

City of Bellmead, TX



***FY 2016-17
ADOPTED BUDGET***

Gary Moore, Mayor

Doss Youngblood, Mayor Pro Tem

Dr. Alfreda Love, Council Member

Travis Gibson, Council Member

Mark Pace, Council Member

William Ridings, Council Member

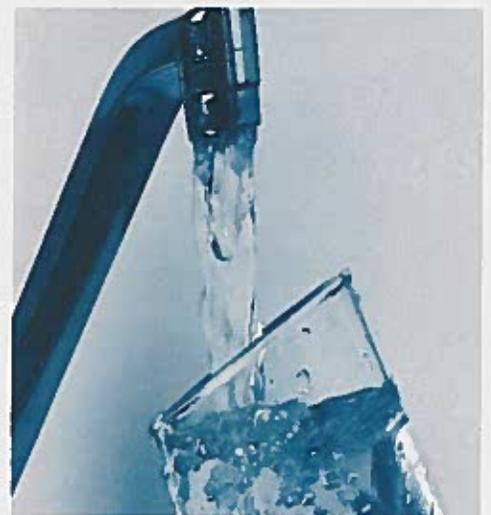


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**CITY OF BELLMEAD
FY 2016-17 ANNUAL BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$79,190 which is a 6.83% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,796.

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

FOR: Gary Moore; Doss Youngblood; Mark Pace; Dr. Alfreda Love; Travis Gibson; and William Ridings

AGAINST: None

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 2015-2016</u>	<u>Adopted FY 2016-17</u>
Property Tax Rate:	\$0.303761	\$0.303761
Effective tax rate:	\$0.289052	\$0.286441
Effective Maintenance & Operations Tax Rate:	\$0.207547	\$0.211370
Rollback Tax Rate:	\$0.303761	\$0.304050
Debt Rate:	\$0.079611	\$0.075771

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest is \$14,166,123.19. This includes \$9,261,947.74 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 2016-17 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt:	\$308,908
Self-Supporting Debt:	\$490,000

CITY OF BELLMEAD

ORDINANCE NO. 2016-02

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2016 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 \$0.22799 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 2016.

SECTION II.

That there be and is hereby levied for the use of the City of Bellmead, for the tax year 2016 for permanent improvements, an ad valorem tax of \$0.075771 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 \$0.303761 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 RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.86 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.84.

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 30th day of August, 2016.

PASSED AND ADOPTED on its second reading this the 30th day of August, 2016.

PASSED AND ADOPTED on its third and final reading this the 30th day of August, 2016.



Gary Moore, Mayor

ATTEST:

Patricia W. Ervin
Patricia W. Ervin, Interim City Secretary



APPROVED AS TO FORM AND LEGALITY:

Charles Buenger
Charles Buenger, City Attorney

**CITY OF BELLMEAD, TEXAS
ORDINANCE NO. 2016-3**

**AN ORDINANCE OF THE CITY OF BELLMEAD, TEXAS,
ADOPTING THE BUDGET FOR THE CITY OF BELLMEAD,
TEXAS FOR THE FISCAL YEAR 2016-2017; PROVIDING FOR
AN EFFECTIVE DATE; DECLARING AN EMERGENCY; AND
FINDING AND DETERMINING THAT THE MEETING AT
WHICH THIS ORDINANCE IS PASSED IS OPEN TO THE
PUBLIC AS REQUIRED BY LAW.**

WHEREAS, the City Manager of the City of Bellmead, Texas, has prepared a budget for the fiscal year October 1, 2016 through September 30, 2017 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, 2016 through September 30, 2017, 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 2016-17 as provided in the City of Bellmead Charter.

PASSED AND APPROVED on its first reading this the 13th day of September, 2016.

PASSED AND APPROVED on its second reading this the 13th day of September, 2016.

PASSED AND ADOPTED on its third reading this the 13th day of September, 2016.



Gary D. Moore

Gary Moore, Mayor

ATTEST:

Patricia W. Ervin

Patricia W. Ervin, Interim City Secretary

[Signature]

City Attorney

EXHIBIT "A"
GENERAL FUND #10
FY 2016-17 ADOPTED BUDGET SUMMARY

	<u>2014-2015 ACTUAL</u>	<u>FY 2015-16 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$4,722,701</u>	<u>\$5,224,930</u>	<u>\$4,173,445</u>	<u>\$5,012,230</u>
TOTAL REVENUES	<u>\$4,722,701</u>	<u>\$5,224,930</u>	<u>\$4,173,445</u>	<u>\$5,012,230</u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$440,778	\$478,174	\$411,635	\$463,961
15 - PROFESSIONAL	\$353,352	\$389,203	\$309,076	\$384,724
30 - POLICE DEPARTMENT	\$1,927,668	\$2,174,139	\$1,661,925	\$2,078,405
31 - MUNICIPAL COURT	\$223,093	\$245,125	\$184,833	\$221,572
40 - FIRE DEPARTMENT	\$962,153	\$1,062,605	\$823,313	\$1,038,401
60 - STREET DEPARTMENT	\$412,177	\$361,605	\$334,195	\$354,867
65 - CITY GARAGE	\$101,925	\$120,513	\$91,983	\$114,295
70 - PARKS & RECREATION	\$88,368	\$82,833	\$68,029	\$79,716
90 - GOVERNMENTAL	<u>\$223,890</u>	<u>\$269,900</u>	<u>\$238,955</u>	<u>\$276,004</u>
EXPENSES	<u>\$4,733,405</u>	<u>\$5,184,097</u>	<u>\$4,123,944</u>	<u>\$5,011,945</u>
TOTAL EXPENDITURES	<u>\$4,733,405</u>	<u>\$5,184,097</u>	<u>\$4,123,944</u>	<u>\$5,011,945</u>
REVENUES OVER/UNDER EXPENDITURES	<u>-\$10,704</u>	<u>\$40,833</u>	<u>\$49,501</u>	<u>\$285</u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2016-17 ADOPTED BUDGET

GENERAL FUND:

Revenues	\$5,012,230
Expenditures	<u>\$5,011,945</u>
Revenues over Expenditures	<u><u>\$285</u></u>

COMMUNITY IMPROVEMENT/INFRASTRUCTURE:

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

WATER/SEWER:

Revenues	\$2,840,300
Expenditures	<u>\$2,838,904</u>
Revenues over Expenditures	<u><u>\$1,396</u></u>

WATER REPLACEMENT PROJECT:

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

GRANTS [POLICE]

Revenues	\$95,431
Expenditures	<u>\$95,431</u>
Revenues over Expenditures	<u><u>\$0</u></u>

COURT TECHNOLOGY

Revenues	\$9,500
Expenditures	<u>\$0</u>
Revenues over Expenditures	<u><u>\$9,500</u></u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2016-17 ADOPTED BUDGET

EDC #30:

Revenues	\$180,200
Expenditures	<u>\$190,200</u>
Revenues over Expenditures	<u><u>-\$10,000</u></u>

BEDC #35:

Revenues	\$679,500
Expenditures	<u>\$679,500</u>
Revenues over Expenditures	<u><u>\$0</u></u>

CIVIC CENTER:

Revenues	\$622,900
Expenditures	<u>\$622,724</u>
Revenues over Expenditures	<u><u>\$176</u></u>

DEBT SERVICE:

Revenues	\$805,500
Expenditures	<u>\$798,908</u>
Revenues over Expenditures	<u><u>\$6,592</u></u>

STREET SPECIAL

Revenues	\$571,000
Expenditures	<u>\$542,854</u>
Revenues over Expenditures	<u><u>\$28,146</u></u>



MEMORANDUM

To: Mayor and Council
From: Bo Thomas, City Manager
Subject: Adopted FY 2016-2017 Budget Transmittal
Date: September 27, 2016

This transmittal memo is to reflect all final changes that were made to the budget from the time of proposed budget transmittal memo. The most relevant change was from a change in revenue after receipt of the certified appraisal roll. Based upon the certified appraisal roll's projections for property tax revenue, the proposed tax rate of .310400 was adjusted to the current tax rate of .303761 which allows the General Fund to balance by \$285.00 of projected revenues exceeding projected expenditures. No other changes were made to the budget.

Therefore, we still have many of the same concerns and issues that existed in the proposed budget, many of those are as follows:

- Revenues in the general fund are not sustainable
- The property tax rate for FY '16 - '17 is .303761
- Property tax revenue makes up 18% of General Fund revenue while Sales Tax revenue comprises 45%
- 18% General Fund revenue from property tax is less than half of the state wide average of 40%
- In October, hopefully we will decide a direction on the water contract with the City of Waco
- Based upon the cost of service and rate design study, commercial water rates will increase from \$3.68 to \$3.71 and all sewer rates will go from \$2.00 to \$2.50
- No budgeted increases in wages for employees
- EDA grant of \$1,900,000 for Tirey Road is set up in its own fund (reimbursable grant)
- There is no use of reserves contemplated in this budget except for the Civic Center and BEDC Fund
- Hotel/Motel funds are still covering the cost of one police officer position and one fire officer position through administrative charges from the general fund
- Street special funds are continuing to support our residential street rehabilitation program

- As of the date of this memo, there is still \$6,700,000 of unexpended Certificate of Obligation funds
- Administrative charges from other funds make up 15% of total General Fund revenue
- There are no capital improvements or outlays without some type of special funding

Hopefully, this provides you a good overview of the adopted FY '16-'17 budget. Please feel free to utilize myself or Assistant City Manager Victor Salas with questions you may have regarding the budget.

Respectfully,

A handwritten signature in black ink, appearing to read 'Bo Thomas', with a long horizontal flourish extending to the right.

Bo Thomas, City Manager



To: Mayor and Council Members
From: Bo Thomas, City Manager
Subject: Proposed FY 2016-2017 Budget Transmittal
Date: June 24, 2016

On the following pages, you will find the proposed FY '16-'17 Budget. This year has been no different in terms of process for development other than the fact that Department Directors were asked to make 10% cuts to their respective budgets from the beginning. Please know that not all departments were capable of doing this solely based on the lack of expenditures for their departments.

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
- Based upon the results of the Roll Back Election, the current tax rate is **\$0.303761**
- The proposed budget tax rate is **\$0.310400**, which is just beneath the new roll back rate, this is just greater than a one half cent increase generating \$26,439 of revenue
- Property Tax revenue makes up 18% of General Fund revenue while Sales Tax revenue comprises 45%
- 18% General Fund revenue from property tax is less than half of the State wide average of 40%
- Based upon the Cost of Service and Rate Design Study, commercial water rates will increase from \$3.68 to \$3.71 and all sewer rates will go from \$2.00 to \$2.50

As many of you are becoming aware, water planning County and State wide is critical to the future, not only for Bellmead, but McLennan County and the State of Texas. Recently, I negotiated with the City of Waco for an extension to our emergency water contract until October 31, 2016 at no cost. The problem is to continue in the relationship, Waco will be charging for demand and reservation of water. This cost for Bellmead will be in excess of \$340,000 annually without any volumetric charge for water usage. Please remember, this contract is in place to help us meet our per capita per day requirement in the community for TCEQ. Also, the demand and reservation charges are used for improvements by Waco to their collection, production, and distribution facilities. This expense was not contemplated at the time of development of the cost of service and rate design study.

While water planning is a critical issue for the coming months and years, there are some other notable highlights in this proposed budget:

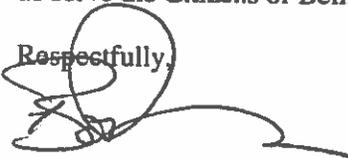
- No budgeted increases in wages for employees
- EDA Grant of \$1,900,000 is set up in its own fund (Reimbursable Grant)
- There is no use of reserves contemplated in this budget except for the Civic Center Fund and BEDC Fund
- Hotel/Motel fund is still covering the cost of one Police Officer position and one Fire Officer position through Administrative charges from the General Fund
- Street Special Fund is continuing to plan on \$300,000 for residential street rehabilitation
- As of the date of this memo, there is still in excess of \$7,000,000 remaining in Certificate of Obligation funds from the initial \$8,500,000 issuance
- Administrative charges make up 15% of the General Fund revenues

The General Fund expenses are down approximately 3.4%. Obviously, there are increases in some areas of the General Fund because inflation while minimal is still present in items such as medical insurance, supplies, training, and goods. The most pressing issue with the General Fund is the continued demand placed on Public Safety Services. The most important factor to understand is based upon our current revenue, services will remain similar to current levels. This budget does not include any improvements to service levels or capital needs.

Hopefully, this gives you a good overview of the proposed FY '16-'17 budget. We have worked diligently to direct resources towards the areas City Council has determined as priority, but demand is greatly exceeding supply. Most, if not all, capital improvements are funded by way of special revenues.

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.

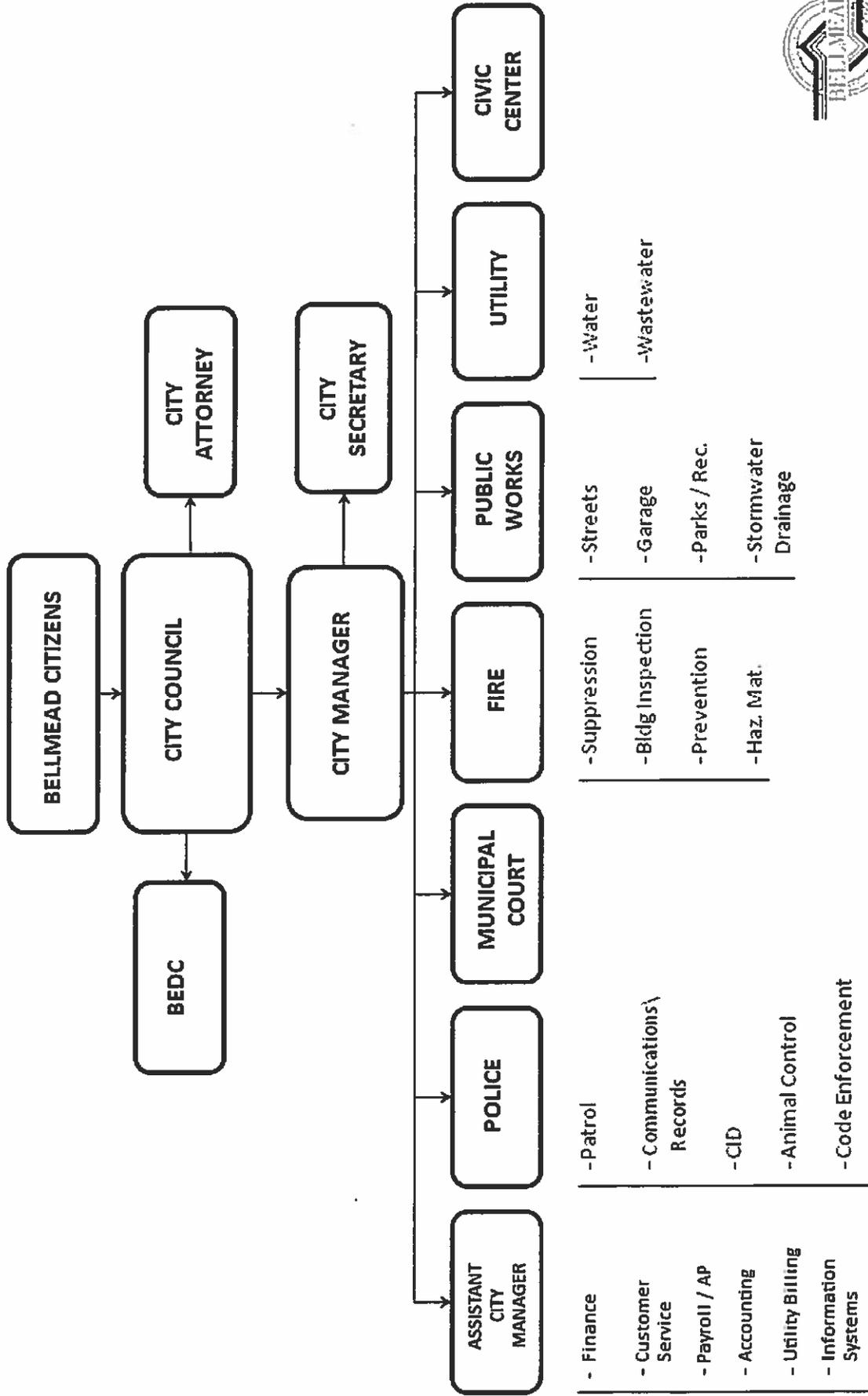
Respectfully,



Bo Thomas, City Manager
City of Bellmead

CITY OF BELLMEAD

ORGANIZATION CHART



CITY OF BELLMEAD
GENERAL FUND
SUMMARY PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
Finance Department	6	6
Professional Department	3	3
Police Department	33	33
Municipal Court Department	3	3
Fire Department	14	14
Street Department	5	5
City Garage	1	1
Park & Rec Department	1	1
	<hr/>	<hr/>
TOTAL	66	66
	<hr/> <hr/>	<hr/> <hr/>

GENERAL FUND #10
FY 2016-17 ADOPTED BUDGET SUMMARY

	<u>2014-2015 ACTUAL</u>	<u>FY 2015-16 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
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REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$10,704</u></u>	<u><u>\$40,833</u></u>	<u><u>\$49,501</u></u>	<u><u>\$285</u></u>

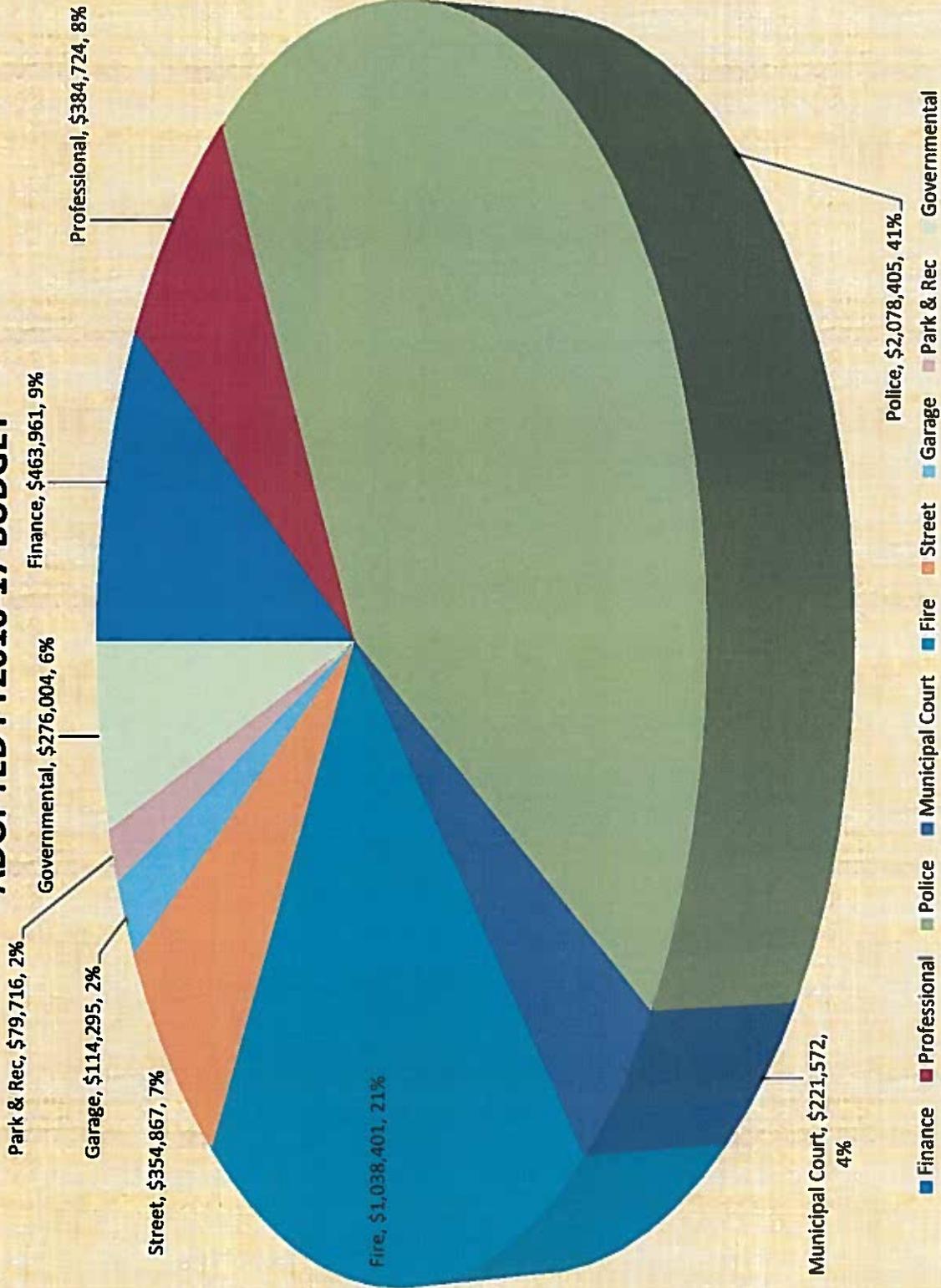
GENERAL FUND #10
FY 2016-17 ADOPTED BUDGET SUMMARY

	2014-2015 <u>ACTUAL</u>	FY 2015-16 <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2016-17 <u>ADOPTED BUDGET</u>	
REVENUES:					
4110	CURRENT TAX REVENUE	\$747,832	\$803,000	\$819,174	\$884,000
4120	DELINQUENT TAX REVENUE	\$29,696	\$23,750	\$15,116	\$25,000
4130	TAX PENALTY & INTEREST	\$10,249	\$9,000	\$6,198	\$9,000
4160	BINGO TAX REVENUE	\$50,819	\$45,000	\$38,435	\$48,000
4165	OCCUP. TAX REVENUE	\$730	\$0	\$1,015	\$500
4170	MIXED BEVERAGE TAX	\$6,444	\$5,000	\$3,494	\$6,500
4180	SALES TAX REVENUE	\$2,288,836	\$2,225,000	\$1,918,440	\$2,250,000
4200	TELEPHONE FRANCHISE TAX	\$8,544	\$30,000	\$24,663	\$16,500
4220	ELECTRIC FRANCHISE TAX	\$301,905	\$310,000	\$296,619	\$310,000
4230	GAS FRANCHISE TAX	\$92,029	\$78,000	\$81,478	\$80,000
4240	CABLE FRANCHISE TAX	\$78,253	\$75,000	\$58,999	\$75,000
4241	CABLE FRANCHISE - PEG	\$15,651	\$15,000	\$11,800	\$15,000
4250	OTHER FRANCHISE TAX	\$35,485	\$20,000	\$9,268	\$25,000
4300	FINES & FEES	\$301,329	\$335,000	\$262,248	\$335,000
4310	COURT REIM OVERTIME	\$0	\$0	\$0	\$0
4320	OTHER REVENUE - CL	\$0	\$0	\$0	\$0
4360	REV: COURT TECHNOLOGY	\$2,000	\$0	\$0	\$0
4370	REV: BLDG SECURITY	\$1,441	\$0	\$0	\$0
4375	COURT-ON LINE FEES	\$378	\$0	\$1,683	\$2,000
4380	OTHER REVENUE - PD	\$28,393	\$0	\$4,019	\$5,000
4382	POLICE SEIZURE REVENUE	-\$1,289	\$0	\$5,164	\$0
4385	POLICE MISC. REVENUE	\$0	\$0	\$203	\$7,000
4390	GRANT REVENUE	\$0	\$77,900	\$0	\$78,000
4400	FIRE TRAINING REIMB	\$0	\$0	\$0	\$8,000
4402	McLENNAN CTY FIRE SVCS	\$1,604	\$5,000	\$1,752	\$5,000
4405	FIRE PERMITS	\$0	\$0	\$0	\$0
4410	ANIMAL CONTROL CITATIONS	\$0	\$0	\$0	\$0
4420	ANIMAL CONTROL REVENUE	\$2,019	\$0	\$2,689	\$0
4430	ANIMAL BOARDING FEE	\$0	\$0	\$0	\$0
4500	BUILDING PERMITS	\$24,339	\$35,000	\$11,050	\$25,000
4510	ELECTRICAL PERMITS	\$5,055	\$4,300	\$4,895	\$4,300
4520	PLUMBING PERMITS	\$12,443	\$9,000	\$9,860	\$9,000
4540	MOBILE HOME PARK PERMITS	\$225	\$4,750	\$100	\$1,000
4700	PARK & REC RENTALS	\$0	\$0	\$0	\$0
4725	CONCESSION REVENUE	\$0	\$0	\$0	\$0
4770	CHIPPER FEES	\$0	\$0	\$0	\$0
		<u>\$4,044,409</u>	<u>\$4,109,700</u>	<u>\$3,588,362</u>	<u>\$4,223,800</u>

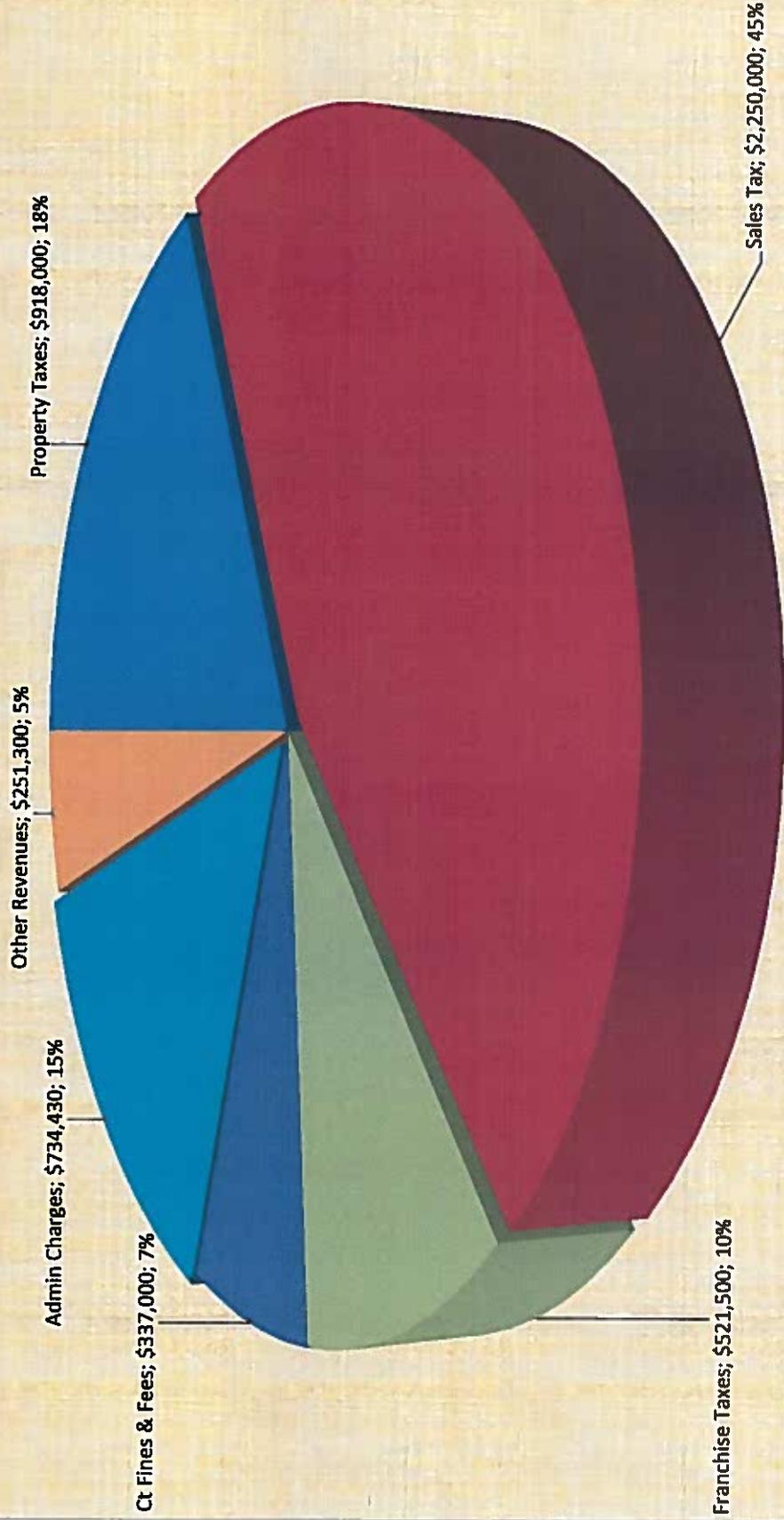
GENERAL FUND #10
FY 2016-17 ADOPTED BUDGET SUMMARY

	<u>2014-2015</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2016-17</u> <u>PROPOSED</u> <u>BUDGET</u>
4785 MISCELLANEOUS	\$13,440	\$5,000	\$21,280	\$17,500
4800 INTEREST EARNED	\$18,880	\$10,600	\$12,125	\$15,000
4805 ADMINISTRATIVE CHARGES	\$612,172	\$709,430	\$532,073	\$734,430
4820 OTHER REVENUE	\$2,371	\$20,000	\$1,199	\$2,500
4830 PLAT FEES	\$108	\$300	\$56	\$200
4840 COLLECTION REVENUE	\$15,698	\$15,500	\$13,709	\$15,500
4850 GARAGE SALE PERMITS	\$3,360	\$4,400	\$2,465	\$3,300
4860 INSURANCE REIMBURSEMENTS	\$12,268	\$0	\$2,228	\$0
4870 CASH OVER/UNDER	-\$5	\$0	-\$52	\$0
4890 SERIES 2012 TAN	\$0	\$0	\$0	\$0
4900 USE OF RESERVES	\$0	\$300,000	\$0	\$0
4950 OTHER FINAINCING SOURCES	\$0	\$50,000	\$0	\$0
	<u>\$678,292</u>	<u>\$1,115,230</u>	<u>\$585,082</u>	<u>\$788,430</u>
GRAND TOTAL	<u>\$4,722,701</u>	<u>\$5,224,930</u>	<u>\$4,173,445</u>	<u>\$5,012,230</u>

DISTRIBUTION OF GENERAL FUND ADOPTED FY2016-17 BUDGET



GENERAL FUND REVENUES BY CATEGORY ADOPTED FY 2016-17 BUDGET



CITY OF BELLMEAD
FINANCE DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 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/>	<hr/> <hr/>

CITY OF BELLMEAD
 10 - FINANCE DEPARTMENT
 FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-15 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$324,210	\$308,526	-\$15,684
5110	Overtime	\$150	\$150	\$0
5120	Payroll Taxes	\$25,058	\$23,678	-\$1,380
5130	Retirement	\$30,135	\$28,475	-\$1,660
5150	Group Insurance	\$24,180	\$33,131	\$8,951
5165	Longevity	\$2,825	\$1,840	-\$985
5175	Allowance	\$3,250	\$650	-\$2,600
5210	Maint. Contracts	\$15,882	\$16,461	\$579
5220	Contract Svcs	\$26,084	\$27,800	\$1,716
5240	Legal Notices	\$4,000	\$2,250	-\$1,750
5250	Professional Svcs	\$9,000	\$10,000	\$1,000
5290	Equipment Rental	\$0	\$0	\$0
5340	Capital Outlay	\$0	\$0	\$0
5345	Advertisement	\$0	\$0	\$0
5400	Office Supplies	\$4,150	\$4,550	\$400
5405	Computer Supplies	\$2,950	\$1,775	-\$1,175
5406	Computer Repairs	\$1,000	\$500	-\$500
5410	Postage	\$1,850	\$1,200	-\$650
5485	Miscellaneous	\$900	\$500	-\$400
5800	Contingency	\$0	\$0	\$0
5850	Dues/Memberships	\$600	\$625	\$25
5860	Travel/Training	\$1,950	\$1,850	-\$100
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$478,174	\$463,961	-\$14,213

CITY OF BELLMEAD
PROFESSIONAL DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
City Manager	1	1
City Secretary	1	1
Administrative Assistant	1	1
TOTAL	3	3

CITY OF BELLMEAD
 15 - PROFESSIONAL DEPARTMENT
 FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-15 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$264,474	\$260,869	-\$3,605
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$20,792	\$20,500	-\$292
5130	Retirement	\$25,005	\$24,653	-\$352
5150	Group Insurance	\$25,332	\$28,602	\$3,270
5165	Longevity	\$0	\$0	\$0
5175	Allowances	\$7,100	\$7,100	\$0
5210	Maint. Contracts	\$1,000	\$0	-\$1,000
5220	Contract Svcs	\$3,000	\$10,000	\$7,000
5240	Legal Notices	\$4,000	\$0	-\$4,000
5250	Professional Svcs	\$15,000	\$20,000	\$5,000
5400	Office Supplies	\$1,500	\$500	-\$1,000
5410	Postage	\$500	\$0	-\$500
5485	Miscellaneous	\$1,000	\$1,000	\$0
5520	Books & Printing	\$1,500	\$0	-\$1,500
5800	Contingency	\$7,000	\$3,500	-\$3,500
5850	Dues/Memberships	\$8,000	\$5,000	-\$3,000
5860	Travel/Training	\$3,000	\$3,000	\$0
5865	Meeting expense	\$1,000	\$0	-\$1,000
				\$0
	TOTAL	\$389,203	\$384,724	-\$4,479

CITY OF BELLMEAD
POLICE DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 <u>BUDGET</u>	ADOPTED FY 2016 - 17 <u>BUDGET</u>
Police Chief	1	1
Police Lieutenant	2	1
Police Sergeant	2	5
Police Detective	2	2
Patrol Officer	13	11
Dispatcher	6	6
Dispatcher Supervisor/Service Tech	1	1
Code Enforcement Officer	2	1
Animal Control Officer	1	1
ACO/Code Enforcement Supervisor	0	1
Crossing Guard	1	1
Records Clerk	1	1
Property Evidence Technician	1	1
	<hr/>	<hr/>
TOTAL	<u>33</u>	<u>33</u>

CITY OF BELLMEAD
30 - POLICE DEPARTMENT
FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$1,284,617	\$1,295,439	\$10,822
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$103,850	\$104,245	\$395
5130	Retirement	\$124,887	\$125,437	\$550
5140	Reserves/Volunteers	\$500	\$0	-\$500
5150	Group Insurance	\$154,656	\$166,048	\$11,392
5165	Longevity	\$8,180	\$7,235	-\$945
5175	Phone Allowance	\$8,590	\$8,590	\$0
5210	Maint. Contracts	\$66,851	\$67,322	\$471
5220	Contract Svcs	\$17,603	\$14,603	-\$3,000
5240	Legal Notices	\$1,200	\$0	-\$1,200
5295	Animal Control	\$59,860	\$59,860	\$0
5300	Utilities	\$15,000	\$15,000	\$0
5340	Capital Outlay	\$0	\$2,000	\$2,000
5343	JAG	\$0	\$0	\$0
5400	Office Supplies	\$8,550	\$9,000	\$450
5405	Computer Supplies	\$3,400	\$1,500	-\$1,900
5410	Postage	\$0	\$0	\$0
5420	Uniforms	\$10,625	\$8,300	-\$2,325
5430	Grants	\$90,271	\$28,536	-\$61,735
5450	Supplies	\$5,050	\$3,000	-\$2,050
5485	Miscellaneous	\$3,000	\$1,000	-\$2,000
5490	Mowing	\$12,000	\$12,000	\$0
5520	Books & Printing	\$1,450	\$1,000	-\$450
5570	Building Maint.	\$5,000	\$4,500	-\$500
5585	Janitorial Supplies	\$2,500	\$2,000	-\$500
5590	Small Tool & Equip.	\$15,152	\$5,450	-\$9,702
5610	Radio	\$11,000	\$3,000	-\$8,000
5620	Fuel	\$55,000	\$40,000	-\$15,000
5815	Ammo	\$13,400	\$13,400	\$0
5830	K-9 Supplies	\$2,500	\$1,000	-\$1,500
5850	Dues/Memberships	\$2,932	\$2,440	-\$492
5860	Travel/Training	\$15,115	\$12,000	-\$3,115
5910	Community Services	\$11,400	\$4,500	-\$6,900
5999	Capital/Supplemental	0	0	\$0
	TOTAL	\$2,174,139	\$2,078,405	-\$95,734

CITY OF BELLMEAD
MUNICIPAL COURT DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
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 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$115,942	\$116,914	\$972
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$8,877	\$8,952	\$75
5130	Retirement	\$10,715	\$10,807	\$92
5150	Group Insurance	\$14,508	\$15,945	\$1,437
5165	Longevity	\$495	\$555	\$60
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$10,238	\$9,939	-\$299
5220	Contract Svcs	\$12,480	\$12,240	-\$240
5250	Professional Services	\$55,000	\$35,000	-\$20,000
5290	Equip Rental/Lease	\$3,000	\$2,600	-\$400
5340	Capital Outlay	\$1,400	\$0	-\$1,400
5400	Office Supplies	\$5,000	\$2,500	-\$2,500
5405	Computer Supplies	\$0	\$0	\$0
5410	Postage	\$1,850	\$1,500	-\$350
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	\$0	\$0	\$0
	TOTAL	\$245,125	\$221,572	-\$23,553

CITY OF BELLMEAD
FIRE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2015 - 16 BUDGET</u>	<u>ADOPTED FY 2016 - 17 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 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$614,185	\$611,772	-\$2,413
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$52,540	\$52,144	-\$396
5130	Retirement	\$63,186	\$62,710	-\$476
5140	Reserves/Volunteers	\$6,300	\$5,670	-\$630
5150	Group Insurance	\$60,768	\$71,631	\$10,863
5165	Longevity	\$7,040	\$7,255	\$215
5175	Allowance	\$5,200	\$4,300	-\$900
5210	Maint. Contracts	\$9,879	\$8,849	-\$1,030
5220	Contract Svcs	\$23,381	\$21,285	-\$2,096
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Svcs	\$0	\$0	\$0
5300	Utilities	\$12,360	\$12,360	\$0
5340	Capital Outlay	\$0	\$0	\$0
5400	Office Supplies	\$3,355	\$3,019	-\$336
5405	Computer Supplies	\$13,736	\$7,095	-\$6,641
5406	Computer Repairs	\$1,800	\$1,620	-\$180
5410	Postage	\$1,400	\$1,000	-\$400
5415	Licenses/Permits	\$3,555	\$2,885	-\$670
5420	Uniforms	\$13,575	\$11,575	-\$2,000
5450	Supplies	\$7,300	\$5,650	-\$1,650
5470	Suppression/EMS Supplies	\$13,362	\$9,300	-\$4,062
5485	Miscellaneous	\$2,800	\$2,520	-\$280
5500	Investigation	\$3,000	\$2,700	-\$300
5570	Building Maint.	\$6,500	\$5,850	-\$650
5620	Fuel	\$19,806	\$15,392	-\$4,414
5650	Equip Maintenance	\$37,750	\$33,975	-\$3,775
5850	Dues/Memberships	\$2,327	\$2,094	-\$233
5860	Travel/Training	\$17,500	\$15,750	-\$1,750
5999	Capital /Supplemental	\$0	\$0	\$0
	TOTAL	\$1,062,605	\$1,038,401	-\$24,204

CITY OF BELLMEAD
STREET DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 <u>BUDGET</u>	ADOPTED FY 2016 - 17 <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 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$160,037	\$161,487	\$1,450
5110	Overtime	\$22,500	\$22,500	\$0
5120	Payroll Taxes	\$14,300	\$14,161	-\$139
5130	Retirement	\$16,967	\$17,030	\$63
5150	Group Insurance	\$21,396	\$28,204	\$6,808
5165	Longevity	\$1,005	\$1,125	\$120
5175	Allowances	\$2,600	\$0	-\$2,600
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$0	\$0	\$0
5240	Legal Notices	\$0	\$0	\$0
5290	Equip Rental/Lease	\$200	\$180	-\$20
5300	Utilities	\$6,000	\$5,400	-\$600
5340	Capital Outlay	\$0	\$0	\$0
5420	Uniforms	\$6,200	\$5,580	-\$620
5450	Supplies	\$0	\$0	\$0
5460	Traffic & Street Signs	\$3,500	\$3,150	-\$350
5485	Miscellaneous	\$0	\$0	\$0
5555	Street Safety/Lighting	\$83,000	\$74,700	-\$8,300
5560	Drainage	\$5,000	\$4,500	-\$500
5585	Janitorial Supplies	\$2,000	\$1,800	-\$200
5590	Small Tool & Equip.	\$500	\$450	-\$50
5620	Fuel	\$16,000	\$14,400	-\$1,600
5860	Travel/Training	\$400	\$200	-\$200
	TOTAL	\$361,605	\$354,867	-\$6,738

CITY OF BELLMEAD
CITY GARAGE
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2015 - 16 BUDGET</u>	<u>ADOPTED FY 2016 - 17 BUDGET</u>
Mechanic	<u>1</u>	<u>1</u>
TOTAL	<u><u>1</u></u>	<u><u>1</u></u>

CITY OF BELLMEAD
65 - CITY GARAGE
FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$45,269	\$45,469	\$200
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$3,599	\$3,593	-\$6
5130	Retirement	\$4,329	\$4,321	-\$8
5150	Group Insurance	\$4,836	\$5,337	\$501
5165	Longevity	\$1,530	\$1,500	-\$30
5290	Equipment Rental	\$0	\$0	\$0
5300	Utilities	\$2,300	\$2,070	-\$230
5340	Capital Outlay	\$6,000	\$5,400	-\$600
5420	Uniforms	\$750	\$675	-\$75
5450	Supplies	\$4,500	\$4,050	-\$450
5485	Miscellaneous	\$1,500	\$1,000	-\$500
5570	Building Maintenance	\$1,000	\$900	-\$100
5590	Small Tools & Equip	\$700	\$630	-\$70
5600	Vehicle Maintenance	\$25,000	\$23,000	-\$2,000
5650	Equipment Maintenance	\$19,000	\$16,150	-\$2,850
				\$0
	TOTAL	\$120,513	\$114,295	-\$6,218

CITY OF BELLMEAD
PARK & REC DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
70 - PARK & REC DEPARTMENT
FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$29,512	\$29,753	\$241
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$2,279	\$2,283	\$4
5130	Retirement	\$2,772	\$2,780	\$8
5150	Group Insurance	\$5,520	\$5,735	\$215
5165	Longevity	\$400	\$460	\$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	\$2,000	-\$1,000
5290	Equip Rental/Lease	\$200	\$180	-\$20
5300	Utilities	\$2,500	\$1,000	-\$1,500
5340	Capital Outlay	\$2,500	\$2,200	-\$300
5345	Advertisement	\$200	\$150	-\$50
5420	Uniforms	\$750	\$675	-\$75
5450	Supplies	\$200	\$180	-\$20
5485	Miscellaneous	\$0	\$0	\$0
5570	Building Maintenance	\$300	\$270	-\$30
5580	Park Maintenance	\$5,500	\$4,950	-\$550
5585	Janitorial Supplies	\$1,000	\$900	-\$100
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	\$82,833	\$79,716	-\$3,117

CITY OF BELLMEAD
GOVERNMENTAL DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
	0	0
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT.

CITY OF BELLMEAD
 90 - GOVERNMENTAL DEPARTMENT
 FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$45,400	\$20,000	-\$25,400
5230	Elections	\$14,000	\$10,000	-\$4,000
5240	Legal Notices	\$5,000	\$4,500	-\$500
5245	SUTA	\$10,800	\$10,000	-\$800
5250	Professional Svcs	\$0	\$0	\$0
5260	Ins. Non-health	\$107,000	\$120,000	\$13,000
5300	Utilities	\$66,500	\$69,000	\$2,500
5400	Office Supplies	\$0	\$0	\$0
5410	Postage	\$0	\$0	\$0
5485	Miscellaneous	\$5,000	\$5,000	\$0
5800	Contingency	\$1,200	\$1,000	-\$200
5850	Dues/Memberships	\$1,500	\$1,500	\$0
5860	Travel/Training	\$2,500	\$2,000	-\$500
5865	Meeting expense	\$1,000	\$1,000	\$0
5920	Social Services	\$10,000	\$15,000	\$5,000
5999	Capital/Supplemental	\$0	\$17,004	\$17,004
	TOTAL	\$269,900	\$276,004	\$6,104

CITY OF BELLMEAD
COMMUNITY IMPROVEMENT/INFRASTRUCTURE #15
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2015 - 16 BUDGET</u>	<u>ADOPTED FY 2016 - 17 BUDGET</u>
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE FUND #15

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$62,938</u>	<u>\$135,700</u>	<u>\$56,646</u>	<u>\$135,700</u>
TOTAL REVENUES	<u><u>\$62,938</u></u>	<u><u>\$135,700</u></u>	<u><u>\$56,646</u></u>	<u><u>\$135,700</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$44,791</u>	<u>\$135,000</u>	<u>\$0</u>	<u>\$135,000</u>
TOTAL EXPENDITURES	<u><u>\$44,791</u></u>	<u><u>\$135,000</u></u>	<u><u>\$0</u></u>	<u><u>\$135,000</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$18,147</u></u>	<u><u>\$700</u></u>	<u><u>\$56,646</u></u>	<u><u>\$700</u></u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE #15

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUES:				
4600 TMTI PYMT -PRINCIPAL	\$0	\$0	\$0	\$0
4785 MISCELLANEOUS	\$532	\$0	\$56,646	\$0
4800 INTEREST EARNED	\$0	\$0	\$0	\$0
4999 TRANSFER IN	<u>\$62,406</u>	<u>\$135,700</u>	<u>\$56,646</u>	<u>\$135,700</u>
	<u>\$62,938</u>	<u>\$135,700</u>	<u>\$56,646</u>	<u>\$135,700</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE #15

EXPENDITURES:	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
5220 CONTRACTED SERVICES	\$44,491	\$65,000	\$0	\$65,000
5250 PROFESSIONAL SERVICES	\$0	\$60,000	\$0	\$60,000
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$10,000	\$0	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$300	\$0	\$0	\$0
	<u>\$44,791</u>	<u>\$135,000</u>	<u>\$0</u>	<u>\$135,000</u>

CITY OF BELLMEAD
 WATER/WASTEWATER DEPARTMENT
 PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
	<u> </u>	<u> </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 2016-17 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$2,809,520</u>	<u>\$2,828,300</u>	<u>\$2,240,554</u>	<u>\$2,840,300</u>
TOTAL REVENUES	<u><u>\$2,809,520</u></u>	<u><u>\$2,828,300</u></u>	<u><u>\$2,240,554</u></u>	<u><u>\$2,840,300</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$2,167,445</u>	<u>\$2,690,641</u>	<u>\$2,214,434</u>	<u>\$2,838,904</u>
TOTAL EXPENDITURES	<u><u>\$2,167,445</u></u>	<u><u>\$2,690,641</u></u>	<u><u>\$2,214,434</u></u>	<u><u>\$2,838,904</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$642,075</u></u>	<u><u>\$137,659</u></u>	<u><u>\$26,120</u></u>	<u><u>\$1,396</u></u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUES:				
4515 WATER COMMERCIAL	\$0	\$25,000	\$100,157	\$110,000
4750 WATER REVENUE	\$1,732,307	\$1,775,000	\$1,290,535	\$1,646,000
4755 SEWER REVENUE	\$828,184	\$950,000	\$746,264	\$975,000
4760 TURN ON'S	\$41,750	\$43,800	\$40,880	\$43,800
4765 WATER & SEWER TAPS	\$19,645	\$10,000	\$21,369	\$15,000
4782 OTHER INCOME	\$49,707	\$40,000	\$36,499	\$40,000
4785 MISCELLANEOUS INCOME	\$11	\$0	\$36	\$0
4800 INTEREST EARNED	\$12,815	\$9,000	\$4,480	\$10,000
4850 MISCELLANEOUS INCOME	\$125,101	\$500	\$335	\$500
4890 GRANT REVENUE	\$0	\$0	\$0	\$0
	<u>\$2,809,520</u>	<u>\$2,828,300</u>	<u>\$2,240,554</u>	<u>\$2,840,300</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 WATER/SEWER FUND #20

	FY 2014-15 <u>ACTUAL</u>	FY 2015-16 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2016-17 <u>ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$337,354	\$342,206	\$306,321	\$343,169
5110 OVERTIME	\$7,498	\$7,000	\$7,741	\$7,000
5120 PAYROLL TAXES	\$22,241	\$27,021	\$24,265	\$27,090
5130 RETIREMENT	\$26,772	\$32,497	\$29,301	\$32,216
5150 GROUP INSURANCE	\$42,363	\$44,892	\$46,435	\$48,444
5165 LONGEVITY	\$2,740	\$3,695	\$3,290	\$3,950
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5210 MAINTENANCE CONTRACTS	\$18,287	\$21,000	\$10,243	\$21,000
5220 CONTRACTED SERVICES	\$32,918	\$44,000	\$42,873	\$43,500
5250 PROFESSIONAL SERVICES	\$33,271	\$25,000	\$17,376	\$24,000
5260 INSURANCE - NON HEALTH	\$58,092	\$65,000	\$65,685	\$70,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$2,000	\$0	\$2,000
5300 UTILITIES	\$287,881	\$410,000	\$253,722	\$350,000
5340 CAPITAL OUTLAY	\$8,990	\$52,000	\$209,600	\$90,000
5400 OFFICE SUPPLIES	\$6,386	\$9,600	\$7,640	\$9,600
5410 POSTAGE	\$28,810	\$25,000	\$24,623	\$28,000
5415 LICENSES/PERMITS	\$22	\$1,000	\$111	\$1,000
5420 UNIFORMS	\$4,200	\$4,000	\$3,709	\$4,300
5450 SUPPLIES	\$328	\$500	\$0	\$500
5485 MISCELLANEOUS	\$585	\$1,000	\$117	\$1,000
5510 SYSTEM MAINTENANCE	\$79,211	\$230,000	\$267,817	\$230,000
5550 SYSTEM IMPROVEMENTS	\$0	\$75,000	\$18,540	\$75,000
5560 SOUTHSIDE SWR IMPROVE	\$162	\$0	\$6,440	\$0
5570 BUILDING MAINTENANCE	\$2,460	\$0	\$1,161	\$0
5575 METER REPLACEMENT	\$9,252	\$5,000	\$1,996	\$5,000
5580 SEWER TREATMENT	\$219,084	\$350,000	\$253,640	\$350,000
5583 CHEMICALS	\$28,412	\$26,000	\$25,079	\$27,000
5590 SMALL TOOLS & EQUIP	\$1,216	\$3,200	\$3,315	\$3,000
5600 VEHICLE MAINTENANCE	\$19,786	\$15,000	\$21,575	\$16,500
5620 FUEL	\$37,780	\$54,500	\$18,680	\$52,000
5650 EQUIP MAINTENANCE	\$0	\$3,500	\$667	\$3,500
5800 CONTINGENCY	\$0	\$0	\$0	\$0
5821 BOND INTEREST EXPENSE	\$0	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$230	\$600	\$0	\$600
5860 TRAVEL/TRAINING	\$65	\$1,000	\$470	\$1,000
5870 ADMINISTRATIVE CHARGES	\$360,552	\$365,430	\$274,073	\$365,430
	<u>\$1,676,947</u>	<u>\$2,246,641</u>	<u>\$1,946,503</u>	<u>\$2,235,799</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
5885 DEPRECIATION	\$0	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
6010 TRANSFER - DEBT SERVICE	\$190,740	\$334,000	\$267,931	\$493,105
6030 TRANSFER OUT - WMARRS	\$299,758	\$110,000	\$0	\$110,000
	<u>\$490,498</u>	<u>\$444,000</u>	<u>\$267,931</u>	<u>\$603,105</u>
 GRAND TOTAL	 <u>\$2,167,445</u>	 <u>\$2,690,641</u>	 <u>\$2,214,434</u>	 <u>\$2,838,904</u>

CITY OF BELLMEAD
METER REPLACEMENT GRANT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2015 - 16 BUDGET</u>	<u>ADOPTED FY 2016 - 17 BUDGET</u>
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	\$197,988	\$0	\$40,509	\$0
TOTAL REVENUES	<u>\$197,988</u>	<u>\$0</u>	<u>\$40,509</u>	<u>\$0</u>
EXPENDITURE SUMMARY				
EXPENSES	\$209,813	\$0	\$36,169	\$0
TOTAL EXPENDITURES	<u>\$209,813</u>	<u>\$0</u>	<u>\$36,169</u>	<u>\$0</u>
REVENUES OVER/UNDER EXPENDITURES	<u>-\$11,825</u>	<u>\$0</u>	<u>\$4,340</u>	<u>\$0</u>

PROJECT WAS COMPLETED IN FY 2015-16, THEREFORE THERE IS NO FY 2016-17 BUDGET REQUEST.

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUES:				
4800 INTEREST EARNED	\$210	\$0	\$418	\$0
4890 GRANT REVENUE	\$197,988	\$0	\$40,091	\$0
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$197,988</u>	<u>\$0</u>	<u>\$40,509</u>	<u>\$0</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 WATER METER REPLACEMENT #23

EXPENDITURES:	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
5220 CONTRACTED SERVICES	\$17,331	\$0	\$36,169	\$0
5250 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$192,482	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5510 SYSTEM MAINTENANCE	\$0	\$0	\$0	\$0
5550 SYSTEM IMPROVEMENTS	\$0	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$209,813</u>	<u>\$0</u>	<u>\$36,169</u>	<u>\$0</u>

CITY OF BELLMEAD
GRANTS
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2015 - 16 BUDGET</u>	<u>ADOPTED FY 2016 - 17 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 2016-17 BUDGET SUMMARY
 GRANT FUND #25

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$93,475</u>	<u>\$29,032</u>	<u>\$95,431</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$93,475</u></u>	<u><u>\$29,032</u></u>	<u><u>\$95,431</u></u>
EXPENDITURE SUMMARY				
15 - Crime Victim Liaison Grant	\$0	\$39,572	\$38,176	\$41,957
20 - Domestic Violence Detective	\$0	\$42,376	\$1,307	\$53,474
EXPENSES	<u>\$0</u>	<u>\$81,948</u>	<u>\$39,483</u>	<u>\$95,431</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$81,948</u></u>	<u><u>\$39,483</u></u>	<u><u>\$95,431</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>\$0.00</u></u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 GRANT FUND # 25

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	
REVENUES:					
4880	CRIME VICTIM GRANT	\$0	\$41,152	\$15,522	\$41,958
4890	DOMESTIC VIOLENCE GRANT	\$0	\$52,323	\$13,510	\$34,758
4785	MISCELLANEOUS	\$0	\$0	\$0	\$18,715
4800	INTEREST EARNED	\$0	\$0	\$59	\$0
		<u>\$0</u>	<u>\$93,475</u>	<u>\$29,032</u>	<u>\$95,431</u>

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 15 - CRIME VICTIM LIAISON
 FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$30,160	\$29,834	-\$326
5120	Payroll Taxes	\$2,307	\$2,290	-\$17
5130	Retirement	\$2,775	\$2,769	-\$6
5150	Group Insurance	\$5,520	\$5,952	\$432
5165	Longevity Pay	\$0	\$0	\$0
5450	Supplies	\$125	\$0	-\$125
5485	Miscellaneous	\$0	\$600	\$600
5590	Tools/Small Equip	\$600	\$0	-\$600
5860	Travel/Training	\$513	\$513	\$0
	TOTAL	\$42,000	\$41,958	\$83

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 20- DOMESTIC VIOLENCE DETECTIVE
 FY 2016-17 BUDGET SUMMARY

Expenditure Code	Description	FY 2015-16 ADOPTED BUDGET	FY 2016-17 ADOPTED BUDGET	Difference
5100	Salaries	\$36,400	\$41,777	\$5,377
5120	Payroll Taxes	\$2,785	\$3,196	\$411
5130	Retirement	\$3,349	\$3,843	\$494
5150	Group Insurance	\$5,520	\$4,659	-\$861
5165	Longevity Pay	\$0	\$0	\$0
5860	Travel/Training	\$5,840	\$0	-\$5,840
	TOTAL	\$53,893	\$53,475	-\$418

CITY OF BELLMEAD
COURT TECHNOLOGY
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$5,776</u>	<u>\$13,500</u>	<u>\$8,416</u>	<u>\$9,500</u>
TOTAL REVENUES	<u><u>\$5,776</u></u>	<u><u>\$13,500</u></u>	<u><u>\$8,416</u></u>	<u><u>\$9,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$7,461</u>	<u>\$9,000</u>	<u>\$0</u>	<u>\$0</u>
TOTAL EXPENDITURES	<u><u>\$7,461</u></u>	<u><u>\$9,000</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$1,685</u></u>	<u><u>\$4,500</u></u>	<u><u>\$8,416</u></u>	<u><u>\$9,500</u></u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUES:				
4360 COURT TECHNOLOGY	\$5,776	\$10,000	\$4,966	\$6,000
4370 COURT SECURITY	\$0	\$3,500	\$3,450	\$3,500
4800 INTEREST EARNED	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$5,776</u>	<u>\$13,500</u>	<u>\$8,416</u>	<u>\$9,500</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
EXPENDITURES:				
5160 TRAINING - SECURITY	\$0	\$0	\$0	\$0
5170 TRAVEL - SECURITY	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY - TECH	\$7,000	\$2,500	\$0	\$0
5341 CAPITAL OUTLAY - SECURITY	\$0	\$6,500	\$0	\$0
5405 COMPUTER/SOFTWARE	\$461	\$0	\$0	\$0
5450 SUPPLIES	\$0	\$0	\$0	\$0
6000 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$7,461</u>	<u>\$9,000</u>	<u>\$0</u>	<u>\$0</u>

CITY OF BELLMEAD
BEDC - TYPE A #30
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 EDC FUND #30

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$58,626</u>	<u>\$135,700</u>	<u>\$2,734</u>	<u>\$180,200</u>
TOTAL REVENUES	<u><u>\$58,626</u></u>	<u><u>\$135,700</u></u>	<u><u>\$2,734</u></u>	<u><u>\$180,200</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$82,198</u>	<u>\$148,200</u>	<u>\$45,281</u>	<u>\$190,200</u>
TOTAL EXPENDITURES	<u><u>\$82,198</u></u>	<u><u>\$148,200</u></u>	<u><u>\$45,281</u></u>	<u><u>\$190,200</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$23,572</u></u>	<u><u>-\$12,500</u></u>	<u><u>-\$42,547</u></u>	<u><u>-\$10,000</u></u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 EDC FUND #30

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUES:				
4600 SALE OF ASSETS	\$43,743	\$90,000	\$0	\$42,200
4700 RENTALS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$14,883	\$45,700	\$2,734	\$96,000
4850 MISCELLANEOUS	\$0	\$0	\$0	\$42,000
4998 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$58,626</u>	<u>\$135,700</u>	<u>\$2,734</u>	<u>\$180,200</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 EDC FUND #30

EXPENDITURES:	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
5220 CONTRACTED SERVICES	\$0	\$0	\$0	\$0
5250 PROFESSIONAL SERVICES	\$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	\$39,031	\$42,000
5870 ADMINISTRATIVE CHARGES	\$22,500	\$12,500	\$6,250	\$12,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
6030 TRANSFER OUT	\$0	\$135,700	\$0	\$135,700
	<u>\$82,198</u>	<u>\$148,200</u>	<u>\$45,281</u>	<u>\$190,200</u>

CITY OF BELLMEAD
BEDC - TYPE B #35
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$865,295</u>	<u>\$777,500</u>	<u>\$427,849</u>	<u>\$679,500</u>
TOTAL REVENUES	<u><u>\$865,295</u></u>	<u><u>\$777,500</u></u>	<u><u>\$427,849</u></u>	<u><u>\$679,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$358,876</u>	<u>\$777,500</u>	<u>\$177,809</u>	<u>\$679,500</u>
TOTAL EXPENDITURES	<u><u>\$358,876</u></u>	<u><u>\$777,500</u></u>	<u><u>\$177,809</u></u>	<u><u>\$679,500</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$506,419</u></u>	<u><u>\$0</u></u>	<u><u>\$250,040</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUES	\$572,208	\$550,000	\$384,740	\$570,000
4600 SALE OF ASSETS	\$270,867	\$0	\$0	\$0
4701 TEXAS METER & DEVICE	\$7,836	\$0	\$0	\$0
4702 NICKELL METALSMITHS	\$3,178	\$0	\$0	\$0
4715 BELLMEAD DEFENDER	\$2,100	\$0	\$42,400	\$0
4800 INTEREST EARNED	\$7,650	\$2,500	\$1,209	\$2,500
4850 MISCELLANEOUS INCOME	\$1,456	\$0	-\$500	\$0
4900 USE OF RESERVES	\$0	\$225,000	\$0	\$107,000
4999 TRANSFER-IN	\$0	\$0	\$0	\$0
	<u>\$865,295</u>	<u>\$777,500</u>	<u>\$427,849</u>	<u>\$679,500</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2014-15 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$29,250	\$30,000	\$7,970	\$30,000
5250 PROFESSIONAL SERVICES	\$9,704	\$40,000	\$1,965	\$40,000
5340 CAPITAL OUTLAY	\$0	\$0	\$10,981	\$0
5345 ADVERTISEMENT	\$4,547	\$10,000	\$0	\$10,000
5346 PROJECT FUNDING	\$97,304	\$400,000	\$40,000	\$300,000
5350 LOCAL BUSINESS GRANTS	\$0	\$12,000	\$0	\$10,000
5351 BUSINESS ENHANCEMENT	\$0	\$25,000	\$0	\$15,000
5352 GATEWAY SIGNAGE	\$11,730	\$0	\$0	\$0
5355 RENT SUBSIDY	\$0	\$10,000	\$0	\$0
5400 OFFICE SUPPLIES	\$48	\$1,500	\$0	\$1,500
5485 MISCELLANEOUS	\$8	\$2,000	\$107	\$1,000
5800 CONTINGENCY	\$0	\$2,000	\$0	\$0
5815 AD VALOREM TAXES	\$269	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$385	\$2,000	\$0	\$4,000
5860 TRAVEL & TRAINING	\$696	\$10,000	\$1,051	\$10,000
5865 MEETING EXPENSE	\$1,315	\$2,000	\$236	\$2,000
5870 ADMINISTRATIVE CHARGES	\$203,620	\$231,000	\$115,500	\$256,000
	<u>\$358,876</u>	<u>\$777,500</u>	<u>\$177,809</u>	<u>\$679,500</u>

CITY OF BELLMEAD
CIVIC CENTER
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2015 - 16 BUDGET</u>	<u>ADOPTED FY 2016 - 17 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 2016-17 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2014-2015 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$536,770</u>	<u>\$563,800</u>	<u>\$396,649</u>	<u>\$622,900</u>
TOTAL REVENUES	<u><u>\$536,770</u></u>	<u><u>\$563,800</u></u>	<u><u>\$396,649</u></u>	<u><u>\$622,900</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$357,423</u>	<u>\$561,829</u>	<u>\$230,018</u>	<u>\$622,724</u>
TOTAL EXPENDITURES	<u><u>\$357,423</u></u>	<u><u>\$561,829</u></u>	<u><u>\$230,018</u></u>	<u><u>\$622,724</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$179,347</u></u>	<u><u>\$1,971</u></u>	<u><u>\$166,631</u></u>	<u><u>\$176</u></u>

INCLUDES \$75,000 in USE OF RESERVE.

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>2014-2015</u> <u>ACTUAL</u>	<u>FY 2015-16</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2016-17</u> <u>ADOPTED</u> <u>BUDGET</u>
REVENUES:				
4700 CIVIC CENTER RENTALS	\$46,140	\$45,000	\$27,880	\$46,000
4760 MOTEL 6	\$66,783	\$64,500	\$31,919	\$64,500
4761 DAYS INN	\$23,379	\$23,000	\$15,028	\$25,000
4762 DELTA INN	\$11,369	\$13,000	\$7,400	\$14,500
4763 KNIGHTS INN	\$21,647	\$20,000	\$15,927	\$22,000
4764 VIKING INN	\$809	\$900	\$258	\$900
4765 THRIFT MOTEL	\$2,454	\$2,400	\$2,086	\$2,500
4766 VAL U PLACE	\$17,350	\$13,000	\$21,441	\$25,000
4768 BEST WESTERN PLUS	\$55,624	\$50,000	\$47,802	\$60,000
4769 QUALITY INN	\$75,771	\$65,000	\$62,863	\$75,000
4770 HOLIDAY INN	\$213,330	\$190,000	\$162,795	\$210,500
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$2,115	\$2,000	\$1,251	\$2,000
4850 USE OF RESERVES	\$0	\$75,000	\$0	\$75,000
	<u>\$536,770</u>	<u>\$563,800</u>	<u>\$396,649</u>	<u>\$622,900</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 CIVIC CENTER FUND #40

EXPENDITURES:	<u>2014-2015 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
5100 SALARIES	\$121,871	\$141,566	\$85,450	\$141,620
5110 OVERTIME	\$2,399	\$0	\$481	\$1,600
5111 SECURITY PAY	\$0	\$0	\$0	\$0
5120 PAYROLL TAXES	\$8,494	\$10,918	\$6,701	\$10,868
5130 RETIREMENT	\$11,277	\$13,028	\$8,161	\$13,032
5150 GROUP INSURANCE	\$9,963	\$21,396	\$12,403	\$23,808
5165 LONGEVITY	\$2,035	\$2,180	\$2,150	\$2,300
5175 ALLOWANCE	\$0	\$541	\$0	\$541
5220 CONTRACTED SERVICES	\$2,664	\$9,500	\$3,262	\$11,500
5300 UTILITIES	\$15,753	\$22,500	\$10,083	\$24,300
5340 CAPITAL OUTLAY	\$22,916	\$42,000	\$404	\$73,000
5345 ADVERTISEMENT	\$0	\$2,700	\$75	\$3,100
5400 OFFICE SUPPLIES	\$628	\$850	\$202	\$1,000
5405 COMPUTER SUPPLIES/SFTWR	\$0	\$1,800	\$0	\$0
5410 POSTAGE	\$0	\$50	\$0	\$200
5420 UNIFORMS	\$5,398	\$5,400	\$3,753	\$5,800
5485 MISCELLANEOUS	\$0	\$2,400	\$232	\$2,700
5570 BUILDING MAINTENANCE	\$11,398	\$25,100	\$5,173	\$25,000
5585 JANITORIAL SUPPLIES	\$4,779	\$6,500	\$809	\$7,150
5590 SMALL TOOLS & EQUIP	\$681	\$1,000	\$0	\$1,200
5600 VEHICLE MAINTENANCE	\$0	\$1,200	\$127	\$1,200
5620 FUEL	\$167	\$700	\$30	\$800
5850 DUES/MEMBERSHIPS	\$10,150	\$22,000	\$5,045	\$12,200
5860 TRAINING & TRAVEL	\$0	\$2,000	\$0	\$2,000
5869 PROMOTIONS	\$111,350	\$136,000	\$40,227	\$167,305
5870 ADMINISTRATIVE CHARGES	\$15,500	\$90,500	\$45,250	\$90,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$357,423</u>	<u>\$561,829</u>	<u>\$230,018</u>	<u>\$622,724</u>

CITY OF BELLMEAD
DEBT SERVICE FUND #50
PERSONNEL SCHEDULE

	ADOPTED FY 2015 - 16 BUDGET	ADOPTED FY 2016 - 17 BUDGET
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2016-17 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

	<u>FY 2013-2014 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$525,091</u>	<u>\$640,724</u>	<u>\$555,829</u>	<u>\$805,500</u>
TOTAL REVENUES	<u><u>\$525,091</u></u>	<u><u>\$640,724</u></u>	<u><u>\$555,829</u></u>	<u><u>\$805,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$490,575</u>	<u>\$638,796</u>	<u>\$497,251</u>	<u>\$798,908</u>
TOTAL EXPENDITURES	<u><u>\$490,575</u></u>	<u><u>\$638,796</u></u>	<u><u>\$497,251</u></u>	<u><u>\$798,908</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$34,516</u></u>	<u><u>\$1,928</u></u>	<u><u>\$58,578</u></u>	<u><u>\$6,592</u></u>

CITY OF BELLMEAD
 FY 2016-17 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

REVENUES

ACCT #	ACCOUNT NAME	FY 2014-2015 ACTUAL	FY 2015-16 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2016-17 ADOPTED BUDGET
4110	CURRENT TAXES	\$293,733	\$297,800	\$282,015	\$305,000
4120	DELINQUENT TAXES	\$11,320	\$5,424	\$3,989	\$6,500
4130	PENALTY & INTEREST	\$3,674	\$3,500	\$1,446	\$3,500
4600	PROCEEDS FROM DEBT	\$24,960	\$0	\$0	\$0
4800	INTEREST EARNED	\$664	\$0	\$447	\$500
4850	MISCELLANEOUS	\$0	\$0	\$0	\$0
4998	TRANSFER FROM WATER FD	\$190,740	\$334,000	\$267,932	\$490,000
4999	TRANSFER FROM GENERAL FD	\$0	\$0	\$0	\$0
		<u>\$525,091</u>	<u>\$640,724</u>	<u>\$555,829</u>	<u>\$805,500</u>

CITY OF BELLMEAD
 FY 2016-17 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

EXPENSES

ACCT #	ACCOUNT NAME	FY 2013-2014 ACTUAL	FY 2015-16 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2016-17 ADOPTED BUDGET
5105820	2012 REFUNDING - PRINCIPAL	\$430,000	\$170,000	\$165,000	\$175,000
5105821	2012 REFUNDING - INTEREST	\$12,715	\$4,654	\$4,502	\$1,566
5105822	BOND FEES	\$0	\$1,000	\$0	\$1,200
5105825	SERIES 2012 TAN - PRINCIPAL	\$45,000	\$45,000	\$45,000	\$50,000
5105826	SERIES 2012 TAN - INTEREST	\$2,860	\$1,298	\$1,236	\$448
5105827	CO SERIES 2014 - PRINCIPAL	\$0	\$180,000	\$140,000	\$180,000
5105828	CO SERIES 2014 - INTEREST	\$0	\$236,844	\$141,513	\$232,794
5105832	CO SERIES 2016 - PRINCIPAL	\$0	\$0	\$0	\$95,000
5105833	CO SERIES 2016 - INTEREST	\$0	\$0	\$0	\$62,900
		<u>\$490,575</u>	<u>\$638,796</u>	<u>\$497,251</u>	<u>\$798,908</u>

CITY OF BELLMEAD
STREET SPECIAL
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2015 - 16 BUDGET</u>	<u>ADOPTED FY 2016 - 17 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2014-2015 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$573,287</u>	<u>\$551,000</u>	<u>\$329,319</u>	<u>\$571,000</u>
TOTAL REVENUES	<u><u>\$573,287</u></u>	<u><u>\$551,000</u></u>	<u><u>\$329,319</u></u>	<u><u>\$571,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$76,058</u>	<u>\$537,488</u>	<u>\$39,378</u>	<u>\$542,854</u>
TOTAL EXPENDITURES	<u><u>\$76,058</u></u>	<u><u>\$537,488</u></u>	<u><u>\$39,378</u></u>	<u><u>\$542,854</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$497,229</u></u>	<u><u>\$13,512</u></u>	<u><u>\$289,941</u></u>	<u><u>\$28,146</u></u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>2014-2015 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$572,209	\$550,000	\$328,807	\$570,000
4800 INTEREST EARNED	\$1,078	\$1,000	\$512	\$1,000
4761 TRANSFER IN	\$0	\$0	\$0	
	<u>\$573,287</u>	<u>\$551,000</u>	<u>\$329,319</u>	<u>\$571,000</u>

CITY OF BELLMEAD
 FY 2016-17 BUDGET SUMMARY
 STREET SPECIAL #70

EXPENDITURES:	<u>2014-2015 ACTUAL</u>	<u>FY 2015-16 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>
5100 SALARIES	\$24,829	\$26,188	\$15,917	\$26,178
5110 OVERTIME	\$325	\$1,000	\$75	\$1,000
5120 PAYROLL TAXES	\$1,443	\$2,087	\$1,211	\$2,084
5130 RETIREMENT	\$2,287	\$2,537	\$1,507	\$2,532
5150 GROUP INSURANCE	\$0	\$4,836	\$1,422	\$5,220
5165 LONGEVITY	\$0	\$340	\$335	\$340
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$0	\$0	\$0	\$0
5250 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$5,000
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	\$37,174	\$185,000	\$13,911	\$185,000
5550 STREET IMPROVEMENTS	\$0	\$300,000	\$0	\$300,000
5560 DRAINAGE	\$0	\$3,000	\$0	\$3,000
5870 ADMINISTRATIVE CHARGES	\$10,000	\$10,000	\$5,000	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$76,058</u>	<u>\$537,488</u>	<u>\$39,378</u>	<u>\$542,854</u>

