

CITY OF BELLMEAD

ADOPTED FY 2017-18 BUDGET

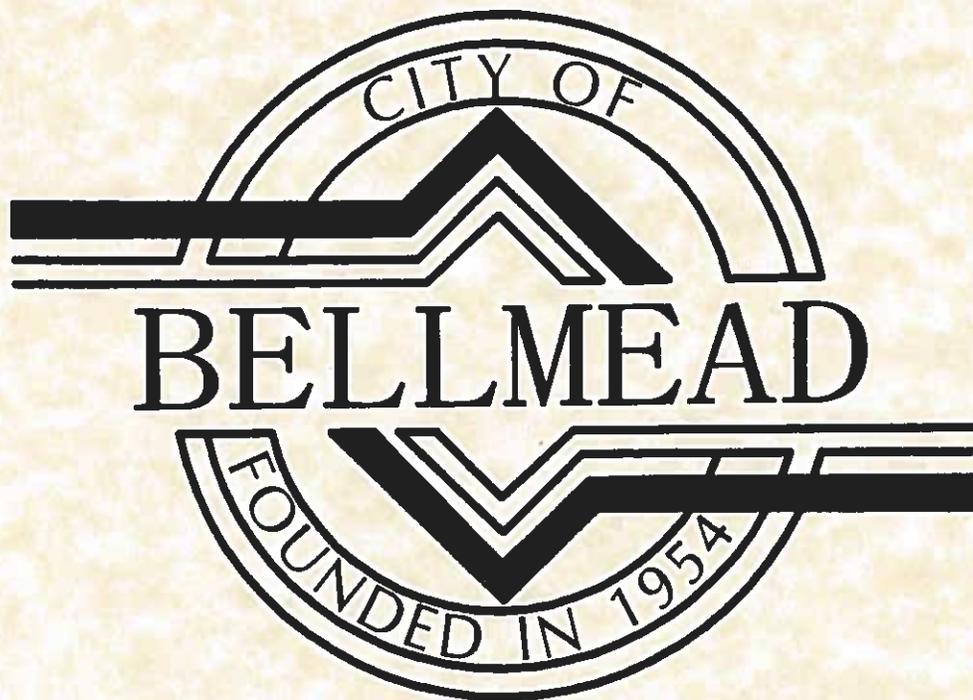


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**CITY OF BELLMEAD
FY 2017-18 ANNUAL BUDGET**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$29,789 which is a 2.41% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,392.

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

FOR: Doss Youngblood; Dr. Alfreda Love; William Ridings; Mark Pace

AGAINST: Gary Moore

PRESENT and not voting: Travis Gibson

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 2016</u>	<u>Adopted 2017</u>
Property Tax Rate:	\$0.303761	\$0.299999
Effective tax rate:	\$0.286441	\$0.296829
Effective Maintenance & Operations Tax Rate:	\$0.211370	\$0.222787
Rollback Tax Rate:	\$0.304050	\$0.312958
Debt Rate:	\$0.075771	\$0.072349

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest is \$16,220,383. This includes \$11,620,813 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 2017-18 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt:	\$303,695
Self-Supporting Debt:	\$493,038

ORDINANCES

CITY OF BELLMEAD
ORDINANCE NO. 2017-02

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2017 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 \$0.22765 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 2017.

SECTION II.

That there be and is hereby levied for the use of the City of Bellmead, for the tax year 2017 for permanent improvements, an ad valorem tax of \$0.072349 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 \$0.299999 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 2.18 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-0.35.

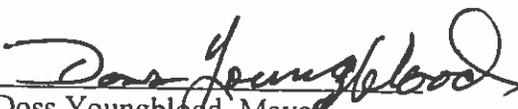
SECTION IV.

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

PASSED AND APPROVED on its first reading this the 29th day of August, 2017.

PASSED AND ADOPTED on its second reading this the 29th day of August, 2017.

PASSED AND ADOPTED on its third and final reading this the 29th day of August, 2017.


Doss Youngblood, 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 2017-03

**AN ORDINANCE OF THE CITY OF BELLMEAD, TEXAS,
ADOPTING THE BUDGET FOR THE CITY OF BELLMEAD,
TEXAS FOR THE FISCAL YEAR 2017-2018; 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, 2017 through September 30, 2018 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, 2017 through September 30, 2018, 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 2017-18 as provided in the City of Bellmead Charter.

PASSED AND APPROVED on its first reading this the 12th day of September, 2017.

PASSED AND APPROVED on its second reading this the 12th day of September, 2017.

PASSED AND ADOPTED on its third reading this the 12th day of September, 2017.




Doss Youngblood, Mayor

ATTEST:


Patricia W. Ervin, Interim City Secretary

APPROVED AS TO FORM AND LEGALITY:


Charles Buenger, City Attorney

EXHIBIT "A"
GENERAL FUND #10
FY 2017-18 PROPOSED BUDGET SUMMARY

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 PROPOSED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$4,924,077</u>	<u>\$5,012,230</u>	<u>\$4,711,321</u>	<u>\$5,284,750</u>
TOTAL REVENUES	<u><u>\$4,924,077</u></u>	<u><u>\$5,012,230</u></u>	<u><u>\$4,711,321</u></u>	<u><u>\$5,284,750</u></u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$440,778	\$463,961	\$433,743	\$492,099
15 - PROFESSIONAL	\$369,462	\$384,724	\$326,122	\$398,761
30 - POLICE DEPARTMENT	\$2,010,591	\$2,078,405	\$1,925,645	\$2,282,630
31 - MUNICIPAL COURT	\$218,274	\$221,572	\$181,292	\$222,351
40 - FIRE DEPARTMENT	\$993,541	\$1,038,401	\$963,120	\$1,122,059
60 - STREET DEPARTMENT	\$402,421	\$354,867	\$336,501	\$301,681
65 - CITY GARAGE	\$113,640	\$114,295	\$103,417	\$112,125
70 - PARKS & RECREATION	\$82,830	\$79,716	\$60,395	\$76,828
90 - GOVERNMENTAL	<u>\$267,086</u>	<u>\$276,004</u>	<u>\$247,794</u>	<u>\$276,004</u>
EXPENSES	<u>\$4,898,622</u>	<u>\$5,011,945</u>	<u>\$4,578,028</u>	<u>\$5,284,538</u>
TOTAL EXPENDITURES	<u><u>\$4,898,622</u></u>	<u><u>\$5,011,945</u></u>	<u><u>\$4,578,028</u></u>	<u><u>\$5,284,538</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$25,455</u></u>	<u><u>\$285</u></u>	<u><u>\$133,293</u></u>	<u><u>\$212</u></u>

EXHIBIT "A"
GENERAL FUND #10
FY 2017-18 PROPOSED BUDGET SUMMARY

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 PROPOSED BUDGET</u>	
REVENUES:					
4110	CURRENT TAX REVENUE	\$812,687	\$884,000	\$881,822	\$919,000
4120	DELINQUENT TAX REVENUE	\$36,479	\$25,000	\$20,885	\$30,000
4130	TAX PENALTY & INTEREST	\$7,563	\$9,000	\$12,366	\$9,000
4160	BINGO TAX REVENUE	\$51,372	\$48,000	\$50,328	\$55,000
4165	OCCUP. TAX REVENUE	\$1,015	\$500	\$630	\$500
4170	MIXED BEVERAGE TAX	\$5,335	\$6,500	\$3,854	\$6,000
4180	SALES TAX REVENUE	\$2,353,033	\$2,250,000	\$2,180,318	\$2,370,000
4200	TELEPHONE FRANCHISE TAX	\$32,792	\$16,500	\$78,770	\$25,000
4220	ELECTRIC FRANCHISE TAX	\$296,619	\$310,000	\$303,833	\$303,000
4230	GAS FRANCHISE TAX	\$81,478	\$80,000	\$59,954	\$77,500
4240	CABLE FRANCHISE TAX	\$80,253	\$75,000	\$41,197	\$78,000
4241	CABLE FRANCHISE - PEG	\$16,051	\$15,000	\$8,220	\$15,750
4250	OTHER FRANCHISE TAX	\$11,372	\$25,000	\$10,901	\$18,000
4300	FINES & FEES	\$307,875	\$335,000	\$187,457	\$310,000
4375	COURT-ON LINE FEES	\$1,915	\$2,000	\$1,298	\$2,000
4380	OTHER REVENUE - PD	\$4,238	\$5,000	\$2,797	\$10,000
4382	POLICE SEIZURE REVENUE	\$5,421	\$0	\$7,076	\$0
4385	POLICE MISC. REVENUE	\$203	\$7,000	\$0	\$0
4390	GRANT REVENUE	\$0	\$78,000	\$5	\$78,000
4400	FIRE TRAINING REIMB	\$0	\$8,000	\$0	\$2,000
4402	McLENNAN CTY FIRE SVCS	\$1,332	\$5,000	\$3,081	\$5,000
4420	ANIMAL CONTROL REVENUE	\$2,694	\$0	\$1,872	\$0
4500	BUILDING PERMITS	\$14,550	\$25,000	\$16,237	\$20,000
4510	ELECTRICAL PERMITS	\$6,905	\$4,300	\$6,125	\$6,000
4520	PLUMBING PERMITS	\$12,150	\$9,000	\$10,650	\$12,000
4540	MOBILE HOME PARK PERMITS	\$100	\$1,000	\$0	\$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>\$4,143,431</u>	<u>\$4,223,800</u>	<u>\$3,889,674</u>	<u>\$4,352,750</u>

EXHIBIT "A"
GENERAL FUND #10
FY 2017-18 PROPOSED BUDGET SUMMARY

	FY 2015-16 ACTUAL	FY 2016-17 BUDGET	Y-T-D ACTUAL	FY 2017-18 PROPOSED BUDGET
4785 MISCELLANEOUS	\$21,458	\$17,500	\$30,046	\$19,000
4800 INTEREST EARNED	\$17,453	\$15,000	\$14,773	\$17,000
4805 ADMINISTRATIVE CHARGES	\$709,431	\$734,430	\$734,432	\$844,000
4820 OTHER REVENUE	\$10,459	\$2,500	\$16,353	\$10,000
4830 PLAT FEES	\$56	\$200	\$110	\$200
4840 COLLECTION REVENUE	\$16,576	\$15,500	\$16,630	\$16,500
4850 GARAGE SALE PERMITS	\$2,985	\$3,300	\$2,570	\$3,300
4860 INSURANCE REIMBURSEMENTS	\$2,228	\$0	\$6,733	\$0
4900 USE OF RESERVES	\$0	\$0	\$0	\$22,000
4950 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
	<u>\$780,646</u>	<u>\$788,430</u>	<u>\$821,647</u>	<u>\$932,000</u>
GRAND TOTAL	<u>\$4,924,077</u>	<u>\$5,012,230</u>	<u>\$4,711,321</u>	<u>\$5,284,750</u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2017-18 ADOPTED BUDGET

GENERAL FUND:

Revenues	\$5,284,750
Expenditures	<u>\$5,284,538</u>
Revenues over Expenditures	<u><u>\$212</u></u>

COMMUNITY IMPROVEMENT/INFRASTRUCTURE:

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

EDA GRANT:

Revenues	\$2,714,285
Expenditures	<u>\$2,714,285</u>
Revenues over Expenditures	<u><u>\$0</u></u>

WATER/SEWER:

Revenues	\$2,848,500
Expenditures	<u>\$2,825,732</u>
Revenues over Expenditures	<u><u>\$22,768</u></u>

GRANTS [POLICE]

Revenues	\$91,457
Expenditures	<u>\$91,457</u>
Revenues over Expenditures	<u><u>\$0</u></u>

COURT TECHNOLOGY

Revenues	\$9,900
Expenditures	<u>\$9,900</u>
Revenues over Expenditures	<u><u>\$0</u></u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2017-18 ADOPTED BUDGET

EDC #30:

Revenues	\$135,950
Expenditures	<u>\$148,200</u>
Revenues over Expenditures	<u><u>-\$12,250</u></u>

BEDC #35:

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

CIVIC CENTER:

Revenues	\$684,900
Expenditures	<u>\$680,692</u>
Revenues over Expenditures	<u><u>\$4,208</u></u>

DEBT SERVICE:

Revenues	\$797,950
Expenditures	<u>\$793,894</u>
Revenues over Expenditures	<u><u>\$4,056</u></u>

STREET SPECIAL

Revenues	\$581,300
Expenditures	<u>\$580,808</u>
Revenues over Expenditures	<u><u>\$492</u></u>

TRANSMITTAL LETTER



MEMORANDUM

To: Mayor and Council
From: Bo Thomas, City Manager
Subject: FY '17-'18 Budget Transmittal (Addendum)
Date: September 7, 2017

This budget transmittal is provided to advise you of the final changes from the proposed budget to the budget being considered for final adoption.

At the August 3rd Special City Council meeting, the Council by consensus decided that the best decision for the budget was to not delve into individual cuts but to maintain a 4 month reserve in the General Fund; at the August 29th Special City Council meeting the Council adopted a lesser tax rate than the current tax rate of \$0.299999.

Therefore, the following items have impacted the outcome of the budget, they are as follows:

- Certified property tax roll received with enhanced revenue
- Medical Insurance renewal 3% less than anticipated
- Administrative charges from Hotel/Motel Fund to General Fund increased by the anticipated cost of one police and one fire position respectively
- Reduce Police capital expense by one vehicle
- Reduce employee wage increase by one half percent
- Use of General Fund reserves in an amount of \$22,000

With the above changes this budget is balanced by \$212. This budget does as Council has directed, it maintains a 4 month reserve in the General Fund in a minimum amount of \$1,761,512, which is greater than the current 4 month requirement of \$1,670,648. The projected fund balance for September 30, 2017 is \$1,850,000. With the use of \$22,000 from reserves that should leave the General Fund reserve on September 30, 2018 at \$1,828,000.

Should you have any questions or concerns, please feel free to contact me.

Bo Thomas, City Manager

GENERAL FUND #10
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4382	POLICE SEIZURE REVENUE	\$5,421	\$0	\$7,076	\$0
4385	POLICE MISC. REVENUE	\$203	\$7,000	\$0	\$0
4390	GRANT REVENUE	\$0	\$78,000	\$5	\$78,000
4400	FIRE TRAINING REIMB	\$0	\$8,000	\$0	\$2,000
4402	McLENNAN CTY FIRE SVCS	\$1,332	\$5,000	\$3,081	\$5,000
4420	ANIMAL CONTROL REVENUE	\$2,694	\$0	\$1,872	\$0
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4510	ELECTRICAL PERMITS	\$6,905	\$4,300	\$6,125	\$6,000
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4540	MOBILE HOME PARK PERMITS	\$100	\$1,000	\$0	\$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>\$4,143,431</u>	<u>\$4,223,800</u>	<u>\$3,889,674</u>	<u>\$4,352,750</u>

GENERAL FUND #10
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4805 ADMINISTRATIVE CHARGES	\$709,431	\$734,430	\$734,432	\$844,000
4820 OTHER REVENUE	\$10,459	\$2,500	\$16,353	\$10,000
4830 PLAT FEES	\$56	\$200	\$110	\$200
4840 COLLECTION REVENUE	\$16,576	\$15,500	\$16,630	\$16,500
4850 GARAGE SALE PERMITS	\$2,985	\$3,300	\$2,570	\$3,300
4860 INSURANCE REIMBURSEMENTS	\$2,228	\$0	\$6,733	\$0
4900 USE OF RESERVES	\$0	\$0	\$0	\$22,000
4950 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
	<u>\$780,646</u>	<u>\$788,430</u>	<u>\$821,647</u>	<u>\$932,000</u>
GRAND TOTAL	<u>\$4,924,077</u>	<u>\$5,012,230</u>	<u>\$4,711,321</u>	<u>\$5,284,750</u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2017-18 PROPOSED BUDGET

GENERAL FUND:

Revenues	\$5,284,750
Expenditures	<u>\$5,284,538</u>
Revenues over Expenditures	<u><u>\$212</u></u>

COMMUNITY IMPROVEMENT/INFRASTRUCTURE:

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

EDA GRANT:

Revenues	\$2,714,285
Expenditures	<u>\$2,714,285</u>
Revenues over Expenditures	<u><u>\$0</u></u>

WATER/SEWER:

Revenues	\$2,848,500
Expenditures	<u>\$2,825,732</u>
Revenues over Expenditures	<u><u>\$22,768</u></u>

GRANTS [POLICE]

Revenues	\$91,457
Expenditures	<u>\$91,457</u>
Revenues over Expenditures	<u><u>\$0</u></u>

COURT TECHNOLOGY

Revenues	\$9,900
Expenditures	<u>\$9,900</u>
Revenues over Expenditures	<u><u>\$0</u></u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2017-18 PROPOSED BUDGET

EDC #30:

Revenues	\$135,950
Expenditures	<u>\$148,200</u>
Revenues over Expenditures	<u><u>-\$12,250</u></u>

BEDC #35:

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

CIVIC CENTER:

Revenues	\$684,900
Expenditures	<u>\$680,692</u>
Revenues over Expenditures	<u><u>\$4,208</u></u>

DEBT SERVICE:

Revenues	\$797,950
Expenditures	<u>\$793,894</u>
Revenues over Expenditures	<u><u>\$4,056</u></u>

STREET SPECIAL

Revenues	\$581,300
Expenditures	<u>\$580,808</u>
Revenues over Expenditures	<u><u>\$492</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 PROPOSED BUDGET</u>
REVENUES:				
4700 CIVIC CENTER RENTALS	\$52,835	\$46,000	\$25,560	\$49,000
4760 MOTEL 6	\$132,478	\$64,500	\$45,767	\$75,000
4761 DAYS INN	\$22,560	\$25,000	\$12,410	\$22,000
4762 DELTA INN	\$9,092	\$14,500	\$7,400	\$10,000
4763 KNIGHTS INN	\$22,260	\$22,000	\$15,927	\$20,000
4764 VIKING INN	\$373	\$900	\$258	\$500
4765 ROYAL INN	\$2,731	\$2,500	\$2,086	\$2,400
4766 VAL U PLACE	\$29,431	\$25,000	\$21,441	\$26,000
4768 BEST WESTERN PLUS	\$70,212	\$60,000	\$47,802	\$68,000
4769 QUALITY INN	\$87,411	\$75,000	\$62,863	\$80,000
4770 HOLIDAY INN	\$162,795	\$210,500	\$162,795	\$200,000
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$1,301	\$2,000	\$1,251	\$2,000
4850 USE OF RESERVES	\$0	\$75,000	\$0	\$130,000
	<u>\$593,479</u>	<u>\$622,900</u>	<u>\$405,559</u>	<u>\$684,900</u>



To: Mayor and Council Members
From: Bo Thomas, City Manager
Subject: Proposed FY 2017-2018 Budget Transmittal (Revised)
Date: June 28, 2017

On the following pages, you will find the proposed FY '17-'18 Budget. This year has been very difficult and somewhat a final year of sorts for budget preparations for the City of Bellmead, especially in regards to the General Fund. Please know that all departments of the General Fund are stretching as best they can to operate for one additional year.

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:

- While you may think the General Fund is not balanced, the number you see will be balanced by the use of reserves in an amount of **\$216,887**.
- The use of **\$216,887** from General Fund Reserves will leave an ending General Fund balance of approximately **\$1,633,000**. This equates to a three and one half month fund balance standard. (The Council previously established a 4 month standard, GFOA recommends a 3 month fund balance standard.)
- The contemplated Property Tax rate in this budget is \$0.314395, just beneath the rollback rate of \$0.314397.
- The current Property Tax rate is \$0.303761.
- General Fund Property Tax Revenue is 18.6% of total General Fund Revenues.
- General Fund Sales Tax Revenue is 45.6% of total General Fund Revenue.
- General Fund Expenses are up just over 10% due to normal operating overhead and the forced reductions of just over 3% this current Fiscal Year.

All other funds of the City of Bellmead are performing fairly well. Two funds to begin to pay special attention to are the Water/Sewer Fund and Street Special Fund. Costs of doing business in the Water/Sewer Fund will continue to increase due to items such as; water planning, sewer rehabilitation, replacement programs system maintenance and regulation. The Street Special Fund is spending substantial amounts of money, but can sustain \$500,000 - \$600,000 a year in expense. The problem is that amount of money does not equate to a very large amount of asphalt. Also, the citizens will need to reauthorize the sales tax for this Fund during this fiscal year by election.

There are many other issues surrounding the City of Bellmead's Proposed Budget that you need to be aware of, such as:

- Employee pay raises are budgeted at 4%. (3% MKT Adjustment/1% COLA)
- Capital Outlay items in Police are budgeted at \$100,000. (2 vehicles)
- Capital Outlay items in Fire are budgeted at \$67,398. (SCBA Rehab/Repair)
- Administrative charges from the Hotel/Motel Fund still cover the cost of one Police and one Fire Officer respectively.
- Hopefully by FY '18-'19, we will have enough debt service retired to borrow \$2 million dollars for Fire Department equipment and improvements within the existing property tax rate.
- The estimated cost for fire engines is between \$650,000 - \$750,000. By then we may need 2 and these prices do not include the cost for any type of aerial/ladder truck.
- Administrative charges make up 14.4% of the General Fund revenues at \$749,430. (BEDC Type A & B, Water/Sewer, Hotel/Motel, and Street Special)
- As of the date of this memo, there is still \$6,585,766 remaining in Certificate of Obligation proceeds from the initial \$8,500,000 issuance.

Given the above, we still have a substantial amount of planned Capital Improvements underway in various stages. They are as follows:

- Sanitary Sewer Interceptor = \$6,000,000
- Tirey Road Rehabilitation = \$2,700,000
- Residential Street Rehabilitation = \$980,000
- Water Storage Maintenance/New Parrish Overhead = \$3,200,000 estimated
- Multi-use Sports Venue = \$12,000,000
- Planned 47 unit residential subdivision = BEDC \$250,000 investment
- Plus two other smaller residential subdivision expansions = 13 and 18 unit respectively

Hopefully, this gives you a good overview of the proposed FY '17-'18 budget. We have diligently worked to direct available resources to City Council priorities but demand has greatly exceeded supply. I hope Council will take seriously the General Fund Comparison provided to you on May 22, 2017, I have attached to this memo another copy for your edification, also the June 8, 2017 Waco Tribune article regarding Stainback 200 Acre Retail Development. **This year places myself and Victor in a difficult position for the future** use of Reserves for Budget purposes meaning General Fund revenues have to be improved or we must reduce services to levels corresponding with revenue.

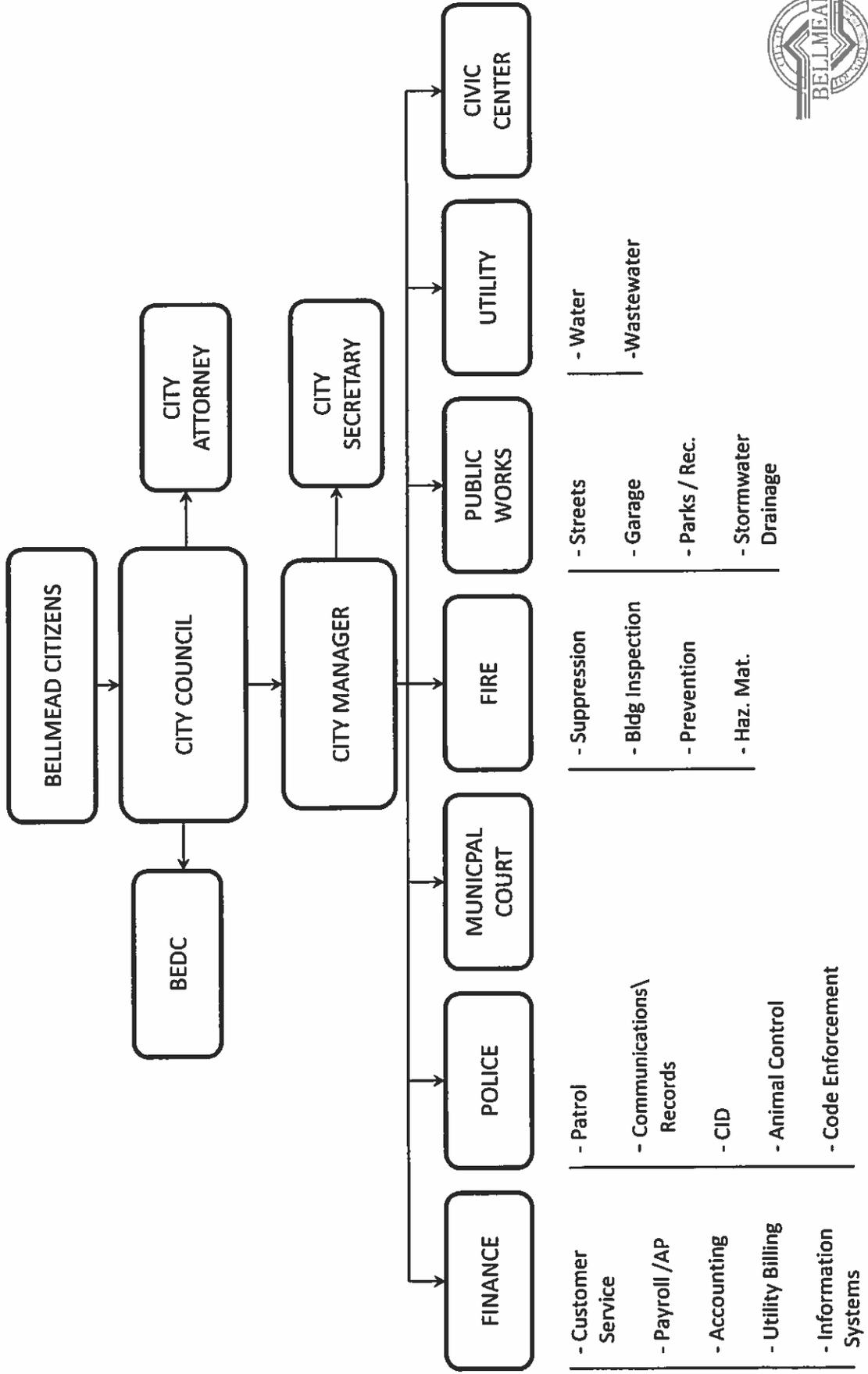
In closing, please feel free to utilize myself or Assistant City Manager, Victor Salas with questions you may have regarding the proposed budget. Thank you for the opportunity to serve the City of Bellmead.

Respectfully,



Bo Thomas, City Manager
City of Bellmead

CITY OF BELLMEAD ORGANIZATION CHART



GENERAL FUND #10

CITY OF BELLMEAD
GENERAL FUND
SUMMARY PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 BUDGET	ADOPTED FY 2017 - 18 BUDGET
	<u> </u>	<u> </u>
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	<u>1</u>	<u>1</u>
TOTAL	<u><u>66</u></u>	<u><u>66</u></u>

GENERAL FUND #10
FY 2017-18 ADOPTED BUDGET SUMMARY

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$4,924,077</u>	<u>\$5,012,230</u>	<u>\$4,711,321</u>	<u>\$5,284,750</u>
TOTAL REVENUES	<u>\$4,924,077</u>	<u>\$5,012,230</u>	<u>\$4,711,321</u>	<u>\$5,284,750</u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$440,778	\$463,961	\$433,743	\$492,099
15 - PROFESSIONAL	\$369,462	\$384,724	\$326,122	\$398,761
30 - POLICE DEPARTMENT	\$2,010,591	\$2,078,405	\$1,925,645	\$2,282,630
31 - MUNICIPAL COURT	\$218,274	\$221,572	\$181,292	\$222,351
40 - FIRE DEPARTMENT	\$993,541	\$1,038,401	\$963,120	\$1,122,059
60 - STREET DEPARTMENT	\$402,421	\$354,867	\$336,501	\$301,681
65 - CITY GARAGE	\$113,640	\$114,295	\$103,417	\$112,125
70 - PARKS & RECREATION	\$82,830	\$79,716	\$60,395	\$76,828
90 - GOVERNMENTAL	<u>\$267,086</u>	<u>\$276,004</u>	<u>\$247,794</u>	<u>\$276,004</u>
EXPENSES	<u>\$4,898,622</u>	<u>\$5,011,945</u>	<u>\$4,578,028</u>	<u>\$5,284,538</u>
TOTAL EXPENDITURES	<u>\$4,898,622</u>	<u>\$5,011,945</u>	<u>\$4,578,028</u>	<u>\$5,284,538</u>
REVENUES OVER/UNDER EXPENDITURES	<u>\$25,455</u>	<u>\$285</u>	<u>\$133,293</u>	<u>\$212</u>

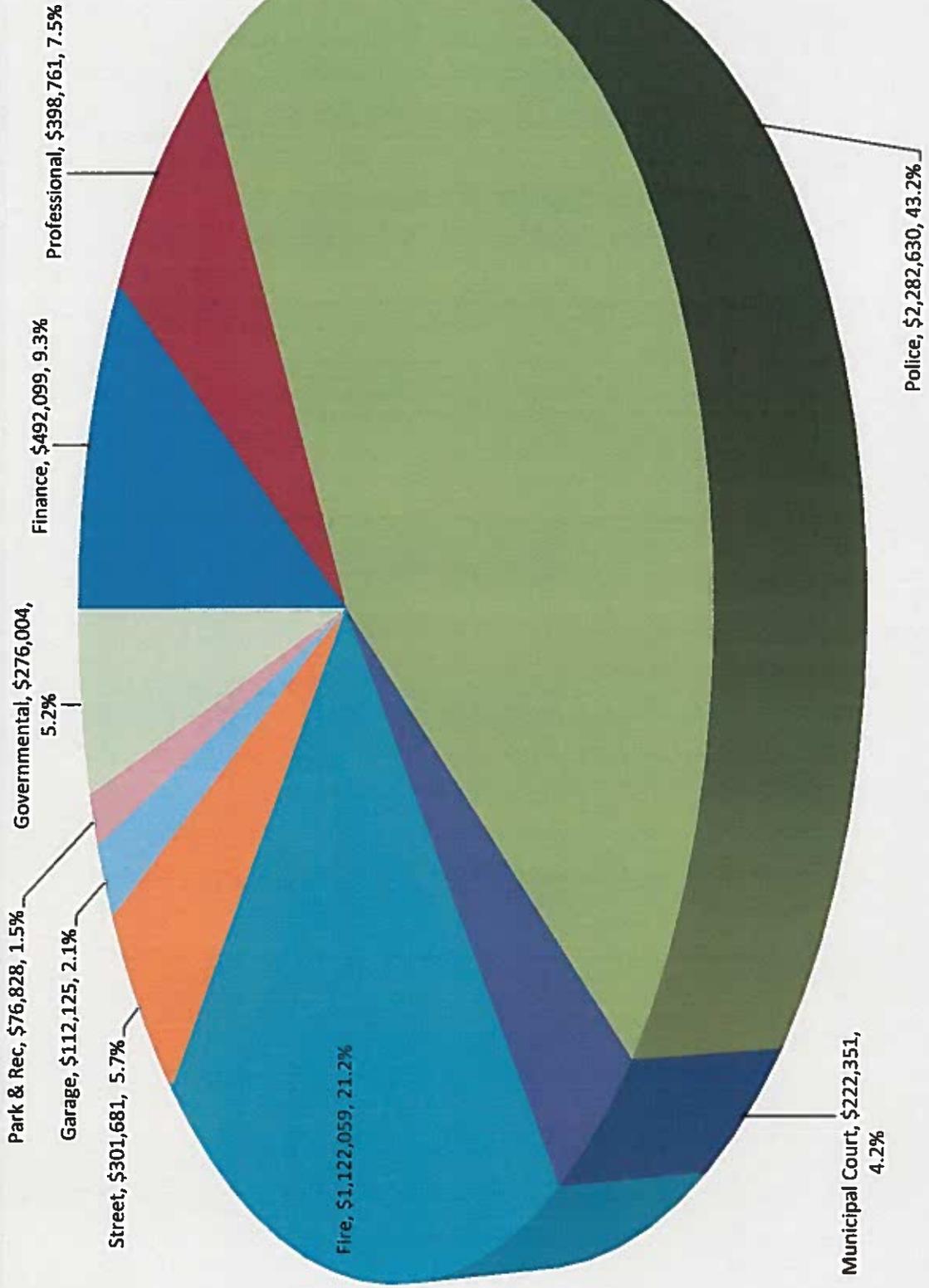
GENERAL FUND #10
FY 2017-18 ADOPTED BUDGET SUMMARY

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	
REVENUES:					
4110	CURRENT TAX REVENUE	\$812,687	\$884,000	\$881,822	\$919,000
4120	DELINQUENT TAX REVENUE	\$36,479	\$25,000	\$20,885	\$30,000
4130	TAX PENALTY & INTEREST	\$7,563	\$9,000	\$12,366	\$9,000
4160	BINGO TAX REVENUE	\$51,372	\$48,000	\$50,328	\$55,000
4165	OCCUP. TAX REVENUE	\$1,015	\$500	\$630	\$500
4170	MIXED BEVERAGE TAX	\$5,335	\$6,500	\$3,854	\$6,000
4180	SALES TAX REVENUE	\$2,353,033	\$2,250,000	\$2,180,318	\$2,370,000
4200	TELEPHONE FRANCHISE TAX	\$32,792	\$16,500	\$78,770	\$25,000
4220	ELECTRIC FRANCHISE TAX	\$296,619	\$310,000	\$303,833	\$303,000
4230	GAS FRANCHISE TAX	\$81,478	\$80,000	\$59,954	\$77,500
4240	CABLE FRANCHISE TAX	\$80,253	\$75,000	\$41,197	\$78,000
4241	CABLE FRANCHISE - PEG	\$16,051	\$15,000	\$8,220	\$15,750
4250	OTHER FRANCHISE TAX	\$11,372	\$25,000	\$10,901	\$18,000
4300	FINES & FEES	\$307,875	\$335,000	\$187,457	\$310,000
4375	COURT-ON LINE FEES	\$1,915	\$2,000	\$1,298	\$2,000
4380	OTHER REVENUE - PD	\$4,238	\$5,000	\$2,797	\$10,000
4382	POLICE SEIZURE REVENUE	\$5,421	\$0	\$7,076	\$0
4385	POLICE MISC. REVENUE	\$203	\$7,000	\$0	\$0
4390	GRANT REVENUE	\$0	\$78,000	\$5	\$78,000
4400	FIRE TRAINING REIMB	\$0	\$8,000	\$0	\$2,000
4402	McLENNAN CTY FIRE SVCS	\$1,332	\$5,000	\$3,081	\$5,000
4420	ANIMAL CONTROL REVENUE	\$2,694	\$0	\$1,872	\$0
4500	BUILDING PERMITS	\$14,550	\$25,000	\$16,237	\$20,000
4510	ELECTRICAL PERMITS	\$6,905	\$4,300	\$6,125	\$6,000
4520	PLUMBING PERMITS	\$12,150	\$9,000	\$10,650	\$12,000
4540	MOBILE HOME PARK PERMITS	\$100	\$1,000	\$0	\$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>\$4,143,431</u>	<u>\$4,223,800</u>	<u>\$3,889,674</u>	<u>\$4,352,750</u>

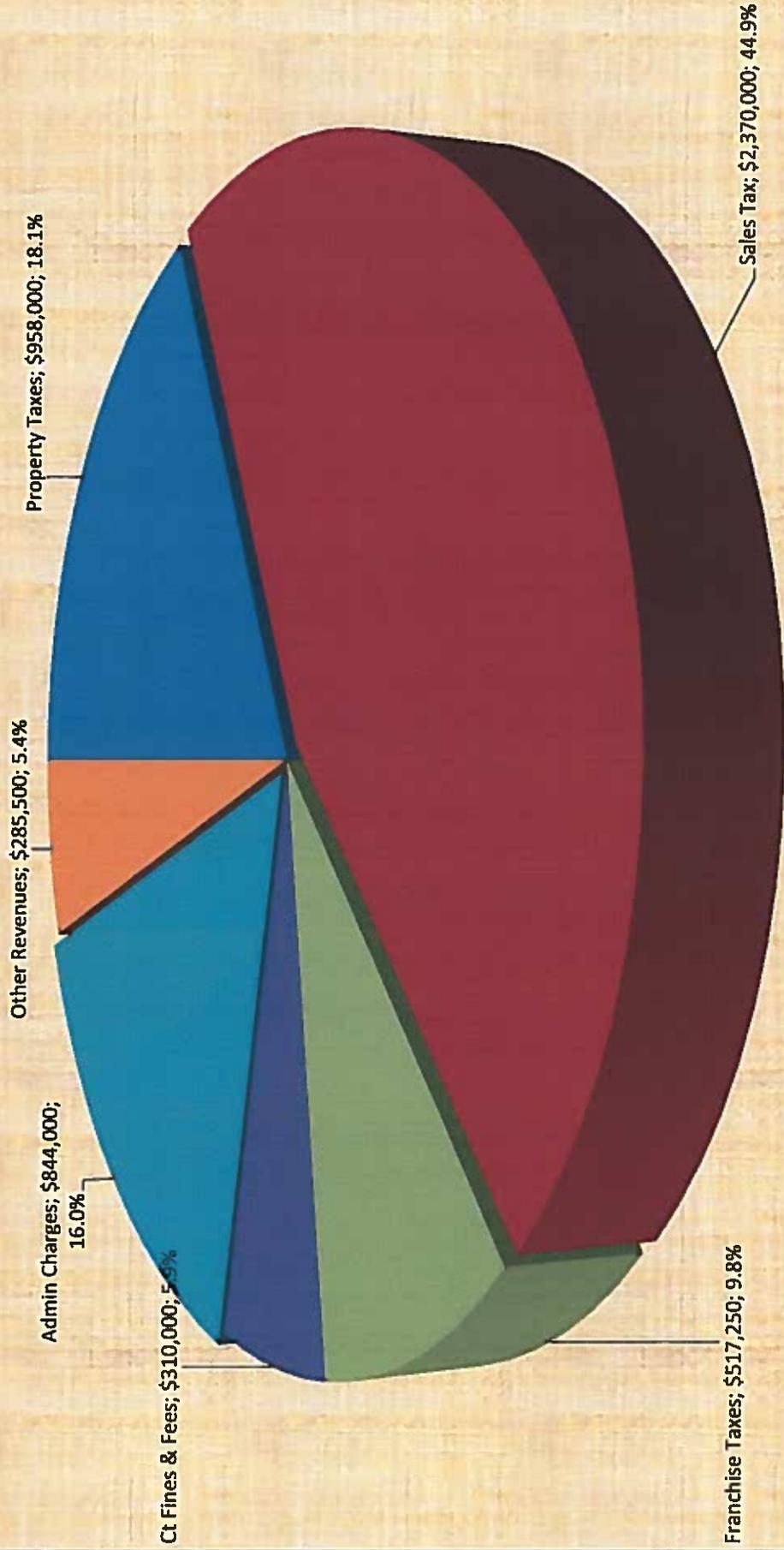
GENERAL FUND #10
FY 2017-18 ADOPTED BUDGET SUMMARY

	FY 2015-16 <u>ACTUAL</u>	FY 2016-17 <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2017-18 <u>ADOPTED BUDGET</u>
4785 MISCELLANEOUS	\$21,458	\$17,500	\$30,046	\$19,000
4800 INTEREST EARNED	\$17,453	\$15,000	\$14,773	\$17,000
4805 ADMINISTRATIVE CHARGES	\$709,431	\$734,430	\$734,432	\$844,000
4820 OTHER REVENUE	\$10,459	\$2,500	\$16,353	\$10,000
4830 PLAT FEES	\$56	\$200	\$110	\$200
4840 COLLECTION REVENUE	\$16,576	\$15,500	\$16,630	\$16,500
4850 GARAGE SALE PERMITS	\$2,985	\$3,300	\$2,570	\$3,300
4860 INSURANCE REIMBURSEMENTS	\$2,228	\$0	\$6,733	\$0
4900 USE OF RESERVES	\$0	\$0	\$0	\$22,000
4950 OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0
	<u>\$780,646</u>	<u>\$788,430</u>	<u>\$821,647</u>	<u>\$932,000</u>
GRAND TOTAL	<u>\$4,924,077</u>	<u>\$5,012,230</u>	<u>\$4,711,321</u>	<u>\$5,284,750</u>

DISTRIBUTION OF GENERAL FUND ADOPTED FY 2017-18 BUDGET



GENERAL FUND REVENUES BY CATEGORY ADOPTED FY 2017-18 BUDGET



FINANCE

**CITY OF BELLMEAD
FINANCE DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 BUDGET</u>
Chief Financial Officer	1	1
Assistant Comptroller	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
FY 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$308,526	\$329,728	\$21,202
5110	Overtime	\$150	\$150	\$0
5120	Payroll Taxes	\$23,678	\$25,274	\$1,596
5130	Retirement	\$28,475	\$30,973	\$2,498
5150	Group Insurance	\$33,131	\$34,400	\$1,269
5165	Longevity	\$1,840	\$2,680	\$840
5175	Allowance	\$650	\$650	\$0
5210	Maint. Contracts	\$16,461	\$17,069	\$608
5220	Contract Svcs	\$27,800	\$27,800	\$0
5240	Legal Notices	\$2,250	\$2,000	-\$250
5250	Professional Svcs	\$10,000	\$12,000	\$2,000
5290	Equipment Rental	\$0	\$0	\$0
5340	Capital Outlay	\$0	\$0	\$0
5345	Advertisement	\$0	\$0	\$0
5400	Office Supplies	\$4,550	\$4,500	-\$50
5405	Computer Supplies	\$1,775	\$1,100	-\$675
5406	Computer Repairs	\$500	\$500	\$0
5410	Postage	\$1,200	\$1,175	-\$25
5485	Miscellaneous	\$500	\$500	\$0
5800	Contingency	\$0	\$0	\$0
5850	Dues/Memberships	\$625	\$600	-\$25
5860	Travel/Training	\$1,850	\$1,000	-\$850
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$463,961	\$492,099	\$28,138

PROFESSIONAL

CITY OF BELLMEAD
PROFESSIONAL DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 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 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$260,869	\$270,330	\$9,461
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$20,500	\$21,223	\$723
5130	Retirement	\$24,653	\$26,427	\$1,774
5150	Group Insurance	\$28,602	\$29,680	\$1,078
5165	Longevity	\$0	\$0	\$0
5175	Allowances	\$7,100	\$7,100	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$10,000	\$10,000	\$0
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Svcs	\$20,000	\$20,000	\$0
5400	Office Supplies	\$500	\$1,500	\$1,000
5410	Postage	\$0	\$0	\$0
5485	Miscellaneous	\$1,000	\$1,000	\$0
5520	Books & Printing	\$0	\$0	\$0
5800	Contingency	\$3,500	\$3,500	\$0
5850	Dues/Memberships	\$5,000	\$5,000	\$0
5860	Travel/Training	\$3,000	\$3,000	\$0
5865	Meeting expense	\$0	\$0	\$0
	TOTAL	\$384,724	\$398,761	\$14,037

POLICE

CITY OF BELLMEAD
POLICE DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 <u>BUDGET</u>	ADOPTED FY 2017 - 18 <u>BUDGET</u>
Police Chief	1	1
Assistant Police Chief	0	1
Police Lieutenant	1	0
Police Sergeant	5	5
Police Detective	2	3
Patrol Officer	11	10
Dispatcher	6	5
Dispatcher Supervisor	1	1
Code Enforcement Officer	1	1
Animal Control Officer	1	1
ACO/Code Enforcement Supervisor	1	1
Admin Service Tech	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 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$1,295,439	\$1,371,769	\$76,330
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$104,245	\$110,004	\$5,759
5130	Retirement	\$125,437	\$133,463	\$8,026
5140	Reserves/Volunteers	\$0	\$0	\$0
5150	Group Insurance	\$166,048	\$185,844	\$19,796
5165	Longevity	\$7,235	\$6,580	-\$655
5175	Phone Allowance	\$8,590	\$8,590	\$0
5210	Maint. Contracts	\$67,322	\$72,892	\$5,570
5220	Contract Svcs	\$14,603	\$15,603	\$1,000
5240	Legal Notices	\$0	\$0	\$0
5295	Animal Control	\$59,860	\$107,215	\$47,355
5300	Utilities	\$15,000	\$15,000	\$0
5340	Capital Outlay	\$2,000	\$50,000	\$48,000
5343	JAG	\$0	\$0	\$0
5400	Office Supplies	\$9,000	\$9,000	\$0
5405	Computer Supplies	\$1,500	\$4,500	\$3,000
5410	Postage	\$0	\$0	\$0
5420	Uniforms	\$8,300	\$8,300	\$0
5430	Grants	\$28,536	\$15,758	-\$12,778
5450	Supplies	\$3,000	\$3,000	\$0
5485	Miscellaneous	\$1,000	\$1,000	\$0
5490	Mowing	\$12,000	\$12,000	\$0
5520	Books & Printing	\$1,000	\$1,000	\$0
5570	Building Maint.	\$4,500	\$4,500	\$0
5585	Janitorial Supplies	\$2,000	\$2,000	\$0
5590	Small Tool & Equip.	\$5,450	\$5,450	\$0
5610	Radio	\$3,000	\$3,480	\$480
5620	Fuel	\$40,000	\$40,000	\$0
5815	Ammo	\$13,400	\$13,400	\$0
5830	K-9 Supplies	\$1,000	\$1,000	\$0
5850	Dues/Memberships	\$2,440	\$2,432	-\$8
5860	Travel/Training	\$12,000	\$14,350	\$2,350
5910	Community Services	\$4,500	\$4,500	\$0
5999	Capital/Supplemental	0	0	\$0
	TOTAL	\$2,078,405	\$2,282,630	\$204,225

MUNICIPAL COURT

CITY OF BELLMEAD
MUNICIPAL COURT DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 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 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$116,914	\$111,118	-\$5,796
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$8,952	\$8,304	-\$648
5130	Retirement	\$10,807	\$10,423	-\$384
5150	Group Insurance	\$15,945	\$16,633	\$688
5165	Longevity	\$555	\$555	\$0
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$9,939	\$8,695	-\$1,244
5220	Contract Svcs	\$12,240	\$12,000	-\$240
5250	Professional Services	\$35,000	\$41,000	\$6,000
5290	Equip Rental/Lease	\$2,600	\$2,200	-\$400
5300	Utilities	\$0	\$3,253	\$3,253
5340	Capital Outlay	\$0	\$0	\$0
5400	Office Supplies	\$2,500	\$2,100	-\$400
5405	Computer Supplies	\$0	\$0	\$0
5410	Postage	\$1,500	\$1,100	-\$400
5485	Miscellaneous	\$500	\$200	-\$300
5585	Janitorial Supplies	\$0	\$850	\$850
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	\$4,000	\$3,800	-\$200
5910	Community Services	\$0	\$0	\$0
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$221,572	\$222,351	\$779

FIRE

CITY OF BELLMEAD
FIRE DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 BUDGET	ADOPTED FY 2017 - 18 BUDGET
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 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$611,772	\$625,266	\$13,494
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$52,144	\$53,162	\$1,018
5130	Retirement	\$62,710	\$65,369	\$2,659
5140	Reserves/Volunteers	\$5,670	\$5,400	-\$270
5150	Group Insurance	\$71,631	\$76,929	\$5,298
5165	Longevity	\$7,255	\$7,060	-\$195
5175	Allowance	\$4,300	\$3,100	-\$1,200
5210	Maint. Contracts	\$8,849	\$8,584	-\$265
5220	Contract Svcs	\$21,285	\$20,750	-\$535
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Svcs	\$0	\$0	\$0
5300	Utilities	\$12,360	\$11,989	-\$371
5340	Capital Outlay	\$0	\$67,398	\$67,398
5400	Office Supplies	\$3,019	\$2,928	-\$91
5405	Computer Supplies	\$7,095	\$6,928	-\$167
5406	Computer Repairs	\$1,620	\$1,574	-\$46
5410	Postage	\$1,000	\$970	-\$30
5415	Licenses/Permits	\$2,885	\$2,935	\$50
5420	Uniforms	\$11,575	\$11,425	-\$150
5450	Supplies	\$5,650	\$5,490	-\$160
5470	Suppression/EMS Supplies	\$9,300	\$9,021	-\$279
5485	Miscellaneous	\$2,520	\$2,444	-\$76
5500	Investigation	\$2,700	\$2,619	-\$81
5570	Building Maint.	\$5,850	\$5,675	-\$175
5620	Fuel	\$15,392	\$14,779	-\$613
5650	Equip Maintenance	\$33,975	\$32,956	-\$1,019
5850	Dues/Memberships	\$2,094	\$2,031	-\$63
5860	Travel/Training	\$15,750	\$15,278	-\$472
5999	Capital /Supplemental	\$0	\$0	\$0
	TOTAL	\$1,038,401	\$1,122,059	\$83,658

STREET

CITY OF BELLMEAD
STREET DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 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 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$161,487	\$119,293	-\$42,194
5110	Overtime	\$22,500	\$22,500	\$0
5120	Payroll Taxes	\$14,161	\$10,891	-\$3,270
5130	Retirement	\$17,030	\$13,261	-\$3,769
5150	Group Insurance	\$28,204	\$22,124	-\$6,080
5165	Longevity	\$1,125	\$570	-\$555
5175	Allowances	\$0	\$0	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$0	\$0	\$0
5240	Legal Notices	\$0	\$0	\$0
5290	Equip Rental/Lease	\$180	\$175	-\$5
5300	Utilities	\$5,400	\$6,000	\$600
5340	Capital Outlay	\$0	\$0	\$0
5420	Uniforms	\$5,580	\$8,500	\$2,920
5450	Supplies	\$0	\$0	\$0
5460	Traffic & Street Signs	\$3,150	\$3,055	-\$95
5485	Miscellaneous	\$0	\$0	\$0
5555	Street Safety/Lighting	\$74,700	\$74,700	\$0
5560	Drainage	\$4,500	\$4,365	-\$135
5585	Janitorial Supplies	\$1,800	\$1,650	-\$150
5590	Small Tool & Equip.	\$450	\$435	-\$15
5620	Fuel	\$14,400	\$13,968	-\$432
5860	Travel/Training	\$200	\$194	-\$6
	TOTAL	\$354,867	\$301,681	-\$53,186

GARAGE

CITY OF BELLMEAD
CITY GARAGE
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 BUDGET	ADOPTED FY 2017 - 18 BUDGET
Mechanic	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
65 - CITY GARAGE
FY 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$45,469	\$46,854	\$1,385
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$3,593	\$3,699	\$106
5130	Retirement	\$4,321	\$4,584	\$263
5150	Group Insurance	\$5,337	\$5,575	\$238
5165	Longevity	\$1,500	\$1,500	\$0
5290	Equipment Rental	\$0	\$0	\$0
5300	Utilities	\$2,070	\$2,000	-\$70
5340	Capital Outlay	\$5,400	\$2,700	-\$2,700
5420	Uniforms	\$675	\$655	-\$20
5450	Supplies	\$4,050	\$3,930	-\$120
5485	Miscellaneous	\$1,000	\$970	-\$30
5570	Building Maintenance	\$900	\$873	-\$27
5590	Small Tools & Equip	\$630	\$611	-\$19
5600	Vehicle Maintenance	\$23,000	\$22,310	-\$690
5650	Equipment Maintenance	\$16,150	\$15,665	-\$485
				\$0
	TOTAL	\$114,295	\$112,125	-\$2,170

PARK & REC

CITY OF BELLMEAD
PARK & REC DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
70 - PARK & REC DEPARTMENT
FY 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$29,753	\$28,463	-\$1,291
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$2,283	\$2,199	-\$84
5130	Retirement	\$2,780	\$2,744	-\$36
5150	Group Insurance	\$5,735	\$5,517	-\$218
5165	Longevity	\$460	\$460	\$0
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$26,000	\$25,220	-\$780
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Services	\$2,000	\$1,940	-\$60
5290	Equip Rental/Lease	\$180	\$175	-\$5
5300	Utilities	\$1,000	\$970	-\$30
5340	Capital Outlay	\$2,200	\$2,134	-\$66
5345	Advertisement	\$150	\$146	-\$4
5420	Uniforms	\$675	\$550	-\$125
5450	Supplies	\$180	\$175	-\$5
5485	Miscellaneous	\$0	\$0	\$0
5570	Building Maintenance	\$270	\$261	-\$9
5580	Park Maintenance	\$4,950	\$4,801	-\$149
5585	Janitorial Supplies	\$900	\$873	-\$27
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	\$79,716	\$76,828	-\$2,888

GOVERNMENTAL

CITY OF BELLMEAD
GOVERNMENTAL DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 BUDGET</u>
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS DEPARTMENT.

CITY OF BELLMEAD
 90 - GOVERNMENTAL DEPARTMENT
 FY 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$20,000	\$20,000	\$0
5230	Elections	\$10,000	\$10,000	\$0
5240	Legal Notices	\$4,500	\$4,500	\$0
5245	SUTA	\$10,000	\$10,000	\$0
5250	Professional Svcs	\$0	\$0	\$0
5260	Ins. Non-health	\$120,000	\$120,000	\$0
5300	Utilities	\$69,000	\$69,000	\$0
5400	Office Supplies	\$0	\$0	\$0
5410	Postage	\$0	\$0	\$0
5485	Miscellaneous	\$5,000	\$5,000	\$0
5800	Contingency	\$1,000	\$1,000	\$0
5850	Dues/Memberships	\$1,500	\$1,500	\$0
5860	Travel/Training	\$2,000	\$2,000	\$0
5865	Meeting expense	\$1,000	\$1,000	\$0
5920	Social Services	\$15,000	\$15,000	\$0
5999	Capital/Supplemental	\$17,004	\$17,004	\$0
	TOTAL	\$276,004	\$276,004	\$0

**COMMUNITY IMPROVEMENT &
INFRASTRUCTURE #15**

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

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 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 2017-18 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE FUND #15

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$135,950</u>	<u>\$135,700</u>	<u>\$67,975</u>	<u>\$135,700</u>
TOTAL REVENUES	<u><u>\$135,950</u></u>	<u><u>\$135,700</u></u>	<u><u>\$67,975</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>\$91,159</u></u>	<u><u>\$700</u></u>	<u><u>\$67,975</u></u>	<u><u>\$700</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE #15

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4600 TMTI PYMT -PRINCIPAL	\$0	\$0	\$0	\$0
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$0	\$0	\$0	\$0
4999 TRANSFER IN	<u>\$135,950</u>	<u>\$135,700</u>	<u>\$67,975</u>	<u>\$135,700</u>
	<u>\$135,950</u>	<u>\$135,700</u>	<u>\$67,975</u>	<u>\$135,700</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE #15

EXPENDITURES:	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 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>

EDA GRANT #19

CITY OF BELLMEAD
EDA GRANT FUND #19
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 BUDGET	ADOPTED FY 2017 - 18 BUDGET
	<u>0</u>	<u>0</u>
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 EDA GRANT FUND #19

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,714,285</u>
TOTAL REVENUES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$2,714,285</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$0</u>	<u>\$0</u>	<u>\$4,340</u>	<u>\$2,714,285</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$4,340</u></u>	<u><u>\$2,714,285</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>-\$4,340</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 EDA GRANT FUND #19

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4890 GRANT PROCEEDS	\$0	\$0	\$0	\$1,900,000
4999 TRANSFER IN	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$814,285</u>
	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$2,714,285</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 EDA GRANT FUND #19

EXPENDITURES:	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
5220 CONTRACTED SERVICES	\$0	\$0	\$0	\$2,425,765
5250 PROFESSIONAL SERVICES	\$0	\$0	\$4,340	\$288,520
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$4,340</u>	<u>\$2,714,285</u>

WATER/WASTEWATER FUND

#20

CITY OF BELLMEAD
WATER/WASTEWATER FUND #20
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 <u>BUDGET</u>	ADOPTED FY 2017 - 18 <u>BUDGET</u>
Director of Public Works	1	1
Assistant Director of Public Works	1	0
Light Equipment Operator	1	1
Heavy Equipment Operator	1	1
Meter Superintendent	0	1
Meter Reader	2	2
Laborer	1	0
Office Assistant	<u>0</u>	<u>1</u>
TOTAL	<u><u>7</u></u>	<u><u>7</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$2,768,185</u>	<u>\$2,840,300</u>	<u>\$1,727,021</u>	<u>\$2,848,500</u>
TOTAL REVENUES	<u><u>\$2,768,185</u></u>	<u><u>\$2,840,300</u></u>	<u><u>\$1,727,021</u></u>	<u><u>\$2,848,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$2,455,964</u>	<u>\$2,838,904</u>	<u>\$1,675,454</u>	<u>\$2,825,732</u>
TOTAL EXPENDITURES	<u><u>\$2,455,964</u></u>	<u><u>\$2,838,904</u></u>	<u><u>\$1,675,454</u></u>	<u><u>\$2,825,732</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$312,221</u></u>	<u><u>\$1,396</u></u>	<u><u>\$51,567</u></u>	<u><u>\$22,768</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4515 WATER COMMERCIAL	\$123,398	\$110,000	\$75,585	\$123,000
4750 WATER REVENUE	\$1,613,995	\$1,646,000	\$998,486	\$1,652,000
4755 SEWER REVENUE	\$902,593	\$975,000	\$564,431	\$950,000
4760 TURN ON'S	\$51,915	\$43,800	\$32,365	\$50,000
4765 WATER & SEWER TAPS	\$29,169	\$15,000	\$9,150	\$20,000
4782 OTHER INCOME	\$36,569	\$40,000	\$43,479	\$43,000
4785 MISCELLANEOUS INCOME	\$36	\$0	\$2,855	\$0
4800 INTEREST EARNED	\$10,175	\$10,000	\$670	\$10,000
4850 MISCELLANEOUS INCOME	\$335	\$500	\$0	\$500
4890 GRANT REVENUE	\$0	\$0	\$0	\$0
	<u>\$2,768,185</u>	<u>\$2,840,300</u>	<u>\$1,727,021</u>	<u>\$2,848,500</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 WATER/SEWER FUND #20

	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2017-18 ADOPTED BUDGET
EXPENDITURES:				
5100 SALARIES	\$363,713	\$343,169	\$233,896	\$375,302
5110 OVERTIME	\$10,217	\$7,000	\$11,994	\$6,790
5120 PAYROLL TAXES	\$30,670	\$27,090	\$19,077	\$29,413
5130 RETIREMENT	\$46,134	\$32,216	\$21,539	\$35,892
5150 GROUP INSURANCE	\$56,310	\$48,444	\$28,754	\$61,667
5165 LONGEVITY	\$3,290	\$3,950	\$3,635	\$2,390
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5210 MAINTENANCE CONTRACTS	\$14,346	\$21,000	\$11,181	\$20,370
5220 CONTRACTED SERVICES	\$50,946	\$43,500	\$30,832	\$42,195
5250 PROFESSIONAL SERVICES	\$21,451	\$24,000	\$19,738	\$23,280
5260 INSURANCE - NON HEALTH	\$65,685	\$70,000	\$49,802	\$70,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$2,000	\$148	\$1,940
5300 UTILITIES	\$316,121	\$350,000	\$178,483	\$339,500
5340 CAPITAL OUTLAY	\$1	\$90,000	\$42,403	\$87,000
5400 OFFICE SUPPLIES	\$10,092	\$9,600	\$4,440	\$9,312
5410 POSTAGE	\$30,025	\$28,000	\$19,557	\$27,160
5415 LICENSES/PERMITS	\$222	\$1,000	\$692	\$970
5420 UNIFORMS	\$4,979	\$4,300	\$4,941	\$4,700
5450 SUPPLIES	\$340	\$500	\$475	\$485
5485 MISCELLANEOUS	\$117	\$1,000	\$311	\$970
5510 SYSTEM MAINTENANCE	\$88,385	\$230,000	\$78,439	\$200,000
5550 SYSTEM IMPROVEMENTS	\$2,528	\$75,000	\$0	\$72,750
5560 SOUTHSIDE SWR IMPROVE	\$6,440	\$0	\$79	\$0
5570 BUILDING MAINTENANCE	\$1,843	\$0	\$250	\$0
5575 METER REPLACEMENT	\$3,343	\$5,000	\$4,969	\$4,850
5580 SEWER TREATMENT	\$304,368	\$350,000	\$286,712	\$339,500
5583 CHEMICALS	\$28,200	\$27,000	\$18,114	\$27,500
5590 SMALL TOOLS & EQUIP	\$3,535	\$3,000	\$3,061	\$2,910
5600 VEHICLE MAINTENANCE	\$23,725	\$16,500	\$3,580	\$16,005
5620 FUEL	\$24,605	\$52,000	\$13,044	\$49,400
5650 EQUIP MAINTENANCE	\$2,617	\$3,500	\$3,755	\$3,395
5800 CONTINGENCY	\$0	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$195	\$600	\$0	\$582
5860 TRAVEL/TRAINING	\$470	\$1,000	\$577	\$970
5870 ADMINISTRATIVE CHARGES	\$365,431	\$365,430	\$182,716	\$365,430
	<u>\$1,880,344</u>	<u>\$2,235,799</u>	<u>\$1,277,194</u>	<u>\$2,222,627</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 PROPOSED BUDGET</u>
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
6010 TRANSFER - DEBT SERVICE	\$334,061	\$493,105	\$398,260	\$493,105
6030 TRANSFER OUT - WMARRS	\$241,559	\$110,000	\$0	\$110,000
	<u>\$575,620</u>	<u>\$603,105</u>	<u>\$398,260</u>	<u>\$603,105</u>
 GRAND TOTAL	 <u>\$2,455,964</u>	 <u>\$2,838,904</u>	 <u>\$1,675,454</u>	 <u>\$2,825,732</u>

GRANTS #25

CITY OF BELLMEAD
GRANTS FUND #25
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 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 2017-18 BUDGET SUMMARY
 GRANT FUND #25**

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$75,236</u>	<u>\$76,716</u>	<u>\$37,357</u>	<u>\$91,457</u>
TOTAL REVENUES	<u><u>\$75,039</u></u>	<u><u>\$76,716</u></u>	<u><u>\$37,357</u></u>	<u><u>\$91,457</u></u>
EXPENDITURE SUMMARY				
15 - Crime Victim Liaison Grant	\$38,265	\$41,958	\$2,225	\$42,004
20 - Domestic Violence Detective	\$58,766	\$53,475	\$1,307	\$49,453
EXPENSES	<u>\$97,031</u>	<u>\$95,433</u>	<u>\$3,532</u>	<u>\$91,457</u>
TOTAL EXPENDITURES	<u><u>\$97,031</u></u>	<u><u>\$95,433</u></u>	<u><u>\$3,532</u></u>	<u><u>\$91,457</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$21,992</u></u>	<u><u>-\$18,717</u></u>	<u><u>\$33,825</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 GRANT FUND # 25

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	
REVENUES:					
4880	CRIME VICTIM GRANT	\$41,400	\$41,958	\$20,138	\$41,958
4890	DOMESTIC VIOLENCE GRANT	\$33,639	\$34,758	\$17,219	\$34,268
4850	MISCELLANEOUS	\$8,422	\$18,715	\$0	\$15,231
4800	INTEREST EARNED	\$198	\$0	\$124	\$0
		<u>\$75,039</u>	<u>\$76,716</u>	<u>\$37,357</u>	<u>\$91,457</u>

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 15 - CRIME VICTIM LIAISON
 FY 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$29,834	\$31,098	\$1,264
5120	Payroll Taxes	\$2,290	\$2,379	\$89
5130	Retirement	\$2,769	\$2,911	\$142
5150	Group Insurance	\$5,952	\$5,616	-\$336
5165	Longevity Pay	\$0	\$0	\$0
5450	Supplies	\$0	\$0	\$0
5485	Miscellaneous	\$600	\$0	-\$600
5590	Tools/Small Equip	\$0	\$0	\$0
5860	Travel/Training	\$513	\$0	-\$513
	TOTAL	\$41,958	\$42,004	\$1,159

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 20- DOMESTIC VIOLENCE DETECTIVE
 FY 2017-18 BUDGET SUMMARY

Expenditure Code	Description	FY 2016-17 ADOPTED BUDGET	FY 2017-18 ADOPTED BUDGET	Difference
5100	Salaries	\$41,777	\$37,086	-\$4,691
5120	Payroll Taxes	\$3,196	\$2,837	-\$359
5130	Retirement	\$3,843	\$3,914	\$71
5150	Group Insurance	\$4,659	\$5,616	\$957
5165	Longevity Pay	\$0	\$0	\$0
5860	Travel/Training	\$0	\$0	\$0
	TOTAL	\$53,475	\$49,453	-\$4,022

COURT TECHNOLOGY #26

CITY OF BELLMEAD
COURT TECHNOLOGY FUND #26
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$12,098</u>	<u>\$9,500</u>	<u>\$4,731</u>	<u>\$9,900</u>
TOTAL REVENUES	<u><u>\$12,098</u></u>	<u><u>\$9,500</u></u>	<u><u>\$4,731</u></u>	<u><u>\$9,900</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,900</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$9,900</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$12,098</u></u>	<u><u>\$9,500</u></u>	<u><u>\$4,731</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4360 COURT TECHNOLOGY	\$7,126	\$6,000	\$2,765	\$6,400
4370 COURT SECURITY	\$4,972	\$3,500	\$1,966	\$3,500
4800 INTEREST EARNED	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$12,098</u>	<u>\$9,500</u>	<u>\$4,731</u>	<u>\$9,900</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

EXPENDITURES:	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
5160 TRAINING - SECURITY	\$0	\$0	\$0	\$0
5170 TRAVEL - SECURITY	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY - TECH	\$0	\$0	\$0	\$0
5341 CAPITAL OUTLAY - SECURITY	\$0	\$0	\$0	\$0
5405 COMPUTER/SOFTWARE	\$0	\$0	\$0	\$0
5450 SUPPLIES	\$0	\$0	\$0	\$9,900
6000 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,900</u>

EDC – A #30

CITY OF BELLMEAD
BEDC - TYPE A #30
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 BUDGET</u>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 EDC FUND #30

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$58,626</u>	<u>\$180,200</u>	<u>\$49,225</u>	<u>\$135,951</u>
TOTAL REVENUES	<u><u>\$58,626</u></u>	<u><u>\$180,200</u></u>	<u><u>\$49,225</u></u>	<u><u>\$135,951</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$82,198</u>	<u>\$148,200</u>	<u>\$45,281</u>	<u>\$148,200</u>
TOTAL EXPENDITURES	<u><u>\$82,198</u></u>	<u><u>\$148,200</u></u>	<u><u>\$45,281</u></u>	<u><u>\$148,200</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$23,572</u></u>	<u><u>\$32,000</u></u>	<u><u>\$3,944</u></u>	<u><u>-\$12,249</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 EDC FUND #30

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4600 SALE OF ASSETS	\$43,743	\$42,200	\$46,491	\$97,990
4700 RENTALS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$14,883	\$96,000	\$2,734	\$37,961
4850 MISCELLANEOUS	\$0	\$42,000	\$0	\$0
4998 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$58,626</u>	<u>\$180,200</u>	<u>\$49,225</u>	<u>\$135,951</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 EDC FUND #30

EXPENDITURES:	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 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	\$0
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>\$148,200</u>

BEDC – B #35

CITY OF BELLMEAD
BEDC - TYPE B #35
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 BUDGET	ADOPTED FY 2017 - 18 BUDGET
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$633,850</u>	<u>\$679,500</u>	<u>\$394,478</u>	<u>\$679,500</u>
TOTAL REVENUES	<u><u>\$633,850</u></u>	<u><u>\$679,500</u></u>	<u><u>\$394,478</u></u>	<u><u>\$679,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$370,881</u>	<u>\$679,500</u>	<u>\$302,001</u>	<u>\$679,500</u>
TOTAL EXPENDITURES	<u><u>\$370,881</u></u>	<u><u>\$679,500</u></u>	<u><u>\$302,001</u></u>	<u><u>\$679,500</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$262,969</u></u>	<u><u>\$0</u></u>	<u><u>\$92,477</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUES	\$588,258	\$570,000	\$394,387	\$570,000
4600 SALE OF ASSETS	\$0	\$0	\$0	\$0
4701 TEXAS METER & DEVICE	\$0	\$0	\$0	\$0
4702 NICKELL METALSMITHS	\$0	\$0	\$0	\$0
4715 BELLMEAD DEFENDER	\$42,400	\$0	\$0	\$0
4800 INTEREST EARNED	\$3,692	\$2,500	\$91	\$2,500
4850 MISCELLANEOUS INCOME	-\$500	\$0	\$0	\$0
4900 USE OF RESERVES	\$0	\$107,000	\$0	\$107,000
4999 TRANSFER-IN	\$0	\$0	\$0	\$0
	<u>\$633,850</u>	<u>\$679,500</u>	<u>\$394,478</u>	<u>\$679,500</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 BEDC FUND #35

	FY 2015-16 ACTUAL	FY 2016-17 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2017-18 ADOPTED BUDGET
EXPENDITURES:				
5100 SALARIES	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$11,345	\$30,000	\$6,400	\$30,000
5250 PROFESSIONAL SERVICES	\$3,979	\$40,000	\$3,418	\$40,000
5340 CAPITAL OUTLAY	\$10,981	\$0	\$0	\$0
5345 ADVERTISEMENT	\$3,200	\$10,000	\$3,589	\$10,000
5346 PROJECT FUNDING	\$100,000	\$300,000	\$159,900	\$300,000
5350 LOCAL BUSINESS GRANTS	\$0	\$10,000	\$0	\$10,000
5351 BUSINESS ENHANCEMENT	\$0	\$15,000	\$0	\$15,000
5352 GATEWAY SIGNAGE	\$0	\$0	\$0	\$0
5355 RENT SUBSIDY	\$0	\$0	\$0	\$0
5400 OFFICE SUPPLIES		\$1,500	\$43	\$1,500
5485 MISCELLANEOUS	\$214	\$1,000	\$267	\$1,000
5800 CONTINGENCY	\$0	\$0	\$0	\$0
5815 AD VALOREM TAXES	\$0	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$0	\$4,000	\$0	\$4,000
5860 TRAVEL & TRAINING	\$9,533	\$10,000	\$0	\$10,000
5865 MEETING EXPENSE	\$629	\$2,000	\$385	\$2,000
5870 ADMINISTRATIVE CHARGES	\$231,000	\$256,000	\$128,000	\$256,000
	<u>\$370,881</u>	<u>\$679,500</u>	<u>\$302,001</u>	<u>\$679,500</u>

CIVIC CENTER #40

CITY OF BELLMEAD
CIVIC CENTER FUND #40
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 BUDGET	ADOPTED FY 2017 - 18 BUDGET
Director	1	1
Parks/Labor	1	1
Custodian	2	2
	<hr/>	<hr/>
TOTAL	<u>4</u>	<u>4</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$593,479</u>	<u>\$622,900</u>	<u>\$405,559</u>	<u>\$684,900</u>
TOTAL REVENUES	<u><u>\$593,479</u></u>	<u><u>\$622,900</u></u>	<u><u>\$405,559</u></u>	<u><u>\$684,900</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$458,107</u>	<u>\$622,724</u>	<u>\$263,977</u>	<u>\$680,692</u>
TOTAL EXPENDITURES	<u><u>\$458,107</u></u>	<u><u>\$622,724</u></u>	<u><u>\$263,977</u></u>	<u><u>\$680,692</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$135,372</u></u>	<u><u>\$176</u></u>	<u><u>\$141,582</u></u>	<u><u>\$4,208</u></u>

INCLUDES \$35,000 in USE OF RESERVE.

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4700 CIVIC CENTER RENTALS	\$52,835	\$46,000	\$25,560	\$49,000
4760 MOTEL 6	\$132,478	\$64,500	\$45,767	\$75,000
4761 DAYS INN	\$22,560	\$25,000	\$12,410	\$22,000
4762 DELTA INN	\$9,092	\$14,500	\$7,400	\$10,000
4763 KNIGHTS INN	\$22,260	\$22,000	\$15,927	\$20,000
4764 VIKING INN	\$373	\$900	\$258	\$500
4765 ROYAL INN	\$2,731	\$2,500	\$2,086	\$2,400
4766 VAL U PLACE	\$29,431	\$25,000	\$21,441	\$26,000
4768 BEST WESTERN PLUS	\$70,212	\$60,000	\$47,802	\$68,000
4769 QUALITY INN	\$87,411	\$75,000	\$62,863	\$80,000
4770 HOLIDAY INN	\$162,795	\$210,500	\$162,795	\$200,000
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$1,301	\$2,000	\$1,251	\$2,000
4850 USE OF RESERVES	\$0	\$75,000	\$0	\$130,000
	<u>\$593,479</u>	<u>\$622,900</u>	<u>\$405,559</u>	<u>\$684,900</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	FY 2015-16 <u>ACTUAL</u>	FY 2016-17 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2017-18 <u>ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$140,670	\$141,620	\$82,971	\$146,701
5110 OVERTIME	\$755	\$1,600	\$358	\$0
5120 PAYROLL TAXES	\$11,202	\$10,868	\$6,428	\$11,202
5130 RETIREMENT	\$13,623	\$13,032	\$7,895	\$13,776
5150 GROUP INSURANCE	\$23,471	\$23,808	\$13,026	\$25,147
5165 LONGEVITY	\$2,150	\$2,300	\$2,270	\$2,420
5175 ALLOWANCE	\$0	\$541	\$0	\$541
5220 CONTRACTED SERVICES	\$5,827	\$11,500	\$2,832	\$10,500
5300 UTILITIES	\$20,046	\$24,300	\$10,870	\$25,000
5340 CAPITAL OUTLAY	\$4,604	\$73,000	\$0	\$22,000
5345 ADVERTISEMENT	\$2,715	\$3,100	\$0	\$2,500
5400 OFFICE SUPPLIES	\$483	\$1,000	\$44	\$1,000
5405 COMPUTER SUPPLIES/SFTWR	\$0	\$0	\$0	\$800
5410 POSTAGE	\$0	\$200	\$0	\$100
5420 UNIFORMS	\$7,128	\$5,800	\$4,818	\$6,000
5485 MISCELLANEOUS	\$232	\$2,700	\$0	\$2,000
5570 BUILDING MAINTENANCE	\$12,434	\$25,000	\$3,689	\$24,000
5585 JANITORIAL SUPPLIES	\$4,837	\$7,150	\$1,813	\$6,500
5590 SMALL TOOLS & EQUIP	\$522	\$1,200	\$96	\$1,200
5600 VEHICLE MAINTENANCE	\$127	\$1,200	\$0	\$1,000
5620 FUEL	\$98	\$800	\$71	\$600
5850 DUES/MEMBERSHIPS	\$7,545	\$12,200	\$7,545	\$12,200
5860 TRAINING & TRAVEL	\$0	\$2,000	\$0	\$1,500
5869 PROMOTIONS	\$109,138	\$167,305	\$74,001	\$178,505
5870 ADMINISTRATIVE CHARGES	\$90,500	\$90,500	\$45,250	\$185,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$458,107</u>	<u>\$622,724</u>	<u>\$263,977</u>	<u>\$680,692</u>

DEBT SERVICE FUND #50

CITY OF BELLMEAD
DEBT SERVICE FUND #50
PERSONNEL SCHEDULE

	ADOPTED FY 2016 - 17 BUDGET	ADOPTED FY 2017 - 18 BUDGET
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2017-18 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

	<u>FY 2015-2016 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$683,144</u>	<u>\$805,500</u>	<u>\$688,573</u>	<u>\$797,950</u>
TOTAL REVENUES	<u><u>\$683,144</u></u>	<u><u>\$805,500</u></u>	<u><u>\$688,573</u></u>	<u><u>\$797,950</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$511,274</u>	<u>\$798,908</u>	<u>\$651,664</u>	<u>\$793,894</u>
TOTAL EXPENDITURES	<u><u>\$511,274</u></u>	<u><u>\$798,908</u></u>	<u><u>\$651,664</u></u>	<u><u>\$793,894</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$171,871</u></u>	<u><u>\$6,592</u></u>	<u><u>\$36,909</u></u>	<u><u>\$4,056</u></u>

CITY OF BELLMEAD
 FY 2017-18 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

REVENUES

ACCT #	ACCOUNT NAME	FY 2015-2016 ACTUAL	FY 2016-17 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2017-18 ADOPTED BUDGET
4110	CURRENT TAXES	\$287,904	\$305,000	\$283,925	\$296,450
4120	DELINQUENT TAXES	\$13,616	\$6,500	\$3,588	\$6,500
4130	PENALTY & INTEREST	\$2,522	\$3,500	\$1,957	\$3,500
4600	PROCEEDS FROM DEBT	\$12,045	\$0	\$0	\$0
4800	INTEREST EARNED	\$1,128	\$500	\$843	\$1,500
4850	MISCELLANEOUS	\$0	\$0	\$0	\$0
4998	TRANSFER FROM WATER FD	\$365,929	\$490,000	\$398,260	\$490,000
4999	TRANSFER FROM GENERAL FD	\$0	\$0	\$0	\$0
		<u>\$683,144</u>	<u>\$805,500</u>	<u>\$688,573</u>	<u>\$797,950</u>

CITY OF BELLMEAD
 FY 2017-18 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

EXPENSES

ACCT #	ACCOUNT NAME	FY 2015-2016 ACTUAL	FY 2016-17 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2017-18 ADOPTED BUDGET
5105820	2012 REFUNDING - PRINCIPAL	\$170,000	\$175,000	\$175,000	\$0
5105821	2012 REFUNDING - INTEREST	\$4,749	\$1,566	\$1,588	\$0
5105822	BOND FEES	\$400	\$1,200	\$400	\$1,000
5105825	SERIES 2012 TAN - PRINCIPAL	\$45,000	\$50,000	\$50,000	\$0
5105826	SERIES 2012 TAN - INTEREST	\$1,269	\$448	\$454	\$0
5105827	CO SERIES 2014 - PRINCIPAL	\$150,000	\$180,000	\$180,000	\$410,000
5105828	CO SERIES 2014 - INTEREST	\$107,931	\$232,794	\$117,297	\$226,894
5105832	CO SERIES 2016 - PRINCIPAL	\$0	\$95,000	\$95,000	\$95,000
5105833	CO SERIES 2016 - INTEREST	\$31,925	\$62,900	\$31,925	\$61,000
		<u>\$511,274</u>	<u>\$798,908</u>	<u>\$651,664</u>	<u>\$793,894</u>

STREET SPECIAL FUND #70

CITY OF BELLMEAD
STREET SPECIAL FUND #70
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2016 - 17 BUDGET</u>	<u>ADOPTED FY 2017 - 18 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$589,384</u>	<u>\$571,000</u>	<u>\$394,735</u>	<u>\$581,300</u>
TOTAL REVENUES	<u><u>\$589,384</u></u>	<u><u>\$571,000</u></u>	<u><u>\$394,735</u></u>	<u><u>\$581,300</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$87,775</u>	<u>\$542,854</u>	<u>\$26,759</u>	<u>\$580,808</u>
TOTAL EXPENDITURES	<u><u>\$87,775</u></u>	<u><u>\$542,854</u></u>	<u><u>\$26,759</u></u>	<u><u>\$580,808</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$501,609</u></u>	<u><u>\$28,146</u></u>	<u><u>\$367,976</u></u>	<u><u>\$492</u></u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 STREET SPECIAL FUND #70

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$588,258	\$570,000	\$394,387	\$580,000
4800 INTEREST EARNED	\$1,126	\$1,000	\$348	\$1,300
4761 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$589,384</u>	<u>\$571,000</u>	<u>\$394,735</u>	<u>\$581,300</u>

CITY OF BELLMEAD
 FY 2017-18 BUDGET SUMMARY
 STREET SPECIAL #70

	<u>FY 2015-16 ACTUAL</u>	<u>FY 2016-17 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$26,174	\$26,178	\$3,975	\$26,742
5110 OVERTIME	\$325	\$1,000	\$0	\$970
5120 PAYROLL TAXES	\$1,443	\$2,084	\$323	\$2,122
5130 RETIREMENT	\$2,287	\$2,532	\$402	\$2,574
5150 GROUP INSURANCE	\$0	\$5,220	\$0	\$5,520
5165 LONGEVITY	\$0	\$340	\$395	\$0
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$0	\$0	\$0	\$0
5250 PROFESSIONAL SERVICES	\$0	\$5,000	\$0	\$3,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$1,000	\$0	\$970
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	\$1,000
5500 SYSTEM/STREET MAINTENANCE	\$25,791	\$185,000	\$15,783	\$25,000
5550 STREET IMPROVEMENTS	\$21,755	\$300,000	\$120	\$500,000
5560 DRAINAGE	\$0	\$3,000	\$761	\$2,910
5870 ADMINISTRATIVE CHARGES	\$10,000	\$10,000	\$5,000	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$87,775</u>	<u>\$542,854</u>	<u>\$26,759</u>	<u>\$580,808</u>

