

CITY OF BELLS

ORDINANCE NO. 2011-002

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BELLS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012; ADOPTING THE ANNUAL BUDGET OF THE CITY OF BELLS, TEXAS FOR THE 2011-2012 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, 2011 through September 30, 2012; 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:

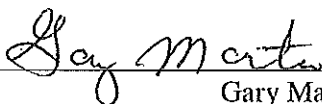
SECTION 1: That the appropriations for the Fiscal year beginning October 1, 2011 and ending September 30, 2012, for the support of the general government of the City of Bells, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2011-2012 Budget, 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, 2011 and ending September 30, 2012.

The approved Balanced Budget total is \$1,073,768.00

Administrative Fund	\$458,100.00
Water and Sewer Fund	\$734,664.00

DULY PASS by the City Council of the City of Bells, Texas on this 12th day of September, 2011.



Gary Martin, Mayor

ATTEST



Joanna Duevel, City Secretary

City of Bells

P.O. Box 95
203 S. Broadway St.
Bells, TX. 75414
Office 903-965-7744 Fax 903-965-0250
cityofbells@ymail.com

ORDINANCE NO. 2011-002-A Amending Ordinance 2011-002

AN ORDINANCE OF THE CITY OF BELLS, TEXAS AMENDING THE 2011-2012 ADMINISTRATIVE EXPENSE FUND AND WATER AND SEWER EXPENSE FUND BUDGET

WHEREAS, those unanticipated and unforeseen events are as follows:

- a.) General fund payroll increase due to hiring new employee.
- b.) General fund decrease budget on payroll taxes.
- c.) Police department payroll increase due to hiring new employee.
- d.) Police department health insurance increase due to hiring new employee.
- e.) Repairs and Maintenance to police auto's and equipment's.
- f.) Water/Sewer department increase due to hiring new employee.
- g.) Water/Sewer department decrease budget on Service Contracts.
- g.) Repairs and Maintenance to Water/Sewer auto's and infrastructure.
- h.) Water/Sewer decrease budget on Street lights.
- i.) Fire department decrease budget on Equipment Purchase.
- j.) Fire department increase budget on Personal Gear.


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

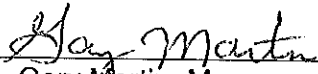
The 2011-2012 City of Bells Administrative Income and Expense Funds and Water/Sewer Income and Expense funds Budget is hereby amended as reflected by the attached revised budget.

This ordinance shall become effective and be in full force and effect upon passage and approval by the City Council of the City of Bells, Texas.

PASSED, ADOPTED, AND APPROVED ON THE 6TH, DAY OF MARCH, 2012.

ATTEST:


Joanna Duevel, City Secretary


Gary Martin, Mayor

2012 BUDGET		
GENERAL FUND		
INCOME		
	ACCT	BUDGET
	#	Beginning
		balance 2011
Opening Cash Balance		
Tax Account		2732.82
General Savings		30568.06
General Fund		9460.72
Property Taxes		148185.226
Security Fund		\$5,572.74
Technology Fund		\$967.34
Warrant Fund		\$380.11
CD- 1% Sales Tax		\$37,003.15
Total Opening Balance		\$234,870.17
		2012
	ACCT	BUDGET
	#	
Property Tax	40100	\$223,918.39
Franchise Taxes	40200	\$45,000.00
Police Fines	40400	\$50,000.00
Police Fine paid w/CC	40500	
3% Income on Citations	40550	
Police Reports	40600	\$100.00
Permit Fees	40800	\$1,500.00
LEOSE- PD Training Fund	40900	\$800.00
City Controller Sales Tax	41000	\$140,000.00
Investment Income	41100	\$6,000.00
Community Room Rental	41300	\$800.00
Other	41700	\$5,000.00
Other PD	41710	\$0.00
TML Insur for fire Truck	41715	\$0.00
Cashed in CD	41720	\$0.00
Copies/Faxed Income	41725	\$50.00
Grant PD	41800	\$0.00
Grant Income	41825	\$0.00
4A/4B Donations	41900	\$0.00
County Fire Fees	42100	\$13,800.00
Transfer from WW/SS	42515	\$75,000.00
Transfer from Meter Acct	42540	\$0.00
Transfer from Savings	42500	\$0.00
Transfer from Savings PD	42550	\$0.00
Total Income		\$561,968.39
GENERAL FUND EXP		\$278,050.00
POLICE DEPT EXP		\$132,600.00
VOL FIRE DEPT EXP		\$20,000.00
COURT EXP		\$37,450.00
Total Expenses		\$468,100.00
General fund - expenses =		

GENERAL FUND		
EXPENSES		
	ACCT	2012
	#	BUDGET
Salaries	70100	\$45,500.00
Mayor	70110	\$2,400.00
Service Contracts	70200	\$1,500.00
Payroll Taxes	70300	\$15,000.00
Health Insurance	70400	\$500.00
Retirement	70600	\$1,600.00
Workforce Commission	70700	\$1,000.00
Supplies Building	70900	\$1,000.00
Office Supplies	70920	\$4,500.00
Travel Expense	70930	\$1,000.00
Training	70940	\$1,000.00
Election Costs	70950	\$5,000.00
Postage	71000	\$700.00
Building Insp Exp	71100	\$500.00
Donation	71200	\$0.00
Newspaper Ads/Publication	71300	\$1,000.00
Bank Service Fees	71800	\$100.00
Returned Checks	71900	\$100.00
Repairs & Maint Bldg	72000	\$4,000.00
Gas & Oil	72100	\$1,000.00
Utilities Electric CH	72200	\$12,300.00
Utilities Elect SNAP	72220	\$2,200.00
Utilities New Ball Park		\$2,500.00
Utilities Gas	72250	\$1,200.00
Utilities City Park Str Lght	72275	\$200.00
Mowing - City Hall/Park	72275	\$6,500.00
Telephone	72300	\$7,000.00
Internet	72305	\$1,200.00
o Center Maint	72310	\$1,000.00
& Accounting	72400	\$6,000.00
Auditors Fee	72405	\$30,000.00
Appraisal District	72410	\$5,000.00
Grayson County Health Dp	72415	\$150.00
Dues & Subscriptions	72700	\$1,500.00
Transfer to Savings Gen	72800	\$0.00
Clean-Up Projects	73350	\$0.00
Planning Grant	73375	\$0.00
Other Expense	73400	\$3,000.00
Animal Control	73405	\$1,000.00
Transfer to 4A	76560	\$35,000.00
Transfer to WW/SS	76461	\$0.00
Transfer to Savings	76462	\$0.00
Planning Grant Cost	73475	\$0.00
Transfer to 4B	76470	\$35,000.00
TML Risk Pool/Bldg/Vehicles	78140	\$26,000.00
Auto Repairs & Maint - Fire	78115	\$6,000.00
Insurance Life - Fire Dept	78145	\$1,100.00
Utilities Electric Fire Dept	78170	\$3,000.00
Utilities Gas - Fire Dept	78175	\$1,000.00
TOTAL EXPENSES		\$275,250.00

POLICE DEPT		
EXPENSES		
		2012
	ACCT	BUDGET
	#	
Salaries	74100	\$110,000.00
Payroll Taxes	74300	\$0.00
Health Insurance	74400	\$17,000.00
Retirement	74600	\$2,500.00
Education/Training	74700	\$1,000.00
Education Meals/Hotel	74750	\$200.00
Supplies	74800	\$3,000.00
Ammo/Weapons	74850	\$300.00
Gas & Oil	74900	\$15,000.00
Uniforms Supplies	75000	\$2,000.00
Police fines CC fee's	75050	
Transfer to Savings	75100	\$1,500.00
Auto Repairs & Maint	75200	\$5,100.00
Equip Repairs & Maint	75250	\$6,000.00
Computer Program	75425	\$600.00
Insurance	75600	\$1,000.00
Other	75700	\$2,000.00
Motor Vehicle	75850	\$0.00
TOTAL EXPENSES		\$167,200.00

VOL FIRE DEPT		
EXPENSES		
		2012
	ACCT	BUDGET
	#	
Repairs & Maint	78110	\$3,500.00
Gas & Oil	78120	\$3,500.00
Supplies	78130	\$0.00
Equipment Purchase	78150	\$0.00
Personnel Gear	78160	\$17,000.00
TOTAL EXPENSES		\$24,000.00
COURT		
EXPENSES		
		2012
	ACCT	BUDGET
	#	
Salaries (clerk & Judge)	79100	11,800.00
OMNI Base	79300	\$550.00
Legal	79400	\$300.00
Education	79500	\$500.00
Travel Expenses		\$300.00
State fees	79600	\$24,000.00
TOTAL EXPENSES		\$37,450.00

2012 BUDGET			
Water & Sewer Fund			
INCOME			
		2012	
		BUDGET	
Opening Cash Balance			
Water Sewer Fund			
Water Savings Fun			
Meter Fund			
Sewer Savings			
Meter Savings			
1980 Rerv Bond Savings			
1980 Rerv Bond Savings			
TIB Bond Savings			
Tax Obligation			
Total Opening Balance			
Connection / Transfer Fees	\$2,000.00		
Other	\$2,000.00		
transfer-1% Sales Tax	\$0.00		
Transfer From Tax Collections	\$0.00		
Water/Sewer paid w/CC	\$0.00		
water/sewer/trash collection	\$460,000.00		
Tap Fee	\$1,500.00		
Transfer from Savings	\$0.00		
Transfer from General	\$0.00		
Transfer from Meter fund	\$1,500.00		
Transfer from 4A	\$30,000.00		
Transfer from 4B	\$0.00		
Interest	\$300.00		
Contract/Misc Collections	\$1,000.00		
Re-payment of Return check			
Water Deposits	\$8,500.00		
Total Income	\$506,800.00		