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**CITY OF BELLMEAD
FY 2018-19 ANNUAL BUDGET**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$192,781 which is a 14.63% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,211.

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

FOR: Mayor William B. Ridings, Mayor Pro Tem Dr. Alfreda Love, Mark Pace; Travis Gibson

AGAINST: Gary Moore, Doss Youngblood

PRESENT and not voting: None

ABSENT: None

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

	<u>Adopted 2017</u>	<u>Adopted 2018</u>
Property Tax Rate:	\$0.299999	\$0.319999
Effective tax rate:	\$0.286441	\$0.279160
Effective Maintenance & Operations Tax Rate:	\$0.222787	\$0.211835
Rollback Tax Rate:	\$0.312958	\$0.319999
Debt Rate:	\$0.072349	\$0.091218

The total amount of outstanding municipal debt obligations secured by property taxes, including principal and interest is \$16,139,348. This includes \$8,736,919 of outstanding municipal debt obligations considered self-supporting. Self-supporting debt is currently 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 2018-19 Principal & Interest Requirements for Debt Service are:

Property Tax Supported Debt:	\$408,840
Self-Supporting Debt:	\$496,000

ORDINANCES

CITY OF BELLMEAD
ORDINANCE NO. 2018-07

AN ORDINANCE LEVYING TAXES FOR THE TAX YEAR 2018 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 \$0.228781 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 2018.

SECTION II.

That there be and is hereby levied for the use of the City of Bellmead, for the tax year 2018 for permanent improvements, an ad valorem tax of \$0.091218 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 \$0.319999 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 8.0 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.14.

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, 2018.

PASSED AND ADOPTED on its second reading this the 29th day of August, 2018.

PASSED AND ADOPTED on its third and final reading this the 29th day of August, 2018.


William Ridings, Mayor

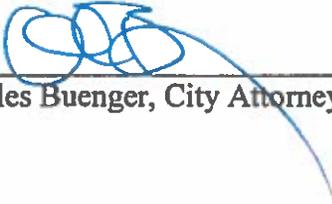
ATTEST:



Patricia W. Ervin, Interim City Secretary



APPROVED AS TO FORM AND LEGALITY:



Charles Buenger, City Attorney

CITY OF BELLMEAD, TEXAS
ORDINANCE 2018-08

AN ORDINANCE OF THE CITY OF BELLMEAD, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF BELLMEAD, TEXAS FOR THE FISCAL YEAR 2018-2019; 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, 2018 through September 30, 2019 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, 2018 through September 30, 2019, 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 2018-19 as provided in the City of Bellmead Charter.

PASSED AND APPROVED on its first reading this the 11th day of September 2018.

PASSED AND APPROVED on its second reading this the 11th day of September 2018.

PASSED AND ADOPTED on its third reading this the 11th day of September 2018.





William B. Ridings, Mayor

ATTEST:



Patricia W. Brvin, Interim City Secretary

APPROVED AS TO FORM AND LEGALITY:



Charles Buenger, City Attorney

EXHIBIT "A"
GENERAL FUND #10
FY 2018-19 ADOPTED BUDGET SUMMARY

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$4,986,050</u>	<u>\$5,284,750</u>	<u>\$4,479,324</u>	<u>\$5,618,550</u>
TOTAL REVENUES	<u><u>\$4,986,050</u></u>	<u><u>\$5,284,750</u></u>	<u><u>\$4,479,324</u></u>	<u><u>\$5,618,550</u></u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$463,132	\$492,099	\$400,194	\$497,679
15 - PROFESSIONAL	\$360,940	\$398,760	\$297,842	\$389,518
30 - POLICE DEPARTMENT	\$2,127,105	\$2,282,629	\$1,860,467	\$2,416,271
31 - MUNICIPAL COURT	\$193,661	\$222,351	\$155,146	\$224,069
40 - FIRE DEPARTMENT	\$1,050,584	\$1,122,060	\$915,910	\$1,203,641
60 - STREET DEPARTMENT	\$377,936	\$301,681	\$272,653	\$413,368
65 - CITY GARAGE	\$116,553	\$112,126	\$108,766	\$119,413
70 - PARKS & RECREATION	\$63,809	\$76,828	\$33,451	\$75,509
90 - GOVERNMENTAL	<u>\$267,242</u>	<u>\$276,004</u>	<u>\$216,259</u>	<u>\$279,004</u>
EXPENSES	<u>\$5,020,962</u>	<u>\$5,284,538</u>	<u>\$4,260,689</u>	<u>\$5,618,472</u>
TOTAL EXPENDITURES	<u><u>\$5,020,962</u></u>	<u><u>\$5,284,538</u></u>	<u><u>\$4,260,689</u></u>	<u><u>\$5,618,472</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$34,912</u></u>	<u><u>\$212</u></u>	<u><u>\$218,635</u></u>	<u><u>\$78</u></u>

EXHIBIT "A"
GENERAL FUND #10
FY 2018-19 ADOPTED BUDGET SUMMARY

	FY 2016-17 ACTUAL	FY 2017-18 BUDGET	Y-T-D ACTUAL	FY 2018-19 ADOPTED BUDGET	
REVENUES:					
4110	CURRENT TAX REVENUE	\$895,267	\$919,000	\$919,767	\$1,023,600
4120	DELINQUENT TAX REVENUE	\$17,815	\$30,000	\$20,311	\$27,500
4130	TAX PENALTY & INTEREST	\$14,732	\$9,000	\$13,241	\$10,000
4160	BINGO TAX REVENUE	\$50,328	\$55,000	\$0	\$55,000
4165	OCCUP. TAX REVENUE	\$660	\$500	\$790	\$600
4170	MIXED BEVERAGE TAX	\$3,725	\$6,000	\$4,675	\$6,000
4180	SALES TAX REVENUE	\$2,394,825	\$2,370,000	\$2,055,226	\$2,525,100
4200	TELEPHONE FRANCHISE TAX	\$78,770	\$25,000	\$17,152	\$25,000
4220	ELECTRIC FRANCHISE TAX	\$303,833	\$303,000	\$310,685	\$310,000
4230	GAS FRANCHISE TAX	\$59,954	\$77,500	\$66,750	\$70,000
4240	CABLE FRANCHISE TAX	\$41,197	\$78,000	\$61,127	\$78,000
4241	CABLE FRANCHISE - PEG	\$8,220	\$15,750	\$12,184	\$15,750
4250	OTHER FRANCHISE TAX	\$11,838	\$18,000	\$14,913	\$18,000
4300	FINES & FEES	\$222,307	\$310,000	\$176,601	\$287,000
4320	OTHER REVENUE - CL	\$225	\$0	\$25	\$0
4375	COURT-ON LINE FEES	\$1,403	\$2,000	\$998	\$1,500
4380	OTHER REVENUE - PD	\$2,903	\$10,000	\$3,433	\$4,800
4382	POLICE SEIZURE REVENUE	\$7,235	\$0	\$950	\$0
4385	POLICE MISC. REVENUE	\$0	\$0	\$0	\$0
4390	GRANT REVENUE	\$5	\$78,000	\$0	\$41,600
4400	FIRE TRAINING REIMB	\$0	\$2,000	\$0	\$2,500
4402	McLENNAN CTY FIRE SVCS	\$1,520	\$5,000	\$4,848	\$5,000
4420	ANIMAL CONTROL REVENUE	\$1,872	\$0	\$2,120	\$2,500
4500	BUILDING PERMITS	\$17,122	\$20,000	\$15,098	\$25,000
4510	ELECTRICAL PERMITS	\$6,655	\$6,000	\$4,515	\$6,000
4520	PLUMBING PERMITS	\$11,295	\$12,000	\$8,521	\$15,000
4540	MOBILE HOME PARK PERMITS	\$0	\$1,000	\$0	\$0
4541	OPEN SPACE CONTRIBUTIONS	\$0	\$0	\$17,300	\$0
4785	MISCELLANEOUS	\$28,851	\$19,000	\$22,680	\$20,000
4800	INTEREST EARNED	\$20,912	\$17,000	\$21,927	\$20,000
4805	ADMINISTRATIVE CHARGES	\$734,432	\$844,000	\$633,003	\$844,000
4820	OTHER REVENUE	\$16,421	\$10,000	\$1,827	\$6,000
4830	PLAT FEES	\$110	\$200	\$360	\$1,000
4840	COLLECTION REVENUE	\$18,212	\$16,500	\$14,765	\$17,000
4850	GARAGE SALE PERMITS	\$3,000	\$3,300	\$2,280	\$3,100
4860	INSURANCE REIMBURSEMENTS	\$6,733	\$0	\$31,253	\$0
4900	USE OF RESERVES	\$0	\$22,000	\$0	\$152,000
4950	OTHER FINANCING SOURCES	\$3,675	\$0	\$20,000	\$0
	GRAND TOTAL	<u>\$4,986,050</u>	<u>\$5,284,750</u>	<u>\$4,479,324</u>	<u>\$5,618,550</u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2018-19 ADOPTED BUDGET

GENERAL FUND:

Revenues	\$5,618,550
Expenditures	<u>\$5,618,472</u>
Revenues over Expenditures	<u><u>\$78</u></u>

COMMUNITY IMPROVEMENT/INFRASTRUCTURE:

Revenues	\$135,000
Expenditures	<u>\$135,000</u>
Revenues over Expenditures	<u><u>\$0</u></u>

EDA GRANT:

Revenues	\$2,200,000
Expenditures	<u>\$2,200,000</u>
Revenues over Expenditures	<u><u>\$0</u></u>

WATER/SEWER:

Revenues	\$3,149,100
Expenditures	<u>\$3,148,734</u>
Revenues over Expenditures	<u><u>\$366</u></u>

GRANTS [POLICE]

Revenues	\$98,530
Expenditures	<u>\$98,405</u>
Revenues over Expenditures	<u><u>\$125</u></u>

COURT TECHNOLOGY

Revenues	\$9,000
Expenditures	<u>\$9,000</u>
Revenues over Expenditures	<u><u>\$0</u></u>

EXHIBIT "A"
SUMMARY OF REVENUES/EXPENDITURES BY FUND
FY 2018-19 ADOPTED BUDGET

EDC #30:

Revenues	\$135,951
Expenditures	<u>\$148,200</u>
Revenues over Expenditures	<u><u>-\$12,249</u></u>

BEDC #35:

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

CIVIC CENTER:

Revenues	\$714,000
Expenditures	<u>\$698,532</u>
Revenues over Expenditures	<u><u>\$15,468</u></u>

DEBT SERVICE:

Revenues	\$916,838
Expenditures	<u>\$904,108</u>
Revenues over Expenditures	<u><u>\$12,730</u></u>

STREET SPECIAL

Revenues	\$602,000
Expenditures	<u>\$600,137</u>
Revenues over Expenditures	<u><u>\$1,863</u></u>

TRANSMITTAL LETTER



To: Mayor and Council Members
From: Bo Thomas, City Manager
Subject: Adopted FY 2018-2019 Budget Transmittal
Date: September 18, 2018

This budget transmittal is being sent to you after all the maneuvers and number of changes to the proposed FY 2018-2019 budget. Since the time of the initial June 25, 2018 proposed budget transmittal, there have been minor changes to revenues and expenditures throughout the budget process. The most important being receipt of the 2018 Certified Appraisal Roll, allowing us to better define our revenue picture for the coming year.

As you review the budget, please note some important financial facts that will assist you in future policy formulation. These are as follows:

- The General Fund is balanced with the use of \$152,000 from reserves.
- The adopted budget maintains a four-month operating reserve of \$1,766,000.
- The adopted tax rate for 2018-2019 is 0.319999 which is 0.02 higher than the current year. The 0.02 will service debt for 2 new fire trucks.
- BEDC proposed changes to Fund 35 were not approved by City Council.
- Water/Sewer Fund is being balanced using \$321,000 from reserves. Two costs are driving this to occur. The debt of \$2.4 million issued for WMARSS and the Water Reservation Contract with the City of Waco.
- Administrative charges still make up \$844,000 of revenue in the General Fund.

The remaining portions of the FY 2018-2019 Adopted Budget were unchanged from the proposed budget. This includes Capital Outlay for departments, personnel salary changes and Capital Improvement Projects.

In closing, should you have any questions or concerns, please feel free to contact me or Assistant City Manager Victor Salas.

Respectfully

Bo Thomas, City Manager
City of Bellmead



To: Mayor and Council Members
From: Bo Thomas, City Manager
Subject: Proposed FY 2018-2019 Budget Transmittal
Date: June 25, 2018

On the following pages, you will find the proposed FY '18-'19 Budget. This year was not as difficult as previous years mainly due to the increase in assessed valuations from the Appraisal District. Still understand that all departments in the General Fund are stretching as best they can to operate for another year. In addition, we are beginning to see the effects of deferred maintenance in some of our quality of life facilities like La Vega Little League facility and Brame Park. Also, there is no room for needed improvements to facilities such as the Public Works shop.

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:

- The General Fund is balanced by the use of \$157,000 from reserves.
- The use of \$157,000 from reserves will leave an ending General Fund operating reserve which is equal to four months of expenditures.
- Four months operating reserve is calculated at \$1,766,000.
- This proposed budget requires the current property tax rate of .2999 be adopted as minimum tax rate.
- This proposed budget does not include the Fire Department Apparatus purchases. If affirmatively voted upon in July and August by City Council, it will require an additional .02 cents property tax increase to .3199.
- General Fund Property Tax Revenue is 21.05% of total General Fund Revenue.
- General Fund Sales Tax Revenue is 42.98% of total General Fund Revenue.
- General Fund Expenses are up just over 6%.

All other funds of the City of Bellmead are performing well with solid reserves. Two funds that need to be monitored for adjustments this year are the Water/Sewer Fund and Hotel/Motel Fund. We will need to make adjustments in rates to the Water/Sewer Fund. It is time for a water rate increase and the residential cap on sewer rates needs to be raised. Look for these recommendations to come forward this Fall. These adjustments are being driven by the Water Reservation contract with the City of Waco. Also, the Hotel/Motel Fund is dipping into reserves to help pay for administrative service charges. We will be able to continue our Road/Street rehabilitation and maintenance since Bellmead citizens reauthorized the sales tax for repairs.

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

- Capital Outlay items in Police Department are budgeted at \$117,630 for two (2) Patrol vehicles, one (1) ACO truck and some miscellaneous computer services.
- Capital Outlay in the Fire Department is budgeted at \$103,088 for SCBA improvements, new air compressor and bunker gear replacements
- Capital Outlay in the Garage is budgeted at \$12,000 for an awning cover in the lift area, fans and tools.
- Employee raises are budgeted at 2% for all employees except the City Manager/Asst. City Manager/CFO.
- Administrative charges make up 15.39% of General Fund Revenues at \$844,000.
- As of the date of this memo, there is still \$6,477,796 remaining in Certificate of Obligation proceeds.

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
- Williams Road Rehabilitation = \$2,400,000
- Residential Street Rehabilitation = \$500,000
- New Overhead Storage at Parrish = \$1,500,000
- Residential Subdivision Development (3) totaling 80 plus homes.

Hopefully, this gives you a good overview of the proposed FY '18 - '19 budget. We have diligently worked to direct available resources to City Council priorities but needs greatly exceed funding. If assessed valuations had not increased, this budget would be much more difficult. Any loss of revenue will directly impact service through personnel and capital outlay.

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.

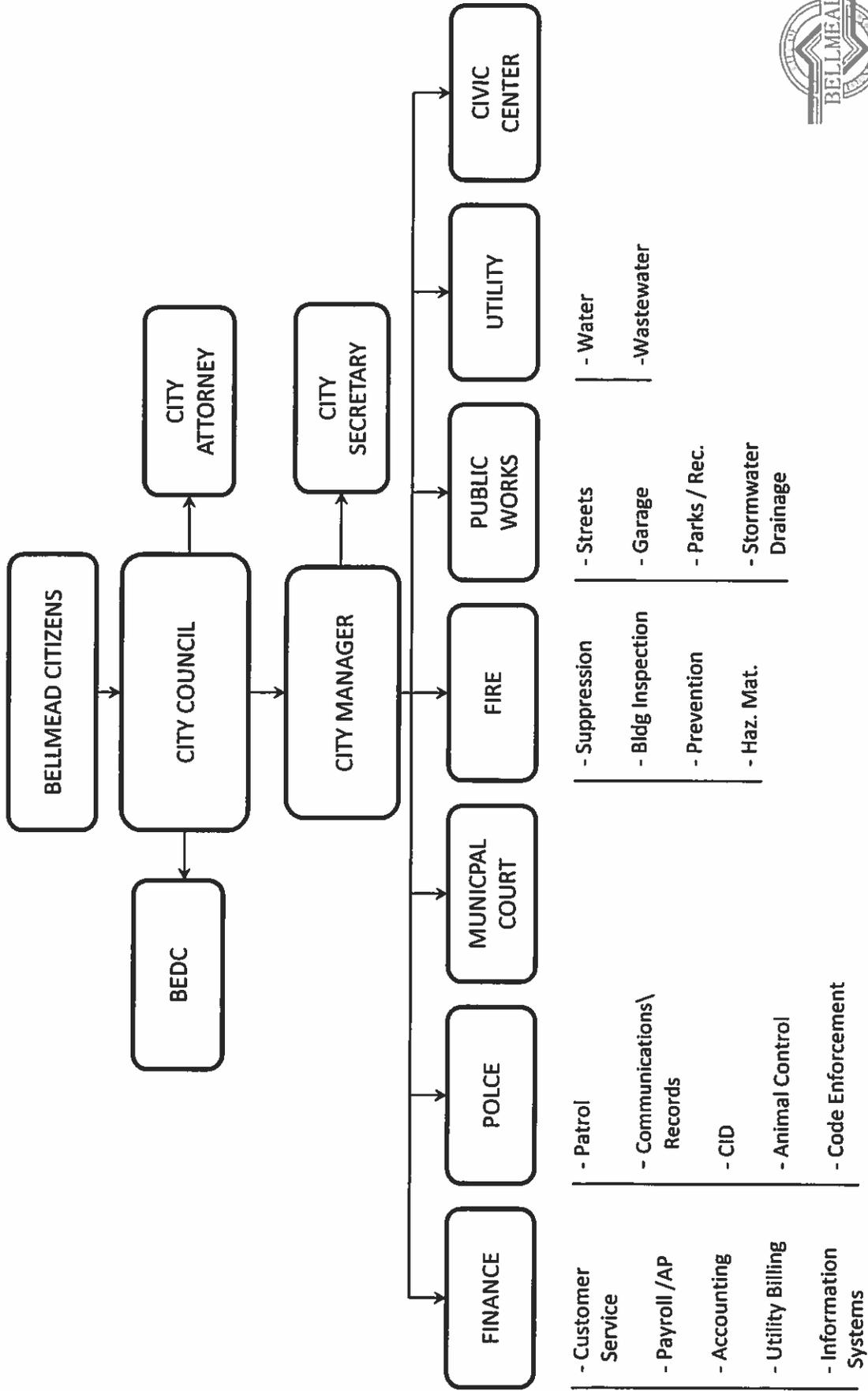
Respectfully,



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 2017 - 18 <u>BUDGET</u>	PROPOSED FY 2018 - 19 <u>BUDGET</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>

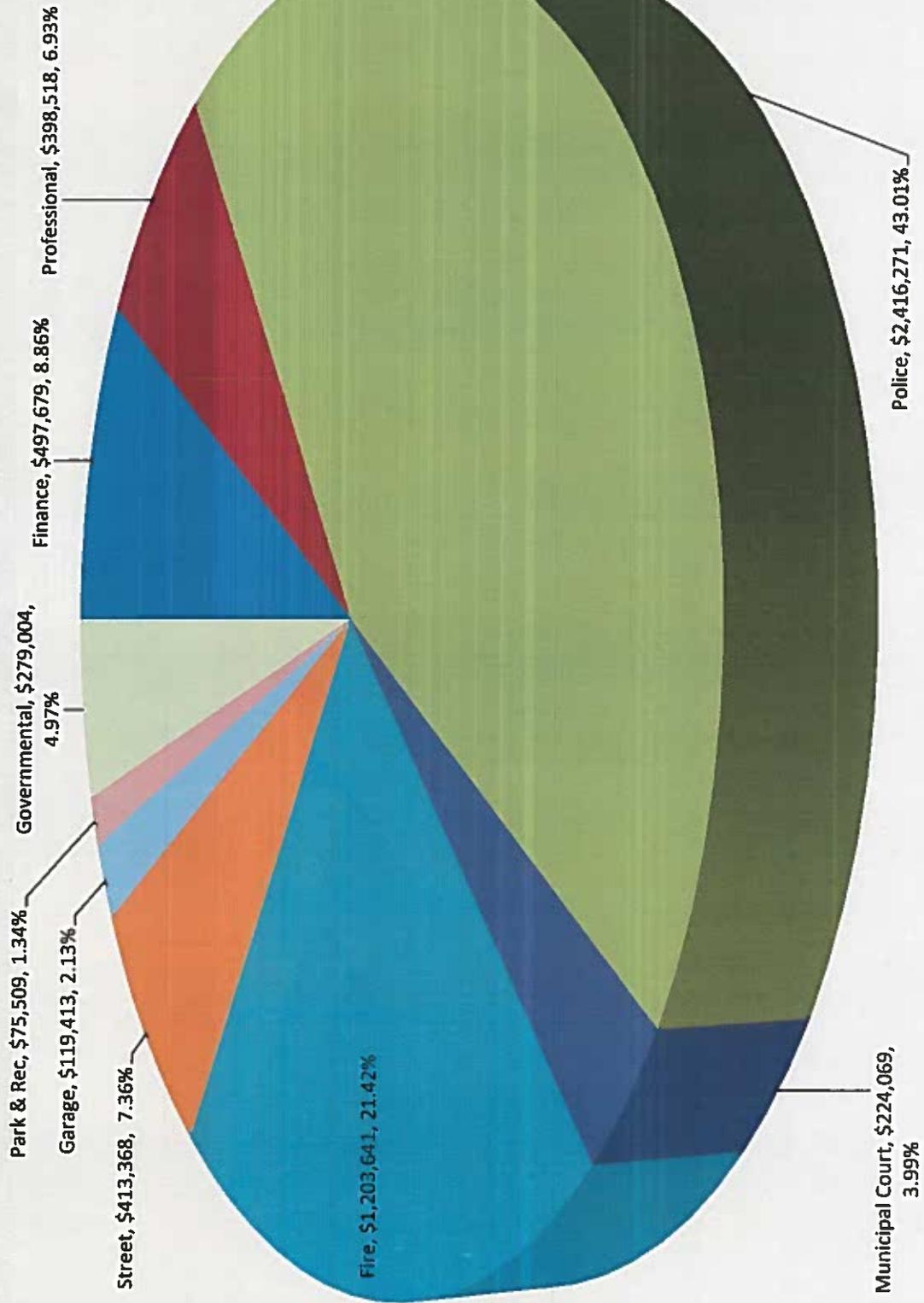
GENERAL FUND #10
FY 2018-19 ADOPTED BUDGET SUMMARY

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$4,986,050</u>	<u>\$5,284,750</u>	<u>\$4,479,324</u>	<u>\$5,618,550</u>
TOTAL REVENUES	<u><u>\$4,986,050</u></u>	<u><u>\$5,284,750</u></u>	<u><u>\$4,479,324</u></u>	<u><u>\$5,618,550</u></u>
EXPENDITURE SUMMARY				
10 - FINANCE	\$463,132	\$492,099	\$400,194	\$497,679
15 - PROFESSIONAL	\$360,940	\$398,760	\$297,842	\$389,518
30 - POLICE DEPARTMENT	\$2,127,105	\$2,282,629	\$1,860,467	\$2,416,271
31 - MUNICIPAL COURT	\$193,661	\$222,351	\$155,146	\$224,069
40 - FIRE DEPARTMENT	\$1,050,584	\$1,122,060	\$915,910	\$1,203,641
60 - STREET DEPARTMENT	\$377,936	\$301,681	\$272,653	\$413,368
65 - CITY GARAGE	\$116,553	\$112,126	\$108,766	\$119,413
70 - PARKS & RECREATION	\$63,809	\$76,828	\$33,451	\$75,509
90 - GOVERNMENTAL	<u>\$267,242</u>	<u>\$276,004</u>	<u>\$216,259</u>	<u>\$279,004</u>
EXPENSES	<u>\$5,020,962</u>	<u>\$5,284,538</u>	<u>\$4,260,689</u>	<u>\$5,618,472</u>
TOTAL EXPENDITURES	<u><u>\$5,020,962</u></u>	<u><u>\$5,284,538</u></u>	<u><u>\$4,260,689</u></u>	<u><u>\$5,618,472</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$34,912</u></u>	<u><u>\$212</u></u>	<u><u>\$218,635</u></u>	<u><u>\$78</u></u>

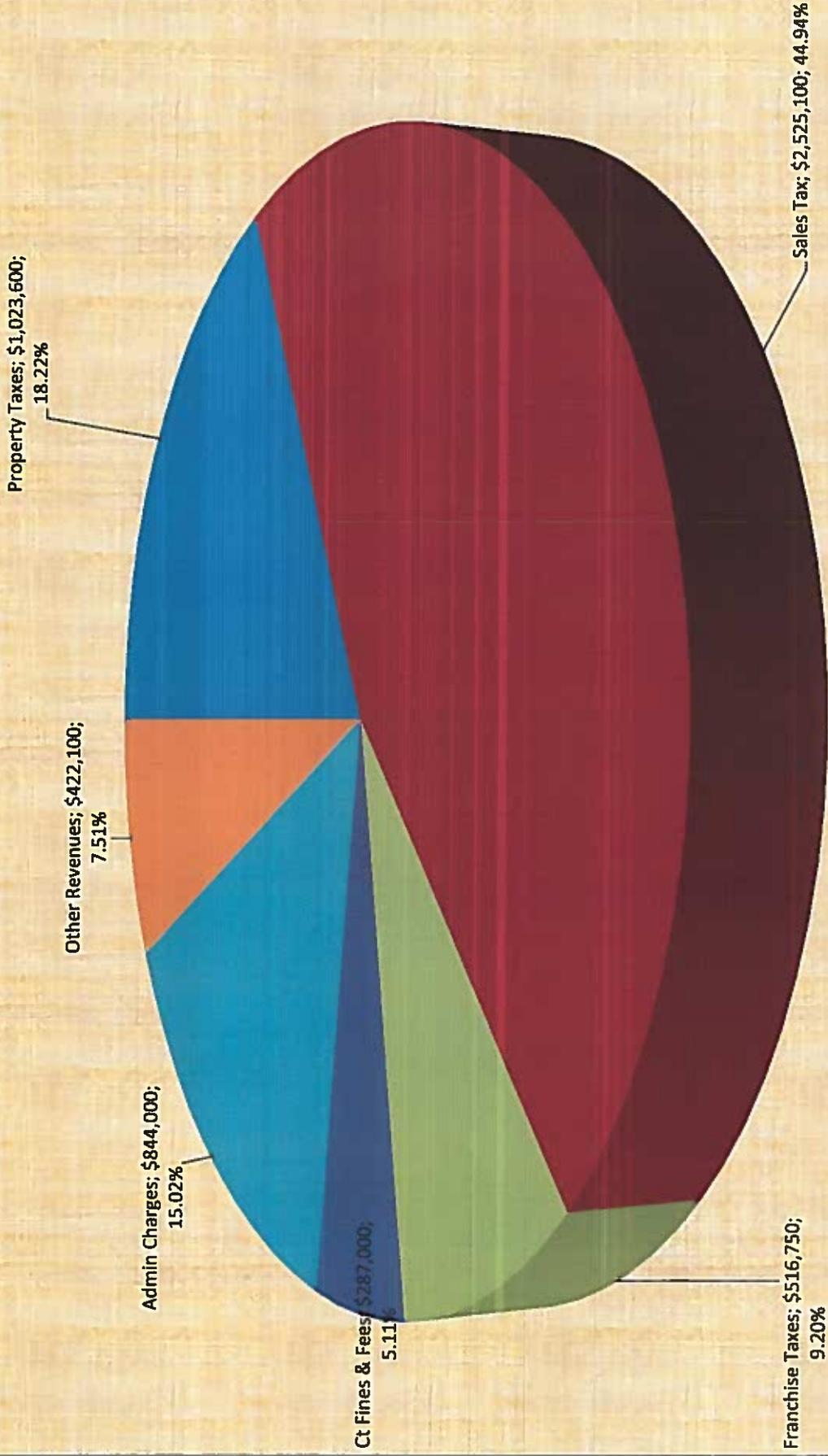
GENERAL FUND #10
FY 2018-19 ADOPTED BUDGET SUMMARY

	FY 2016-17 <u>ACTUAL</u>	FY 2017-18 <u>BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2018-19 <u>ADOPTED BUDGET</u>	
REVENUES:					
4110	CURRENT TAX REVENUE	\$895,267	\$919,000	\$919,767	\$1,023,600
4120	DELINQUENT TAX REVENUE	\$17,815	\$30,000	\$20,311	\$27,500
4130	TAX PENALTY & INTEREST	\$14,732	\$9,000	\$13,241	\$10,000
4160	BINGO TAX REVENUE	\$50,328	\$55,000	\$0	\$55,000
4165	OCCUP. TAX REVENUE	\$660	\$500	\$790	\$600
4170	MIXED BEVERAGE TAX	\$3,725	\$6,000	\$4,675	\$6,000
4180	SALES TAX REVENUE	\$2,394,825	\$2,370,000	\$2,055,226	\$2,525,100
4200	TELEPHONE FRANCHISE TAX	\$78,770	\$25,000	\$17,152	\$25,000
4220	ELECTRIC FRANCHISE TAX	\$303,833	\$303,000	\$310,685	\$310,000
4230	GAS FRANCHISE TAX	\$59,954	\$77,500	\$66,750	\$70,000
4240	CABLE FRANCHISE TAX	\$41,197	\$78,000	\$61,127	\$78,000
4241	CABLE FRANCHISE - PEG	\$8,220	\$15,750	\$12,184	\$15,750
4250	OTHER FRANCHISE TAX	\$11,838	\$18,000	\$14,913	\$18,000
4300	FINES & FEES	\$222,307	\$310,000	\$176,601	\$287,000
4320	OTHER REVENUE - CL	\$225	\$0	\$25	\$0
4375	COURT-ON LINE FEES	\$1,403	\$2,000	\$998	\$1,500
4380	OTHER REVENUE - PD	\$2,903	\$10,000	\$3,433	\$4,800
4382	POLICE SEIZURE REVENUE	\$7,235	\$0	\$950	\$0
4385	POLICE MISC. REVENUE	\$0	\$0	\$0	\$0
4390	GRANT REVENUE	\$5	\$78,000	\$0	\$41,600
4400	FIRE TRAINING REIMB	\$0	\$2,000	\$0	\$2,500
4402	McLENNAN CTY FIRE SVCS	\$1,520	\$5,000	\$4,848	\$5,000
4420	ANIMAL CONTROL REVENUE	\$1,872	\$0	\$2,120	\$2,500
4500	BUILDING PERMITS	\$17,122	\$20,000	\$15,098	\$25,000
4510	ELECTRICAL PERMITS	\$6,655	\$6,000	\$4,515	\$6,000
4520	PLUMBING PERMITS	\$11,295	\$12,000	\$8,521	\$15,000
4540	MOBILE HOME PARK PERMITS	\$0	\$1,000	\$0	\$0
4541	OPEN SPACE CONTRIBUTIONS	\$0	\$0	\$17,300	\$0
4785	MISCELLANEOUS	\$28,851	\$19,000	\$22,680	\$20,000
4800	INTEREST EARNED	\$20,912	\$17,000	\$21,927	\$20,000
4805	ADMINISTRATIVE CHARGES	\$734,432	\$844,000	\$633,003	\$844,000
4820	OTHER REVENUE	\$16,421	\$10,000	\$1,827	\$6,000
4830	PLAT FEES	\$110	\$200	\$360	\$1,000
4840	COLLECTION REVENUE	\$18,212	\$16,500	\$14,765	\$17,000
4850	GARAGE SALE PERMITS	\$3,000	\$3,300	\$2,280	\$3,100
4860	INSURANCE REIMBURSEMENTS	\$6,733	\$0	\$31,253	\$0
4900	USE OF RESERVES	\$0	\$22,000	\$0	\$152,000
4950	OTHER FINANCING SOURCES	\$3,675	\$0	\$20,000	\$0
	GRAND TOTAL	<u>\$4,986,050</u>	<u>\$5,284,750</u>	<u>\$4,479,324</u>	<u>\$5,618,550</u>

DISTRIBUTION OF GENERAL FUND ADOPTED FY 2018-19 BUDGET



GENERAL FUND REVENUES BY CATEGORY ADOPTED FY 2018-19 BUDGET



FINANCE

CITY OF BELLMEAD
FINANCE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
Chief Financial Officer	1	1
Assistant Comptroller	1	1
IT Manager	1	1
Utility Billing Clerk	1	1
Collections Clerk	1	1
AP/Payroll Clerk	1	1
TOTAL	<u>6</u>	<u>6</u>

CITY OF BELLMEAD
10 - FINANCE DEPARTMENT
FY 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$329,728	\$334,393	\$4,665
5110	Overtime	\$150	\$150	\$0
5120	Payroll Taxes	\$25,274	\$25,619	\$345
5130	Retirement	\$30,973	\$30,484	-\$489
5150	Group Insurance	\$34,400	\$34,400	\$0
5165	Longevity	\$2,680	\$2,925	\$245
5175	Allowance	\$650	\$650	\$0
5210	Maint. Contracts	\$17,069	\$17,708	\$639
5220	Contract Svcs	\$27,800	\$28,000	\$200
5240	Legal Notices	\$2,000	\$2,000	\$0
5250	Professional Svcs	\$12,000	\$12,000	\$0
5290	Equipment Rental	\$0	\$0	\$0
5340	Capital Outlay	\$0	\$0	\$0
5345	Advertisement	\$0	\$0	\$0
5400	Office Supplies	\$4,500	\$4,500	\$0
5405	Computer Supplies	\$1,100	\$1,100	\$0
5406	Computer Repairs	\$500	\$500	\$0
5410	Postage	\$1,175	\$1,000	-\$175
5485	Miscellaneous	\$500	\$500	\$0
5800	Contingency	\$0	\$0	\$0
5850	Dues/Memberships	\$600	\$750	\$150
5860	Travel/Training	\$1,000	\$1,000	\$0
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$492,099	\$497,679	\$5,580

PROFESSIONAL

CITY OF BELLMEAD
PROFESSIONAL DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 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 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$270,330	\$261,820	-\$8,510
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$21,223	\$20,572	-\$651
5130	Retirement	\$26,427	\$24,846	-\$1,581
5150	Group Insurance	\$29,680	\$29,680	\$0
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	\$1,500	\$1,500	\$0
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	\$4,500	\$1,500
5865	Meeting expense	\$0	\$0	\$0
	TOTAL	\$398,761	\$389,518	-\$9,242

POLICE

CITY OF BELLMEAD
POLICE DEPARTMENT
PERSONNEL SCHEDULE

	ADOPTED FY 2017 - 18 BUDGET	ADOPTED FY 2018 - 19 BUDGET
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 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$1,371,769	\$1,409,673	\$37,904
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$110,004	\$112,809	\$2,805
5130	Retirement	\$133,463	\$132,591	-\$872
5150	Group Insurance	\$185,844	\$190,282	\$4,438
5165	Longevity	\$6,580	\$4,255	-\$2,325
5175	Phone Allowance	\$8,590	\$6,103	-\$2,487
5210	Maint. Contracts	\$72,892	\$77,938	\$5,046
5220	Contract Svcs	\$15,603	\$28,545	\$12,942
5295	Animal Control	\$107,215	\$97,120	-\$10,095
5300	Utilities	\$15,000	\$17,000	\$2,000
5340	Capital Outlay	\$50,000	\$117,630	\$67,630
5400	Office Supplies	\$9,000	\$9,000	\$0
5405	Computer Supplies	\$4,500	\$4,500	\$0
5410	Postage	\$0	\$500	\$500
5420	Uniforms	\$8,300	\$8,300	\$0
5430	Grants	\$15,758	\$25,653	\$9,895
5450	Supplies	\$3,000	\$3,000	\$0
5485	Miscellaneous	\$1,000	\$2,000	\$1,000
5490	Mowing	\$12,000	\$12,000	\$0
5520	Books & Printing	\$1,000	\$1,300	\$300
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	\$3,480	\$2,980	-\$500
5620	Fuel	\$40,000	\$46,500	\$6,500
5815	Ammo	\$13,400	\$12,500	-\$900
5830	K-9 Supplies	\$1,000	\$0	-\$1,000
5850	Dues/Memberships	\$2,432	\$3,292	\$860
5860	Travel/Training	\$14,350	\$14,350	\$0
5910	Community Services	\$4,500	\$4,500	\$0
5999	Capital/Supplemental	0	0	\$0
	TOTAL	\$2,282,630	\$2,416,271	\$133,641

MUNICIPAL COURT

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

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 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 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$111,118	\$111,972	\$854
5110	Overtime	\$0	\$0	\$0
5120	Payroll Taxes	\$8,304	\$8,576	\$272
5130	Retirement	\$10,423	\$10,013	-\$410
5150	Group Insurance	\$16,633	\$16,633	\$0
5165	Longevity	\$555	\$680	\$125
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$8,695	\$8,131	-\$564
5220	Contract Svcs	\$12,000	\$12,100	\$100
5250	Professional Services	\$41,000	\$41,000	\$0
5290	Equip Rental/Lease	\$2,200	\$2,200	\$0
5300	Utilities	\$3,253	\$3,253	\$0
5340	Capital Outlay	\$0	\$0	\$0
5400	Office Supplies	\$2,100	\$2,100	\$0
5405	Computer Supplies	\$0	\$841	\$841
5410	Postage	\$1,100	\$1,100	\$0
5485	Miscellaneous	\$200	\$200	\$0
5585	Janitorial Supplies	\$850	\$850	\$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	\$3,800	\$4,300	\$500
5910	Community Services	\$0	\$0	\$0
5999	Capital/Supplemental	\$0	\$0	\$0
	TOTAL	\$222,351	\$224,069	\$1,718

FIRE

CITY OF BELLMEAD
FIRE DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 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 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$625,266	\$655,661	\$30,395
5110	Overtime	\$60,000	\$60,000	\$0
5120	Payroll Taxes	\$53,162	\$58,935	\$5,773
5130	Retirement	\$65,369	\$70,332	\$4,963
5140	Reserves/Volunteers	\$5,400	\$0	-\$5,400
5150	Group Insurance	\$76,929	\$76,929	\$0
5165	Longevity	\$7,060	\$8,135	\$1,075
5175	Allowance	\$3,100	\$3,100	\$0
5210	Maint. Contracts	\$8,584	\$8,584	\$0
5220	Contract Svcs	\$20,750	\$23,750	\$3,000
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Svcs	\$0	\$0	\$0
5300	Utilities	\$11,989	\$12,989	\$1,000
5340	Capital Outlay	\$67,398	\$103,088	\$35,690
5400	Office Supplies	\$2,928	\$2,928	\$0
5405	Computer Supplies	\$6,928	\$7,205	\$277
5406	Computer Repairs	\$1,574	\$2,574	\$1,000
5410	Postage	\$970	\$970	\$0
5415	Licenses/Permits	\$2,935	\$2,935	\$0
5420	Uniforms	\$11,425	\$11,425	\$0
5450	Supplies	\$5,490	\$5,290	-\$200
5470	Suppression/EMS Supplies	\$9,021	\$9,021	\$0
5485	Miscellaneous	\$2,444	\$2,444	\$0
5500	Investigation	\$2,619	\$2,619	\$0
5570	Building Maint.	\$5,675	\$5,675	\$0
5620	Fuel	\$14,779	\$18,659	\$3,880
5650	Equip Maintenance	\$32,956	\$32,956	\$0
5850	Dues/Memberships	\$2,031	\$2,159	\$128
5860	Travel/Training	\$15,278	\$15,278	\$0
5999	Capital /Supplemental	\$0	\$0	\$0
	TOTAL	\$1,122,059	\$1,203,641	\$81,582

STREET

CITY OF BELLMEAD
STREET DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 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 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$119,293	\$129,230	\$9,937
5110	Overtime	\$22,500	\$22,500	\$0
5120	Payroll Taxes	\$10,891	\$11,853	\$962
5130	Retirement	\$13,261	\$14,007	\$746
5150	Group Insurance	\$22,124	\$22,124	\$0
5165	Longevity	\$570	\$630	\$60
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	\$175	\$175	\$0
5300	Utilities	\$6,000	\$6,000	\$0
5340	Capital Outlay	\$0	\$0	\$0
5420	Uniforms	\$8,500	\$8,300	-\$200
5450	Supplies	\$0	\$0	\$0
5460	Traffic & Street Signs	\$3,055	\$3,055	\$0
5485	Miscellaneous	\$0	\$0	\$0
5555	Street Safety/Lighting	\$74,700	\$174,700	\$100,000
5560	Drainage	\$4,365	\$4,400	\$35
5585	Janitorial Supplies	\$1,650	\$1,700	\$50
5590	Small Tool & Equip.	\$435	\$500	\$65
5620	Fuel	\$13,968	\$14,000	\$32
5860	Travel/Training	\$194	\$194	\$0
TOTAL		\$301,681	\$413,368	\$111,687

GARAGE

CITY OF BELLMEAD
CITY GARAGE
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
Mechanic	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
65 - CITY GARAGE
FY 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$46,854	\$46,862	\$9
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$3,699	\$3,772	\$73
5130	Retirement	\$4,584	\$4,488	-\$96
5150	Group Insurance	\$5,575	\$5,575	\$0
5165	Longevity	\$1,500	\$1,500	\$0
5290	Equipment Rental	\$0	\$0	\$0
5300	Utilities	\$2,000	\$0	-\$2,000
5340	Capital Outlay	\$2,700	\$12,000	\$9,300
5420	Uniforms	\$655	\$655	\$0
5450	Supplies	\$3,930	\$3,900	-\$30
5485	Miscellaneous	\$970	\$1,000	\$30
5570	Building Maintenance	\$873	\$875	\$2
5590	Small Tools & Equip	\$611	\$611	\$0
5600	Vehicle Maintenance	\$22,310	\$22,310	\$0
5650	Equipment Maintenance	\$15,665	\$15,665	\$0
	TOTAL	\$112,125	\$119,413	\$7,288

PARK & REC

CITY OF BELLMEAD
PARK & REC DEPARTMENT
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
70 - PARK & REC DEPARTMENT
FY 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$28,463	\$29,092	\$630
5110	Overtime	\$200	\$200	\$0
5120	Payroll Taxes	\$2,199	\$2,248	\$49
5130	Retirement	\$2,744	\$2,732	-\$12
5150	Group Insurance	\$5,517	\$5,517	\$0
5165	Longevity	\$460	\$525	\$65
5175	Phone Allowance	\$0	\$0	\$0
5210	Maint. Contracts	\$0	\$0	\$0
5220	Contract Svcs	\$25,220	\$25,220	\$0
5240	Legal Notices	\$0	\$0	\$0
5250	Professional Services	\$1,940	\$1,900	-\$40
5290	Equip Rental/Lease	\$175	\$200	\$25
5300	Utilities	\$970	\$1,000	\$30
5340	Capital Outlay	\$2,134	\$0	-\$2,134
5345	Advertisement	\$146	\$150	\$4
5420	Uniforms	\$550	\$550	\$0
5450	Supplies	\$175	\$200	\$25
5485	Miscellaneous	\$0	\$0	\$0
5570	Building Maintenance	\$261	\$275	\$14
5580	Park Maintenance	\$4,801	\$4,800	-\$1
5585	Janitorial Supplies	\$873	\$900	\$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	\$76,828	\$75,509	-\$1,319

GOVERNMENTAL

**CITY OF BELLMEAD
GOVERNMENTAL DEPARTMENT
PERSONNEL SCHEDULE**

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 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 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 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	\$18,000	\$3,000
5999	Capital/Supplemental	\$17,004	\$17,004	\$0
	TOTAL	\$276,004	\$279,004	\$3,000

**COMMUNITY IMPROVEMENT &
INFRASTRUCTURE #15**

CITY OF BELLMEAD
COMMUNITY IMPROVEMENT/INFRASTRUCTURE #15
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE FUND #15

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$135,950</u>	<u>\$135,700</u>	<u>\$0</u>	<u>\$135,000</u>
TOTAL REVENUES	<u><u>\$135,950</u></u>	<u><u>\$135,700</u></u>	<u><u>\$0</u></u>	<u><u>\$135,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$74,517</u>	<u>\$135,000</u>	<u>\$150</u>	<u>\$135,000</u>
TOTAL EXPENDITURES	<u><u>\$74,517</u></u>	<u><u>\$135,000</u></u>	<u><u>\$150</u></u>	<u><u>\$135,000</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$61,433</u></u>	<u><u>\$700</u></u>	<u><u>-\$150</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE FUND #15

	<u>FY 2016-17</u> <u>ACTUAL</u>	<u>FY 2017-18</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>ACTUAL</u>	<u>FY 2018-19</u> <u>ADOPTED</u> <u>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>\$0</u>	<u>\$135,000</u>
	<u>\$135,950</u>	<u>\$135,700</u>	<u>\$0</u>	<u>\$135,000</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 COMM IMPROV/INFRASTRUCTURE FUND #15

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$73,209	\$65,000	\$0	\$65,000
5250 PROFESSIONAL SERVICES	\$0	\$60,000	\$0	\$60,000
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$1,008	\$10,000	\$150	\$10,000
5999 CAPITAL/SUPPLEMENTAL	\$300	\$0	\$0	\$0
	<u>\$74,517</u>	<u>\$135,000</u>	<u>\$150</u>	<u>\$135,000</u>

EDA GRANT #19

CITY OF BELLMEAD
EDA GRANT FUND #19
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
	0	0
	<hr/>	<hr/>
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 EDA GRANT FUND #19

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$0</u>	<u>\$2,714,285</u>	<u>\$203,116</u>	<u>\$2,200,000</u>
TOTAL REVENUES	<u>\$0</u>	<u>\$2,714,285</u>	<u>\$203,116</u>	<u>\$2,200,000</u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$19,915</u>	<u>\$2,714,285</u>	<u>\$1,278,415</u>	<u>\$2,200,000</u>
TOTAL EXPENDITURES	<u>\$19,915</u>	<u>\$2,714,285</u>	<u>\$1,278,415</u>	<u>\$2,200,000</u>
REVENUES OVER/UNDER EXPENDITURES	<u>-\$19,915</u>	<u>\$0</u>	<u>-\$1,075,299</u>	<u>\$0</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 EDA GRANT FUND #19

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUES:				
4890 GRANT PROCEEDS	\$0	\$1,900,000	\$203,116	\$1,540,000
4999 TRANSFER IN	<u>\$0</u>	<u>\$814,285</u>	<u>\$0</u>	<u>\$660,000</u>
	<u>\$0</u>	<u>\$2,714,285</u>	<u>\$203,116</u>	<u>\$2,200,000</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 EDA GRANT FUND #19

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
EXPENDITURES:				
5220 CONTRACTED SERVICES	\$0	\$2,425,765	\$0	\$1,860,000
5250 PROFESSIONAL SERVICES	\$19,915	\$288,520	\$85,143	\$320,000
5340 CAPITAL OUTLAY	\$0	\$0	\$1,193,272	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$20,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$19,915</u>	<u>\$2,714,285</u>	<u>\$1,278,415</u>	<u>\$2,200,000</u>

WATER/WASTEWATER FUND #20

CITY OF BELLMEAD
 WATER/WASTEWATER FUND #20
 PERSONNEL SCHEDULE

	ADOPTED FY 2017 - 18 <u>BUDGET</u>	ADOPTED FY 2018 - 19 <u>BUDGET</u>
Director of Public Works	1	1
Assistant Director of Public Works	0	0
Light Equipment Operator	1	1
Heavy Equipment Operator	1	1
Meter Superintendent	1	1
Meter Reader	2	2
Laborer	0	0
Office Assistant	<u>1</u>	<u>1</u>
TOTAL	<u><u>7</u></u>	<u><u>7</u></u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$2,957,031</u>	<u>\$2,848,500</u>	<u>\$1,615,368</u>	<u>\$3,149,100</u>
TOTAL REVENUES	<u><u>\$2,957,031</u></u>	<u><u>\$2,848,500</u></u>	<u><u>\$1,615,368</u></u>	<u><u>\$3,149,100</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$2,568,968</u>	<u>\$2,932,741</u>	<u>\$2,292,306</u>	<u>\$3,148,734</u>
TOTAL EXPENDITURES	<u><u>\$2,568,968</u></u>	<u><u>\$2,932,741</u></u>	<u><u>\$2,292,306</u></u>	<u><u>\$3,148,734</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$388,063</u></u>	<u><u>-\$84,241</u></u>	<u><u>-\$676,938</u></u>	<u><u>\$366</u></u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUES:				
4515 WATER COMMERCIAL	\$115,591	\$123,000	\$77,886	\$123,000
4750 WATER REVENUE	\$1,619,239	\$1,652,000	\$966,822	\$1,652,000
4755 SEWER REVENUE	\$904,836	\$950,000	\$507,472	\$925,000
4760 TURN ON'S	\$50,490	\$50,000	\$32,850	\$50,000
4765 WATER & SEWER TAPS	\$11,833	\$20,000	\$8,900	\$15,100
4782 OTHER INCOME	\$66,931	\$43,000	\$18,349	\$45,000
4785 MISCELLANEOUS INCOME	\$2,855	\$0	\$0	\$0
4800 INTEREST EARNED	\$21,947	\$10,000	\$3,089	\$18,000
4850 MISCELLANEOUS INCOME	\$0	\$500	\$0	\$0
4890 GRANT REVENUE	\$0	\$0	\$0	\$0
4900 USE OF RESERVES	\$163,309	\$0	\$0	\$321,000
	<u>\$2,957,031</u>	<u>\$2,848,500</u>	<u>\$1,615,368</u>	<u>\$3,149,100</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 WATER/SEWER FUND #20

	FY 2016-17 ACTUAL	FY 2017-18 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2018-19 ADOPTED BUDGET
EXPENDITURES:				
5100 SALARIES	\$368,609	\$375,302	\$222,561	\$370,813
5110 OVERTIME	\$18,637	\$6,790	\$11,718	\$18,000
5120 PAYROLL TAXES	\$29,956	\$29,413	\$18,325	\$31,242
5130 RETIREMENT	\$33,806	\$35,892	\$21,816	\$38,059
5150 GROUP INSURANCE	\$51,386	\$61,667	\$34,601	\$61,667
5165 LONGEVITY	\$3,635	\$2,390	\$1,585	\$1,785
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5210 MAINTENANCE CONTRACTS	\$15,228	\$20,370	\$19,058	\$20,400
5220 CONTRACTED SERVICES	\$48,353	\$42,195	\$20,600	\$42,200
5250 PROFESSIONAL SERVICES	\$55,744	\$23,280	\$25,272	\$26,000
5260 INSURANCE - NON HEALTH	\$66,167	\$70,000	\$50,843	\$70,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$1,940	\$0	\$2,000
5300 UTILITIES	\$332,792	\$339,500	\$134,173	\$339,000
5340 CAPITAL OUTLAY	-\$41,828	\$194,009	\$335,678	\$63,000
5400 OFFICE SUPPLIES	\$8,958	\$9,312	\$5,864	\$9,300
5410 POSTAGE	\$33,208	\$27,160	\$19,663	\$33,200
5415 LICENSES/PERMITS	\$1,606	\$970	\$111	\$1,000
5420 UNIFORMS	\$5,369	\$4,700	\$6,951	\$5,200
5450 SUPPLIES	\$559	\$485	\$38	\$500
5485 MISCELLANEOUS	\$443	\$970	\$935	\$1,000
5500 SYSTEM REPAIRS	\$0	\$0	\$33	\$0
5510 SYSTEM MAINTENANCE	\$94,025	\$200,000	\$169,649	\$200,000
5550 SYSTEM IMPROVEMENTS	\$818	\$72,750	\$132,245	\$76,000
5560 SOUTHSIDE SWR IMPROVE	\$79	\$0	\$0	\$0
5570 BUILDING MAINTENANCE	\$250	\$0	\$0	\$0
5575 METER REPLACEMENT	\$6,052	\$4,850	\$1,085	\$5,000
5580 SEWER TREATMENT	\$0	\$339,500	\$239,309	\$340,000
5583 CHEMICALS	\$19,695	\$27,500	\$7,231	\$27,500
5585 WACO WATER RESERVE	\$313,900	\$0	\$199,621	\$330,000
5590 SMALL TOOLS & EQUIP	\$9,007	\$2,910	\$3,118	\$3,000
5600 VEHICLE MAINTENANCE	\$6,079	\$16,005	\$8,444	\$6,000
5620 FUEL	\$24,259	\$49,400	\$17,659	\$40,000
5650 EQUIP MAINTENANCE	\$4,742	\$3,395	\$164	\$13,500
5800 CONTINGENCY	\$0	\$0	\$0	\$0
5850 DUES/MEMBERSHIPS	\$0	\$582	\$182	\$600
5860 TRAVEL/TRAINING	\$1,517	\$970	\$617	\$1,000
5870 ADMINISTRATIVE CHARGES	\$365,432	\$365,430	\$182,716	\$365,430
	<u>\$1,878,483</u>	<u>\$2,329,636</u>	<u>\$1,891,862</u>	<u>\$2,542,396</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 WATER/SEWER FUND #20

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
6010 TRANSFER - DEBT SERVICE	\$192,042	\$493,105	\$400,444	\$496,338
6030 TRANSFER OUT - WMARRS	\$498,443	\$110,000	\$0	\$110,000
	<u>\$690,485</u>	<u>\$603,105</u>	<u>\$400,444</u>	<u>\$606,338</u>
GRAND TOTAL	<u>\$2,568,968</u>	<u>\$2,932,741</u>	<u>\$2,292,306</u>	<u>\$3,148,734</u>

GRANT FUND #25

CITY OF BELLMEAD
GRANTS FUND #25
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 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 2018-19 BUDGET SUMMARY
 GRANT FUND #25

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$75,236</u>	<u>\$76,716</u>	<u>\$37,357</u>	<u>\$98,530</u>
TOTAL REVENUES	<u><u>\$75,039</u></u>	<u><u>\$76,716</u></u>	<u><u>\$37,357</u></u>	<u><u>\$98,530</u></u>
EXPENDITURE SUMMARY				
15 - Crime Victim Liaison Grant	\$38,265	\$42,004	\$2,225	\$42,159
20 - Domestic Violence Detective	\$58,766	\$54,703	\$1,307	\$56,246
EXPENSES	<u>\$97,031</u>	<u>\$96,706</u>	<u>\$3,532</u>	<u>\$98,405</u>
TOTAL EXPENDITURES	<u><u>\$97,031</u></u>	<u><u>\$96,706</u></u>	<u><u>\$3,532</u></u>	<u><u>\$98,405</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$21,992</u></u>	<u><u>-\$19,990</u></u>	<u><u>\$33,825</u></u>	<u><u>\$125</u></u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 GRANT FUND # 25

		<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 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	\$39,372
4850	MISCELLANEOUS	\$8,422	\$18,715	\$0	\$17,200
4800	INTEREST EARNED	\$198	\$0	\$124	\$0
		<u>\$75,039</u>	<u>\$76,716</u>	<u>\$37,357</u>	<u>\$98,530</u>

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 15 - CRIME VICTIM LIAISON
 FY 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$31,098	\$30,764	-\$334
5120	Payroll Taxes	\$2,379	\$2,353	-\$26
5130	Retirement	\$2,911	\$2,769	-\$142
5150	Group Insurance	\$5,616	\$6,273	\$657
5165	Longevity Pay	\$0	\$0	\$0
5450	Supplies	\$0	\$0	\$0
5485	Miscellaneous	\$0	\$0	\$0
5590	Tools/Small Equip	\$0	\$0	\$0
5860	Travel/Training	\$0	\$0	\$0
	TOTAL	\$42,004	\$42,159	\$155

CITY OF BELLMEAD
 FUND 25 - GRANTS FUND
 20- DOMESTIC VIOLENCE DETECTIVE
 FY 2018-19 BUDGET SUMMARY

Expenditure Code	Description	FY 2017-18 ADOPTED BUDGET	FY 2018-19 ADOPTED BUDGET	Difference
5100	Salaries	\$41,980	\$42,814	\$834
5120	Payroll Taxes	\$3,211	\$3,274	\$63
5130	Retirement	\$3,896	\$3,853	-\$43
5150	Group Insurance	\$5,616	\$6,305	\$689
5165	Longevity Pay	\$0	\$0	\$0
5860	Travel/Training	\$0	\$0	\$0
	TOTAL	\$54,703	\$56,246	\$1,543

COURT TECHNOLOGY FUND #26

CITY OF BELLMEAD
COURT TECHNOLOGY FUND #26
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$6,962</u>	<u>\$9,900</u>	<u>\$6,090</u>	<u>\$9,000</u>
TOTAL REVENUES	<u><u>\$6,962</u></u>	<u><u>\$9,900</u></u>	<u><u>\$6,090</u></u>	<u><u>\$9,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$0</u>	<u>\$9,900</u>	<u>\$25</u>	<u>\$9,000</u>
TOTAL EXPENDITURES	<u><u>\$0</u></u>	<u><u>\$9,900</u></u>	<u><u>\$25</u></u>	<u><u>\$9,000</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$6,962</u></u>	<u><u>\$0</u></u>	<u><u>\$6,065</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUES:				
4360 COURT TECHNOLOGY	\$4,410	\$6,400	\$3,537	\$5,000
4370 COURT SECURITY	\$2,552	\$3,500	\$2,552	\$4,000
4800 INTEREST EARNED	\$0	\$0	\$0	\$0
4999 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$6,962</u>	<u>\$9,900</u>	<u>\$6,090</u>	<u>\$9,000</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 COURT TECHNOLOGY FUND #26

EXPENDITURES:	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
5160 TRAINING - SECURITY	\$0	\$0	\$25	\$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	\$9,900	\$0	\$9,000
6000 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$0</u>	<u>\$9,900</u>	<u>\$25</u>	<u>\$9,000</u>

EDC – A #30

CITY OF BELLMEAD
BEDC - TYPE A #30
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 EDC FUND #30

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$145,004</u>	<u>\$135,951</u>	<u>\$79,479</u>	<u>\$135,951</u>
TOTAL REVENUES	<u><u>\$145,004</u></u>	<u><u>\$135,951</u></u>	<u><u>\$79,479</u></u>	<u><u>\$135,951</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$12,500</u>	<u>\$148,200</u>	<u>\$9,375</u>	<u>\$148,200</u>
TOTAL EXPENDITURES	<u><u>\$12,500</u></u>	<u><u>\$148,200</u></u>	<u><u>\$9,375</u></u>	<u><u>\$148,200</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$132,504</u></u>	<u><u>-\$12,249</u></u>	<u><u>\$70,104</u></u>	<u><u>(\$12,249)</u></u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 EDC FUND #30

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUES:				
4600 SALE OF ASSETS	\$94,038	\$97,990	\$56,837	\$97,990
4700 RENTALS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$50,967	\$37,961	\$22,642	\$37,961
4850 MISCELLANEOUS	\$0	\$0	\$0	\$0
4998 TRANSFER OUT	\$0	\$0	\$0	\$0
	<u>\$145,004</u>	<u>\$135,951</u>	<u>\$79,479</u>	<u>\$135,951</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 EDC FUND #30

EXPENDITURES:	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
5220 CONTRACTED SERVICES	\$0	\$0	\$0	\$55,000
5250 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5345 ADVERTISING	\$0	\$0	\$0	\$0
5347 SPECIAL PROJECTS	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$0	\$0	\$0
5870 ADMINISTRATIVE CHARGES	\$12,500	\$12,500	\$9,375	\$12,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
6030 TRANSFER OUT	\$0	\$135,700	\$0	\$80,700
	<u>\$12,500</u>	<u>\$148,200</u>	<u>\$9,375</u>	<u>\$148,200</u>

BEDC – B #35

CITY OF BELLMEAD
BEDC - TYPE B #35
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$607,699</u>	<u>\$679,500</u>	<u>\$411,952</u>	<u>\$679,500</u>
TOTAL REVENUES	<u><u>\$607,699</u></u>	<u><u>\$679,500</u></u>	<u><u>\$411,952</u></u>	<u><u>\$679,500</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$430,048</u>	<u>\$679,500</u>	<u>\$220,301</u>	<u>\$679,500</u>
TOTAL EXPENDITURES	<u><u>\$430,048</u></u>	<u><u>\$679,500</u></u>	<u><u>\$220,301</u></u>	<u><u>\$679,500</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$177,651</u></u>	<u><u>\$0</u></u>	<u><u>\$191,651</u></u>	<u><u>\$0</u></u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 BEDC FUND #35

	FY 2016-17 ACTUAL	FY 2017-18 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2018-19 ADOPTED BUDGET
REVENUES:				
4180 SALES TAX REVENUES	\$598,386	\$570,000	\$411,767	\$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
4710 BELLMEAD DEFENDER	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$9,313	\$2,500	\$185	\$2,500
4850 MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0
4900 USE OF RESERVES	\$0	\$107,000	\$0	\$107,000
4999 TRANSFER-IN	\$0	\$0	\$0	\$0
	<u>\$607,699</u>	<u>\$679,500</u>	<u>\$411,952</u>	<u>\$679,500</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 BEDC FUND #35

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
EXPENDITURES:				
5100 SALARIES	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$11,700	\$30,000	\$15,200	\$30,000
5250 PROFESSIONAL SERVICES	\$7,209	\$40,000	\$963	\$40,000
5340 CAPITAL OUTLAY	\$0	\$0	\$0	\$0
5345 ADVERTISEMENT	\$3,589	\$10,000	\$219	\$10,000
5346 PROJECT FUNDING	\$149,950	\$300,000	\$75,000	\$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	\$43	\$1,500	\$0	\$1,500
5485 MISCELLANEOUS	\$918	\$1,000	\$661	\$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	\$0	\$10,000	\$0	\$10,000
5865 MEETING EXPENSE	\$639	\$2,000	\$258	\$2,000
5870 ADMINISTRATIVE CHARGES	\$256,000	\$256,000	\$128,000	\$256,000
	<u>\$430,048</u>	<u>\$679,500</u>	<u>\$220,301</u>	<u>\$679,500</u>

CIVIC CENTER #40

CITY OF BELLMEAD
CIVIC CENTER FUND #40
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 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 2018-19 BUDGET SUMMARY
 CIVIC CENTER FUND #40

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$563,203</u>	<u>\$684,900</u>	<u>\$405,559</u>	<u>\$714,000</u>
TOTAL REVENUES	<u><u>\$563,203</u></u>	<u><u>\$684,900</u></u>	<u><u>\$405,559</u></u>	<u><u>\$714,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$472,388</u>	<u>\$680,692</u>	<u>\$358,644</u>	<u>\$698,532</u>
TOTAL EXPENDITURES	<u><u>\$472,388</u></u>	<u><u>\$680,692</u></u>	<u><u>\$358,644</u></u>	<u><u>\$698,532</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>\$90,816</u></u>	<u><u>\$4,208</u></u>	<u><u>\$46,915</u></u>	<u><u>\$15,468</u></u>

CITY OF BELLMEAD
 FY 2018-19 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 2018-19 ADOPTED BUDGET</u>
REVENUES:				
4700 CIVIC CENTER RENTALS	\$46,840	\$49,000	\$25,560	\$49,000
4760 MOTEL 6	\$60,730	\$75,000	\$45,767	\$75,000
4761 DAYS INN	\$22,191	\$22,000	\$12,410	\$22,000
4762 DELTA INN	\$10,786	\$10,000	\$7,400	\$10,000
4763 KNIGHTS INN	\$18,901	\$20,000	\$15,927	\$22,000
4764 VIKING INN	\$645	\$500	\$258	\$500
4765 ROYAL INN	\$2,445	\$2,400	\$2,086	\$2,500
4766 VAL U PLACE	\$36,298	\$26,000	\$21,441	\$42,000
4768 BEST WESTERN PLUS	\$76,963	\$68,000	\$47,802	\$75,500
4769 QUALITY INN	\$80,722	\$80,000	\$62,863	\$85,000
4770 HOLIDAY INN	\$201,514	\$200,000	\$162,795	\$225,000
4785 MISCELLANEOUS	\$0	\$0	\$0	\$0
4800 INTEREST EARNED	\$5,169	\$2,000	\$1,251	\$5,500
4850 USE OF RESERVES	\$0	\$130,000	\$0	\$100,000
	<u>\$563,203</u>	<u>\$684,900</u>	<u>\$405,559</u>	<u>\$714,000</u>

CITY OF BELLMEAD
 FY 2018-19 BUDGET SUMMARY
 CIVIC CENTER FUND #40

EXPENDITURES:	FY 2015-16 <u>ACTUAL</u>	FY 2016-17 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2018-19 <u>ADOPTED BUDGET</u>
5100 SALARIES	\$130,464	\$146,701	\$88,311	\$149,225
5110 OVERTIME	\$1,589	\$0	\$124	\$0
5120 PAYROLL TAXES	\$10,097	\$11,202	\$6,829	\$11,449
5130 RETIREMENT	\$12,393	\$13,776	\$8,427	\$14,112
5150 GROUP INSURANCE	\$20,278	\$25,147	\$15,451	\$25,147
5165 LONGEVITY	\$2,270	\$2,420	\$2,390	\$2,800
5175 ALLOWANCE	\$374	\$541	\$333	\$541
5220 CONTRACTED SERVICES	\$4,648	\$10,500	\$2,228	\$8,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$0	\$0	\$1,500
5300 UTILITIES	\$22,725	\$25,000	\$7,612	\$27,500
5340 CAPITAL OUTLAY	\$0	\$22,000	\$0	\$19,000
5345 ADVERTISEMENT	\$0	\$2,500	\$0	\$2,000
5400 OFFICE SUPPLIES	\$693	\$1,000	\$41	\$1,000
5405 COMPUTER SUPPLIES/SFTWR	\$0	\$800	\$434	\$500
5410 POSTAGE	\$0	\$100	\$0	\$100
5420 UNIFORMS	\$6,643	\$6,000	\$2,900	\$7,000
5485 MISCELLANEOUS	\$89	\$2,000	\$10	\$1,500
5570 BUILDING MAINTENANCE	\$8,640	\$24,000	\$7,764	\$24,000
5585 JANITORIAL SUPPLIES	\$3,398	\$6,500	\$2,605	\$6,500
5590 SMALL TOOLS & EQUIP	\$643	\$1,200	\$274	\$1,000
5600 VEHICLE MAINTENANCE	\$0	\$1,000	\$0	\$1,000
5620 FUEL	\$146	\$600	\$81	\$600
5850 DUES/MEMBERSHIPS	\$12,545	\$12,200	\$5,616	\$12,500
5860 TRAINING & TRAVEL	\$0	\$1,500	\$0	\$1,000
5869 PROMOTIONS	\$144,253	\$178,505	\$114,679	\$195,058
5870 ADMINISTRATIVE CHARGES	\$90,500	\$185,500	\$92,536	\$185,500
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$472,388</u>	<u>\$680,692</u>	<u>\$358,644</u>	<u>\$698,532</u>

DEBT SERVICE FUND #50

CITY OF BELLMEAD
DEBT SERVICE FUND #50
PERSONNEL SCHEDULE

	ADOPTED FY 2017 - 18 BUDGET	ADOPTED FY 2018 - 19 BUDGET
	0	0
TOTAL	<u>0</u>	<u>0</u>

NO POSITIONS ARE BUDGETED IN THIS FUND.

CITY OF BELLMEAD
 FY 2018-19 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$683,144</u>	<u>\$805,500</u>	<u>\$688,573</u>	<u>\$916,838</u>
TOTAL REVENUES	<u><u>\$683,144</u></u>	<u><u>\$805,500</u></u>	<u><u>\$688,573</u></u>	<u><u>\$916,838</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$305,110</u>	<u>\$793,894</u>	<u>\$651,872</u>	<u>\$904,108</u>
TOTAL EXPENDITURES	<u><u>\$305,110</u></u>	<u><u>\$793,894</u></u>	<u><u>\$651,872</u></u>	<u><u>\$904,108</u></u>
REVENUES OVER/UNDER EXPENDITURES *	<u><u>\$378,034</u></u>	<u><u>\$11,606</u></u>	<u><u>\$36,701</u></u>	<u><u>\$12,730</u></u>

* No new debt included.

CITY OF BELLMEAD
 FY 2018-19 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

REVENUES

ACCT #	ACCOUNT NAME	FY 2016-17 ACTUAL	FY 2017-18 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2018-19 ADOPTED BUDGET
4110	CURRENT TAXES	\$287,904	\$305,000	\$283,925	\$408,000
4120	DELINQUENT TAXES	\$13,616	\$6,500	\$3,588	\$7,500
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	\$496,338
4999	TRANSFER FROM GENERAL FD	\$0	\$0	\$0	\$0
		<u>\$683,144</u>	<u>\$805,500</u>	<u>\$688,573</u>	<u>\$916,838</u>

CITY OF BELLMEAD
 FY 2018-19 ADOPTED BUDGET
 DEBT SERVICE FUND # 50

EXPENSES

ACCT #	ACCOUNT NAME	FY 2016-17 ACTUAL	FY 2017-18 ADOPTED BUDGET	Y-T-D ACTUAL	FY 2018-19 ADOPTED BUDGET
5105820	2012 REFUNDING - PRINCIPAL	\$0	\$0	\$0	\$0
5105821	2012 REFUNDING - INTEREST	\$0	\$0	\$0	\$0
5105822	BOND FEES	\$500	\$1,000	\$400	\$1,350
5105825	SERIES 2012 TAN - PRINCIPAL	\$50,000	\$0	\$0	\$0
5105826	SERIES 2012 TAN - INTEREST	\$454	\$0	\$0	\$0
5105827	CO SERIES 2014 - PRINCIPAL	\$150,000	\$410,000	\$410,000	\$385,000
5105828	CO SERIES 2014 - INTEREST	\$104,156	\$226,894	\$115,497	\$218,944
5105832	CO SERIES 2016 - PRINCIPAL	\$0	\$95,000	\$95,000	\$100,000
5105833	CO SERIES 2016 - INTEREST	\$0	\$61,000	\$30,975	\$59,050
5105835	CO SERIES 2018 - PRINCIPAL	\$0	\$0	\$0	\$55,000
5105836	CO SERIES 2018 - INTEREST	\$0	\$0	\$0	\$84,764
		<u>\$305,110</u>	<u>\$793,894</u>	<u>\$651,872</u>	<u>\$904,108</u>

STREET SPECIAL FUND #70

CITY OF BELLMEAD
STREET SPECIAL FUND #70
PERSONNEL SCHEDULE

	<u>ADOPTED FY 2017 - 18 BUDGET</u>	<u>ADOPTED FY 2018 - 19 BUDGET</u>
Laborer	1	1
	<hr/>	<hr/>
TOTAL	<u>1</u>	<u>1</u>

CITY OF BELLMEAD
 FY 2018-2019 BUDGET SUMMARY
 STREET SPECIAL #70

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
ALL REVENUE	<u>\$600,140</u>	<u>\$581,300</u>	<u>\$412,043</u>	<u>\$602,000</u>
TOTAL REVENUES	<u><u>\$600,140</u></u>	<u><u>\$581,300</u></u>	<u><u>\$412,043</u></u>	<u><u>\$602,000</u></u>
EXPENDITURE SUMMARY				
EXPENSES	<u>\$851,708</u>	<u>\$580,808</u>	<u>\$329,158</u>	<u>\$600,137</u>
TOTAL EXPENDITURES	<u><u>\$851,708</u></u>	<u><u>\$580,808</u></u>	<u><u>\$329,158</u></u>	<u><u>\$600,137</u></u>
REVENUES OVER/UNDER EXPENDITURES	<u><u>-\$251,568</u></u>	<u><u>\$492</u></u>	<u><u>\$82,885</u></u>	<u><u>\$1,863</u></u>

CITY OF BELLMEAD
 FY 2018-2019 BUDGET SUMMARY
 STREET SPECIAL #70

	<u>FY 2016-17 ACTUAL</u>	<u>FY 2017-18 ADOPTED BUDGET</u>	<u>Y-T-D ACTUAL</u>	<u>FY 2018-19 ADOPTED BUDGET</u>
REVENUES:				
4180 SALES TAX REVENUE	\$598,386	\$580,000	\$411,678	\$600,000
4800 INTEREST EARNED	\$1,754	\$1,300	\$365	\$2,000
4761 TRANSFER IN	\$0	\$0	\$0	\$0
	<u>\$600,140</u>	<u>\$581,300</u>	<u>\$412,043</u>	<u>\$602,000</u>

CITY OF BELLMEAD
 FY 2018-2019 BUDGET SUMMARY
 STREET SPECIAL #70

EXPENDITURES:	FY 2016-17 <u>ACTUAL</u>	FY 2017-18 <u>ADOPTED BUDGET</u>	Y-T-D <u>ACTUAL</u>	FY 2018-19 <u>ADOPTED BUDGET</u>
5100 SALARIES	\$3,478	\$26,742	\$0	\$29,092
5110 OVERTIME	\$0	\$970	\$0	\$1,000
5120 PAYROLL TAXES	\$323	\$2,122	\$0	\$2,310
5130 RETIREMENT	\$402	\$2,574	\$0	\$2,890
5150 GROUP INSURANCE	\$151	\$5,520	\$0	\$5,520
5165 LONGEVITY	\$395	\$0	\$0	\$525
5175 ALLOWANCE	\$0	\$0	\$0	\$0
5220 CONTRACTED SERVICES	\$0	\$0	\$0	\$0
5250 PROFESSIONAL SERVICES	\$0	\$3,000	\$6,886	\$3,000
5290 EQUIPMENT RENTAL/LEASE	\$0	\$970	\$0	\$1,000
5300 UTILITIES	\$0	\$0	\$0	\$0
5340 CAPITAL OUTLAY	\$801,695	\$0	\$183,374	\$23,800
5420 UNIFORMS	\$0	\$0	\$0	\$0
5485 MISCELLANEOUS	\$0	\$1,000	\$0	\$1,000
5500 SYSTEM/STREET MAINTENANCE	\$33,040	\$25,000	\$26,373	\$25,000
5550 STREET IMPROVEMENTS	\$0	\$500,000	\$98,747	\$470,000
5560 DRAINAGE	\$2,224	\$2,910	\$1,278	\$10,000
5870 ADMINISTRATIVE CHARGES	\$10,000	\$10,000	\$12,500	\$25,000
5999 CAPITAL/SUPPLEMENTAL	\$0	\$0	\$0	\$0
	<u>\$851,708</u>	<u>\$580,808</u>	<u>\$329,158</u>	<u>\$600,137</u>



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