CITY OF

BELLS

TEXAS

Annual Operating Budget

Fiscal Year

October 1, 2024 to September 30, 2025

Summary

ADMINISTRATION		Revenue		Expense
Admin (01)	$	814,800.00	$	409,358.00
Solid Waste (15)	$	249,200.00	$	197,243.00
Court (20)	$	52,880.00	$	13,335.00
Police (25)	$	9,515.00	$	417,050.00
Vol Fire (30)	$	41,271.00	$	134,083.00
Parks (35)	$	19,000.00	$	15,597.00
Grand Total	**$**	**1,186,666.00**	**$**	**1,186,666.00**

CEMETERY		Revenue		Expense
Cemetery	$	8,090.00	$	8,090.00
Grand Total	**$**	**8,090.00**	**$**	**8,090.00**

UTILITIES		Revenue		Expense
Admin (02-10)	$	50,675.00	$	550,783.00
Water (40)	$	521,000.00	$	191,425.00
Wastewater (50)	$	291,300.00	$	120,767.00
Grand Total	**$**	**862,975.00**	**$**	**862,975.00**

GENERAL (ADMINISTRATIVE) FUND

Administrative Revenue				Administrative Expenditures		
01-10-40100	AdvaloremTaxes	$ 480,000.00		01-10-50000	Salaries	$ 126,000.00
01-10-40150	Texoma Housing HUD	$ 3,000.00		01-10-50009	Longevity	$ 410.00
01-10-40209	Franchise Tax	$ 64,625.00		01-10-50012	Administrator Expenses	$ 537.00
01-10-40309	Sales Tax	$ 196,400.00		01-10-50019	Payroll Expenses	$ 33,160.00
01-10-40348	Permits	$ 22,450.00		01-10-50510	Contract Labor	$ 139,910.00
01-10-40400	Interest	$ 8,500.00		01-10-50610	Professional Dues	$ 13,400.00
01-10-40410	Other Income	$ 1,400.00		01-10-50617	Specal Project Expeditures	$ 1,500.00
01-10-40412	Copies/Fax/Notary	$ 250.00		01-10-50640	Surety/Notary Bonds	$ 200.00
01-10-40420	Donations/Special Projects	$ 3,500.00		01-10-50644	TML Insurance	$ 3,778.00
01-10-40422	Transfer in/Utilities	$ 30,000.00		01-10-51009	Utilities	$ 34,980.00
01-10-40429	Capital Improvements Streets	$ 4,000.00		01-10-52010	Technology	$ 7,883.00
01-10-40434	Internet Tower Electric	$ 675.00		01-10-52020	Operating Expense	$ 3,850.00
				01-10-52060	Training	$ 750.00
				01-10-52800	City Hall Repair/Maintenance	$ 1,000.00
				01-10-53700	Street Maintenance	$ 30,000.00
				01-10-59011	Transfer to Debt - Streets	$ 12,000.00
Total Revenue		**$ 814,800.00**		**Total Expenditures**		**$ 409,358.00**

SOLID WASTE

Solid Waste Revenue				Solid Waste Expenditures		
01-15-40600	Solid Waste - Commerical	$ 83,700.00		01-15-50550	Solid Waste Residential	$ 126,928.00
01-15-40601	Solid Waste - Residential	$ 165,500.00		01-15-50552	Solid Waste Commercial	$ 70,315.00
Total Revenue		**$ 249,200.00**		**Total Expenditures**		**$ 197,243.00**

COURT

Court Revenue				Court Expenditures		
01-20-40500	MunCourt - Cost Revenue	$ 45,000.00		01-20-50510	Contract Labor	$ 7,200.00
01-20-40515	MunCourt - Municipal Jury	$ -		01-20-52010	Technology	$ 4,035.00
01-20-40518	MunCourt - Omni Base	$ 380.00		01-20-52020	Operating Expense	$ 150.00
01-20-40519	MunCourt - Warrant Fee	$ 1,500.00		01-20-52060	Training	$ 900.00
01-20-40519	MunCourt - Collections	$ 6,000.00		01-20-59016	MunCourt - Collections	$ 750.00
				01-20-59019	MunCourt - OmniBase	$ 300.00
Total Revenue		**$ 52,880.00**		**Total Expenditures**		**$ 13,335.00**

PARK

Park Revenue				Park Expense		
01-35-40409	BYS Electric Reimbursement	$ 1,600.00		01-35-50644	TML Insurance	$ 122.00
01-35-40410	Other Income	$ 12,000.00		01-35-51063	Elec Park Ballfield Complex	$ 3,200.00
01-35-40450	Rent Income - Parks/Pavilion	$ -		01-35-51064	Elec Park Pavillion	$ 275.00
01-35-40455	Rent Income - Ballfield Complex	$ -		01-35-52020	Operating Expense	$ 10,000.00
01-35-40471	Rent Income - 107 E. Park	$ 5,400.00		01-35-53715	Community Squad	$ 2,000.00
Total Revenue		**$ 19,000.00**		**Total Expense**		**$ 15,597.00**

POLICE

Police Revenue

01-25-40401	Opioid Abatement Funds	$	115.00
01-25-40435	Sale of Vehicles	$	8,500.00
01-25-40530	LEOSE PD Training Fund	$	800.00
01-25-40531	Police Reports	$	100.00
Total Revenue		**$**	**9,515.00**

Police Expenditures

01-25-50000	Salaries	$	221,835.00
01-25-50009	Longevity	$	2,115.00
01-25-50019	Payroll Expenses	$	62,346.00
01-25-50644	TML Insurance	$	17,168.00
01-25-51009	Utilities	$	3,132.00
01-25-51090	Fuel	$	15,000.00
01-25-51010	Technology	$	4,700.00
01-25-52017	Copsync	$	3,678.00
01-25-52020	Operating Expense	$	500.00
01-25-52022	Office Supplies	$	200.00
01-25-52023	Postage	$	300.00
01-25-52050	Uniforms	$	1,500.00
01-25-52060	Training	$	800.00
01-25-52061	TCLEOSE Ed Training	$	2,500.00
01-25-53005	Fleet	$	72,000.00
01-25-53051	Radio Equip (CA)	$	4,100.00
01-25-53052	Weapons/Ammunition	$	1,000.00
01-25-53350	Equipment Purchase	$	2,676.00
01-25-53351	Equipment Repair	$	500.00
01-25-59021	GC Jail	$	1,000.00
Total Expenditures		**$**	**417,050.00**

FIRE

Fire Revenue

01-30-40370	GC Fire Runs	$	27,900.00
01-30-40421	Reimbursement of VFD Benefit Policy	$	2,371.00
01-30-40435	Sale of Vehicles	$	8,500.00
01-30-44121	Fire Recovery	$	2,500.00
Total Revenue		**$**	**41,271.00**

Fire Expenditures

01-30-50000	Salaries	$	25,060.00
01-30-50009	Longevity	$	60.00
01-30-50019	Payroll Expenses	$	3,501.00
01-30-50042	VFD Benefit Policy	$	2,371.00
01-30-50541	Contract Pest Control	$	540.00
01-30-50644	TML Insurance	$	9,823.00
01-30-51009	Utilities	$	6,498.00
01-30-51090	Fuel	$	4,000.00
01-30-52010	Technology	$	4,000.00
01-30-52020	Operating Expense	$	5,150.00
01-30-52050	Uniforms	$	1,000.00
01-30-52060	Training	$	1,700.00
01-30-52805	Fire Station Repair/Maintenance	$	5,000.00
01-30-53051	Radio Equip	$	2,500.00
01-30-53005	Fleet	$	25,440.00
01-30-53350	Equipment Purchase	$	5,000.00
01-30-53351	Equipment Repair	$	4,000.00
01-30-59015	Transfer to Debt	$	28,440.00
Expenditures Total		**$**	**134,083.00**

REVENUE (UTILITY) FUND

UTILITY ADMINISTRATIVE

Administrative Revenue

02-10-40400	Interest	$	150.00
02-10-40410	Other Income	$	1,000.00
02-10-40420	Donations/Special Projects	$	-
02-10-40425	Return Check Fee	$	300.00
02-10-40460	Rent Income - Verticial Tower	$	7,000.00
02-10-40461	Rent Income - Texomas Broad Band	$	7,800.00
02-10-40462	Rent Income - Tek Wave	$	5,100.00
02-10-40470	Rent Income - 514 S Pecan St.	$	7,800.00
02-10-43050	Late Fee	$	15,000.00
02-10-43052	Delinquent Fee	$	6,500.00
02-10-43054	Transfer Fee	$	25.00
Total Revenue		**$**	**50,675.00**

Administrative Expenditures

02-10-50000	Salaries	$	219,057.00
02-10-50009	Longevity	$	925.00
02-10-50010	Overtime	$	6,946.00
02-10-50019	Payroll Expense	$	71,186.00
02-10-50040	Drug Testing	$	250.00
02-10-50041	Immunizations	$	250.00
02-10-50510	Contract Labor	$	77,055.00
02-10-50611	Publications	$	200.00
02-10-50640	Surety/Notary Bonds	$	200.00
02-10-50644	TML Insurance	$	18,214.00
02-10-51009	Utilities	$	2,896.00
02-10-51090	Fuel	$	7,850.00
02-10-52010	Technology	$	15,356.00
02-10-52020	Operating Expense	$	10,390.00
02-10-52060	Training	$	1,750.00
02-10-52801	514 S Pecan Maintenance	$	350.00
02-10-52802	514 S Pecan Property Taxes	$	1,500.00
02-10-52810	Public Works Barn Repair/Maintenance	$	-
02-10-53005	Fleet	$	51,500.00
02-10-53207	Equipment	$	4,780.00
02-10-53350	Equipment Purchase	$	500.00
02-10-53351	Equipment Repair	$	1,000.00
02-10-53715	Community Squad	$	4,000.00
02-10-59010	Transfer to General	$	30,000.00
02-10-59015	Transfer to Debt	$	24,628.00
Total Expenditures		**$**	**550,783.00**

UTILITY WATER

Water Revenue

02-40-40428	Capital Improvements	$	4,000.00
02-40-43000	Water Revenue	$	502,000.00
02-40-43010	Bulk Water Revenue	$	5,000.00
02-40-43030	Water Tap	$	10,000.00
Total Revenue		**$**	**521,000.00**

Water Expenditures

02-40-50632	Permitting Fee's	$	1,750.00
02-40-51009	Utilities	$	35,020.00
02-40-52829	Well Repairs	$	16,000.00
02-40-52842	Tank Inspection	$	700.00
02-40-52850	Infrastructure Maint/Repairs	$	25,000.00
02-40-52851	Lab Fees	$	3,000.00
02-40-52852	Red River Authority Well Fees	$	4,446.00
02-40-52853	Chlorine	$	5,000.00
02-40-53350	Equipment Purchase	$	1,000.00
02-40-54200	SWIFT Bonds (GTUA)	$	99,509.00
Total Expenditures		**$**	**800,836.00**

UTILITY SEWER

Sewer Revenue

02-50-40427	Capital Improvements	$	4,000.00
02-50-43020	Sewer Revenue	$	279,800.00
02-50-43032	Sewer tap	$	7,500.00
Total Revenue		**$**	**291,300.00**

Sewer Expenditures

02-50-50554	Contract Solid Waste Sludge	$	1,000.00
02-50-50632	Permitting Fee's	$	1,300.00
02-50-51009	Utilities	$	21,300.00
02-50-52811	WWTP Maint/Repairs	$	5,000.00
02-50-52820	Lift Station Repairs	$	13,500.00
02-50-52850	Infrastructure Maint/Repairs	$	15,000.00
02-50-52851	Lab Fees	$	4,000.00
02-50-52853	Chlorine	$	5,000.00
02-50-53205	Generator	$	1,000.00
02-50-53351	Equipment Repair	$	500.00
02-50-54200	SWIFT Bonds (GTUA)	$	24,937.00
02-50-59018	Transfer to Debt	$	28,230.00
Total Expenditures		**$**	**120,767.00**

CEMETERY

Cemetery Revenue				Cemetery Expenditures			
30-60-40400	Interest	$	3,000.00	30-60-50616	Special Fund Expenditures	$	-
30-60-40420	Donations/Special Projects	$	-	30-60-50636	GC Clerk Filing Fee	$	225.00
30-60-44001	Cemetery Plots	$	3,000.00	30-60-51050	Elec Street Lights	$	110.00
30-60-44002	Gate Key (Grave Openings)	$	2,000.00	30-60-51090	Fuel	$	700.00
30-60-44003	GC Clerk Filing Fee	$	90.00	30-60-52020	Operating Expense	$	5,055.00
				30-60-53715	Community Squad	$	2,000.00
Total Revenue		**$**	**8,090.00**	**Total Expenditures**		**$**	**8,090.00**

Bells Economic Development Corporation

4A Revenue				4A Expenditures			
20-10-40310	Sales Tax - Merchant	$	98,000.00	20-10-50617	Specal Project Expeditures	$	54,100.00
20-10-40400	Interest	$	8,500.00	20-10-50700	Audit	$	1,000.00
				20-10-52020	Operating Expense	$	600.00
Total Revenue		**$**	**106,500.00**	20-10-52060	Training	$	800.00
				20-10-59015	Transfer to Debt Fund	$	30,000.00
				20-10-59018	Transfer to Debt Fund	$	20,000.00
				Total Expenditures		**$**	**106,500.00**

Bells Community Development Corporation

4B Revenue				4B Expenditures			
25-10-40310	Sales Tax - Merchant	$	98,000.00	25-10-50617	Specal Project Expeditures	$	78,000.00
25-10-40400	Interest	$	4,000.00	25-10-50700	Audit	$	1,000.00
25-10-49999	Transfer in - Reserves	$	25,900.00	25-10-52020	Operating Expense	$	600.00
				25-10-52060	Training	$	800.00
Total Revenue		**$**	**127,900.00**	25-10-52804	Park Maintenance	$	12,000.00
				25-10-59010	Transfer to Debt	$	35,500.00
				Total Expenditures		**$**	**127,900.00**