

CITY OF BELLS

ORDINANCE NO. 2015-001

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BELLS, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; ADOPTING THE ANNUAL BUDGET OF THE CITY OF BELLS, TEXAS FOR THE 2015-2016 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, 2015 through September 30, 2016; 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:

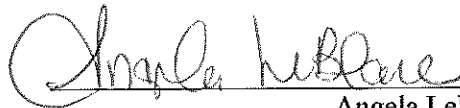
SECTION 1: That the appropriations for the Fiscal year beginning October 1, 2015 and ending September 30, 2016, for the support of the general government of the City of Bells, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2015-2016 Budget, 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, 2015 and ending September 30, 2016.

The approved Balanced Budget total is \$ 1,603,245.00

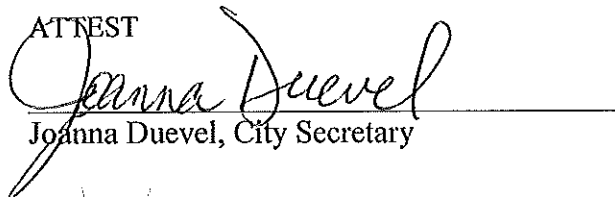
Administrative Fund	\$ 809,895.00
Water and Sewer Fund	\$ 793,350.00

DULY PASS by the City Council of the City of Bells, Texas on this 01 day of September, 2015.



Angela LeBlanc, Mayor

ATTEST



Joanna Duevel, City Secretary

2015-2016 BUDGET			
Water & Sewer Fund			
INCOME			
Budget 2015-2016			
Connection / Transfer Fees		\$4,100.00	
Other		\$1,200.00	
TML CLAIMS (OTHER)		\$0.00	
FEMA Reimbursement			?
Transfer From Tax Collections		\$120,000.00	
Water/Sewer paid w/CC		\$127,000.00	
water/sewer/trash collection		\$498,000.00	Raise trash to 16.00 (1.60 increase)
Credit card fee's 5%		\$6,300.00	new 5% credit card fee
Tap Fee		\$750.00	
Transfer from General		\$0.00	
Transfer from Meter fund		\$6,000.00	
Transfer from 4A		\$30,000.00	
Transfer from 4B		\$0.00	
Transfer from water savings			
Interest		\$0.00	
Contract/Misc Collections		\$0.00	
Re-payment of Return check		\$0.00	
Sub-total Income		\$793,350.00	
Total Income		\$793,350.00	
Open balance + Total Income		\$793,350.00	
Total Expenses		\$793,350.00	
All totals (minus) Expenses=		\$0.00	

Water & Sewer Fund			Budget 2015-2016
EXPENSES			
Salaries			117,000.00
Payroll Taxes			9,550.00
Health Insurance			22,500.00
Retirement			500.00
Water/Waste Water Supplies			48,390.00
Gas & Oil - Auto			6,000.00
Base Material W/WW			30,000.00
Waste Management			125,000.00
Credit Card Fee			4,300.00
Postage			3,300.00
Chemical Supplies			4,350.00
Uniform Supplies			1,300.00
Sludge Disposal/ Tx Waste Mgmt			5,000.00
Water Samples/WW Samples			3,600.00
Permit Fees			500.00
Bank Service Charges			50.00
Return Checks			150.00
Training and travel expense			4,000.00
Mowing			4,700.00
Repairs & Maint - Infrast.(Wells/LS)			95,000.00
Repairs & Maint - Auto			2,500.00
Repairs & Maint - Equipment			4,300.00
GCEC Lift Station			600.00
Electric - SWR PMP			13,400.00
Electric - Well #1			13,800.00
Electric - Well #4			12,400.00
Electric - Well #5			8,300.00
Electric - Water Tower			0.00
Electri - Street Lights			18,000.00
Legal & Accounting			0.00
Transfer to General			15,692.00
Dues & Subscriptions			13,600.00
License Fees			650.00
Bond Cost/Adm Fees			2,320.00
BNY 1997 A Bond			70,299.00
BNY 1997 B Bond			27,175.00
G T U A 2005 Bond			44,630.00
TIB 2005 Bond			31,944.00
Engineering			5,000.00
Other			2,500.00
State Comptroller State Taxes			9,900.00
Machinery & Equipment Loan			6,900.00
Building Loan			4,250.00
Loan - Sewer Machine			0.00
TOTAL EXPENSES			793,350.00

2015-2016 BUDGET			
GENERAL FUND INCOME			
2015-2016 Budget			
Property Tax		\$375,000.00	
Franchise Taxes		\$60,000.00	
Ball Field Rental		\$100.00	
Police Fines		\$75,000.00	
Police Fine paid w/CC		\$50,000.00	
3% income on Citations		\$2,750.00	raise to 5%
Police Reports		\$100.00	
K-9 Programs		\$1,000.00	
Permit Fees		\$5,000.00	
LEOSE- PD Training Fund		\$912.00	
State Controller Sales Tax		\$194,000.00	
Interest Income		\$2,770.00	
Community Room Rental		\$200.00	
Other		\$2,000.00	
Other PD		\$150.00	
Copies/Faxed Income		\$80.00	
County Fire Fees		\$15,141.00	
Transfer from WW/SS		\$15,692.00	
Transfer from Savings		\$0.00	
Transfer from Cemetery		\$10,000.00	
Total Income		\$809,895.00	
Income plus Bank Accts		\$809,895.00	
GENERAL FUND EXP		\$456,245.00	
POLICE DEPT EXP		\$308,650.00	
VOL FIRE DEPT EXP		\$35,500.00	
COURT EXP		\$9,500.00	
Total Expenses		\$809,895.00	
Income (minus) Expenses		\$0.00	\$0.00

**GENERAL FUND
EXPENSES**

2015-2016 Budget

Salaries		\$66,560.00
Raises		\$2,080.00
Overtime		\$3,000.00
Mayor		\$3,600.00
Service Contracts(EMS)		\$6,000.00
Payroll Taxes		\$19,500.00
Health Insurance		\$4,580.00
Retirement		\$525.00
Workforce Commission		\$500.00
Supplies Building		\$1,000.00
Office Supplies		\$5,000.00
Printer Expense		\$1,320.00
Computer / IT expense		\$5,000.00
Travel Expense		\$300.00
Training		\$600.00
Election Costs		\$4,500.00
Postage		\$1,000.00
City Inspector Fees		\$4,300.00
Newspaper Ads/Publication		\$2,000.00
Bank Service Fees		\$50.00
Repairs & Maint Bldg		\$3,000.00
Utilities Electric CH		\$7,650.00
Utilities Elect SNAP		\$2,150.00
Utilities New Ball Park		\$4,200.00
Utilities City Park Str Lght		\$300.00
Utilities Gas		\$1,800.00
Mowing - clean up		\$4,300.00
Telephone		\$9,500.00
Internet		\$1,450.00
Snap Center Maint		\$500.00
Legal & Accounting		\$7,000.00
Auditors Fee	?	\$19,450.00
Appraisal District		\$5,500.00
Dues & Subscriptions		\$2,500.00
Other Expense		\$2,000.00
Animal Control		\$200.00
Transfer to 4A		\$48,500.00
Transfer to W/S(from tax property)		\$120,000.00
Transfer to 4B		\$48,500.00
TML Risk Pool/Bldg/Vehicles		\$32,000.00
Auto Repairs & Maint - Fire		\$550.00
Insurance Life - Fire Dept		\$1,250.00
Utilities Electric Fire Dept		\$1,100.00
Utilities Gas - Fire Dept		\$1,430.00
TOTAL EXPENSES		\$456,245.00