

# CITY OF BELLS

## ORDINANCE NO. 2010-002

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BELLS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011; ADOPTING THE ANNUAL BUDGET OF THE CITY OF BELLS, TEXAS FOR THE 2010-2011 FISCAL YEAR.**

WHEREAS, the mayor of the City of Bells, Texas has theretofore filed with the City Secretary a proposed budget for the city covering the fiscal year October 1, 2010 through September 30, 2011; and

WHEREAS, the governing body of the city has this date concluded its public hearing on said budget;

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLS, TEXAS THAT:**

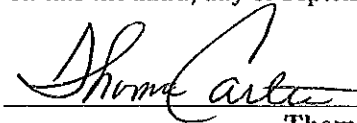
SECTION 1: That the appropriations for the Fiscal year beginning October 1, 2010 and ending September 30, 2011, for the support of the general government of the City of Bells, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2010-2011 Budget, a copy of which is appended hereto:

SECTION 2: That the Budget is hereby approved in all respects and adopted as the City's Budget for the Fiscal year beginning October 1, 2010 and ending September 30, 2011.

**The approved Balanced Budget total is \$1,111,646.00**

Administrative Fund	\$603,346.00
Water and Sewer Fund	\$493,300.00

DULY PASS by the City Council of the City of Bells, Texas on this the 22nd, day of September 2010.



Thomas Carter, Mayor

ATTEST



Joanna Duevel, City Secretary

# City of Bells

## 2011 BUDGET

### GENERAL FUND INCOME

2011  
BUDGET

Opening Cash Balance	
Tax Account	\$0.00
General Fund	\$0.00
Total Opening Balance	<u>\$0.00</u>

Property Tax	\$212,246.00
Franchise Taxes	\$45,000.00
Fines	\$65,000.00
Reports	\$0.00
Permit Fees	\$1,500.00
State Controller Sales Tax	\$140,000.00
Interest Income	\$6,000.00
Trash Collections	\$118,000.00
Community Room Rental	\$800.00
Other	\$1,000.00
Other PD	\$0.00
Grant PD	\$0.00
Grant Income	\$0.00
4A/4B Donations	\$0.00
County Fire Fees	\$13,800.00
Transfer in Savings	\$0.00
Transfer to Savings PD	\$0.00
Transfer To WW & SS	\$0.00
Total Income	<u>\$603,346.00</u>

General Fund Balance \$603,346.00

GENERAL FUND EXP	\$325,955.00
POLICE DEPT EXP	\$135,800.00
PUBLIC WORKS EXP	\$67,750.00
VOL FIRE DEPT EXP	\$25,300.00
COURT EXP	\$36,900.00
	<u>\$591,705.00</u>

\$11,641.00

# City of Bells

## GENERAL FUND EXPENSES

2011  
BUDGET

Salaries	\$40,000.00
Mayor	\$2,400.00
Service Contracts	\$1,500.00
Trash Collections	\$110,000.00
Payroll Taxes	\$4,000.00
Health Insurance	\$4,500.00
Retirement	\$1,500.00
Supplies Building	\$1,000.00
Office Supplies	\$4,500.00
Election Costs	\$5,000.00
Postage	\$700.00
Building Insp Exp	\$500.00
Publications	\$400.00
Bank Service Fees	\$100.00
Returned Checks	\$100.00
Repairs & Maint Bldg	\$4,000.00
Gas & Oil	\$1,000.00
Utilities Electric CH	\$14,500.00
Utilities Domino Hall	\$0.00
Utilities Elect SNAP	\$0.00
Utilities Gas	\$1,200.00
Telephone	\$5,000.00
Internet	\$1,000.00
Snap Center Maint	\$1,000.00
Audit	\$8,400.00
Appraisal District	\$5,000.00
Grayson County Health Dp	\$300.00
Insurance risk Pool	\$26,000.00
Dues & Subscriptions	\$1,500.00
Transfer to Savings Gen	\$0.00
Clean-Up Projects	\$0.00
Planning Grant	\$0.00
Misc	\$3,000.00
Animal Control	\$300.00
Planning Grant Cost	\$0.00
4A	\$35,000.00
4B	\$35,000.00
FNB Bnk Bells/Savoy 2007	\$4,904.00
FNB Bnk Bells/Savoy 2008	\$2,651.00
<b>TOTAL EXPENSES</b>	<b>\$325,955.00</b>
<b>Ending Balance</b>	<b>\$277,391.00</b>

# City of Bells

## POLICE DEPT EXPENSES

2011  
BUDGET

Salaries	\$85,000.00
Payroll Taxes	\$7,100.00
Health Insurance	\$13,500.00
Retirement	\$2,400.00
Education/Training	\$800.00
Education Meals	\$200.00
Supplies	\$2,000.00
Ammo/Weapons	\$300.00
Gas & Oil	\$15,000.00
Uniforms Supples	\$1,500.00
Transfer to Savings	\$0.00
Auto Repairs & Maint	\$4,000.00
Equip Repairs & Maint	\$1,000.00
Computer Program	\$0.00
Insurance	\$0.00
Other	\$3,000.00
Motor Vehicle	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$135,800.00</b>

## PUBLIC WORKS EXPENSES

2011  
BUDGET

Supplies	\$250.00
Base Material	\$7,500.00
Utilities Streer Lights	\$30,000.00
Mowing	\$5,000.00
Repairs & Maint	\$25,000.00
<b>TOTAL EXPENSES</b>	<b>\$67,750.00</b>

# City of Bells

## VOL FIRE DEPT EXPENSES

2011  
BUDGET

Telephone	\$1,000.00
Pagers	\$0.00
Equip Repairs & Maint	\$3,500.00
Auto Repairs & Maint	\$6,000.00
Gas & Oil	\$1,500.00
Supplies	\$500.00
Insurance Risk Pool	\$0.00
Insurance Medical	\$0.00
Equipment Purchase	\$5,000.00
Personnel Gear	\$5,000.00
Utilities Electric	\$1,800.00
Utilities Gas	\$1,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$25,300.00</u></b>

## COURT EXPENSES

2011  
BUDGET

Payroll	11,800.00
Payroll taxes	\$500.00
OMNI Base	\$100.00
Legal	\$0.00
Education	\$500.00
State fees	\$24,000.00
<b>TOTAL EXPENSES</b>	<b><u>\$36,900.00</u></b>

# City of Bells

## CEMETERY INCOME

2011  
BUDGET

Opening Cash Balance	
Cemetery Account	<u>\$226,799.92</u>
Total Opening Balance	<u>\$226,799.92</u>
Special Cemetery Donations	\$0.00
Funeral Homes	\$1,000.00
Cemetery Lots	<u>\$4,000.00</u>
Total Income	<u>\$231,799.92</u>

## EXPENSES

Mowing	\$5,000.00
Service Contracts	\$0.00
Improvements	\$10,000.00
Audit	<u>\$1,200.00</u>
TOTAL EXPENSES	<u>\$16,200.00</u>
Cemetery Fund Balance	<u>\$215,599.92</u>