <u>ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUES	\$543,628	\$540,602	\$377,399	\$550,000
4600 SALE OF ASSETS	\$0	\$273,000	\$0	\$0
4701 TEXAS METER & DEVICE	\$44,403	\$10,440	\$7,836	\$0
4702 NICKELL METALSMITHS	\$20,646	\$6,340	\$3,178	\$0
4715 BELLMEAD DEFENDER	\$500	\$0	\$2,100	\$0
4800 INTEREST EARNED	\$8,310	\$1,400	\$859	\$2,500
4850 MISCELLANEOUS INCOME	\$0	\$0	\$593	\$0
4900 USE OF RESERVES	\$0	\$0	\$0	\$225,000
4999 TRANSFER-IN	<u>\$175,000</u>	<u>\$0</u>	<u>\$270,867</u>	<u>\$0</u>
	<u>\$792,487</u>	<u>\$831,782</u>	<u>\$662,831</u>	<u>\$777,500</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2013-14 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$24,480	\$35,000	\$20,831	\$30,000
5250 PROFESSIONAL SERVICES	\$9,546	\$50,000	\$9,704	\$40,000
5340 CAPITAL OUTLAY	\$177,578	\$0	\$0	\$0
5345 ADVERTISEMENT	\$8,835	\$15,000	\$4,297	\$10,000
5346 PROJECT FUNDING	\$118,160	\$410,161	\$22,304	\$400,000
5350 LOCAL BUSINESS GRANTS	\$8,253	\$10,000	\$0	\$12,000
5351 BUSINESS ENHANCEMENT	\$8,032	\$35,000	\$0	\$25,000
5352 GATEWAY SIGNAGE	\$0	\$45,000	\$15,854	\$0
5355 RENT SUBSIDY	\$1,300	\$15,000	\$0	\$10,000
5400 OFFICE SUPPLIES	\$348	\$3,000	\$20	\$1,500
5485 MISCELLANEOUS	\$65	\$5,000	\$8	\$2,000
5800 CONTINGENCY	\$125,700	\$0	\$0	\$2,000
5815 AD VALOREM TAXES	\$0	\$26,000	\$269	\$0
5850 DUES/MEMBERSHIPS	\$635	\$3,000	\$385	\$2,000
5860 TRAVEL & TRAINING	\$4,736	\$12,000	\$521	\$10,000
5865 MEETING EXPENSE	\$2,024	\$2,000	\$391	\$2,000
5870 ADMINISTRATIVE CHARGES	\$149,999	\$165,621	\$124,215	\$231,000
	<u>\$639,689</u>	<u>\$831,782</u>	<u>\$198,798</u>	<u>\$777,500</u>

**CITY OF BELLMEAD
CIVIC CENTER
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 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 2015-16 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$422,608</u>	<u>\$437,250</u>	<u>\$370,744</u>	<u>\$563,800</u>
TOTAL REVENUES	<u><u>\$422,608</u></u>	<u><u>\$437,250</u></u>	<u><u>\$370,744</u></u>	<u><u>\$563,800</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$359,343</u>	<u>\$405,131</u>	<u>\$193,979</u>	<u>\$561,829</u>
TOTAL EXPENDITURES	<u><u>\$359,343</u></u>	<u><u>\$405,131</u></u>	<u><u>\$193,979</u></u>	<u><u>\$561,829</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$63,265</u></u>	<u><u>\$32,119</u></u>	<u><u>\$176,765</u></u>	<u><u>\$1,971</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4700 CIVIC CENTER RENTALS	\$36,865	\$37,500	\$31,110	\$45,000
4760 MOTEL 6	\$62,877	\$64,000	\$50,964	\$64,500
4761 DAYS INN	\$21,469	\$21,600	\$11,617	\$23,000
4762 DELTA INN	\$14,442	\$13,000	\$7,079	\$13,000
4763 KNIGHTS INN	\$19,785	\$18,000	\$11,003	\$20,000
4764 VIKING INN	\$905	\$950	\$739	\$900
4765 THRIFT MOTEL	\$2,228	\$2,200	\$1,649	\$2,400
4766 VAL U PLACE	\$12,651	\$12,500	\$10,278	\$13,000
4768 BEST WESTERN PLUS	\$23,748	\$47,500	\$38,508	\$50,000
4769 QUALITY INN	\$54,776	\$50,000	\$54,853	\$65,000
4770 HOLIDAY INN	\$171,112	\$168,500	\$151,538	\$190,000
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$1,750	\$1,500	\$1,406	\$2,000
4850 USE OF RESERVES	\$0	\$0	\$0	\$75,000
	<u>\$422,608</u>	<u>\$437,250</u>	<u>\$370,744</u>	<u>\$563,800</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 CIVIC CENTER FUND #40

EXPENDITURES:	<u>2013-2014</u> ACTUAL	<u>FY 2014-15</u> ADOPTED BUDGET	<u>Y-T-D</u> ACTUAL	<u>FY 2015-16</u> ADOPTED BUDGET
5100 SALARIES	\$110,546	\$129,484	\$80,321	\$141,566
5110 OVERTIME	\$1,774	\$0	\$1,608	\$0
5111 SECURITY PAY	\$0	\$0	\$0	\$0
5120 PAYROLL TAXES	\$8,677	\$9,940	\$6,380	\$10,918
5130 RETIREMENT	\$9,253	\$9,736	\$7,475	\$13,028
5150 GROUP INSURANCE	\$12,362	\$13,860	\$8,029	\$21,396
5165 LONGEVITY	\$1,910	\$2,060	\$2,035	\$2,180
5175 ALLOWANCE	\$0	\$541	\$0	\$541
5220 CONTRACTED SERVICES	\$1,152	\$11,000	\$874	\$9,500
5300 UTILITIES	\$20,341	\$21,000	\$7,785	\$22,500
5340 CAPITAL OUTLAY	\$9,451	\$24,260	\$0	\$42,000
5345 ADVERTISEMENT	\$0	\$0	\$0	\$2,700
5400 OFFICE SUPPLIES	\$1,166	\$800	\$387	\$850
5405 COMPUTER SUPPLIES/SFTWR	\$0	\$0	\$0	\$1,800
5410 POSTAGE	\$0	\$50	\$0	\$50
5420 UNIFORMS	\$4,866	\$4,800	\$3,336	\$5,400
5485 MISCELLANEOUS	\$60	\$0	\$0	\$2,400
5570 BUILDING MAINTENANCE	\$12,761	\$20,200	\$5,192	\$25,100
5585 JANITORIAL SUPPLIES	\$4,964	\$6,000	\$537	\$6,500
5590 SMALL TOOLS & EQUIP	\$311	\$1,000	\$405	\$1,000
5600 VEHICLE MAINTENANCE	\$0	\$1,200	\$0	\$1,200
5620 FUEL	\$69	\$700	\$37	\$700
5850 DUES/MEMBERSHIPS	\$10,150	\$11,000	\$5,150	\$22,000
5860 TRAINING & TRAVEL	\$269	\$2,000	\$0	\$2,000
5869 PROMOTIONS	\$135,136	\$120,000	\$52,803	\$136,000
5870 ADMINISTRATIVE CHARGES	\$14,125	\$15,500	\$11,625	\$90,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$359,343</u>	<u>\$405,131</u>	<u>\$193,979</u>	<u>\$561,829</u>

CITY OF BELLMEAD
DEBT SERVICE FUND #50
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
	<u>0</u>	<u>0</u>
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

FY 2015-16 BUDGET WORKSHEET
DEBT SERVICE FUND # 50

	<u>FY 2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$515,828</u>	<u>\$664,380</u>	<u>\$540,101</u>	<u>\$641,224</u>
TOTAL REVENUES	<u><u>\$515,828</u></u>	<u><u>\$664,380</u></u>	<u><u>\$540,101</u></u>	<u><u>\$641,224</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$490,575</u>	<u>\$664,193</u>	<u>\$497,251</u>	<u>\$638,796</u>
TOTAL EXPENDITURES	<u><u>\$490,575</u></u>	<u><u>\$664,193</u></u>	<u><u>\$497,251</u></u>	<u><u>\$638,796</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$25,253</u></u>	<u><u>\$187</u></u>	<u><u>\$42,850</u></u>	<u><u>\$2,428</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET WORKSHEET
 DEBT SERVICE FUND # 50

REVENUES

ACCT #	ACCOUNT NAME	FY 2013-2014 ACTUAL	FY 2014-15 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2015-16 ADOPTED BUDGET
4110	CURRENT TAXES	\$288,109	\$302,306	\$288,032	\$297,800
4120	DELINQUENT TAXES	\$8,477	\$5,424	\$4,715	\$5,424
4130	PENALTY & INTEREST	\$3,103	\$3,500	\$1,712	\$3,500
4600	PROCEEDS FROM DEBT	\$24,960	\$0	\$0	\$0
4800	INTEREST EARNED	\$439	\$500	\$426	\$500
4850	MISCELLANEOUS	\$0	\$0	\$0	\$0
4998	TRANSFER FROM WATER FD	\$190,740	\$352,650	\$245,216	\$334,000
4999	TRANSFER FROM GENERAL FD	\$0	\$0	\$0	\$0
		<u>\$515,828</u>	<u>\$664,380</u>	<u>\$540,101</u>	<u>\$641,224</u>

FY 2015-16 BUDGET WORKSHEET
DEBT SERVICE FUND # 50

EXPENSES

ACCT #	ACCOUNT NAME	FY 2013-2014 ACTUAL	FY 2014-15 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2015-16 ADOPTED BUDGET
5105820	2012 REFUNDING - PRINCIPAL	\$430,000	\$165,000	\$165,000	\$170,000
5105821	2012 REFUNDING - INTEREST	\$12,715	\$7,652	\$4,502	\$4,654
5105822	BOND FEES	\$0	\$1,000	\$0	\$1,000
5105825	SERIES 2012 TAN - PRINCIPAL	\$45,000	\$45,000	\$45,000	\$45,000
5105826	SERIES 2012 TAN - INTEREST	\$2,860	\$2,103	\$1,236	\$1,298
5105827	CO SERIES 2014 - PRINCIPAL	\$0	\$100,000	\$140,000	\$180,000
5105828	CO SERIES 2014 - INTEREST	\$0	\$343,438	\$141,513	\$236,844
		<u>\$490,575</u>	<u>\$664,193</u>	<u>\$497,251</u>	<u>\$638,796</u>

CITY OF BELLMEAD
STREET SPECIAL
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2014 - 15 BUDGET</u>	<u>ADOPTED FY 2015 - 16 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2013-2014 ACTUAL</u>	<u>FY 2014-15 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$545,006</u>	<u>\$541,447</u>	<u>\$378,076</u>	<u>\$551,000</u>
TOTAL REVENUES	<u><u>\$545,006</u></u>	<u><u>\$541,447</u></u>	<u><u>\$378,076</u></u>	<u><u>\$551,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$279,330</u>	<u>\$234,253</u>	<u>\$43,468</u>	<u>\$537,488</u>
TOTAL EXPENDITURES	<u><u>\$279,330</u></u>	<u><u>\$234,253</u></u>	<u><u>\$43,468</u></u>	<u><u>\$537,488</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$265,676</u></u>	<u><u>\$307,194</u></u>	<u><u>\$334,608</u></u>	<u><u>\$13,512</u></u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$543,628	\$540,602	\$377,399	\$550,000
4800 INTEREST EARNED	\$1,378	\$845	\$677	\$1,000
4761 TRANSFER IN	\$0	\$0	\$0	
	<u>\$545,006</u>	<u>\$541,447</u>	<u>\$378,076</u>	<u>\$551,000</u>

CITY OF BELLMEAD
 FY 2015-16 BUDGET SUMMARY
 STREET SPECIAL #70

EXPENDITURES:	<u>2013-2014</u> <u>ACTUAL</u>	<u>FY 2014-15</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>
5100 SALARIES	\$24,218	\$25,088	\$17,322	\$26,188
5110 OVERTIME	\$18	\$1,000	\$307	\$1,000
5120 PAYROLL TAXES	\$1,852	\$1,919	\$1,327	\$2,087
5130 RETIREMENT	\$2,028	\$2,326	\$1,567	\$2,537
5150 GROUP INSURANCE	\$5,587	\$4,920	\$1,763	\$4,836
5165 LONGEVITY	\$0	\$0	\$0	\$340
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$0	\$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	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$1,500	\$0	\$1,500
5500 SYSTEM/STREET MAINTENANCE	\$466	\$185,000	\$13,681	\$185,000
5550 STREET IMPROVEMENTS	\$238,161	\$0	\$0	\$300,000
5560 DRAINAGE	\$0	\$1,500	\$0	\$3,000
5870 ADMINISTRATIVE CHARGES	\$7,000	\$10,000	\$7,500	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$279,330</u>	<u>\$234,253</u>	<u>\$43,468</u>	<u>\$537,488</u>

