



Annual Operating Budget



Fiscal Year
October 1, 2020 to September 30, 2021



City of Bells

Crossroads of Friendliness

Governing Body

Mayor

Mayor Pro Tem

Council Member

Council Member

Council Member

Council Member

Angela LeBlanc

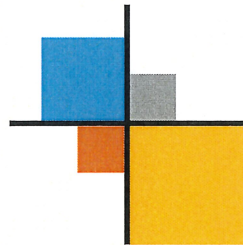
Roger Goodwin

Diane Snavely

Bill Richtermeyer

Tammy Hartline

Jennifer Washburn



City Officials

City Administrator

City Secretary

Chief of Police

Utility Facility Supervisor

Utility Field Supervisor

City Attorney

City Engineer/Planner

Municipal Judge

Beth Woodson

Pamela Winkler

Lee Culley

Nick Williamson

Bradlee Little

James Tidwell

Antero Group

Britton Brooks

OVERVIEW OF FUNDS

The City's budget is divided into several accounts, known as funds. This is necessary because the use of the City's revenues are restricted to specific purposes. These various funds include the General (Administrative) Fund, Revenue (Utility) Fund, Debt Fund, Meter Deposit Fund, Municipal Court Technology Fund, Building Security Safety Fund, Forfeiture Fund and Seizure Fund.

GENERAL FUND

The General (Administrative) Fund is the operating fund of the City. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. Departments operating in the General Fund include Administration, Parks, Municipal Court, Police, Volunteer Fire Department and Cemetery Department.

REVENUE (UTILITY) FUND

The Revenue Fund, also know as an enterprise fund, is used to support the cost of providing safe and sanitary drinking water and wastewater treatment. Utility fees are charged to cover the cost of operations and repair/replacement expenses.

DEBT FUND

The Debt Service Fund is for debt payments and funds by property taxes. The purpose and description of items covered by this Fund and the associated debt is on the accompanying schedule.

METER DEPOSIT FUND

The Meter Deposit Fund is a fiduciary fund of the monies received by water use customers paid as a deposit to secure water service through the city's water meters. A Water Deposit fund within the Utility Fund is a daily accountability of water deposit activity. This is secured by a Certificate of Deposit in the amount of \$55,000.00. This fund is restricted for the eventual refund of deposits that are warranted.

MUNICIPAL COURT SPECIAL FUND

The City of Bells mandated by state law, have various special funds that are funded by defendants convicted of a misdemeanor offense, in the municipal court, to pay a fee not to exceed as regulated by cost of court. These fees are restricted in their use for specific items as mandated by state law.

FORFIETURE AND SEIZURE FUND

The Bells Police Department, by ordinance, created a Forfeiture and Seizure Funds respectfully for the legal processing of funds that are involved in criminal cases that have been filed through the Grayson County District Attorney Office.

City of Bells

General Fund – Budget Summary 2020-2021

General Fund

General Fund Revenue	998,031.00
Cemetery Fund	14,762.00
Total Revenue	1,012,793.00

General Expenses

General Administration	422,030.00
Solid Waste	155,600.00
Court	16,450.00
Police	345,291.00
Fire	50,000.00
Park	8,660.00
Cemetery Fund	14,762.00
Total Expenses	1,012,793.00

Revenues over Expenses (Reserve) -0.00-

Revenue Utility Fund – Budget Summary 2020-2021

Utility Revenue Fund

Utility Administrative Revenue	44,106.00
Water Revenues	417,500.00
Sewer Revenues	270,000.00
Total Revenue	731,606.00

Utility Expenses

Utility Administration	349,355.00
Water	135,914.00
Sewer	246,337.00
Total Expenses	731,606.00

Revenues over Expenses (Reserve) 0.00

Debt Service Fund – Budget Summary 2020-2021

Debt Service

Ad Valorem Interest and Sinking Fund	34,264.00
General Fund Revenue	35,384.00
Transfer from Bells Volunteer Fire Auxiliary	4,000.00
Transfer from Utility Fund –Administration	9,203.00
Transfer from Utility Fund -Water	31,344.00
Transfer from Bells Economic Development	30,000.00
Transfer from Utility Fund—Sewer	24,113.00

Total Revenue **168,308.00**

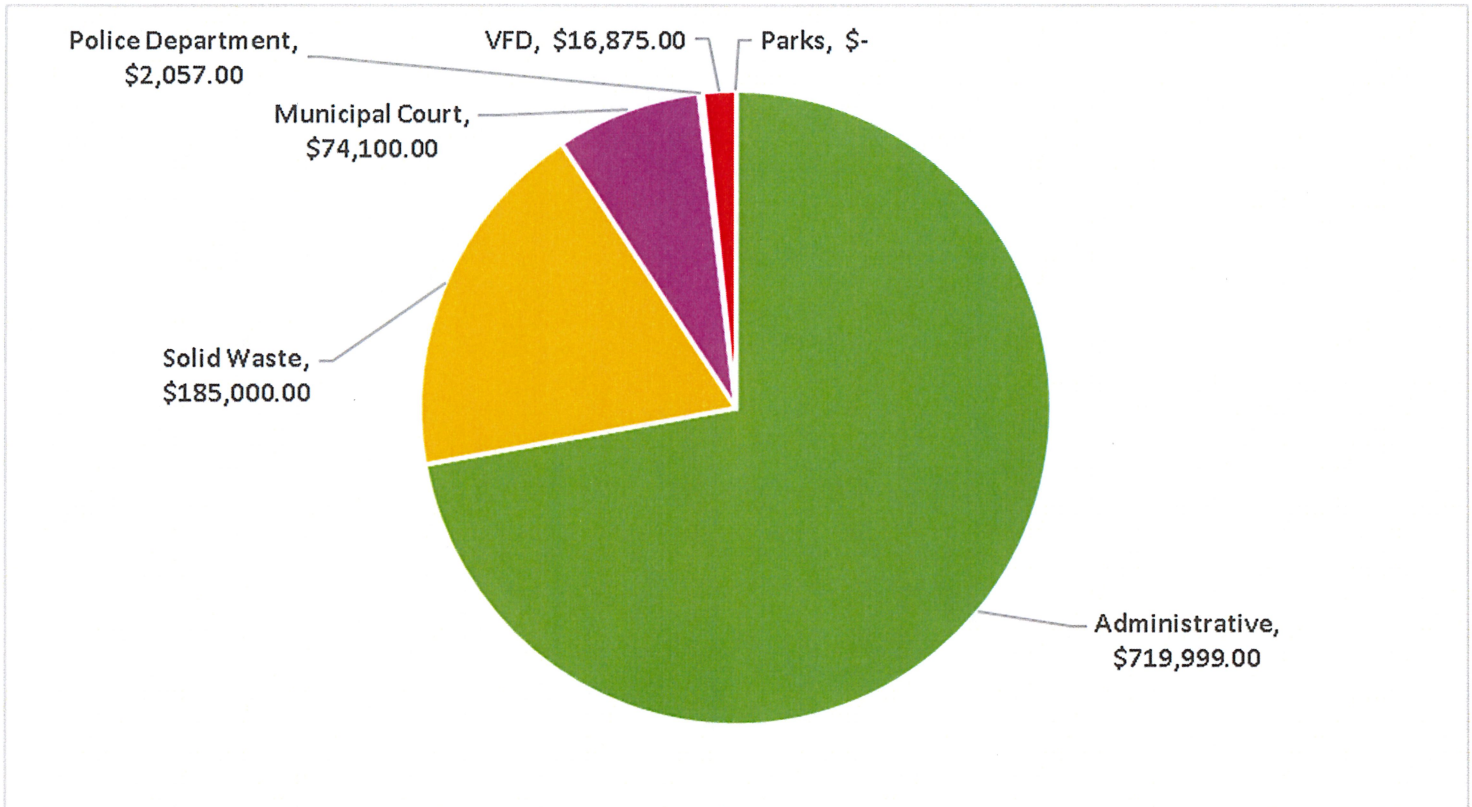
Debt Service Expenditures

North Dallas Bank and Trust	22,780.00
Southside Bank	24,678.00
Citizens Bank	19,171.00
Texas Independent Bank	31,344.00
GTUA	54,113.00
Cendera Bank	16,222.00

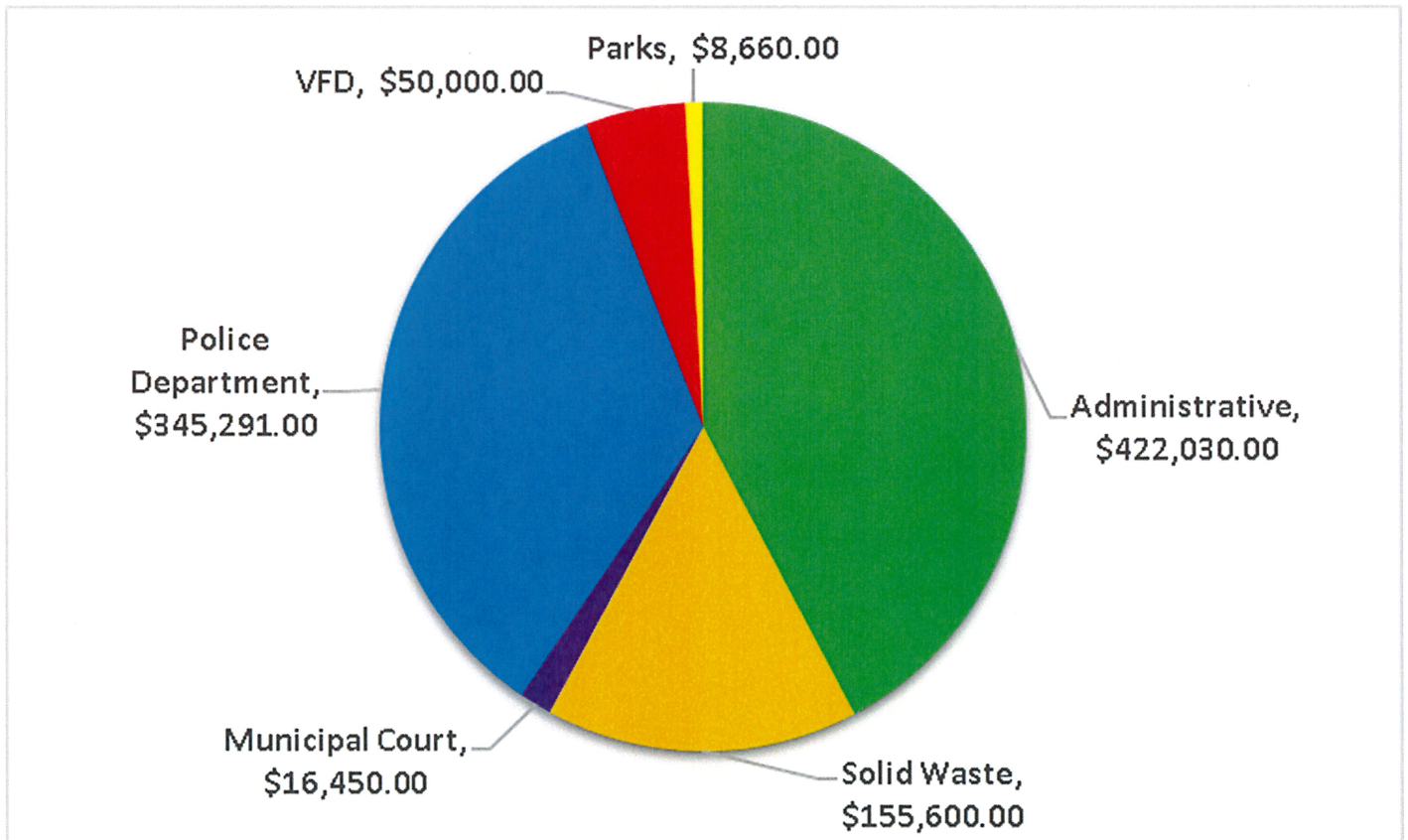
Total Expenses **168,308.00**

Revenues over Expenses (Reserve) **0.00**

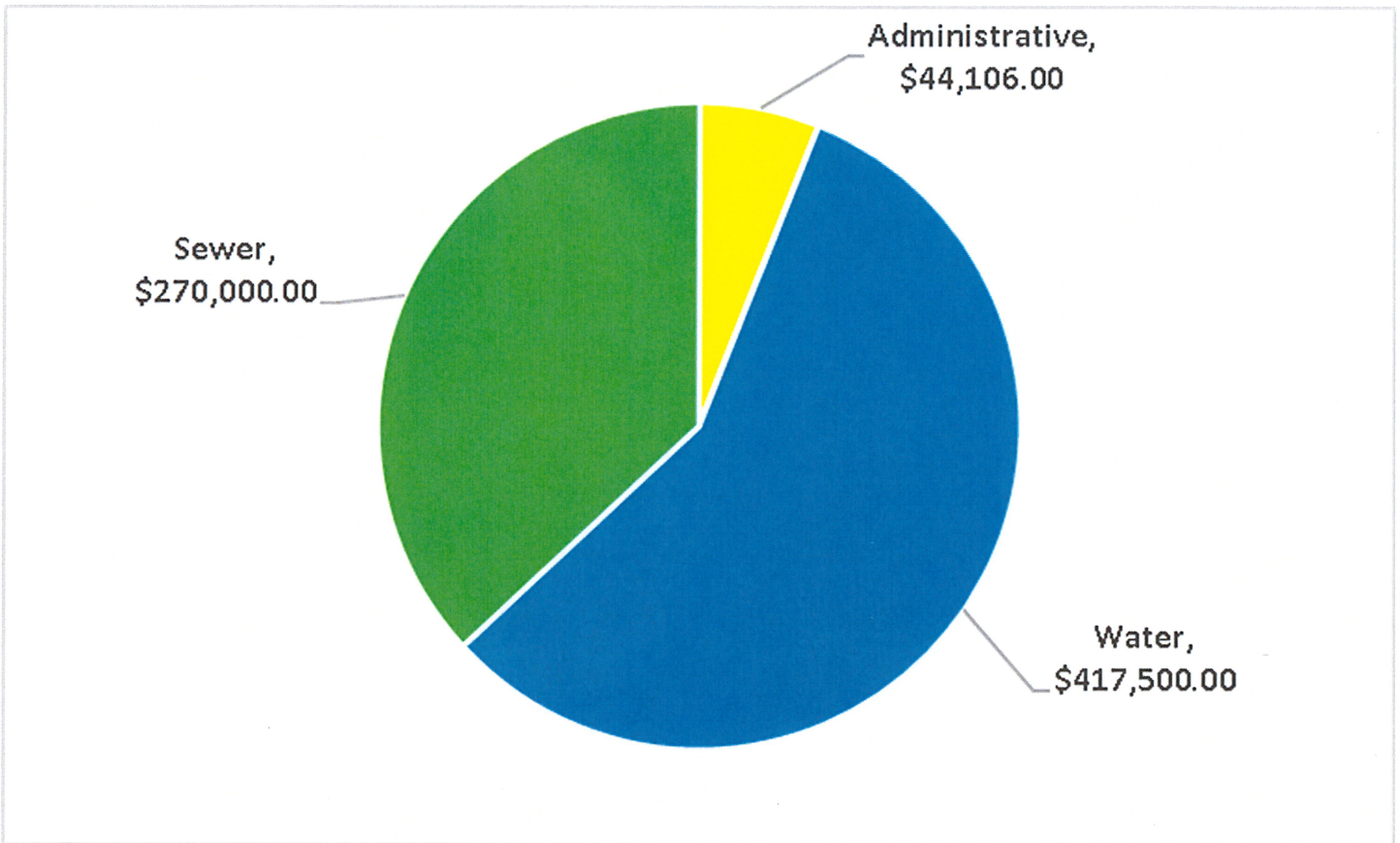
General Revenue Income



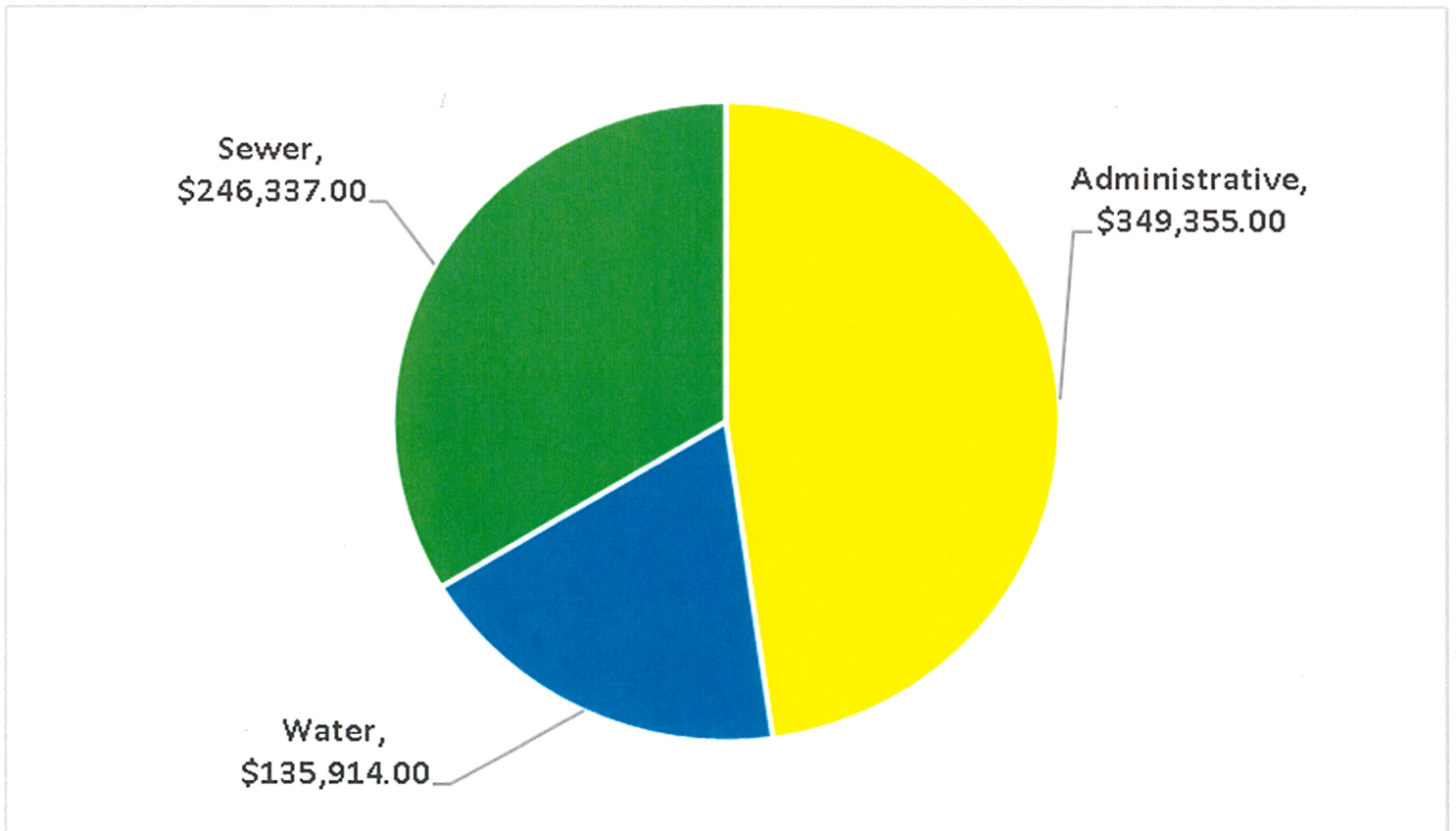
General Revenue Expenditures



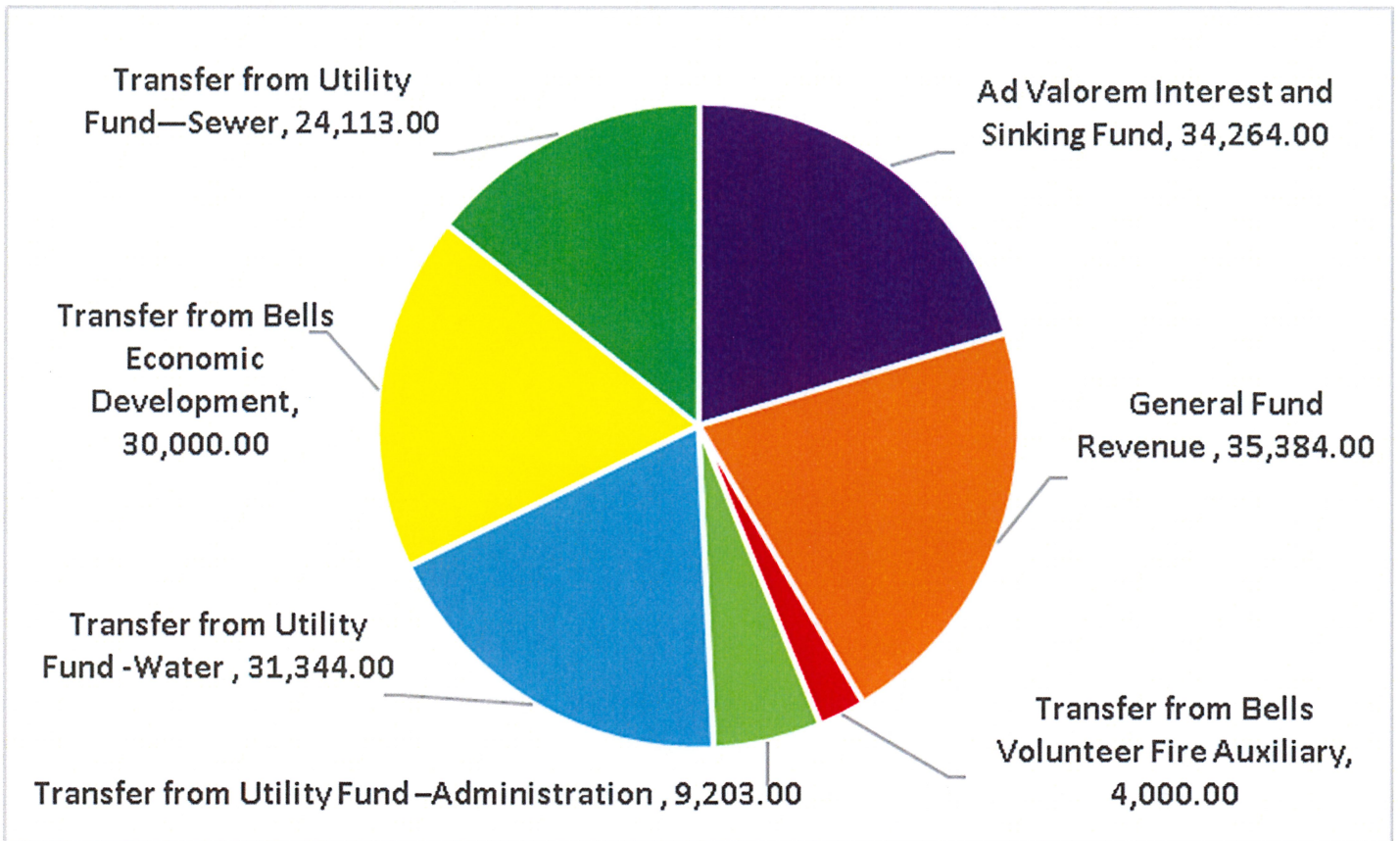
Revenue (Utility) Income



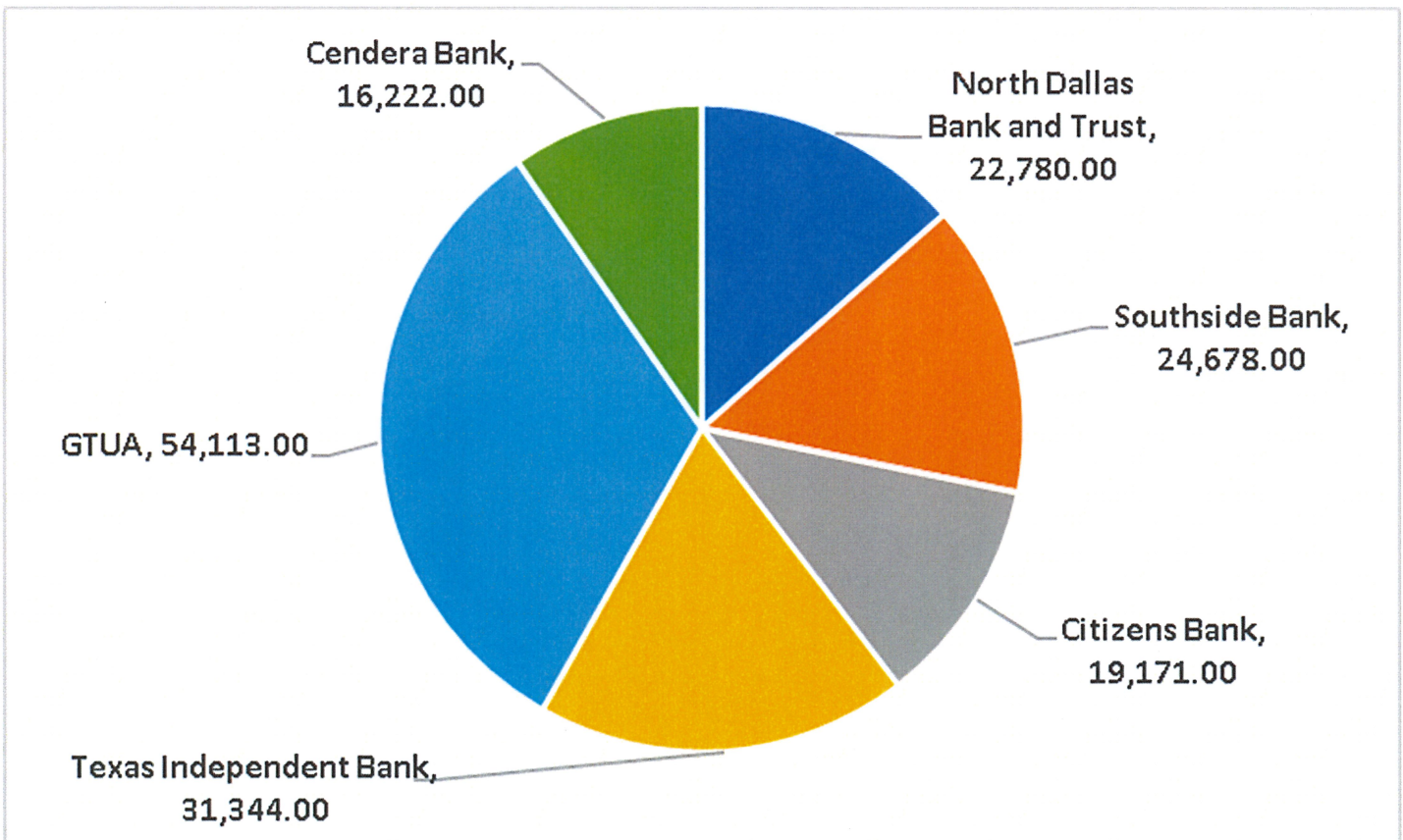
Revenue (Utility) Expenditures



Debit Service Fund Revenue



Debit Service Fund Expenditures





**CITY OF BELLS
Fiscal Year 2020-2021
BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$16,099, which is a 4.19 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,101.

The members of the governing body voted on the budget as follows:

COUNCIL MEMBER	ABSENT:	FOR:	AGAINST:	PRESENT AND NOT VOTING
Roger Goodwin		X		
Tammy Hartline			X	
Jennifer Washburn			X	
Diane Snavely		X		
Bill Richtermeyer		X		

Property Tax Rate Comparison

	2020-2021	2019-2020	2018-2019
Property Tax Rate:	\$0.546400/100	\$0.583661/100	\$0.593845/100
No New Revenue Tax Rate:	\$0.529696/100	\$0.545773/100	\$0.498324/100
Effective Maintenance & Operations Tax Rate:	\$0.482739/100	\$0.494675/100	\$0.498324/100
Voter-Approval Tax Rate:	\$0.546425/100	\$0.586140/100	\$0.593859/100
Debt Rate:	\$0.046791/100	\$0.051891/100	\$0.055670/100

Total debt obligation for CITY OF BELLS
secured by property taxes: \$34,264.00.



City of Bells

Crossroads of Friendliness

Fiscal Year 2020-2021



OVERVIEW OF CITY OPERATING FUNDS

2020 - 2021 Budget

ADMINISTRATION FUND

Department	Name	Income	Expenditure
Admin 10	Administrative	\$ 719,999.00	\$ 422,030.00
Admin 15	Solid Waste	\$ 185,000.00	\$ 155,600.00
Admin 20	Municipal Court	\$ 74,100.00	\$ 16,450.00
Admin 25	Police Department	\$ 2,057.00	\$ 345,291.00
Admin 30	VFD	\$ 16,875.00	\$ 50,000.00
Admin 35	Parks	\$ -	\$ 8,660.00
Total		\$ 998,031.00	\$ 998,031.00

UTILITIES (REVENUE) FUND

Department	Name	Income	Expenditure
Utilities 10	Administrative	\$ 44,106.00	\$ 349,355.00
Utilities 40	Water	\$ 417,500.00	\$ 135,914.00
Utilities 50	Sewer	\$ 270,000.00	\$ 246,337.00
Total		\$ 731,606.00	\$ 731,606.00

CEMETERY FUND

Department	Name	Income	Expenditure
Cemetery	Administrative	\$ 14,762.00	\$ 14,762.00

General (Administrative) Fund

Administrative Income		Administrative Expenditures			
01-10-40100	Advalorem Taxes	\$ 400,114.00	01-10-50000	Salaries	\$ 89,200.00
01-10-40150	Texoma Housing HUD	\$ 3,500.00	01-10-50010	Overtime	\$ 2,550.00
01-10-40210	Atmos Franchise Tax	\$ 10,500.00	01-10-50012	Stipend	\$ 1,500.00
01-10-40211	Cable One Franchise Tax	\$ 4,200.00	01-10-50020	Payroll Taxes	\$ 7,294.00
01-10-40212	Frontier Franchise Tax	\$ 750.00	01-10-50022	TWC Unemployment	\$ 324.00
01-10-40213	GCEC Franchise Tax	\$ 25,000.00	01-10-50030	TMLIEBP - Health	\$ 11,596.00
01-10-40214	TxNMP Franchise Tax	\$ 14,000.00	01-10-50032	TMRS - Retirement	\$ 2,956.00
01-10-40215	Misc Telecommunication Franchise Tax	\$ 100.00	01-10-50510	Contract Labor	\$ 1,500.00
01-10-40216	OnCor Franchise Tax	\$ 650.00	01-10-50511	Contract Bldg Inspector	\$ 12,000.00
01-10-40310	Sales Tax - Merchant	\$ 160,000.00	01-10-50512	Contract Financial Consulting	\$ 1,000.00
01-10-40350	Building Permits	\$ 12,000.00	01-10-50513	Auditor	\$ 6,225.00
01-10-40351	P & Z Permitting	\$ 600.00	01-10-50514	Contract City Attorney	\$ 5,000.00
01-10-40355	Alcoholic Beverage Permits	\$ 585.00	01-10-50519	Contract IT Support	\$ 500.00
01-10-40400	Interest	\$ 3,500.00	01-10-50520	Contract General Consulting	\$ 2,000.00
01-10-40410	Other Income	\$ 1,000.00	01-10-50521	Contract Tx Vital Care EMS	\$ 6,000.00
01-10-40411	Transfer In	\$ 77,000.00	01-10-50540	Contract Mowing	\$ 1,600.00
01-10-40412	Copies/Fax/Notary	\$ 550.00	01-10-50541	Contract Pest Control	\$ 600.00
01-10-40420	Donations/Special Projects	\$ 1,000.00	01-10-50542	Contract GCAD Appraisal	\$ 7,500.00
01-10-40430	Credit Card Fee's	\$ 4,950.00	01-10-50543	Contract GCAD Collections	\$ 850.00
Total		\$ 719,999.00	01-10-50545	Codification Codes	\$ 5,000.00
			01-10-50610	Professional Dues	\$ 2,000.00
			01-10-50611	Publications	\$ 1,000.00
			01-10-50617	Special Project Expenditures	\$ 2,000.00
			01-10-50625	Election Fees	\$ 11,500.00
			01-10-50630	Credit Card Merchant Fees	\$ 4,500.00
			01-10-50640	Surety/Notary Bonds	\$ 300.00
			01-10-50645	Property/Liab Insurance	\$ 2,188.00
			01-10-50646	Workmans Comp Insurance	\$ 337.00
			01-10-51010	Gas City Hall	\$ 1,500.00
			01-10-51020	Landline/Internet City Hall	\$ 4,350.00
			01-10-51035	Cell Beth #4981	\$ 580.00
			01-10-51042	Cell Mayor #5573	\$ 580.00
			01-10-51050	Elec Street Lights	\$ 21,500.00
			01-10-51061	Elec City Hall	\$ 6,000.00
			01-10-51062	Elec Snap Center	\$ 1,750.00
			01-10-52012	Computer Support	\$ 700.00
			01-10-52013	Computer Software	\$ 500.00
			01-10-52015	Printer Lease/Maintenance	\$ 1,700.00
			01-10-52016	Printer Supplies	\$ 400.00
			01-10-52020	Operating Expense	\$ 800.00
			01-10-52022	Office Supplies	\$ 700.00
			01-10-52023	Postage	\$ 400.00
			01-10-52050	Uniforms	\$ 300.00
			01-10-52055	Mileage/Meals	\$ 1,000.00
			01-10-52060	Training	\$ 1,500.00
			01-10-52800	City Hall Repair/Maintenance	\$ 10,000.00
			01-10-53800	Animal Control	\$ 250.00
			01-10-53700	Street Maintenance	\$ 100,000.00
			01-10-53710	Culverts	\$ 1,500.00
			01-10-59009	Transfer to Cemetery	\$ 0.00
			01-10-59012	Transfer to Utility Fund	\$ 77,000.00
			01-10-59999	COVID-19	\$ 0.00
			Total		\$ 422,030.00

General (Administrative) Fund

Solid Waste Income

01-15-40600	Solid Waste - Commerical	\$	65,000.00
01-15-40601	Solid Waste - Residential	\$	120,000.00
Total		\$	185,000.00

Solid Waste Expenditures

01-15-50550	Contractor Solid Waste Residential	\$	98,400.00
01-15-50552	Contractor Solid Waste Commercial	\$	57,200.00
Total		\$	155,600.00

Municipal Court Income

01-20-40500	MunCourt - Cost Revenue	\$	63,065.00
01-20-40510	MunCourt - Child Safety Fund	\$	225.00
01-20-40512	MunCourt - Bldg Security Fund	\$	1,250.00
01-20-40513	MunCourt - Local Trunancy Prevention	\$	250.00
01-20-40514	MunCourt - Technology Fund	\$	1,500.00
01-20-40515	MunCourt - Municipal Jury	\$	10.00
01-20-40516	MunCourt - Time Payment Fee	\$	1,400.00
01-20-40518	MunCourt - Omni Base	\$	300.00
01-20-40519	MunCourt - Warrant Fee	\$	1,100.00
01-20-40519	MunCourt - Collections	\$	5,000.00
Total		\$	74,100.00

Municipal Court Expenditures

01-20-50516	Contract Mun Judge	\$	4,200.00
01-20-50517	Contract Court Prosectutor	\$	1,500.00
01-20-52012	Computer Support	\$	2,500.00
01-20-52016	Printer Supplies	\$	250.00
01-20-52022	Office Supplies	\$	100.00
01-20-52023	Postage	\$	200.00
01-20-52055	Mileage/Meals	\$	1,500.00
01-20-52060	Training	\$	1,200.00
01-20-59016	MunCourt - Collections	\$	5,000.00
Total		\$	16,450.00

General (Administrative) Fund

Police Department Income			Police Department Expenditures				
01-25-40420	Donations/Special Projects	\$	1,000.00	01-25-50000	Salaries	\$	194,403.00
01-25-40530	LEOSE PD Training Fund	\$	907.00	01-25-50020	Payroll Taxes	\$	15,455.00
01-25-40531	Police Reports	\$	150.00	01-25-50022	TWC Unemployment	\$	648.00
Total		\$	2,057.00	01-25-50030	TMLIEBP - Health	\$	24,161.00
				01-25-50032	TMRS - Retirement	\$	6,702.00
				01-25-50040	Drug Testing	\$	100.00
				01-25-50041	Immunizations	\$	250.00
				01-25-50519	Contract IT Support	\$	750.00
				01-25-50612	Investigation Fee	\$	1,500.00
				01-25-50645	Property/Liab Insurance	\$	7,465.00
				01-25-50646	Workmans Comp Insurance	\$	5,800.00
				01-25-51022	Internet	\$	1,320.00
				01-25-51030	Cell PD Jet #0325	\$	580.00
				01-25-51031	Cell PD Jet #0331	\$	580.00
				01-25-51032	Cell PD Jet #3223	\$	580.00
				01-25-51033	Cell PD Jet #6271	\$	580.00
				01-25-51043	Puck PD #7747 Andrew	\$	480.00
				01-25-51044	Puck PD #7748 Justin	\$	480.00
				01-25-51045	Puck PD #7749 Lee	\$	480.00
				01-25-51046	Puck PD #7750 Hunter	\$	480.00
				01-25-51090	Fuel	\$	17,000.00
				01-25-52011	Computer Equipment	\$	2,000.00
				01-25-52012	Computer Support	\$	2,000.00
				01-25-52013	Computer Software	\$	500.00
				01-25-52015	Printer Lease/Maintenance	\$	1,000.00
				01-25-52016	Printer Supplies	\$	250.00
				01-25-52017	Copsync	\$	1,440.00
				01-25-52020	Operating Expense	\$	2,500.00
				01-25-52022	Office Supplies	\$	1,500.00
				01-25-52023	Postage	\$	550.00
				01-25-52050	Uniforms	\$	3,450.00
				01-25-52055	Mileage/Meals	\$	500.00
				01-25-52060	Training	\$	1,000.00
				01-25-52061	TCLEOSE Ed Training	\$	907.00
				01-25-53010	2017 Ford PU #7801	\$	1,500.00
				01-25-53011	2017 Ford PU #7802	\$	1,500.00
				01-25-53012	2018 Ford Expl # 9884	\$	1,500.00
				01-25-53013	2018 Ford Expl #9885	\$	1,500.00
				01-25-53051	Radio Equip	\$	1,000.00
				01-25-53052	Weapons/Ammunition	\$	2,535.00
				01-25-53350	Equipment Purchase	\$	5,000.00
				01-25-53351	Equipment Repair	\$	1,000.00
				01-25-59015	Transfer to Debt Fund	\$	32,365.00
				Total		\$	345,291.00

General (Administrative) Fund

Bells Volunteer Fire Department Income

01-30-40370 GC Fire Runs	\$	16,875.00
Total	\$	16,875.00

Bells Volunteer Fire Department Expenditures

01-30-50042 VFD Benefit Policy	\$	2,118.00
01-30-50040 Contract Mowing	\$	640.00
01-30-50645 Property/Liab Insurance	\$	7,000.00
01-30-51012 Gas Fire Station	\$	1,175.00
01-30-51022 Landline/Internet Fire Station #3931	\$	2,167.00
01-30-51065 Elec Fire Station 101 N.Broadway	\$	1,400.00
01-30-51090 Fuel	\$	6,000.00
01-30-52013 Computer Software	\$	3,500.00
01-30-52050 Uniforms	\$	5,000.00
01-30-52055 Mileage/Meals	\$	2,000.00
01-30-52060 Training	\$	2,000.00
01-30-52805 Fire Station Repair/Maintenance	\$	1,000.00
01-30-53051 Radio Equip	\$	680.00
01-30-53301 2007 FT Dodge Ram Brush #2006	\$	1,000.00
01-30-53303 2003 FT Int'l 4000 #6324	\$	1,000.00
01-30-53304 1997 FT Freightliner #6475	\$	1,000.00
01-30-53305 2008 FT Pierce #8654	\$	2,500.00
01-30-53311 2019 Chev Command Truck	\$	1,000.00
01-30-53312 Brush 94	\$	1,000.00
01-30-53350 Equipment Purchase	\$	3,800.00
01-30-53351 Equipment Repair	\$	1,000.00
01-30-59015 Transfer to Debt Fund	\$	3,020.00
Total	\$	50,000.00

General (Administrative) Fund

Park Income

01-35-40410	Other Income
01-35-40420	Donations/Special Projects
01-35-40450	Rent Income - Parks/Pavilion
01-35-40455	Rent Income - Ballfield Complex

Park Expenditures

01-35-50540	Contract Mowing	\$	3,360.00
01-35-51063	Elec Park Ballfield Complex	\$	3,000.00
01-35-51064	Elec Park Pavillion	\$	300.00
01-35-52020	Operating Expense	\$	2,000.00
Total			\$ 8,660.00

Cemetery Income

30-60-40010	Cash Reserve	\$		7,107.00
30-60-40400	Interest	\$		840.00
30-60-40420	Donations/Special Projects	\$		-
30-60-44001	Cemetery Plots	\$		5,000.00
30-60-44002	Gate Key (Grave Openings)	\$		1,500.00
30-60-44003	GC Clerk Filing Fee	\$		315.00
Total			\$	14,762.00

Cemetery Expenditures

30-60-50514	Contract City Attorney	\$	500.00
30-60-50540	Contract Mowing	\$	13,032.00
30-60-50610	Professional Dues	\$	135.00
30-60-50616	Special Fund Expenditures	\$	500.00
30-60-50636	GC Clerk Filing Fee	\$	315.00
30-60-51050	Elec Street Lights	\$	80.00
30-60-53350	Equipment Purchase	\$	200.00
Total			\$ 14,762.00

Utilities Fund

Administrative Income		Administrative Expenditures					
02-10-40400	Interest	\$	1,700.00	02-10-50000	Salaries	\$	147,714.00
02-10-40425	Return Check Fee	\$	240.00	02-10-50010	Overtime	\$	2,175.00
02-10-40460	Rent Income - Vertical Tower	\$	7,416.00	02-10-50020	Payroll Taxes	\$	11,916.00
02-10-40461	Rent Income - Texomas Broad Band	\$	2,700.00	02-10-50022	TWC Unemployment	\$	648.00
02-10-40462	Rent Income - Tek Wave	\$	6,000.00	02-10-50030	TMLIEBP - Health	\$	25,237.00
02-10-40470	Rent Income - 514 S Pecan St.	\$	3,900.00	02-10-50032	TMRS - Retirement	\$	5,167.00
02-10-43050	Late Fee	\$	14,000.00	02-10-50510	Contract Labor	\$	600.00
02-10-43052	Delinquent Fee	\$	8,000.00	02-10-50512	Contract Financial Consulting	\$	1,000.00
02-10-43054	Transfer Fee	\$	150.00	02-10-50513	Auditor	\$	6,225.00
Total		\$	44,106.00	02-10-50514	Contract City Attorney	\$	2,800.00
				02-10-50518	Contract Patterson	\$	35,000.00
				02-10-50519	Contract IT Support	\$	250.00
				02-10-50520	Contract General Consulting	\$	8,346.00
				02-10-50541	Contract Pest Control	\$	303.00
				02-10-50553	Contractor Solid Waste Barn	\$	1,000.00
				02-10-50611	Publications	\$	500.00
				02-10-50633	E-Billing Charge	\$	330.00
				02-10-50634	E-Print Charge	\$	1,550.00
				02-10-50640	Surety/Notary Bonds	\$	100.00
				02-10-50645	Property/Liab Insurance	\$	9,097.00
				02-10-50646	Workmans Comp Insurance	\$	3,894.00
				02-10-51036	Cell NW #3350	\$	580.00
				02-10-51038	Cell BS #1476	\$	580.00
				02-10-51039	Cell On Call #0247	\$	310.00
				02-10-51040	Cell BL #8280	\$	580.00
				02-10-51090	Fuel	\$	8,000.00
				02-10-52012	Computer Support	\$	2,300.00
				02-10-52015	Printer Lease/Maintenance	\$	1,950.00
				02-10-52016	Printer Supplies	\$	500.00
				02-10-52020	Operating Expense	\$	1,400.00
				02-10-52022	Office Supplies	\$	500.00
				02-10-52023	Postage	\$	3,800.00
				02-10-52050	Uniforms	\$	5,000.00
				02-10-52055	Mileage/Meals	\$	500.00
				02-10-52060	Training	\$	2,500.00
				02-10-52801	514 S. Pecan Maintenance	\$	1,500.00
				02-10-52810	Public Works Barn Repair/Maintenance	\$	3,500.00
				02-10-53110	2018 Ford F350	\$	1,500.00
				02-10-53111	2009 Ford F250 #0102	\$	2,000.00
				02-10-53201	2007 New Holland Backhoe #5781	\$	3,000.00
				02-10-53202	2009 Spartan Jet Machine #	\$	600.00
				02-10-53203	2002 Utility Trailer	\$	500.00
				02-10-53204	Trailer #2	\$	1,200.00
				02-10-53250	Zero Turn 52"	\$	250.00
				02-10-53251	Chain Saw	\$	150.00
				02-10-53252	Tools	\$	1,000.00
				02-10-53253	Rental Equipment	\$	15,500.00
				02-10-53350	Equipment Purchase	\$	1,250.00
				02-10-53351	Equipment Repair	\$	250.00
				02-10-55015	Transfer to Debt Fund New Equipment	\$	15,500.00
				02-10-59015	Transfer to Debt Fund	\$	9,203.00
				02-10-59016	Collections	\$	100.00
				Total		\$	349,355.00

Utilities Fund

Water Income

02-40-43000	Water Revenue	\$	410,000.00
02-40-43010	Bulk Water Revenue	\$	3,000.00
02-40-43030	Water Tap	\$	4,500.00
Total		\$	417,500.00

Water Expenditures

02-40-50510	Contract Labor	\$	2,000.00
02-40-50515	Contract Engineering	\$	8,000.00
02-40-50540	Contract Mowing	\$	5,840.00
02-40-50632	Permitting Fee's	\$	2,000.00
02-40-51026	Curcuit W Booster #4705	\$	480.00
02-40-51027	Mission Communication	\$	350.00
02-40-51058	Elec Wtr 217 E South	\$	20,000.00
02-40-51059	Elec Wtr 102 1/2 S Broadway	\$	11,000.00
02-40-51060	Elec Wtr 1907 W Vernon Rd	\$	7,500.00
02-40-52830	Well #1 Maint/Repairs	\$	5,000.00
02-40-52831	Well #4 Maint/Repairs	\$	5,000.00
02-40-52832	Well #5 Maint/Repairs	\$	5,000.00
02-40-52840	Booster Pumps System #1 Maint/Repairs	\$	1,500.00
02-40-52841	Booster Pumps System #2 Maint/Repairs	\$	1,500.00
02-40-52850	Infrastructure Maint/Repairs	\$	20,000.00
02-40-52851	Lab Fees	\$	1,000.00
02-40-52852	Red River Authority Well Fees	\$	4,400.00
02-40-52853	Chlorine	\$	3,000.00
02-40-53350	Equipment Purchase	\$	1,000.00
02-40-59015	Transfer to Debt Fund	\$	31,344.00
Total		\$	135,914.00

Sewer Income

02-50-40411	Transfer in from General/Admin	\$	77,000.00
02-50-43020	Sewer Revenue	\$	187,000.00
02-50-43032	Sewer tap	\$	6,000.00
Total		\$	270,000.00

Sewer Expenditures

02-50-50510	Contract Labor	\$	24,137.00
02-50-50515	Contract Engineering	\$	30,000.00
02-50-50540	Contract Mowing	\$	2,240.00
02-50-50554	Contractor Solid Waste Sludge	\$	4,300.00
02-50-50626	Patterson Construction S Pecan SEP	\$	77,000.00
02-50-50632	Permitting Fee's	\$	1,397.00
02-50-51027	Mission Communications	\$	700.00
02-50-51051	Elec LS Meter #3197	\$	850.00
02-50-51052	Elec LS 516 S Pecan	\$	600.00
02-50-51053	Elec LS 1901 Hwy 56 W	\$	1,100.00
02-50-51054	Elec LS 402 Ambrose Rd	\$	1,300.00
02-50-51055	Elec LS 312 W Vernon	\$	600.00
02-50-51056	Elec LS 403 W Vernon	\$	400.00
02-50-51057	Elec WWTP 930 N Hwy 69	\$	12,000.00
02-50-51066	Elec LS 220 Commercial St.	\$	600.00
02-50-52811	WWTP Maint/Repairs	\$	20,000.00
02-50-52812	LS 220 Commercial Maint/Repairs	\$	500.00
02-50-52813	LS 516 S Pecan Maint/Repairs	\$	500.00
02-50-52814	LS 1901 Hwy 56 W Maint/Repairs	\$	1,000.00
02-50-52815	LS 402 Ambrose Rd Maint/Repairs	\$	2,000.00
02-50-52816	LS 312 W Vernon Maint/Repairs	\$	500.00
02-50-52817	LS 403 W Vernon Maint/Repairs	\$	500.00
02-50-52818	LS 1109 FM 1897 HS Maint/Repairs	\$	2,000.00
02-50-52819	513 S Broadway Maint/Repairs	\$	1,000.00
02-50-52850	Infrastructure Maint/Repairs	\$	28,000.00
02-50-52851	Lab Fees	\$	4,000.00
02-50-52853	Chlorine	\$	3,000.00
02-50-53205	Generator	\$	1,000.00
02-50-53351	Equipment Repair	\$	1,000.00
02-50-59015	Transfer to Debt Fund	\$	24,113.00
Total		\$	246,337.00

Debt Service Fund

Account Number / Description

Income

03-10-40411	Transfer In I&S	\$	34,264.00
03-10-40414	Transfer in Admin	\$	32,364.00
03-10-40416	Transfer in Utilities	\$	9,203.00
Total		\$	75,831.00

Income

03-30-40411	Transfer In Gen	\$	3,020.00
03-30-40417	Transfer In - FD Aux	\$	4,000.00
Total		\$	7,020.00

Income

03-40-40411	Transfer In (TIB)	\$	31,344.00
Total		\$	31,344.00

Income

03-50-40411	Transfer In (GTUA)	\$	24,113.00
03-50-4041*	4A Income	\$	30,000.00
Total		\$	54,113.00

\$ 168,308.00

Account Number / Description

Expenditures

03-10-50618	Loan Principal	\$	69,094.00
03-10-50619	Loan Interest	\$	6,737.00
Total		\$	75,831.00

Expenditures

03-30-50618	Loan Principal	\$	5,893.00
03-30-50619	Loan Interest	\$	1,127.00
Total		\$	7,020.00

Expenditures

03-40-50618	Loan Principal	\$	30,000.00
03-40-50619	Loan Interest	\$	1,344.00
Total		\$	31,344.00

Expenditures

03-50-50618	Loan Principal	\$	40,000.00
03-50-50619	Loan Interest	\$	13,113.00
03-50-50621	Loan Agent Fees	\$	1,000.00
Total		\$	54,113.00

\$ 168,308.00

Bells Economic Development Corporation

Income		Expenditures	
20-10-40310 Sales Tax - Merchant	\$ 80,000.00	20-10-50700 Audit	\$ 500.00
20-10-40400 Interest	\$ 2,000.00	20-10-59014 Transfer to Reserves	\$ 51,500.00
Total	\$ 82,000.00	20-10-59015 Transfer to Debt Fund	\$ 30,000.00
		Total	\$ 82,000.00

Bells Community Development Corporation

Income		Expenditures		
25-10-40310 Sales Tax - Merchant	\$ 80,000.00	25-10-50617 Special Project Expenditures	\$ 60,500.00	
25-10-40400 Interest	\$ 2,000.00	25-10-50700 Audit	\$ 500.00	
Total	\$ 82,000.00	25-10-50701 Easter	\$ 3,000.00	
		25-10-50702 Halloween	\$ 3,000.00	
		25-10-50703 Christmas	\$ 3,000.00	
		25-10-50704 Fire Department	\$ 3,000.00	
		25-10-50705 Police Department	\$ 3,000.00	
		25-10-50706 City (SNAP)	\$ 2,000.00	
		25-10-52804 Park Maintenance (BYS)	\$ 4,000.00	
		25-10-59010 Transfer to General		
		Total	\$ 82,000.00	