2012 Effective Tax Rate Worksheet
Bedford

Date: 07/24/2012

See Chapter 2 of the Texas Comptroller's 2012 Manual for Taxing Units Other than Schools for an explanation of the effective tax rate.

1. 2011 total taxable value. Enter the amount of 2011 taxable value on the 2011 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	$2,900,309,496
2. 2011 tax ceilings. Counties, cities and junior college districts. Enter 2011 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter 0. If your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step.	$332,440,882
3. Preliminary 2011 adjusted taxable value. Subtract Line 2 from Line 1.	$2,567,868,614
4. 2011 total adopted tax rate.	$0.504329/$100
5. 2011 taxable value lost because court appeals of ARB decisions reduced 2011 appraised value. A. **Original 2011 ARB Values.** B. **2011 values resulting from final court decisions.** C. **2011 value loss.** Subtract B from A.	 $197,620,964 $181,965,216 $15,655,748
6. 2011 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$2,583,524,362
7. 2011 taxable value of property in territory the unit deannexed after Jan. 1, 2011. Enter the 2011 value of property in deannexed territory.	$0
8. 2011 taxable value lost because property first qualified for an exemption in 2012. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or "goods-in-transit" exemptions. A. **Absolute exemptions.** Use 2011 market value: B. **Partial exemptions.** 2012 exemption amount or 2012 percentage exemption times 2011 value: C. **Value loss.** Add A and B.	 $1,220,454 $5,078,913 $6,299,367
9. 2011 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2012. Use only properties that qualified for the first time in 2012; do not use properties that qualified in 2011. A. **2011 market value:** B. **2012 productivity or special appraised value:** C. **Value loss.** Subtract B from A.	 $0 $0 $0

10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$6,299,367
11. 2011 adjusted taxable value. Subtract Line 10 from Line 6.	$2,577,224,995
12. Adjusted 2011 taxes. Multiply Line 4 by line 11 and divide by $100.	$12,997,693
13. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2011. Enter the amount of taxes refunded during the last budget year for taxes preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011.	$8,646
14. Taxes in tax increment financing (TIF) for tax year 2011. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter 0.	$0
15. Adjusted 2011 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	$13,006,339
16. Total 2012 taxable value on the 2012 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. **Certified values** B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: C. **Pollution control exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this Line based on attorney's advice): **D. Tax increment financing:** Deduct the 2012 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2012 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. E. **Total 2012 value.** Add A and B, then subtract C and D.	 $2,908,359,737 $0 $0 $0 $2,908,359,737
17. Total value of properties under protest or not included on certified appraisal roll. A. **2012 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. B. **2012 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. C. **Total value under protest or not certified:** Add A and B.	 $28,951,962 $23,782,685 $52,734,647
18. 2012 tax ceilings. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If	$348,850,103

your taxing units adopted the tax ceiling provision in 2011 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2012 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$2,612,244,281
20. Total 2012 taxable value of properties in territory annexed after Jan. 1, 2011. Include both real and personal property. Enter the 2012 value of property in territory annexed.	$0
21. Total 2012 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2011. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after Jan. 1, 2009, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2012.	$6,794,133
22. Total adjustments to the 2012 taxable value. Add Lines 20 and 21.	$6,794,133
23. 2012 adjusted taxable value. Subtract Line 22 from Line 19.	$2,605,450,148
24. 2012 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.	$0.499197/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2012 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2011 or in May 2012 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet (Appendix 4) on page 35 of the Texas Comptroller's 2012 Truth-in-Taxation Manual sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

2012 Rollback Tax Rate Worksheet
Bedford

Date: 07/24/2012

See Chapter 3 of the Texas Comptroller's 2012 Manual for Taxing Units Other than School Districts for an explanation of the rollback tax rate.

26. 2011 maintenance and operations (M&O) tax rate.	$0.311257/$100
27. 2011 adjusted taxable value. Enter the amount from Line 11.	$2,577,224,995
28. 2011 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$8,021,793
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2011. Enter amount from full year's sales tax revenue spent for M&O in 2011 fiscal year, if any. Other units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$2,322,730
C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units enter "0."	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2011:** Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2011. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2011. This line applies only to tax years preceding tax year 2011.	$5,440
F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	$0
G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2012 captured appraised value in Line 16D, enter 0.	$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	$10,349,963
29. 2012 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$2,605,450,148
30. 2012 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.397243/$100
31. 2012 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.429022/$100

32. Total 2012 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses A. **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. B. Subtract **unencumbered fund amount** used to reduce total debt. C. **Adjusted debt.** Subtract B from A.	$5,212,635 $0 $5,212,635
33. Certified 2011 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2012 debt. Subtract Line 33 from Line 32C.	$5,212,635
35. Certified 2012 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2012 debt adjusted for collections. Divide Line 34 by Line 35	$5,212,635
37. 2012 total taxable value. Enter the amount on Line 19.	$2,612,244,281
38. 2012 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.199546/$100
39. 2012 rollback tax rate. Add Lines 31 and 38.	$0.628568/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2012 county rollback tax rate.	

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

2012 Additional Sales Tax Rate Worksheet
Bedford

Date: 07/24/2012

41. Taxable Sales. For units that adopted the sales tax in November 2011 or May 2012, enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before November 2011, skip this line.	$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. **Units that adopted the sales tax in November 2011 or in May 2012.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. **- or -** **Units that adopted the sales tax before November 2011.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$2,322,730
43. 2012 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$2,612,244,281
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.088918/$100
45. 2012 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.499197/$100
46. 2012 effective tax rate, adjusted for sales tax. **Units that adopted the sales tax in November 2011 or in May 2012.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2011.	$0.499197/$100
47. 2012 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$0.628568/$100
48. 2012 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.539650/$100

25 JUL 2012

TARRANT APPRAISAL DISTRICT

CITY OF BEDFORD

2012 Certified Appraisal Roll
Valuation Summary

I, Jeff Law, Chief Appraiser for the Tarrant Appraisal District, to the best of my ability do solemnly swear that the attached is that portion of the appraisal roll of the Tarrant Appraisal District which lists property taxable by the above named entity and constitutes their certified appraisal roll.

APPRAISED VALUE (Considers Value Caps) - - - - - - - - - - - - - - - - - - > $ 3,399,092,069

Absolute Exemption	$	244,067,604
Cases before ARB	$	41,726,738
Incompletes	$	24,849,637
Deferred, Special Use, and Partial Exemptions	$	180,088,353

See Totals Report for breakdown of each Exemption

NET TAXABLE VALUE - > $ 2,908,359,737

Appraised value minus Absolute Exemption amount, minus ARB amount, minus Incompletes, minus Deferred, Special Use and Partial Exemptions to equal the NTV.

ESTIMATED NET TAXABLE VALUE - > $ 2,961,094,384

Including suggested values to be used for pending A.R.B. accounts (see page two), and Incomplete accounts (see page three).

Jeff Law, Chief Appraiser

2500 Handley-Ederville Road Fort Worth, Texas 76118 (817) 284-0024

25 JUL 2012

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF BEDFORD

2012 Appraisal Review Board Information

Section 25.01 (c) of the State Property Tax Code directs the chief appraiser to prepare a list of all properties under protest with the Appraisal Review Board and pending disposition at the time of value roll certification.

The values below are from the ARB roll and are not included in the totals certified by the chief appraiser and represented on page 1 of this report.

$	41,726,738	Total appraised value of properties under protest.
$	41,359,946	Net taxable value of properties under protest.
$	28,951,962	Estimated minimum taxable value for the same properties. This value should be added to the net taxable value on page one.

2500 Handley-Ederville Road Fort Worth, Texas 76118 (817) 284-0024

25 JUL 2012

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF BEDFORD

2012 Incomplete Property Information

Section 26.01(d) of the State Property Tax Code directs the chief appraiser to prepare a list of all properties that are not on the certified appraisal roll and not included on the ARB roll.

The values below are from the incomplete property listing and are not included in the totals certified by the chief appraiser and represented on page 1 of this report.

The value of incomplete properties are subject to change and are also subject to appeal before the Appraisal Review Board.

$	24,849,637	Total appraised value of incomplete properties
$	23,782,685	Estimated net taxable value of incomplete properties

2500 Handley-Ederville Road Fort Worth, Texas 76118 (817) 284-0024

	REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1.	REAL ESTATE RESIDENTIAL	(+)	2,077,271,580	13,852	1,903,408,491
2.	REAL ESTATE COMMERCIAL	(+)	1,155,613,266	804	906,382,242
3.	REAL ESTATE INDUSTRIAL	(+)	5,464,710	3	5,464,710
4.	PERSONAL PROPERTY COMMERCIAL	(+)	158,410,101	1,311	156,103,371
5.	PERSONAL PROPERTY INDUSTRIAL	(+)	2,143,371	5	2,143,371
6.	MINERAL LEASE PROPERTIES	(+)	0	0	0
7.	AGRICULTURE PROPERTIES	(+)	189,041	1	183
8	TOTAL APPRAISED VALUE	(=)	3,399,092,069	15,976	2,973,502,368
9.	CASES BEFORE ARB	(-)	41,726,738	166	41,359,946
10.	INCOMPLETE ACCOUNTS	(-)	24,849,637	389	23,782,685
11.	CERTIFIED APPRAISED VALUE	(=)	3,332,515,694	15,421	2,908,359,737

	EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12.	ABSOLUTE EXEMPTIONS		244,067,604	300	244,067,604
13.	AG DEFERRALS		188,858	1	189,041
14.	SCENIC DEFERRALS		0	0	0
15.	ABATEMENTS		8,408,663	4	14,528,624
16.	PUBLIC ACCESS AIRPORTS		0	0	0
17.	INDIGENT HOUSING		0	0	0
18.	NOMINAL VALUE ACCOUNTS		0	0	0
19.	DISABLED VETS		7,901,833	255	39,228,204
20.	FREEPORT INVENTORY		0	0	0
21.	GOODS IN TRANSIT		0	0	0
22.	HOMESTEADS - STATE MANDATE		0	0	0
23.	OVER 65 - STATE MANDATE		0	0	0
24.	DISABLED - STATE MANDATE		0	0	0
25.	HOMESTEADS - LOCAL OPTION		0	0	0
26.	OVER 65 - LOCAL OPTION		162,337,993	3,291	501,028,631
27.	DISABLED - LOCAL OPTION		0	142	0
28.	SOLAR/WIND		1	1	180,000
29.	POLLUTION CONTROL		0	0	0
30.	COMM HSE DEV		0	0	0
31.	PRORATED ABSOLUTE		1,251,005	13	1,689,561
32.	HISTORIC SITES		0	0	0
33.	FOREIGN TRADE ZONE		0	0	0
34	TOTAL EXEMPT AMOUNT	(-)	424,155,957		
35	NET TAXABLE VALUE	(=)	2,908,359,737	15,421	3,332,515,694

	NEW EXEMPTIONS THIS YEAR (INCLUDED IN ITEM 12 TO 33)	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
36.	NEW ABSOLUTE EXEMPTIONS	0	0	0
37.	NEW AG DEFERRALS	0	0	0
38.	NEW SCENIC DEFERRALS	0	0	0
39.	NEW ABATEMENTS	0	0	0
40.	NEW PUBLIC ACCESS AIRPORTS	0	0	0
41.	NEW INDIGENT HOUSING	0	0	0
42.	NEW NOMINAL VALUE ACCOUNTS	0	0	0
43.	NEW DISABLED VETS	1,308,443	15	2,676,100
44.	NEW FREEPORT INVENTORY	0	0	0
45.	NEW GOODS IN TRANSIT	0	0	0

NEW EXEMPTIONS THIS YEAR	EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
46. NEW HOMESTEADS - STATE MANDATE	0	0	0
47. NEW OVER 65 - STATE MANDATE	0	0	0
48. NEW DISABLED - STATE MANDATE	0	0	0
49. NEW HOMESTEADS - LOCAL OPTION	0	0	0
50. NEW OVER 65 - LOCAL OPTION	3,770,470	78	11,958,241
51. NEW DISABLED - LOCAL OPTION	0	6	0
52. NEW SOLAR/WIND	0	0	0
53. NEW POLLUTION CONTROL	0	0	0
54. NEW COMM HSE DEV	0	0	0
55. NEW PRORATED ABSOLUTE	1,220,454	12	1,479,161
56. NEW HISTORIC SITES	0	0	0
57. NEW FOREIGN TRADE ZONE	0	0	0

NEW CONSTRUCTION	TAXABLE VALUE	ACCOUNTS	APPRAISED VALUE
58. ALL REAL ESTATE	6,794,133	47	9,747,671
59. NEW BUSINESS IN NEW IMPROVEMENT	0	0	0
60. TOTAL NEW CONSTRUCTION	6,794,133	47	9,747,671
61. NEW CONSTRUCTION IN RESIDENTIAL	1,835,261	41	1,862,304
62. NEW CONSTRUCTION IN COMMERCIAL	4,958,872	6	7,885,367

63. ANNEXATIONS	0	0	0
64. DEANNEXATIONS	0	0	0

TAX CEILINGS	TAXABLE VALUE	ACCOUNTS	CEILING AMOUNT
65. OVER 65	329,905,944	3,216	1,387,900.59
66. DISABLED PERSON	18,944,159	139	84,571.49
67. TOTAL CEILINGS	348,850,103	3,355	1,472,472.08
(INCLUDED IN ABOVE)			
68. NEW OVER 65 CEILINGS	28,573,126	253	142,530.16
69. NEW DISABLED PERSON CEILINGS	1,566,600	11	7,990.33

CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	17,397,232	124	1,145,168
71. NEW CAP THIS YEAR	14,304,037	104	875,263

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	173,863,089	2,077,271,580
73. ALL COMMERCIAL ACCOUNTS	251,537,754	1,314,023,367
74. ALL INDUSTRIAL ACCOUNTS	0	7,608,081
75. ALL MINERAL LEASE ACCOUNTS	0	0
76. ALL AGRICULTURE ACCOUNTS	188,858	189,041

07/20/2012
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CITY OF BEDFORD
ABSOLUTES, ARB & INCOMPLETE TOTALS BY CATEGORY
2012

ROLL: 002
JUL
CERTIFIED

	ABSOLUTES AMOUNT	COUNT	ARB AMOUNT	COUNT	INCOMPLETE AMOUNT	COUNT
1. REAL ESTATE RESIDENTIAL	3,004,317	80	12,946,693	82	136,300	2
2. REAL ESTATE COMMERCIAL	239,779,784	208	17,978,684	40	187,500	1
3. REAL ESTATE INDUSTRIAL	0	0	374,710	1	0	0
4. PERSONAL PROPERTY COMMERCIAL	1,283,503	12	10,213,358	42	24,525,837	386
5. PERSONAL PROPERTY INDUSTRIAL	0	0	213,293	1	0	0
6. MINERAL LEASE PROPERTIES	0	0	0	0	0	0
7. AGRICULTURE PROPERTITES	0	0	0	0	0	0
TOTAL	244,067,604	300	41,726,738	166	24,849,637	389

CITY OF BEDFORD
CERTIFIED, ARB & INCOMPLETE EXEMPTION TOTALS
2012

	CERTIFIED LOSS	COUNT	ARB LOSS	COUNT	INCOMPLETE LOSS	COUNT	TOTAL LOSS	COUNT
1. ABSOLUTE EXEMPTIONS	244,067,604	300	0	0	1,060,762	10	245,128,366	310
2. AG DEFERRALS	188,858	1	0	0	0	0	188,858	1
3. SCENIC DEFERRALS	0	0	0	0	0	0	0	0
4. ABATEMENTS	8,408,663	4	0	0	0	0	8,408,663	4
5. PUBLIC ACCESS AIRPORTS	0	0	0	0	0	0	0	0
6. INDIGENT HOUSING	0	0	0	0	0	0	0	0
7. NOMINAL VALUE ACCOUNTS	0	0	0	0	6,190	23	6,190	23
8. DISABLED VETS	7,901,833	255	0	0	0	0	7,901,833	255
9. FREEPORT INVENTORY	0	0	0	0	0	0	0	0
10. HOMESTEADS	0	0	0	0	0	0	0	0
11. OVER 65	162,337,993	0	350,000	7	0	0	162,687,993	7
12. DISABLED PERSON	0	142	0	0	0	1	0	143
13. SOLAR/WIND	- 1	1	0	0	0	0	1	1
14. POLLUTION CONTROL	0	0	16,792	4	0	0	16,792	4
15. COMM HSE DEV	0	0	0	0	0	0	0	0
16. PRORATED ABSOLUTE	1,251,005	13	0	0	0	0	1,251,005	13
17. HISTORIC SITES	0	0	0	0	0	0	0	0
18. FOREIGN TRADE ZONE	0	0	0	0	0	0	0	0

19. NET TAXABLE VALUE OF ALL FROZEN ACCTS 348,850,103 3,355 ACCTS

20. CAP LOSS ON RESIDENTIAL MARKET VALUES 1,145,168 124 ACCTS

CERTIFIED APPRAISED VALUE	3,088,448,090	15,146 ACCTS
PROTESTED APPRAISED VALUE	41,726,738	166 ACCTS
INCOMPLETE APPRAISED VALUE	24,849,637	389 ACCTS
ABSOLUTE EXEMPT VALUE	244,067,604	300 ACCTS
TOTAL APPRAISED VALUE	3,399,092,069	15,976 ACCTS

CERTIFIED NET TAXABLE VALUE	2,908,359,737
NET TAXABLE IN ARB	41,359,946
NET TAXABLE IN INCOMPLETE	23,782,685
TOTAL NET TAXABLE VALUE	2,973,502,368

TARRANT APPRAISAL DISTRICT
STATE USE CODE STATISTICS 2012
TDC: 002 CITY OF BEDFORD

CATEGORY	CERT. APPR VALUE NUMBER OF ACCTS	ARB VALUE NUMBER OF ACCTS	INCOMPLETE VALUE NUMBER OF ACCTS	AG VALUE NUMBER OF ACCTS	AG ACREAGE	NEW CONSTRUCTION NUMBER OF ACCTS
A1 RESIDENTIAL SINGLE-FAMILY	1,911,707,688	12,516,693	136,300	0	0.0000	1,446,608
	12,051	74	2	0		35
NET TAXABLE VALUE	1,757,587,109	12,166,693	136,300			
A2 RESIDENTIAL MOBILE HOMES	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
A3 RESIDENTIAL CONDOMINIUMS	14,876,974	0	0	0	0.0000	0
	132	0	0	0		0
NET TAXABLE VALUE	12,258,307	0	0			
A4 RESIDENTIAL TOWNHOMES	29,763,495	0	0	0	0.0000	0
	296	0	0	0		0
NET TAXABLE VALUE	25,290,995	0	0			
A5 RESIDENTIAL UNDECLARED	46,847,528	0	0	0	0.0000	415,696
	398	0	0	0		6
NET TAXABLE VALUE	43,400,502	0	0			
A9 INTERIM USE	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT A TOTALS	2,003,195,685	12,516,693	136,300	0	0.0000	1,862,304
	12,877	74	2	0		41
** CAT A NET TAXABLE VALUE	1,838,536,913	12,166,693	136,300			
B1 RESIDENTIAL MULTI-FAMILY	359,520,603	0	0	0	0.0000	0
	47	0	0	0		0
NET TAXABLE VALUE	359,520,603	0	0			
B2 RESIDENTIAL DUPLEX	53,172,169	0	0	0	0.0000	0
	533	0	0	0		0
NET TAXABLE VALUE	47,322,169	0	0			
B3 RESIDENTIAL TRIPLEX	518,800	0	0	0	0.0000	0
	2	0	0	0		0
NET TAXABLE VALUE	518,800	0	0			
B4 RESIDENTIAL QUADRUPLEX	1,749,000	270,900	0	0	0.0000	0
	7	1	0	0		0
NET TAXABLE VALUE	1,749,000	270,900	0			
** CAT B TOTALS	414,960,572	270,900	0	0	0.0000	0
	589	1	0	0		0
** CAT B NET TAXABLE VALUE	409,110,572	270,900	0			
C1 VAC/PLATTED RES. LT 5 ACRES	2,238,031	0	0	0	0.0000	0
	262	0	0	0		0
NET TAXABLE VALUE	2,238,031	0	0			
C2 VAC/PLATTED COMMERCIAL	17,613,665	473,975	0	183	2.4110	0
	73	1	0	1		0
NET TAXABLE VALUE	17,424,807	473,975	0			
C3 VAC/UNPLATTED RURAL LT 5 ACRES	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			

CATEGORY	CERT. APPR VALUE NUMBER OF ACCTS	ARB VALUE NUMBER OF ACCTS	INCOMPLETE VALUE NUMBER OF ACCTS	AG VALUE NUMBER OF ACCTS	AG ACREAGE	NEW CONSTRUCTION NUMBER OF ACCTS
C6 VACANT EXEMPT-RIGHT OF WAY	1,181,761	0	0	0	0.0000	0
	10	0	0	0		0
NET TAXABLE VALUE	199,701	0	0			
** CAT C TOTALS	21,033,457	473,975	0	183	2.4110	0
	345	1	0	1		0
** CAT C NET TAXABLE VALUE	19,862,539	473,975	0			
D1 ACREAGE RANCH LAND	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
D2 ACREAGE TIMBERLAND	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
D3 ACREAGE FARM LAND	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
D4 ACREAGE UNDEVELOPED	7,229,190	0	0	0	0.0000	0
	8	0	0	0		0
NET TAXABLE VALUE	7,229,190	0	0			
** CAT D TOTALS	7,229,190	0	0	0	0.0000	0
	8	0	0	0		0
** CAT D NET TAXABLE VALUE	7,229,190	0	0			
E1 FARM/RCH HOUSE + LTD ACRES	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
E2 FARM/RCH MH + LTD ACRES	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
E3 FARM/RCH OTHER	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT E TOTALS	0	0	0	0	0.0000	0
	0	0	0	0		0
** CAT E NET TAXABLE VALUE	0	0	0			
F1 COMMERCIAL	509,355,990	17,504,709	187,500	0	0.0000	4,958,872
	408	39	1	0		4
NET TAXABLE VALUE	501,074,310	17,504,709	0			
F2 INDUSTRIAL	5,090,000	374,710	0	0	0.0000	0
	2	1	0	0		0
NET TAXABLE VALUE	5,090,000	374,710	0			
F3 BILLBOARDS	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			

CATEGORY	CERT. APPR VALUE NUMBER OF ACCTS	ARB VALUE NUMBER OF ACCTS	INCOMPLETE VALUE NUMBER OF ACCTS	AG VALUE NUMBER OF ACCTS	AG ACREAGE	NEW CONSTRUCTION NUMBER OF ACCTS
** CAT F TOTALS	514,445,990	17,879,419	187,500	0	0.0000	4,958,872
	410	40	1	0		4
** CAT F NET TAXABLE VALUE	506,164,310	17,879,419	0			
G1 OIL, GAS, MINERAL RESERVE	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT G TOTALS	0	0	0	0	0.0000	0
	0	0	0	0		0
** CAT G NET TAXABLE VALUE	0	0	0			
J1 UTILITY WATER SYSTEMS	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
J2 UTILITY GAS COMPANIES	3,893,075	0	0	0	0.0000	0
	2	0	0	0		0
NET TAXABLE VALUE	3,893,075	0	0			
J3 UTILITY ELECTRIC COMPANIES	19,736,010	0	0	0	0.0000	0
	11	0	0	0		0
NET TAXABLE VALUE	19,736,010	0	0			
J4 UTILITY TELEPHONE COMPANIES	6,294,565	221,755	1,329,942	0	0.0000	0
	10	1	23	0		0
NET TAXABLE VALUE	6,294,565	221,755	1,329,942			
J5 UTILITY RAILROADS	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
J6 UTILITY PIPELINES	238,580	0	0	0	0.0000	0
	1	0	0	0		0
NET TAXABLE VALUE	238,580	0	0			
J7 UTILITY CABLE COMPANIES	2,717,611	0	0	0	0.0000	0
	4	0	0	0		0
NET TAXABLE VALUE	2,717,611	0	0			
J8 UTILITY OTHER	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT J TOTALS	32,879,841	221,755	1,329,942	0	0.0000	0
	28	1	23	0		0
** CAT J NET TAXABLE VALUE	32,879,841	221,755	1,329,942			
L1 COMMERCIAL	92,293,917	9,991,603	23,195,895	0	0.0000	0
	852	41	363	0		0
NET TAXABLE VALUE	92,166,934	9,974,811	22,316,443			
L2 INDUSTRIAL	1,930,078	213,293	0	0	0.0000	0
	4	1	0	0		0
NET TAXABLE VALUE	1,930,078	213,293	0			

CATEGORY	CERT. APPR VALUE NUMBER OF ACCTS	ARB VALUE NUMBER OF ACCTS	INCOMPLETE VALUE NUMBER OF ACCTS	AG VALUE NUMBER OF ACCTS	AG ACREAGE	NEW CONSTRUCTION NUMBER OF ACCTS
** CAT L TOTALS	94,223,995	10,204,896	23,195,895	0	0.0000	0
	856	42	363	0		0
** CAT L NET TAXABLE VALUE	94,097,012	10,188,104	22,316,443			
M1 PRIVATE WATERCRAFT	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
M2 PRIVATE AIRCRAFT	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
M3 MOBILE HOME IMPROVEMENT ONLY	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
M4 MISCELLANEOUS	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT M TOTALS	0	0	0	0	0.0000	0
	0	0	0	0		0
** CAT M NET TAXABLE VALUE	0	0	0			
N1 NOT OTHERWISE CLASSIFIED	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT N TOTALS	0	0	0	0	0.0000	0
	0	0	0	0		0
** CAT N NET TAXABLE VALUE	0	0	0			
01 RES VACANT INVENTORY C1	127,280	159,100	0	0	0.0000	0
	6	7	0	0		0
NET TAXABLE VALUE	127,280	159,100	0			
02 RES IMPROVED INVENTORY	352,080	0	0	0	0.0000	0
	2	0	0	0		0
NET TAXABLE VALUE	352,080	0	0			
03 RES IMPROVED INVENTORY A3	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
04 RES IMPROVED INVENTORY A4	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
05 RES IMPROVED INVENTORY A5	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
06 RES IMPROVED INVENTORY B2	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			

TARRANT APPRAISAL DISTRICT
STATE USE CODE STATISTICS 2012
TDC: 002 CITY OF BEDFORD

CATEGORY	CERT. APPR VALUE NUMBER OF ACCTS	ARB VALUE NUMBER OF ACCTS	INCOMPLETE VALUE NUMBER OF ACCTS	AG VALUE NUMBER OF ACCTS	AG ACREAGE	NEW CONSTRUCTION NUMBER OF ACCTS
07 RES IMPROVED INVENTORY B3	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
08 RES IMPROVED INVENTORY B4	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT O TOTALS	479,360	159,100	0	0	0.0000	0
	8	7	0	0		0
** CAT O NET TAXABLE VALUE	479,360	159,100	0			
** TDC TOTALS	3,088,448,090	41,726,738	24,849,637	183	2.4110	6,821,176
	15,121	166	389	1		45
BEGIN CERT APPRAISED VALUE	3,332,515,694					
BEGIN CERT APPRAISED ACCTS	15,421					
** TDC NET TAXABLE VALUE	2,908,359,737	41,359,946	23,782,685	183		
** TDC AG IMPROVEMENTS				0		

NOTE: ABSOLUTE EXEMPTIONS ARE NOT INCLUDED EXCEPT FOR PRORATED ABSOLUTES

07/20/12 TARRANT APPRAISAL DISTRICT (TADB060)

JURISDICTION CITY OF BEDFORD

AVERAGE MARKET VALUE PER ACCOUNT > 158,701 AVERAGE NET TAXABLE VALUE PER ACCOUNT > 145,754

TOTAL MARKET VALUE >>>>> 1,913,461,009

PLEASE NOTE: ACCOUNTS IN PROTEST & INCOMPLETE ACCOUNTS ARE - N O T - INCLUDED IN ANY OF THE CALCULATIONS

VALUE IN THOUSANDS	PARCEL COUNT	ENTITY DISTRIBUTION GRAPHICS
UND - 5	0	
5 - 10	0	
10 - 15	0	
15 - 20	0	
20 - 25	1	*
25 - 30	1	*
30 - 35	5	*
35 - 40	3	*
40 - 45	9	*
45 - 50	18	*
50 - 55	34	*
55 - 60	42	*
60 - 65	40	*
65 - 70	50	*
70 - 75	85	*
75 - 80	141	**
80 - 85	170	**
85 - 90	156	**
90 - 95	205	***
95 - 100	259	***
100 - 105	284	***
105 - 110	314	****
110 - 115	441	*****
115 - 120	543	******
120 - 125	573	******
125 - 130	575	******
130 - 135	610	*******
135 - 140	538	******
140 - 145	514	******
145 - 150	546	******
150 - 155	449	*****
155 - 160	414	*****
160 - 165	399	****
165 - 170	329	****
170 - 175	335	****
175 - 180	301	****
180 - 185	262	***
185 - 190	325	****
190 - 195	275	***
195 - 200	288	***
200 - 205	257	***
205 - 210	246	***
210 - 215	231	***
215 - 220	224	***
220 - 225	204	***
225 - 230	174	**
230 - 235	143	**
235 - 240	134	**
240 - 245	105	**
OVR - 245	805	********
	12,057	****5****10***15***20***25***30***35***40***45***50***55***60***65***70***75***80

PARCEL COUNTS IN HUNDREDS - SINGLE FAMILY RESIDENCE ONLY - 2012

REVENUE MANUAL

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6001 - Current Taxes
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Tarrant County Tax Office

DEFINITION/PURPOSE Revenue derived from ad valorem taxes for the current fiscal year based on a O&M tax rate, as adopted by the City Council. This is computed from the assessed valuation of land and improvements and is adjusted by an additional 1/2 of 1% sales tax.

HISTORICAL DATA

ACTUAL	**2001-02**	$4,517,297	**BUDGET**	**2011-12**	$8,795,861
	2002-03	5,266,884	**AMENDED**	**2011-12**	8,795,861
	2003-04	5,801,709	**PROJECTED**	**2011-12**	8,812,805
	2004-05	6,438,628	**BUDGET**	**2012-13**	9,092,165
	2005-06	7,952,593			
	2006-07	8,106,602			
	2007-08	8,625,749			
	2008-09	8,528,876			
	2009-10	8,757,095			
	2010-11	8,674,846			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6002 - Delinquent Ad Valorem
AUTHORIZATION	Prior fiscal year property tax rate ordinances
SOURCE	Tarrant County Tax Office

DEFINITION/PURPOSE Past years' ad valorem (property) tax collections received during the current fiscal year. Historically, the City of Bedford has only around 2.5% of the levied property tax that are considered delinquent.

HISTORICAL DATA

ACTUAL	**2001-02**	$28,291	**BUDGET**	**2011-12**	$50,000
	2002-03	22,822	**AMENDED**	**2011-12**	50,000
	2003-04	37,268	**PROJECTED**	**2011-12**	53,095
	2004-05	47,353	**BUDGET**	**2012-13**	50,000
	2005-06	25,631			
	2006-07	55,268			
	2007-08	47,885			
	2008-09	30,701			
	2009-10	35,856			
	2010-11	58,862			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6003 - Penalty & Interest
AUTHORIZATION	Texas Property Code, Sec 33.01
SOURCE	Tarrant County Tax Office

DEFINITION/PURPOSE Penalties and interest received from ad valorem (property) tax collections. It is assessed on the delinquent portions of the levied tax.

HISTORICAL DATA

ACTUAL	**2001-02**	$23,171	**BUDGET**	**2011-12**	$55,000
	2002-03	25,829	**AMENDED**	**2011-12**	55,000
	2003-04	25,794	**PROJECTED**	**2011-12**	49,471
	2004-05	27,237	**BUDGET**	**2012-13**	55,000
	2005-06	34,396			
	2006-07	56,522			
	2007-08	54,027			
	2008-09	49,500			
	2009-10	46,816			
	2010-11	56,288			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6101 - Sales Tax
AUTHORIZATION	City Ordinance No. 67 (May 27, 1969)
SOURCE	Texas Comptroller of Public Accounts

DEFINITION/PURPOSE Revenues derived from state and local option sales tax collections. Sales tax equivalent to one percent (1%) of total sales is levied as general use sales tax and one-half of one percent (1/2%) is levied for property tax reduction.

HISTORICAL DATA

ACTUAL	**2001-02**	$6,647,697	**BUDGET**	**2011-12**	$6,900,000
	2002-03	6,231,455	**AMENDED**	**2011-12**	6,900,000
	2003-04	6,016,316	**PROJECTED**	**2011-12**	6,903,632
	2004-05	6,171,914	**BUDGET**	**2012-13**	6,900,000
	2005-06	6,711,817			
	2006-07	6,947,341			
	2007-08	7,268,512			
	2008-09	7,020,179			
	2009-10	7,148,263			
	2010-11	6,795,221			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6103 - Franchise Tax - Gas
AUTHORIZATION	City Ordinance No. 08-2885 (May 27, 2008)
SOURCE	Atmos Energy

DEFINITION/PURPOSE Revenues received from Franchise Agreement for natural gas utility service. The fee is set at a rate of five (5%) of gross receipts.

HISTORICAL DATA

ACTUAL	**2001-02**	$153,326	**BUDGET**	**2011-12**	$315,000
	2002-03	234,774	**AMENDED**	**2011-12**	315,000
	2003-04	285,299	**PROJECTED**	**2011-12**	270,082
	2004-05	273,087	**BUDGET**	**2012-13**	270,000
	2005-06	323,076			
	2006-07	302,762			
	2007-08	374,299			
	2008-09	306,617			
	2009-10	338,154			
	2010-11	291,031			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6104 - Franchise Tax - Telephone
AUTHORIZATION	City Council Resolution No. 99-94 (Nov. 23, 1999)
SOURCE	All telephone providers in City

DEFINITION/PURPOSE Access line fees received from certified telecommunications providers. The fee is $.82 per residential line, $2.14 per commercial line, and $2.22 per point to point line. The franchise fees are remitted on a quarterly basis.

HISTORICAL DATA

ACTUAL	**2001-02**	$463,279	**BUDGET**	**2011-12**	$300,000
	2002-03	451,343	**AMENDED**	**2011-12**	300,000
	2003-04	434,333	**PROJECTED**	**2011-12**	286,290
	2004-05	423,042	**BUDGET**	**2012-13**	275,000
	2005-06	423,442			
	2006-07	403,143			
	2007-08	380,006			
	2008-09	363,867			
	2009-10	325,360			
	2010-11	305,652			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6105 - Franchise Tax - Electric
AUTHORIZATION	City Ordinance No. 07-2844 (Feb. 27, 2007)
SOURCE	TXU

DEFINITION/PURPOSE Revenues received from Franchise Agreement for electrical utility service. Effective January 1, 2002, the fee is based on a fee per kw hour, as defined by Senate Bill 7, passed by the Texas Legislature in 1999.

HISTORICAL DATA

ACTUAL	**2001-02**	$2,072,009	**BUDGET**	**2011-12**	$1,660,000
	2002-03	1,852,220	**AMENDED**	**2011-12**	1,660,000
	2003-04	1,777,960	**PROJECTED**	**2011-12**	1,823,340
	2004-05	1,697,112	**BUDGET**	**2012-13**	1,750,000
	2005-06	1,949,285			
	2006-07	3,216,920			
	2007-08	1,828,518			
	2008-09	1,700,951			
	2009-10	1,658,635			
	2010-11	1,911,094			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6106 - Franchise Tax - Trash
AUTHORIZATION	City Ordinance No. 08-2905 (October 21, 2008)
SOURCE	Allied Waste Services

DEFINITION/PURPOSE Revenues received from Franchise Agreement for garbage collection service. The fee is calculated at five percent (5%) of gross revenue.

HISTORICAL DATA

ACTUAL	**2001-02**	$68,247	**BUDGET**	**2011-12**	$285,000
	2002-03	59,600	**AMENDED**	**2011-12**	285,000
	2003-04	107,732	**PROJECTED**	**2011-12**	288,644
	2004-05	142,800	**BUDGET**	**2012-13**	294,000
	2005-06	142,366			
	2006-07	144,363			
	2007-08	148,495			
	2008-09	465,934			
	2009-10	295,096			
	2010-11	285,725			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6107 - Mixed Beverage Tax
AUTHORIZATION	State Alcohol Beverage Code
SOURCE	Texas Comptroller of Public Accounts

DEFINITION/PURPOSE Revenues received from a tax levied on the sale of mixed beverages.

HISTORICAL DATA

ACTUAL	**2001-02**	$106,914	**BUDGET**	**2011-12**	$184,000
	2002-03	98,471	**AMENDED**	**2011-12**	184,000
	2003-04	103,876	**PROJECTED**	**2011-12**	161,993
	2004-05	110,504	**BUDGET**	**2012-13**	165,000
	2005-06	120,313			
	2006-07	191,390			
	2007-08	200,542			
	2008-09	220,265			
	2009-10	222,935			
	2010-11	211,347			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6109 - Franchise Tax - Cable
AUTHORIZATION	City Ordinance No. 00-2572 (Oct. 10, 2000) Franchise Agreement with Comcast Cablevision, signed Dec. 23, 1995
SOURCE	Time Warner Cable, formerly Comcast Cablevision

DEFINITION/PURPOSE Revenues received from Franchise Agreement for cable television utility service. This fee is based on five percent (5%) of eligible gross revenues.

HISTORICAL DATA

ACTUAL	**2001-02**	$321,866	**BUDGET**	**2011-12**	$650,000
	2002-03	292,867	**AMENDED**	**2011-12**	650,000
	2003-04	301,214	**PROJECTED**	**2011-12**	644,045
	2004-05	344,660	**BUDGET**	**2012-13**	650,000
	2005-06	380,111			
	2006-07	402,775			
	2007-08	452,431			
	2008-09	547,661			
	2009-10	633,923			
	2010-11	585,147			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6110 - Bingo Tax
AUTHORIZATION	City Ordinance No. 851 (Dec. 11, 1984)
SOURCE	State comptroller of Public Accounts

DEFINITION/PURPOSE Revenues equal to one percent (1%) on conduct of bingo games within the City of Bedford.

HISTORICAL DATA

ACTUAL	**2001-02**	$2,701	**BUDGET**	**2011-12**	$100
	2002-03	2,542	**AMENDED**	**2011-12**	100
	2003-04	2,310	**PROJECTED**	**2011-12**	0
	2004-05	1,820	**BUDGET**	**2012-13**	100
	2005-06	1,600			
	2006-07	1,121			
	2007-08	671			
	2008-09	326			
	2009-10	270			
	2010-11	17			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6112 - Franchise - Recycling
AUTHORIZATION	City Ordinance No. 08-2906 (October 21, 2008)
SOURCE	Allied Waste Services

DEFINITION/PURPOSE Revenues received from Franchise Agreement for recycling collection service. Based on five percent (5%) of gross receipts.

HISTORICAL DATA

ACTUAL	**2001-02**	$6,982	**BUDGET**	**2011-12**	$27,000
	2002-03	7,137	**AMENDED**	**2011-12**	27,000
	2003-04	9,753	**PROJECTED**	**2011-12**	27,223
	2004-05	11,209	**BUDGET**	**2012-13**	27,600
	2005-06	11,298			
	2006-07	11,317			
	2007-08	11,571			
	2008-09	22,425			
	2009-10	27,217			
	2010-11	27,060			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6202 - Transfer - Tourism Development
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budgeted transfers between City funds. The transfer covers the administrative and overhead costs of services provided to the Tourism Fund from the General Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$75,000	**BUDGET**	**2011-12**	$45,000
	2002-03	60,000	**AMENDED**	**2011-12**	45,000
	2003-04	75,000	**PROJECTED**	**2011-12**	45,000
	2004-05	72,017	**BUDGET**	**2012-13**	45,000
	2005-06	89,207			
	2006-07	96,657			
	2007-08	96,657			
	2008-09	98,626			
	2009-10	87,650			
	2010-11	58,450			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6203 - Transfer - Water & Sewer
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budgeted transfers between City funds. The transfer covers the administrative and overhead cost of services provided to the Water & Sewer Fund from the General Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$1,584,612	**BUDGET**	**2011-12**	$2,057,276
	2002-03	1,556,804	**AMENDED**	**2011-12**	2,057,276
	2003-04	1,600,000	**PROJECTED**	**2011-12**	2,057,276
	2004-05	1,717,847	**BUDGET**	**2012-13**	2,205,526
	2005-06	1,716,923			
	2006-07	1,806,316			
	2007-08	1,806,316			
	2008-09	1,806,313			
	2009-10	1,865,996			
	2010-11	2,057,276			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6204 - Transfer - Stormwater
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budgeted transfers between City funds. The transfer covers the administrative and overhead costs of services provided to the Stormwater Fund from the General Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$187,368	**BUDGET**	**2011-12**	$279,355
	2002-03	214,560	**AMENDED**	**2011-12**	279,355
	2003-04	215,000	**PROJECTED**	**2011-12**	279,355
	2004-05	220,691	**BUDGET**	**2012-13**	279,395
	2005-06	213,002			
	2006-07	226,801			
	2007-08	226,801			
	2008-09	245,608			
	2009-10	220,471			
	2010-11	279,355			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6211 - Transfer - Court Security
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budget transfers between City funds. The transfer cover a portion of the personnel, equipment, and training cost of two warrant officers who serve as bailiffs for the courts.

HISTORICAL DATA

ACTUAL	**2001-02**	$51,413	**BUDGET**	**2011-12**	$35,000
	2002-03	50,985	**AMENDED**	**2011-12**	35,000
	2003-04	51,000	**PROJECTED**	**2011-12**	35,000
	2004-05	55,000	**BUDGET**	**2012-13**	35,000
	2005-06	53,000			
	2006-07	44,166			
	2007-08	29,170			
	2008-09	21,851			
	2009-10	28,682			
	2010-11	36,447			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6214 - Transfer - Park Fund
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budget transfers between City funds.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	104,000	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	51,170	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6232 - ICMA Forfeiture
AUTHORIZATION	City Resolution No. 04-28 (May 11, 2004); ICMA Plan
SOURCE	ICMA Retirement Fund

DEFINITION/PURPOSE Refund of retirement funds that have been forfeited by non-vested employees upon termination of employment with the City.

HISTORICAL DATA

ACTUAL	**2001-02**	$20,364	**BUDGET**	**2011-12**	$25,000
	2002-03	63,733	**AMENDED**	**2011-12**	25,000
	2003-04	54,312	**PROJECTED**	**2011-12**	25,000
	2004-05	128,589	**BUDGET**	**2012-13**	25,000
	2005-06	59,029			
	2006-07	45,654			
	2007-08	54,620			
	2008-09	34,523			
	2009-10	34,171			
	2010-11	62,265			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6285-0026 - Donation - Library
AUTHORIZATION	None
SOURCE	Private Donations

DEFINITION/PURPOSE Revenue received from private donations for the purpose of funding the public library.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	157			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6285-0050 - Donation - General
AUTHORIZATION	None
SOURCE	Private Donations

DEFINITION/PURPOSE Revenue received from private donations for the purpose of funding the City's General Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	6,475			
	2006-07	100			
	2007-08	0			
	2008-09	0			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6306 - Library Copies
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Library Public Copiers

DEFINITION/PURPOSE Fees charged for the public use of library copy machines.

HISTORICAL DATA

ACTUAL	**2001-02**	$6,338	**BUDGET**	**2011-12**	$22,000
	2002-03	7,749	**AMENDED**	**2011-12**	22,000
	2003-04	9,138	**PROJECTED**	**2011-12**	20,642
	2004-05	6,138	**BUDGET**	**2012-13**	19,000
	2005-06	5,863			
	2006-07	7,219			
	2007-08	10,015			
	2008-09	10,681			
	2009-10	10,397			
	2010-11	13,741			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Rent
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Various Parks & Recreation Facilities

DEFINITION/PURPOSE Revenues received from rental of Parks & Recreation facilities, including hockey rink, pavilions, and park facilities.

HISTORICAL DATA

ACTUAL	**2001-02**	$27,552	**BUDGET**	**2011-12**	$61,000
	2002-03	36,606	**AMENDED**	**2011-12**	61,000
	2003-04	39,914	**PROJECTED**	**2011-12**	57,000
	2004-05	39,568	**BUDGET**	**2012-13**	56,000
	2005-06	90,817			
	2006-07	52,546			
	2007-08	52,273			
	2008-09	54,355			
	2009-10	54,765			
	2010-11	52,572			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Rents - BRAC Jazzercise
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Various Parks & Recreation Facilities

DEFINITION/PURPOSE Revenues received from rental of Parks & Recreation facilities for jazzercise classes.

HISTORICAL DATA

ACTUAL	**2001-02**	$27,552	**BUDGET**	**2011-12**	$12,500
	2002-03	36,606	**AMENDED**	**2011-12**	12,500
	2003-04	39,914	**PROJECTED**	**2011-12**	13,500
	2004-05	39,568	**BUDGET**	**2012-13**	13,500
	2005-06	90,817			
	2006-07	52,546			
	2007-08	52,273			
	2008-09	54,355			
	2009-10	6,309			
	2010-11	12,078			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6309 - Concession
AUTHORIZATION	City Resolution No. 10-19 (Feb. 9, 2010)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues from the concession stand at Meadow Park Athletic Complex and City vending machines.

HISTORICAL DATA

ACTUAL	**2001-02**	$5,141	**BUDGET**	**2011-12**	$3,500
	2002-03	8,280	**AMENDED**	**2011-12**	3,500
	2003-04	2,916	**PROJECTED**	**2011-12**	1,700
	2004-05	2,623	**BUDGET**	**2012-13**	2,500
	2005-06	1,748			
	2006-07	410			
	2007-08	2,284			
	2008-09	1,620			
	2009-10	2,687			
	2010-11	3,844			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310 - Recreation
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by all recreation programs and classes, as well as athletic events and tournaments.

HISTORICAL DATA

ACTUAL	**2001-02**	$220,021	**BUDGET**	**2011-12**	$0
	2002-03	239,133	**AMENDED**	**2011-12**	0
	2003-04	235,842	**PROJECTED**	**2011-12**	0
	2004-05	121,900	**BUDGET**	**2012-13**	0
	2005-06	152,796			
	2006-07	178,491			
	2007-08	209,346			
	2008-09	210,973			
	2009-10	41,233			
	2010-11	66			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0001 - Recreation Program - BRAC Membership
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated from BRAC memberships.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$28,500
	2002-03	0	**AMENDED**	**2011-12**	28,500
	2003-04	0	**PROJECTED**	**2011-12**	29,700
	2004-05	0	**BUDGET**	**2012-13**	30,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	16,419			
	2010-11	28,926			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0002 - Recreation Program - Classes
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by all recreation programs and classes.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$61,000
	2002-03	0	**AMENDED**	**2011-12**	61,000
	2003-04	0	**PROJECTED**	**2011-12**	54,000
	2004-05	0	**BUDGET**	**2012-13**	59,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	45,748			
	2010-11	63,159			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0003 - Recreation Program - Athletics
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by athletic programs.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$11,500
	2002-03	0	**AMENDED**	**2011-12**	11,500
	2003-04	0	**PROJECTED**	**2011-12**	6,000
	2004-05	0	**BUDGET**	**2012-13**	9,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	12,593			
	2010-11	8,629			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0004 - Recreation Program - Day Camp
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by summer day camp programs.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$145,000
	2002-03	0	**AMENDED**	**2011-12**	145,000
	2003-04	0	**PROJECTED**	**2011-12**	206,000
	2004-05	0	**BUDGET**	**2012-13**	165,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	136,556			
	2010-11	158,445			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0005 - Recreation Program - Special Events
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by BRAC special events.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$4,500
	2002-03	0	**AMENDED**	**2011-12**	4,500
	2003-04	0	**PROJECTED**	**2011-12**	4,100
	2004-05	0	**BUDGET**	**2012-13**	5,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	1,653			
	2010-11	4,447			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0006 - Recreation Program - Fun Time Live
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by Bedford Saturday nights (Fun Time Live) event.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$13,000
	2002-03	0	**AMENDED**	**2011-12**	13,000
	2003-04	0	**PROJECTED**	**2011-12**	12,500
	2004-05	0	**BUDGET**	**2012-13**	13,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	4,450			
	2010-11	12,928			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6311- Soto Lease
AUTHORIZATION	Contracts between Somerset Village Partners (December 17, 1996) and Life Impact Fellowship Church (March 12, 2002)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenue received from lease of Sotogrande Tennis Center.

HISTORICAL DATA

ACTUAL	**2001-02**	$17,377	**BUDGET**	**2011-12**	$500
	2002-03	18,550	**AMENDED**	**2011-12**	500
	2003-04	18,450	**PROJECTED**	**2011-12**	750
	2004-05	12,250	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	1,924			
	2009-10	500			
	2010-11	500			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6400 - Municipal Court General Revenue
AUTHORIZATION	Various Local and State Codes
SOURCE	Municipal Court

DEFINITION/PURPOSE Revenue from ticket book and defensive driving lists.

HISTORICAL DATA

ACTUAL	**2001-02**		$0	**BUDGET**	**2011-12**	$3,500
	2002-03		0	**AMENDED**	**2011-12**	3,500
	2003-04		0	**PROJECTED**	**2011-12**	3,433
	2004-05		0	**BUDGET**	**2012-13**	3,500
	2005-06		0			
	2006-07		0			
	2007-08	*	13,921			
	2008-09		2,752			
	2009-10		3,576			
	2010-11		3,820			

* This revenue was previously entered in 01-3038; and, therefore, was never recognized as revenue. $13,921.40 was re-classed 09/30/08.

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6401 - Municipal Court Fines
AUTHORIZATION	Various Local and State Codes
SOURCE	City of Bedford Municipal Court

DEFINITION/PURPOSE Revenue derived from Municipal Court fines for citations issued.

HISTORICAL DATA

ACTUAL	**2001-02**	$1,331,704	**BUDGET**	**2011-12**	$1,200,000
	2002-03	1,589,764	**AMENDED**	**2011-12**	1,200,000
	2003-04	1,372,114	**PROJECTED**	**2011-12**	1,455,099
	2004-05	845,396	**BUDGET**	**2012-13**	1,350,000
	2005-06	944,112			
	2006-07	1,020,278			
	2007-08	1,111,077			
	2008-09	858,542			
	2009-10	1,059,747			
	2010-11	1,285,463			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6403 - Court Fees
AUTHORIZATION	Various Local and State Codes
SOURCE	Municipal Court

DEFINITION/PURPOSE Revenue derived from Municipal Court taxes collected on behalf of the State of Texas. Local courts retain 10% of total fees collected.

HISTORICAL DATA

ACTUAL	**2001-02**	$49,033	**BUDGET**	**2011-12**	$55,000
	2002-03	74,365	**AMENDED**	**2011-12**	55,000
	2003-04	105,684	**PROJECTED**	**2011-12**	78,444
	2004-05	39,451	**BUDGET**	**2012-13**	65,000
	2005-06	48,909			
	2006-07	50,866			
	2007-08	59,117			
	2008-09	45,027			
	2009-10	55,052			
	2010-11	64,571			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6404 - Court Fines - School Guards
AUTHORIZATION	State Code
SOURCE	Municipal Court

DEFINITION/PURPOSE Revenues derived from a fee that is added to a municipal court ticket for the purpose of funding school crossing guard activities.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$19,000
	2002-03	0	**AMENDED**	**2011-12**	19,000
	2003-04	0	**PROJECTED**	**2011-12**	28,718
	2004-05	11,459	**BUDGET**	**2012-13**	24,000
	2005-06	10,155			
	2006-07	17,398			
	2007-08	21,594			
	2008-09	11,962			
	2009-10	19,217			
	2010-11	19,246			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6405 - Teen Court Fees
AUTHORIZATION	Various Local and State Codes
SOURCE	Teen Court

DEFINITION/PURPOSE Revenue derived from Teen Court fees.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$3,500
	2002-03	5,659	**AMENDED**	**2011-12**	3,500
	2003-04	7,580	**PROJECTED**	**2011-12**	3,386
	2004-05	4,200	**BUDGET**	**2012-13**	3,500
	2005-06	4,240			
	2006-07	3,540			
	2007-08	3,760			
	2008-09	2,960			
	2009-10	3,300			
	2010-11	3,780			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6406 - Library Fines
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Public Library

DEFINITION/PURPOSE Revenue received from the payment of fines for overdue or lost materials from the Bedford Public Library.

HISTORICAL DATA

ACTUAL	**2001-02**	$34,676	**BUDGET**	**2011-12**	$60,000
	2002-03	34,945	**AMENDED**	**2011-12**	60,000
	2003-04	36,876	**PROJECTED**	**2011-12**	62,839
	2004-05	29,438	**BUDGET**	**2012-13**	60,000
	2005-06	30,652			
	2006-07	44,869			
	2007-08	47,664			
	2008-09	48,623			
	2009-10	49,032			
	2010-11	60,919			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6407 - Non-Resident Library Fee
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Public Library

DEFINITION/PURPOSE Revenue produced from fees charged to library patrons who do not reside in, or own property in the State of Texas.

HISTORICAL DATA

ACTUAL	**2001-02**		$7,708	**BUDGET**	**2011-12**	$200
	2002-03		5,985	**AMENDED**	**2011-12**	200
	2003-04		2,570	**PROJECTED**	**2011-12**	10
	2004-05	*	40	**BUDGET**	**2012-13**	200
	2005-06		370			
	2006-07		152			
	2007-08		529			
	2008-09		50			
	2009-10		347			
	2010-11		80			

*The reduced revenue in 2004-05 is due to changing the application of the fee to residents outside of the state rather than the City.

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6410 - Jail Fees - INS
AUTHORIZATION	Contract between the City of Bedford and Immigration and Naturalization Service (June 29, 1999)
SOURCE	Bedford Detention Services

DEFINITION/PURPOSE Revenue received via the contract between the Immigration and Naturalization Service (I.N.S.) and the City of Bedford providing that the City of Bedford house detainees in the Bedford Law Enforcement Center at $51.12 per detainee per day.

HISTORICAL DATA

ACTUAL	**2001-02**	$166,038	**BUDGET**	**2011-12**	$230,000
	2002-03	117,994	**AMENDED**	**2011-12**	230,000
	2003-04	68,705	**PROJECTED**	**2011-12**	169,963
	2004-05	21,470	**BUDGET**	**2012-13**	170,000
	2005-06	54,012			
	2006-07	320,815			
	2007-08	383,179			
	2008-09	212,009			
	2009-10	134,652			
	2010-11	252,942			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6412 - Court Efficiency Fee
AUTHORIZATION	State Statutes
SOURCE	Municipal Court

DEFINITION/PURPOSE Revenue derived from a fee that is added to a citation. The City of Bedford receives 10% of the total fees collected.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$6,000
	2002-03	0	**AMENDED**	**2011-12**	6,000
	2003-04	0	**PROJECTED**	**2011-12**	8,220
	2004-05	0	**BUDGET**	**2012-13**	7,000
	2005-06	671			
	2006-07	5,149			
	2007-08	5,583			
	2008-09	4,735			
	2009-10	5,809			
	2010-11	6,813			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6413 - MC - FTA Program - City
AUTHORIZATION	State Statutes
SOURCE	Municipal Court

DEFINITION/PURPOSE Revenue derived from a fee that is added to a past due citations. The City of Bedford received a portion of the total fees collected by OmniBase.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$6,500
	2002-03	0	**AMENDED**	**2011-12**	6,500
	2003-04	0	**PROJECTED**	**2011-12**	7,647
	2004-05	0	**BUDGET**	**2012-13**	7,000
	2005-06	0			
	2006-07	0			
	2007-08	2,580			
	2008-09	3,479			
	2009-10	5,514			
	2010-11	6,824			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6501 - Building Permits
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Revenues collected from the issuance of building permits. Permits are issued for new construction, as well as the remolding of existing structures.

HISTORICAL DATA

ACTUAL	**2001-02**	$489,127	**BUDGET**	**2011-12**	$100,000
	2002-03	301,166	**AMENDED**	**2011-12**	100,000
	2003-04	289,871	**PROJECTED**	**2011-12**	153,036
	2004-05	381,115	**BUDGET**	**2012-13**	157,800
	2005-06	258,582			
	2006-07	244,439			
	2007-08	225,191			
	2008-09	134,814			
	2009-10	227,257			
	2010-11	102,553			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6502 - Plumbing Permits
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspections

DEFINITION/PURPOSE Revenue collected from the issuance of plumbing permits.

HISTORICAL DATA

ACTUAL	**2001-02**	$65,469	**BUDGET**	**2011-12**	$38,000
	2002-03	45,450	**AMENDED**	**2011-12**	38,000
	2003-04	46,194	**PROJECTED**	**2011-12**	38,000
	2004-05	43,891	**BUDGET**	**2012-13**	41,000
	2005-06	38,287			
	2006-07	38,451			
	2007-08	41,118			
	2008-09	27,524			
	2009-10	37,950			
	2010-11	34,015			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6503 - Electric License
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspections

DEFINITION/PURPOSE Revenues collected from the issuance of electrical licenses and permits.

HISTORICAL DATA

ACTUAL	**2001-02**	$89,596	**BUDGET**	**2011-12**	$29,000
	2002-03	48,566	**AMENDED**	**2011-12**	29,000
	2003-04	55,743	**PROJECTED**	**2011-12**	29,000
	2004-05	64,828	**BUDGET**	**2012-13**	33,000
	2005-06	46,760			
	2006-07	43,627			
	2007-08	52,760			
	2008-09	24,252			
	2009-10	28,619			
	2010-11	25,521			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6504 - Zoning and Subdivision
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Planning and Zoning

DEFINITION/PURPOSE Administrative fees charged for processing zoning change applications and subdivision applications.

HISTORICAL DATA

ACTUAL	**2001-02**	$24,305	**BUDGET**	**2011-12**	$3,500
	2002-03	14,910	**AMENDED**	**2011-12**	3,500
	2003-04	40,441	**PROJECTED**	**2011-12**	6,146
	2004-05	23,485	**BUDGET**	**2012-13**	3,500
	2005-06	18,130			
	2006-07	19,927			
	2007-08	6,288			
	2008-09	8,420			
	2009-10	3,707			
	2010-11	3,550			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6505 - Heat and Air
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Revenue received from the issuance of heating and air conditioning permits.

HISTORICAL DATA

ACTUAL	**2001-02**	$31,864	**BUDGET**	**2011-12**	$29,500
	2002-03	21,357	**AMENDED**	**2011-12**	29,500
	2003-04	32,411	**PROJECTED**	**2011-12**	29,500
	2004-05	26,077	**BUDGET**	**2012-13**	32,500
	2005-06	26,977			
	2006-07	28,306			
	2007-08	31,622			
	2008-09	23,281			
	2009-10	29,291			
	2010-11	31,705			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6506 - Cement Permit
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Revenue received from the issuance of cement permits.

HISTORICAL DATA

ACTUAL	**2001-02**	$5,993	**BUDGET**	**2011-12**	$1,500
	2002-03	3,557	**AMENDED**	**2011-12**	1,500
	2003-04	2,822	**PROJECTED**	**2011-12**	208
	2004-05	4,159	**BUDGET**	**2012-13**	156
	2005-06	2,020			
	2006-07	2,111			
	2007-08	2,330			
	2008-09	358			
	2009-10	814			
	2010-11	332			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6509 - Dog License
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Animal Control

DEFINITION/PURPOSE Revenue derived from the issuance of dog licenses for Bedford residents who register their dogs with the City.

HISTORICAL DATA

ACTUAL	**2001-02**	$30,400	**BUDGET**	**2011-12**	$40,000
	2002-03	36,042	**AMENDED**	**2011-12**	40,000
	2003-04	37,339	**PROJECTED**	**2011-12**	50,352
	2004-05	41,001	**BUDGET**	**2012-13**	50,000
	2005-06	54,273			
	2006-07	54,273			
	2007-08	40,877			
	2008-09	40,260			
	2009-10	39,829			
	2010-11	40,384			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6510 - Occupancy
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspections

DEFINITION/PURPOSE Revenues received from certificate of occupancy fees which certify that the property has met all building and inspection requirements.

HISTORICAL DATA

ACTUAL	**2001-02**	$10,830	**BUDGET**	**2011-12**	$7,500
	2002-03	8,266	**AMENDED**	**2011-12**	7,500
	2003-04	9,630	**PROJECTED**	**2011-12**	7,500
	2004-05	10,265	**BUDGET**	**2012-13**	8,880
	2005-06	9,106			
	2006-07	10,140			
	2007-08	8,820			
	2008-09	8,163			
	2009-10	7,848			
	2010-11	7,935			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511 - Fire Marshal Permit
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Fire Administration

DEFINITION/PURPOSE Revenue associated with fees charged for annual inspection of commercial properties.

HISTORICAL DATA

ACTUAL	**2001-02**	$45,157	**BUDGET**	**2011-12**	$0
	2002-03	36,948	**AMENDED**	**2011-12**	0
	2003-04	41,738	**PROJECTED**	**2011-12**	0
	2004-05	50,588	**BUDGET**	**2012-13**	0
	2005-06	4,107			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	243			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0001 - Fire Marshal Plan Review
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Fire Administration

DEFINITION/PURPOSE Revenue associated with fees charged for plan review of commercial properties performed by the Fire Mashal.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$27,500
	2002-03	0	**AMENDED**	**2011-12**	27,500
	2003-04	0	**PROJECTED**	**2011-12**	38,890
	2004-05	0	**BUDGET**	**2012-13**	27,500
	2005-06	31,314			
	2006-07	41,441			
	2007-08	38,711			
	2008-09	26,858			
	2009-10	26,753			
	2010-11	27,997			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0002 - Fire Marshal Permits
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Fire Administration

DEFINITION/PURPOSE Revenue associated with fees charged for annual inspection of commercial properties.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$55,000
	2002-03	0	**AMENDED**	**2011-12**	55,000
	2003-04	0	**PROJECTED**	**2011-12**	58,751
	2004-05	0	**BUDGET**	**2012-13**	53,609
	2005-06	33,368			
	2006-07	32,278			
	2007-08	33,085			
	2008-09	34,643			
	2009-10	34,570			
	2010-11	44,608			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0003 - Fire Marshal - Special Permits
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Fire Administration

DEFINITION/PURPOSE Revenue collected from the issuance of special permits.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$50
	2002-03	0	**AMENDED**	**2011-12**	50
	2003-04	0	**PROJECTED**	**2011-12**	50
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	195			
	2007-08	60			
	2008-09	90			
	2009-10	30			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0004 - Fire Marshal - State Mandated Inspections
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Fire Administration

DEFINITION/PURPOSE Revenue associated with fees charged for annual inspection of commercial properties performed by the Fire Department.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$1,000
	2002-03	0	**AMENDED**	**2011-12**	1,000
	2003-04	0	**PROJECTED**	**2011-12**	1,035
	2004-05	0	**BUDGET**	**2012-13**	1,000
	2005-06	1,350			
	2006-07	2,075			
	2007-08	1,805			
	2008-09	1,725			
	2009-10	1,650			
	2010-11	1,120			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6512 - Garage Sale
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Revenue received from the issuance of garage sale permits.

HISTORICAL DATA

ACTUAL	**2001-02**	$21,727	**BUDGET**	**2011-12**	$20,000
	2002-03	22,169	**AMENDED**	**2011-12**	20,000
	2003-04	24,701	**PROJECTED**	**2011-12**	17,044
	2004-05	20,955	**BUDGET**	**2012-13**	20,000
	2005-06	20,970			
	2006-07	17,951			
	2007-08	19,654			
	2008-09	19,898			
	2009-10	18,906			
	2010-11	18,560			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6513 - Alarm Permit
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Police Records

DEFINITION/PURPOSE Revenue received from the issuance of alarm permits. Alarm permits are required for all residential and commercial properties that have burglar alarms.

HISTORICAL DATA

ACTUAL	**2001-02**	$91,511	**BUDGET**	**2011-12**	$150,000
	2002-03	89,560	**AMENDED**	**2011-12**	150,000
	2003-04	107,470	**PROJECTED**	**2011-12**	174,217
	2004-05	148,845	**BUDGET**	**2012-13**	150,000
	2005-06	153,572			
	2006-07	135,159			
	2007-08	134,302			
	2008-09	161,011			
	2009-10	155,375			
	2010-11	156,819			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6515 - Contractor Registration
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Revenue derived from the registration of contractors and sub-contractors who perform work within the City of Bedford.

HISTORICAL DATA

ACTUAL	**2001-02**	$51,481	**BUDGET**	**2011-12**	$43,000
	2002-03	49,281	**AMENDED**	**2011-12**	43,000
	2003-04	67,613	**PROJECTED**	**2011-12**	49,437
	2004-05	54,751	**BUDGET**	**2012-13**	56,376
	2005-06	54,393			
	2006-07	69,713			
	2007-08	65,738			
	2008-09	50,422			
	2009-10	42,908			
	2010-11	47,083			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6516 - Recycling Containers
AUTHORIZATION	City Ordinance No. 08-2906 (October 21, 2008)
SOURCE	Customer Sevice (Water Billing)

DEFINITION/PURPOSE Revenue derived from the sale of additional/replacement recycling containers. All residents are issued two recycling containers and must pay a fee to receive additional recycling containers.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$100
	2002-03	0	**AMENDED**	**2011-12**	100
	2003-04	0	**PROJECTED**	**2011-12**	100
	2004-05	0	**BUDGET**	**2012-13**	100
	2005-06	50			
	2006-07	0			
	2007-08	100			
	2008-09	150			
	2009-10	100			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6517 - General Inspection Permit
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Building Department

DEFINITION/PURPOSE Revenues from re-inspections, re-permitting, penalty fees, and after-hours inspections.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$10,200
	2002-03	11,057	**AMENDED**	**2011-12**	10,200
	2003-04	18,847	**PROJECTED**	**2011-12**	10,200
	2004-05	18,554	**BUDGET**	**2012-13**	11,493
	2005-06	17,047			
	2006-07	16,169			
	2007-08	15,505			
	2008-09	8,572			
	2009-10	8,805			
	2010-11	8,198			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6518 - Sign Permit
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Building Department

DEFINITION/PURPOSE Revenues from inspection permits for outside signage.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$18,500
	2002-03	8,365	**AMENDED**	**2011-12**	18,500
	2003-04	21,710	**PROJECTED**	**2011-12**	25,331
	2004-05	20,866	**BUDGET**	**2012-13**	29,165
	2005-06	19,516			
	2006-07	15,494			
	2007-08	15,665			
	2008-09	16,901			
	2009-10	20,467			
	2010-11	17,661			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6519 - Fence/Miscellaneous Permit
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Building Department

DEFINITION/PURPOSE Revenues from the sale of fence permits and miscellaneous permits.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$20,000
	2002-03	47,719	**AMENDED**	**2011-12**	20,000
	2003-04	56,668	**PROJECTED**	**2011-12**	55,344
	2004-05	46,564	**BUDGET**	**2012-13**	54,174
	2005-06	26,183			
	2006-07	242,477			
	2007-08	64,870			
	2008-09	26,937			
	2009-10	25,700			
	2010-11	27,147			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6601 - Maps, Books
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Charges for plats, zoning books, subdivision ordinance map, etc.

HISTORICAL DATA

ACTUAL	**2001-02**	$411	**BUDGET**	**2011-12**	$0
	2002-03	557	**AMENDED**	**2011-12**	0
	2003-04	167	**PROJECTED**	**2011-12**	0
	2004-05	48	**BUDGET**	**2012-13**	0
	2005-06	19			
	2006-07	12			
	2007-08	55			
	2008-09	0			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City Resolution No. 11-104 (Sept. 13, 2011)
SOURCE	City Depository, TexPool, TexStar, Lonestar Investment Pool

DEFINITION/PURPOSE Revenue earned on investment of City funds deposited in the City's depository bank or investments as authorized by the City's Investment Policy.

HISTORICAL DATA

ACTUAL	**2001-02**	$72,839	**BUDGET**	**2011-12**	$30,000
	2002-03	74,415	**AMENDED**	**2011-12**	30,000
	2003-04	182,784	**PROJECTED**	**2011-12**	4,935
	2004-05	347,998	**BUDGET**	**2012-13**	17,900
	2005-06	476,634			
	2006-07	354,879			
	2007-08	178,636			
	2008-09	76,642			
	2009-10	52,693			
	2010-11	17,699			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6603 - Cash Over & Short
AUTHORIZATION	N/A
SOURCE	Finance

DEFINITION/PURPOSE Revenue recognized for cash overage and Expense recognized for cash shortage.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$200
	2002-03	0	**AMENDED**	**2011-12**	200
	2003-04	0	**PROJECTED**	**2011-12**	200
	2004-05	0	**BUDGET**	**2012-13**	200
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	245			
	2010-11	407			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6604 - NSF Fee
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Finance

DEFINITION/PURPOSE Revenue collected for non-sufficient fund checks received by the City.

HISTORICAL DATA

ACTUAL	**2001-02**	$570	**BUDGET**	**2011-12**	$200
	2002-03	516	**AMENDED**	**2011-12**	200
	2003-04	330	**PROJECTED**	**2011-12**	200
	2004-05	238	**BUDGET**	**2012-13**	200
	2005-06	823			
	2006-07	457			
	2007-08	540			
	2008-09	260			
	2009-10	400			
	2010-11	120			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6608 - Miscellaneous
AUTHORIZATION	None
SOURCE	Various sources

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**	$163,188	**BUDGET**	**2011-12**	$135,000
	2002-03	65,029	**AMENDED**	**2011-12**	135,000
	2003-04	49,230	**PROJECTED**	**2011-12**	94,204
	2004-05	110,753	**BUDGET**	**2012-13**	135,000
	2005-06	65,568			
	2006-07	151,360			
	2007-08	152,912			
	2008-09	195,363			
	2009-10	129,462			
	2010-11	132,590			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6609 - Mowing
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Revenue derived from payments/liens for mowing a property due to non-compliance.

HISTORICAL DATA

ACTUAL	**2001-02**	$153	**BUDGET**	**2011-12**	$600
	2002-03	116	**AMENDED**	**2011-12**	600
	2003-04	11	**PROJECTED**	**2011-12**	9,202
	2004-05	1,826	**BUDGET**	**2012-13**	600
	2005-06	1,634			
	2006-07	1,243			
	2007-08	7,686			
	2008-09	1,314			
	2009-10	1,199			
	2010-11	1,287			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6615 - Ambulance
AUTHORIZATION	Previous Adopted Fee Ordinances
SOURCE	Fire Operations

DEFINITION/PURPOSE Revenues derived from the transport of patients by City of Bedford Emergency Medical Services (ambulance).

HISTORICAL DATA

ACTUAL	**2001-02**	$470,679	**BUDGET**	**2011-12**	$0
	2002-03	495,995	**AMENDED**	**2011-12**	0
	2003-04	533,301	**PROJECTED**	**2011-12**	0
	2004-05	404,478	**BUDGET**	**2012-13**	0
	2005-06	37,701			
	2006-07	-834			
	2007-08	430			
	2008-09	30			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6615-001 - Ambulance Fees - Intermedix
AUTHORIZATION	City Resolution No. 09-62 (July 14, 2009)
SOURCE	Fire Operations

DEFINITION/PURPOSE Revenues derived from the transport of patients by City of Bedford Emergency Medical Services (ambulance).

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$1,110,000
	2002-03	0	**AMENDED**	**2011-12**	1,110,000
	2003-04	0	**PROJECTED**	**2011-12**	1,274,850
	2004-05	535,492	**BUDGET**	**2012-13**	1,219,702
	2005-06	1,122,072			
	2006-07	1,243,003			
	2007-08	1,334,018			
	2008-09	1,208,981			
	2009-10	1,034,829			
	2010-11	1,056,371			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6615-002 - Ambulance Subscription Fees
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Fire Operations

DEFINITION/PURPOSE Revenues derived from the transport of patients by City of Bedford Emergency Medical Services (ambulance).

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$30,000
	2002-03	0	**AMENDED**	**2011-12**	30,000
	2003-04	0	**PROJECTED**	**2011-12**	10,440
	2004-05	0	**BUDGET**	**2012-13**	10,440
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	0			
	2010-11	3,780			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6616 - Multi-Family Inspections
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Code Enforcement and Inspection

DEFINITION/PURPOSE Fees collected for inspection of multi-family dwelling units. This fee is charged on a monthly basis and billed on monthly utility bills.

HISTORICAL DATA

ACTUAL	**2001-02**	$72,839	**BUDGET**	**2011-12**	$75,000
	2002-03	74,415	**AMENDED**	**2011-12**	75,000
	2003-04	74,544	**PROJECTED**	**2011-12**	74,521
	2004-05	73,705	**BUDGET**	**2012-13**	75,000
	2005-06	74,214			
	2006-07	77,892			
	2007-08	76,373			
	2008-09	76,642			
	2009-10	74,412			
	2010-11	75,408			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6618 - Pay Phones
AUTHORIZATION	Lease agreement with AT&T corporation
SOURCE	Pay phone is in the detention facility.

DEFINITION/PURPOSE Revenue received as percentage of the revenue received from inmate use of the pay phones in the detention facility.

HISTORICAL DATA

ACTUAL	**2001-02**	$7,632	**BUDGET**	**2011-12**	$7,000
	2002-03	8,070	**AMENDED**	**2011-12**	7,000
	2003-04	6,890	**PROJECTED**	**2011-12**	6,543
	2004-05	4,887	**BUDGET**	**2012-13**	7,000
	2005-06	4,346			
	2006-07	3,720			
	2007-08	3,720			
	2008-09	4,558			
	2009-10	2,356			
	2010-11	9,354			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6619 - Allied Waste Contribution
AUTHORIZATION	City Council Ordinance No. 08-2905 (October 21, 2008)
SOURCE	Allied Waste Services, Inc.

DEFINITION/PURPOSE Revenue from the contribution by Allied Waste for public information.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$24,000
	2002-03	0	**AMENDED**	**2011-12**	24,000
	2003-04	24,000	**PROJECTED**	**2011-12**	24,000
	2004-05	24,000	**BUDGET**	**2012-13**	24,000
	2005-06	24,000			
	2006-07	24,000			
	2007-08	24,000			
	2008-09	24,000			
	2009-10	24,000			
	2010-11	24,000			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6620 - Property Loss
AUTHORIZATION	City Policy
SOURCE	Texas Municipal League Intergovernmental Risk Pool

DEFINITION/PURPOSE Revenues received from insurance settlements for damage to City property, vehicles, or equipment.

HISTORICAL DATA

ACTUAL	**2001-02**	$22,904	**BUDGET**	**2011-12**	$5,000
	2002-03	31,258	**AMENDED**	**2011-12**	5,000
	2003-04	15,202	**PROJECTED**	**2011-12**	9,086
	2004-05	24,808	**BUDGET**	**2012-13**	5,000
	2005-06	40,313			
	2006-07	120,035			
	2007-08	34,317			
	2008-09	34,400			
	2009-10	7,245			
	2010-11	2,630			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6625 - Tower Rental
AUTHORIZATION	Lease agreements with AT&T and Nextel
SOURCE	Cellular Towers

DEFINITION/PURPOSE Revenue received from cellular phone company agreements to place cellular towers on City owned water towers.

HISTORICAL DATA

ACTUAL	**2001-02**	$20,000	**BUDGET**	**2011-12**	$210,000
	2002-03	67,500	**AMENDED**	**2011-12**	210,000
	2003-04	102,917	**PROJECTED**	**2011-12**	217,289
	2004-05	142,295	**BUDGET**	**2012-13**	217,000
	2005-06	165,123			
	2006-07	150,074			
	2007-08	154,155			
	2008-09	180,998			
	2009-10	210,210			
	2010-11	198,339			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6630 - Event Reimbursement
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Planning and Zoning

DEFINITION/PURPOSE Revenue from special event permits that require the use of City labor and/or equipment.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$35,000
	2002-03	0	**AMENDED**	**2011-12**	35,000
	2003-04	2,829	**PROJECTED**	**2011-12**	38,840
	2004-05	0	**BUDGET**	**2012-13**	35,000
	2005-06	11,031			
	2006-07	12,319			
	2007-08	11,401			
	2008-09	31,542			
	2009-10	44,464			
	2010-11	34,754			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6631 - Birth Certificates
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Customer Service

DEFINITION/PURPOSE Revenues collected from issuing birth certificates.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$68,000
	2002-03	0	**AMENDED**	**2011-12**	68,000
	2003-04	31,352	**PROJECTED**	**2011-12**	70,620
	2004-05	37,220	**BUDGET**	**2012-13**	68,000
	2005-06	63,376			
	2006-07	75,840			
	2007-08	71,320			
	2008-09	63,720			
	2009-10	64,000			
	2010-11	68,300			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6632 - Death Certificates
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Customer Service

DEFINITION/PURPOSE Revenues collected from issuing death certificates.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$10,000
	2002-03	0	**AMENDED**	**2011-12**	10,000
	2003-04	22,744	**PROJECTED**	**2011-12**	6,032
	2004-05	24,304	**BUDGET**	**2012-13**	5,500
	2005-06	29,372			
	2006-07	32,857			
	2007-08	29,023			
	2008-09	22,048			
	2009-10	15,978			
	2010-11	9,367			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6633 - Records Retention
AUTHORIZATION	State Law and City Council Ordinance
SOURCE	Customer Service

DEFINITION/PURPOSE Revenue from the fee to maintain vital statistic records.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$5,500
	2002-03	0	**AMENDED**	**2011-12**	5,500
	2003-04	9,216	**PROJECTED**	**2011-12**	4,320
	2004-05	10,260	**BUDGET**	**2012-13**	5,000
	2005-06	9,600			
	2006-07	10,525			
	2007-08	9,489			
	2008-09	7,600			
	2009-10	6,374			
	2010-11	5,183			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6705 - Senior Center
AUTHORIZATION	Interlocal agreement between the City of Hurst and the City of Bedford, signed December 4, 1996.
SOURCE	City of Hurst

DEFINITION/PURPOSE Revenue received from the City of Hurst for participation in the Bedford-Hurst Senior Citizens Center.

HISTORICAL DATA

ACTUAL	**2001-02**		$107,903	**BUDGET**	**2011-12**	$0
	2002-03		98,404	**AMENDED**	**2011-12**	0
	2003-04		96,295	**PROJECTED**	**2011-12**	0
	2004-05		108,443	**BUDGET**	**2012-13**	0
	2005-06		121,599			
	2006-07		124,707			
	2007-08		141,656			
	2008-09		136,265			
	2009-10	*	0			
	2010-11		0			

* Hurst terminated agreement with opening of their own Senior Citizens' Center.

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6706 - HEB Teen Court
AUTHORIZATION	Interlocal agreement between the City of Bedford and the cities of Hurst and Euless, signed February 22, 2001
SOURCE	City of Euless and Hurst

DEFINITION/PURPOSE Revenue received from the Cities of Hurst and Euless for participation in the Teen Court Program. Each City provides a one-third share of the annual operating budget.

HISTORICAL DATA

ACTUAL	**2001-02**	$82,657	**BUDGET**	**2011-12**	$109,928
	2002-03	59,558	**AMENDED**	**2011-12**	109,928
	2003-04	59,479	**PROJECTED**	**2011-12**	113,603
	2004-05	60,130	**BUDGET**	**2012-13**	108,592
	2005-06	75,864			
	2006-07	92,464			
	2007-08	100,320			
	2008-09	101,340			
	2009-10	102,459			
	2010-11	109,006			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6710 - Other Governmental
AUTHORIZATION	None
SOURCE	Governmental Reimbursement

DEFINITION/PURPOSE Revenue associated with reimbursement of miscellaneous governmental funding.

HISTORICAL DATA

ACTUAL	**2001-02**	$3,032	**BUDGET**	**2011-12**	$0
	2002-03	2,875	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	22,721			
	2008-09	122,166			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6712 - Auction Proceeds
AUTHORIZATION	None
SOURCE	Various sources

DEFINITION/PURPOSE Proceeds from sale of surplus City property at public auction.

HISTORICAL DATA

ACTUAL	**2001-02**	$21,554	**BUDGET**	**2011-12**	$1,500
	2002-03	43,199	**AMENDED**	**2011-12**	1,500
	2003-04	29,157	**PROJECTED**	**2011-12**	76
	2004-05	24,862	**BUDGET**	**2012-13**	1,500
	2005-06	2,374			
	2006-07	9,971			
	2007-08	22,472			
	2008-09	5,265			
	2009-10	827			
	2010-11	3,307			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6714 - NE Fire Station - Colleyville
AUTHORIZATION	Interlocal agreements between the City of Colleyville and City of Bedford, Animal Control (March 12, 2002) and Fire Station contract (June 11, 2002).
SOURCE	City of Colleyville

DEFINITION/PURPOSE Revenues collected from the City of Colleyville for sharing in the use of the Northeast Fire Station and the Animal Control Shelter.

HISTORICAL DATA

ACTUAL	**2001-02**	$236,621	**BUDGET**	**2011-12**	$272,000
	2002-03	239,729	**AMENDED**	**2011-12**	272,000
	2003-04	244,616	**PROJECTED**	**2011-12**	278,650
	2004-05	248,003	**BUDGET**	**2012-13**	278,650
	2005-06	256,101			
	2006-07	258,651			
	2007-08	258,821			
	2008-09	271,503			
	2009-10	268,869			
	2010-11	270,456			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6715 - HEB ISD
AUTHORIZATION	Interlocal agreement between HEB ISD and the City of Bedford (July 11, 2001) and City Resolution No. 11-101 (August 23, 2011).
SOURCE	Hurst Euless Bedford Independent School District

DEFINITION/PURPOSE Revenues collected for use of Bedford Police Department as School Resource Officers.

HISTORICAL DATA

ACTUAL	**2001-02**	$111,016	**BUDGET**	**2011-12**	$139,500
	2002-03	110,000	**AMENDED**	**2011-12**	139,500
	2003-04	114,460	**PROJECTED**	**2011-12**	139,500
	2004-05	123,996	**BUDGET**	**2012-13**	142,178
	2005-06	121,430			
	2006-07	126,288			
	2007-08	130,076			
	2008-09	133,978			
	2009-10	136,656			
	2010-11	139,390			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6718 - Grant Revenue - Police
AUTHORIZATION	Homeland Security Grant Agreement and Step Wave Grant
SOURCE	Department of Homeland Security, Texas Department of Public Safety

DEFINITION/PURPOSE Grant revenue for reimbursement of police overtime related to homeland security and for traffic enforcement of drunk driving and seatbelt violations.

HISTORICAL DATA

ACTUAL	**2001-02**	$12,098	**BUDGET**	**2011-12**	$25,000
	2002-03	52,381	**AMENDED**	**2011-12**	25,000
	2003-04	61,097	**PROJECTED**	**2011-12**	0
	2004-05	65,156	**BUDGET**	**2012-13**	0
	2005-06	40,032			
	2006-07	42,407			
	2007-08	50,097			
	2008-09	56,213			
	2009-10	18,756			
	2010-11	21,033			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Rents - Library
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Library

DEFINITION/PURPOSE Revenues received from rental of New Library.

HISTORICAL DATA

ACTUAL	**2001-02**		$0	**BUDGET**	**2011-12**	$0
	2002-03		0	**AMENDED**	**2011-12**	0
	2003-04		0	**PROJECTED**	**2011-12**	6,213
	2004-05		0	**BUDGET**	**2012-13**	6,000
	2005-06		0			
	2006-07		0			
	2007-08		0			
	2008-09		0			
	2009-10		0			
	2010-11	*	2,503			

* New Account FY 2010-2011

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6608 - Miscellaneous -Track Library
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Library

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**		$0	**BUDGET**	**2011-12**	$0
	2002-03		0	**AMENDED**	**2011-12**	0
	2003-04		0	**PROJECTED**	**2011-12**	0
	2004-05		0	**BUDGET**	**2012-13**	0
	2005-06		0			
	2006-07		0			
	2007-08		0			
	2008-09		0			
	2009-10		0			
	2010-11	*	183,663			

* New Account FY 2010-2011

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6350 - Splash Rentals
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenue collected for private party rentals and pavilion rentals at Splash.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$30,000
	2002-03	0	**AMENDED**	**2011-12**	30,000
	2003-04	21,280	**PROJECTED**	**2011-12**	30,000
	2004-05	16,171	**BUDGET**	**2012-13**	61,000
	2005-06	17,281			
	2006-07	26,785			
	2007-08	26,700			
	2008-09	29,803			
	2009-10	25,599			
	2010-11	28,878			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6355 - Splash Concessions
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenue collected from concession sales at Splash.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$45,000
	2002-03	34,883	**AMENDED**	**2011-12**	45,000
	2003-04	47,809	**PROJECTED**	**2011-12**	28,000
	2004-05	34,878	**BUDGET**	**2012-13**	30,000
	2005-06	44,214			
	2006-07	43,896			
	2007-08	49,241			
	2008-09	46,331			
	2009-10	43,722			
	2010-11	45,720			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6360 - Splash Retail
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from retail sales at Splash.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$2,500
	2002-03	10,590	**AMENDED**	**2011-12**	2,500
	2003-04	12,108	**PROJECTED**	**2011-12**	3,000
	2004-05	1,955	**BUDGET**	**2012-13**	3,500
	2005-06	1,550			
	2006-07	2,861			
	2007-08	2,065			
	2008-09	4,067			
	2009-10	2,786			
	2010-11	2,954			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6365 - Splash Admissions
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenue from resident and non-resident admission charges to Splash.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$190,500
	2002-03	154,153	**AMENDED**	**2011-12**	190,500
	2003-04	165,637	**PROJECTED**	**2011-12**	188,500
	2004-05	135,978	**BUDGET**	**2012-13**	190,500
	2005-06	143,546			
	2006-07	138,057			
	2007-08	161,321			
	2008-09	174,091			
	2009-10	181,015			
	2010-11	222,389			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6366 - Splash Season Passes
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenue from Splash season pass sales.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$13,000
	2002-03	540	**AMENDED**	**2011-12**	13,000
	2003-04	17,736	**PROJECTED**	**2011-12**	11,000
	2004-05	9,842	**BUDGET**	**2012-13**	11,500
	2005-06	12,018			
	2006-07	14,789			
	2007-08	12,515			
	2008-09	13,496			
	2009-10	12,219			
	2010-11	13,284			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6370 - Swim Lessons
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from Swim Lessons.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	22,798	**PROJECTED**	**2011-12**	0
	2004-05	150	**BUDGET**	**2012-13**	0
	2005-06	9,722			
	2006-07	21,947			
	2007-08	23,989			
	2008-09	25,873			
	2009-10	-173			
	2010-11	0			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6370-0001 - Splash - Events
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from special events held at Splash.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$500
	2002-03	0	**AMENDED**	**2011-12**	500
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	500
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	350			
	2010-11	903			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6370-0002 - Splash - Aquatic Classes
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from Swim lessons and various aquatic classes.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$25,000
	2002-03	0	**AMENDED**	**2011-12**	25,000
	2003-04	0	**PROJECTED**	**2011-12**	29,000
	2004-05	0	**BUDGET**	**2012-13**	29,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	28,306			
	2010-11	24,133			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6371 - TAAF - Swim
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from TAAF Swim team dues.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$12,000
	2002-03	0	**AMENDED**	**2011-12**	12,000
	2003-04	0	**PROJECTED**	**2011-12**	10,300
	2004-05	0	**BUDGET**	**2012-13**	11,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	10,749			
	2010-11	10,476			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6304 - Senior Center Memberships
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Bedford Senior Center

DEFINITION/PURPOSE Revenues derived from memberships to the Bedford Senior Center.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$1,500
	2002-03	0	**AMENDED**	**2011-12**	1,500
	2003-04	0	**PROJECTED**	**2011-12**	1,000
	2004-05	0	**BUDGET**	**2012-13**	1,000
	2005-06	2,670			
	2006-07	2,350			
	2007-08	2,280			
	2008-09	1,455			
	2009-10	1,385			
	2010-11	1,130			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6305 - Central Pool
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Central Swimming Pool

DEFINITION/PURPOSE Revenues generated from the public swimming pool. This revenue includes general admission, swimming lessons, swim team fees, and water aerobics.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$4,000
	2002-03	0	**AMENDED**	**2011-12**	4,000
	2003-04	0	**PROJECTED**	**2011-12**	3,000
	2004-05	0	**BUDGET**	**2012-13**	4,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	3,506			
	2009-10	3,423			
	2010-11	3,624			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Central Pool Rents
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Central Swimming Pool

DEFINITION/PURPOSE Revenues received from rental of Central Swimming Pool.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$1,000
	2002-03	0	**AMENDED**	**2011-12**	1,000
	2003-04	0	**PROJECTED**	**2011-12**	1,000
	2004-05	0	**BUDGET**	**2012-13**	1,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	445			
	2010-11	946			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6108 - Hotel Motel Occupancy Tax
AUTHORIZATION	City Ordinance No. 94-2136 (Jan. 11, 1994)
SOURCE	State Comptroller of Public Accounts

DEFINITION/PURPOSE Revenues received from 7% tax levied on hotel/motel room night stays within the city limits.

HISTORICAL DATA

ACTUAL	**2001-02**	$614,207	**BUDGET**	**2011-12**	$750,000
	2002-03	577,436	**AMENDED**	**2011-12**	750,000
	2003-04	615,450	**PROJECTED**	**2011-12**	773,309
	2004-05	572,510	**BUDGET**	**2012-13**	750,000
	2005-06	597,480			
	2006-07	843,213			
	2007-08	665,255			
	2008-09	434,495			
	2009-10	557,129			
	2010-11	663,291			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 13, 2011)
SOURCE	City Depository, TexPool, TexStar, Lonestar Investment Pool

DEFINITION/PURPOSE Revenue earned on investment of City funds deposited in the City's depository bank or investments as authorized by the City's Investment Policy.

HISTORICAL DATA

ACTUAL	**2001-02**	$25,885	**BUDGET**	**2011-12**	$1,500
	2002-03	15,157	**AMENDED**	**2011-12**	1,500
	2003-04	11,746	**PROJECTED**	**2011-12**	0
	2004-05	16,956	**BUDGET**	**2012-13**	325
	2005-06	33,311			
	2006-07	55,412			
	2007-08	28,834			
	2008-09	4,485			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6608 - Miscellaneous Non-Class
AUTHORIZATION	N/A
SOURCE	Various sources

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**	$27,137	**BUDGET**	**2011-12**	$0
	2002-03	15,843	**AMENDED**	**2011-12**	0
	2003-04	25,161	**PROJECTED**	**2011-12**	20
	2004-05	8,906	**BUDGET**	**2012-13**	0
	2005-06	1,049			
	2006-07	33,742			
	2007-08	807			
	2008-09	4,807			
	2009-10	23			
	2010-11	23			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6308 - Rents
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Old Bedford School

DEFINITION/PURPOSE Revenue from rental fees at Old Bedford School.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$40,000
	2002-03	0	**AMENDED**	**2011-12**	40,000
	2003-04	0	**PROJECTED**	**2011-12**	55,000
	2004-05	0	**BUDGET**	**2012-13**	60,000
	2005-06	21,707			
	2006-07	22,976			
	2007-08	31,570			
	2008-09	29,279			
	2009-10	19,171			
	2010-11	48,841			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6310 - Recreation Fees
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Old Bedford School

DEFINITION/PURPOSE Revenue received from recreation classes held at the Old Bedford School.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$4,500
	2002-03	0	**AMENDED**	**2011-12**	4,500
	2003-04	0	**PROJECTED**	**2011-12**	4,900
	2004-05	5,480	**BUDGET**	**2012-13**	5,000
	2005-06	5,509			
	2006-07	1,050			
	2007-08	0			
	2008-09	75			
	2009-10	3,228			
	2010-11	3,766			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6325 - OBS Tours
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Old Bedford School

DEFINITION/PURPOSE Revenue received from tours of Old Bedford School.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$3,700
	2002-03	0	**AMENDED**	**2011-12**	3,700
	2003-04	0	**PROJECTED**	**2011-12**	3,400
	2004-05	0	**BUDGET**	**2012-13**	3,700
	2005-06	3,093			
	2006-07	3,402			
	2007-08	2,978			
	2008-09	3,701			
	2009-10	3,330			
	2010-11	3,216			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6608 - Miscellaneous
AUTHORIZATION	N/A
SOURCE	Old Bedford School

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$100
	2002-03	0	**AMENDED**	**2011-12**	100
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	100
	2005-06	989			
	2006-07	1,096			
	2007-08	53			
	2008-09	0			
	2009-10	75			
	2010-11	24			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6614 - OBS Contributions & Donations
AUTHORIZATION	None
SOURCE	Private Donations

DEFINITION/PURPOSE Revenues received from private donations to the Old Bedford School.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$200
	2002-03	0	**AMENDED**	**2011-12**	200
	2003-04	0	**PROJECTED**	**2011-12**	400
	2004-05	9	**BUDGET**	**2012-13**	200
	2005-06	14			
	2006-07	0			
	2007-08	304			
	2008-09	100			
	2009-10	3			
	2010-11	455			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6635 - Gate Admissions
AUTHORIZATION	City Policy
SOURCE	Old Bedford School

DEFINITION/PURPOSE Gate admission revenue for special events at the Old Bedford School.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$24,000
	2002-03	0	**AMENDED**	**2011-12**	24,000
	2003-04	0	**PROJECTED**	**2011-12**	17,500
	2004-05	0	**BUDGET**	**2012-13**	22,000
	2005-06	6,950			
	2006-07	16,252			
	2007-08	23,173			
	2008-09	20,015			
	2009-10	22,598			
	2010-11	21,092			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7107 - Merchandise Resale
AUTHORIZATION	City Policy
SOURCE	Old Bedford School

DEFINITION/PURPOSE Revenues received for merchandise sales at Old Bedford School.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$250
	2002-03	0	**AMENDED**	**2011-12**	250
	2003-04	0	**PROJECTED**	**2011-12**	252
	2004-05	0	**BUDGET**	**2012-13**	250
	2005-06	85			
	2006-07	219			
	2007-08	268			
	2008-09	859			
	2009-10	88			
	2010-11	222			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6603 - Cash Over & Short- BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue recognized for cash overage and Expense recognized for cash shortage.

HISTORICAL DATA

ACTUAL	**2001-02**		$0	**BUDGET**	**2011-12**	$500
	2002-03		0	**AMENDED**	**2011-12**	500
	2003-04		0	**PROJECTED**	**2011-12**	500
	2004-05		0	**BUDGET**	**2012-13**	500
	2005-06		0			
	2006-07		0			
	2007-08		0			
	2008-09		1			
	2009-10		0			
	2010-11	*	808			

* New Account FY 2010-2011

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6608 - Miscellaneous - BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue recognized for receipts not otherwise classified.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	117			
	2009-10	162			
	2010-11	169			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6635 - Gate Admission- BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Gate admission revenue for Blues Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$75,000
	2002-03	0	**AMENDED**	**2011-12**	75,000
	2003-04	0	**PROJECTED**	**2011-12**	75,000
	2004-05	0	**BUDGET**	**2012-13**	75,000
	2005-06	0			
	2006-07	0			
	2007-08	11,975			
	2008-09	52,514			
	2009-10	67,217			
	2010-11	83,711			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7001 - Sponsorship - BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue received from program sponsors.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$35,000
	2002-03	0	**AMENDED**	**2011-12**	35,000
	2003-04	0	**PROJECTED**	**2011-12**	50,000
	2004-05	0	**BUDGET**	**2012-13**	55,000
	2005-06	0			
	2006-07	0			
	2007-08	8,000			
	2008-09	1,500			
	2009-10	28,000			
	2010-11	29,800			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7002 - Craft Vendor BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue generated through craft booth rentals during Blues Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$7,000
	2002-03	0	**AMENDED**	**2011-12**	7,000
	2003-04	0	**PROJECTED**	**2011-12**	7,000
	2004-05	0	**BUDGET**	**2012-13**	7,000
	2005-06	0			
	2006-07	0			
	2007-08	1,818			
	2008-09	10,346			
	2009-10	11,231			
	2010-11	16,719			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7002 - Craft Contestant BBQ BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue derived from BBQ cook-off entry fees.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$6,000
	2002-03	0	**AMENDED**	**2011-12**	6,000
	2003-04	0	**PROJECTED**	**2011-12**	6,000
	2004-05	0	**BUDGET**	**2012-13**	6,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	8,320			
	2009-10	11,115			
	2010-11	11,920			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7004 - Food Vendor - BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue from the sale of vendor merchandise.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$12,000
	2002-03	0	**AMENDED**	**2011-12**	12,000
	2003-04	0	**PROJECTED**	**2011-12**	12,000
	2004-05	0	**BUDGET**	**2012-13**	12,000
	2005-06	0			
	2006-07	3,660			
	2007-08	1,915			
	2008-09	3,370			
	2009-10	5,950			
	2010-11	3,849			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7006 - Parking BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Parking revenue for Blues Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$10,000
	2002-03	0	**AMENDED**	**2011-12**	10,000
	2003-04	0	**PROJECTED**	**2011-12**	10,000
	2004-05	0	**BUDGET**	**2012-13**	10,000
	2005-06	0			
	2006-07	0			
	2007-08	2,710			
	2008-09	11,380			
	2009-10	12,639			
	2010-11	17,039			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7007 - Merchandise Resale BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenues received for merchandise sales at Blues Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$7,500
	2002-03	0	**AMENDED**	**2011-12**	7,500
	2003-04	0	**PROJECTED**	**2011-12**	7,500
	2004-05	0	**BUDGET**	**2012-13**	7,500
	2005-06	0			
	2006-07	0			
	2007-08	1,372			
	2008-09	2,680			
	2009-10	3,156			
	2010-11	391			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7008 - Beer Resale BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenues received for beer sales at Blues Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$30,000
	2002-03	0	**AMENDED**	**2011-12**	30,000
	2003-04	0	**PROJECTED**	**2011-12**	30,000
	2004-05	0	**BUDGET**	**2012-13**	30,000
	2005-06	0			
	2006-07	0			
	2007-08	4,948			
	2008-09	70,444			
	2009-10	29,387			
	2010-11	30,600			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7010 - Food Sales BF
AUTHORIZATION	City Policy
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue received from vendors levied as a percentage of food sales revenue at Blues Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$25,000
	2002-03	0	**AMENDED**	**2011-12**	25,000
	2003-04	0	**PROJECTED**	**2011-12**	25,000
	2004-05	0	**BUDGET**	**2012-13**	25,000
	2005-06	0			
	2006-07	0			
	2007-08	3,652			
	2008-09	60,947			
	2009-10	11,218			
	2010-11	13,045			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7011 - Misc BF
AUTHORIZATION	None
SOURCE	Blues Fest

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$13,500
	2002-03	0	**AMENDED**	**2011-12**	13,500
	2003-04	0	**PROJECTED**	**2011-12**	13,500
	2004-05	0	**BUDGET**	**2012-13**	13,500
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	4,005			
	2010-11	3,750			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7014 - Carnival Proceeds- BF
AUTHORIZATION	None
SOURCE	Blues Fest

DEFINITION/PURPOSE Revenue recognize for City portion of event entertainment.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	450			
	2010-11	0			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6608 - 4th Fest Miscellaneous
AUTHORIZATION	None
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	25			
	2009-10	40			
	2010-11	25			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7001 - 4th Fest Sponsors (previously 7101)
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Revenue received from program sponsors.

HISTORICAL DATA

ACTUAL	**2001-02**	$8,500	**BUDGET**	**2011-12**	$3,500
	2002-03	13,500	**AMENDED**	**2011-12**	3,500
	2003-04	26,500	**PROJECTED**	**2011-12**	5,500
	2004-05	0	**BUDGET**	**2012-13**	3,500
	2005-06	8,000			
	2006-07	7,795			
	2007-08	1,140			
	2008-09	5,100			
	2009-10	6,250			
	2010-11	4,000			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7002 - 4th Fest Booth Rental (previously 6605)
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Revenue generated through craft booth rentals during 4th Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$8,000
	2002-03	0	**AMENDED**	**2011-12**	8,000
	2003-04	0	**PROJECTED**	**2011-12**	4,053
	2004-05	0	**BUDGET**	**2012-13**	8,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	6,353			
	2009-10	5,180			
	2010-11	4,213			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7004 - Food Vendor Fees 4F (previously 7104)
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Revenue received from program sponsors.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$2,000
	2002-03	0	**AMENDED**	**2011-12**	2,000
	2003-04	0	**PROJECTED**	**2011-12**	405
	2004-05	0	**BUDGET**	**2012-13**	2,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	1,580			
	2009-10	1,620			
	2010-11	1,670			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7005 - 4th Fest Program Sponsors
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Revenue received from program sponsors.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$1,200
	2002-03	0	**AMENDED**	**2011-12**	1,200
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	1,200
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7006 - Parking
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Parking revenue for 4th Fest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$10,000
	2002-03	0	**AMENDED**	**2011-12**	10,000
	2003-04	0	**PROJECTED**	**2011-12**	11,226
	2004-05	0	**BUDGET**	**2012-13**	10,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	4,527			
	2009-10	7,461			
	2010-11	7,284			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7007 - Merchandise Resale (previously 7107)
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Revenues received for merchandise sales at FourthFest.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$4,000
	2002-03	0	**AMENDED**	**2011-12**	4,000
	2003-04	0	**PROJECTED**	**2011-12**	7,061
	2004-05	0	**BUDGET**	**2012-13**	4,000
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	3,480			
	2009-10	5,068			
	2010-11	2,981			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7010 - FourthFest Food Sales (previously 7110)
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Revenue received from vendors levied as a percentage of food sales revenue at FourthFest.

HISTORICAL DATA

ACTUAL	**2001-02**	$43,364	**BUDGET**	**2011-12**	$5,500
	2002-03	27,120	**AMENDED**	**2011-12**	5,500
	2003-04	13,352	**PROJECTED**	**2011-12**	4,278
	2004-05	0	**BUDGET**	**2012-13**	5,500
	2005-06	2,138			
	2006-07	3,913			
	2007-08	5,604			
	2008-09	4,037			
	2009-10	6,611			
	2010-11	5,050			

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7011 - FourthFest Miscellaneous (previously 7111)
AUTHORIZATION	None
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Non-recurring FourthFest revenue that does not fit within any specific category.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$5,000
	2002-03	0	**AMENDED**	**2011-12**	5,000
	2003-04	0	**PROJECTED**	**2011-12**	1,853
	2004-05	0	**BUDGET**	**2012-13**	5,000
	2005-06	29			
	2006-07	0			
	2007-08	35			
	2008-09	0			
	2009-10	0			
	2010-11	1,853			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6204 - Transfer from Stormwater Fund
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenue received to cover engineering costs provided to the Water and Sewer Fund from the Stormwater Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$126,837	**BUDGET**	**2011-12**	$112,945
	2002-03	117,274	**AMENDED**	**2011-12**	112,945
	2003-04	127,274	**PROJECTED**	**2011-12**	112,945
	2004-05	141,810	**BUDGET**	**2012-13**	123,497
	2005-06	147,667			
	2006-07	143,807			
	2007-08	125,000			
	2008-09	125,000			
	2009-10	217,493			
	2010-11	112,945			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6205 - Transfer - Utility Maintenance Fund
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budgeted transfers between City funds.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	250,000	**AMENDED**	**2011-12**	0
	2003-04	250,000	**PROJECTED**	**2011-12**	0
	2004-05	250,000	**BUDGET**	**2012-13**	0
	2005-06	250,000			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6515 - 0001 - ContReg - Public Works Backflow
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	TCEQ

DEFINITION/PURPOSE Revenue generated from permits issued for the installation of backflow prevention devices.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$3,500
	2002-03	0	**AMENDED**	**2011-12**	3,500
	2003-04	0	**PROJECTED**	**2011-12**	4,050
	2004-05	0	**BUDGET**	**2012-13**	4,300
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	4,388			
	2010-11	5,025			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6604 - NSF Fees
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue collected for non-sufficient fund checks received by the Water/Sewer Utility.

HISTORICAL DATA

ACTUAL	**2001-02**	$2,395	**BUDGET**	**2011-12**	$3,500
	2002-03	3,495	**AMENDED**	**2011-12**	3,500
	2003-04	2,630	**PROJECTED**	**2011-12**	2,389
	2004-05	3,797	**BUDGET**	**2012-13**	3,500
	2005-06	5,080			
	2006-07	5,827			
	2007-08	9,219			
	2008-09	3,808			
	2009-10	3,332			
	2010-11	2,730			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6608 - Miscellaneous
AUTHORIZATION	None
SOURCE	Various sources

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**	$86,195	**BUDGET**	**2011-12**	$200,000
	2002-03	15,193	**AMENDED**	**2011-12**	200,000
	2003-04	442,084	**PROJECTED**	**2011-12**	11,961
	2004-05	242,695	**BUDGET**	**2012-13**	200,000
	2005-06	233,645			
	2006-07	204,107			
	2007-08	208,280			
	2008-09	356,275			
	2009-10	119,368			
	2010-11	820,559			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6620 - Property Loss
AUTHORIZATION	City Policy
SOURCE	Texas Municipal League Intergovernmental Risk Pool

DEFINITION/PURPOSE Revenues received from insurance settlements for damage to City property, vehicles, or equipment.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	8,744	**PROJECTED**	**2011-12**	3,734
	2004-05	7,179	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	0			
	2010-11	3,317			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6700 - Gain/(Loss) Sale of Asset
AUTHORIZATION	City Policy
SOURCE	Finance

DEFINITION/PURPOSE Recognize revenue for gain or expense for loss on sale/disposition of fixed assets.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	8,280			
	2006-07	2,880			
	2007-08	23,178			
	2008-09	0			
	2009-10	1,350			
	2010-11	0			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6801 - Water Charges
AUTHORIZATION	City Ordinance No. 10-2975 (Sept. 14, 2010)
SOURCE	City of Bedford Water Utility

DEFINITION/PURPOSE Revenues received from the sale of water to commercial and residential customers.

HISTORICAL DATA

ACTUAL	**2001-02**	$7,893,649	**BUDGET**	**2011-12**	$12,707,685
	2002-03	8,272,334	**AMENDED**	**2011-12**	12,707,685
	2003-04	7,763,547	**PROJECTED**	**2011-12**	12,413,249
	2004-05	8,374,020	**BUDGET**	**2012-13**	12,650,000
	2005-06	9,253,726			
	2006-07	7,559,401			
	2007-08	8,386,139			
	2008-09	9,372,552			
	2009-10	10,253,013			
	2010-11	12,723,915			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6802 - Late Payment Fee
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue received from late payment fees.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$215,000
	2002-03	0	**AMENDED**	**2011-12**	215,000
	2003-04	0	**PROJECTED**	**2011-12**	189,876
	2004-05	38,115	**BUDGET**	**2012-13**	190,000
	2005-06	78,070			
	2006-07	73,835			
	2007-08	74,310			
	2008-09	185,194			
	2009-10	222,095			
	2010-11	220,014			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6805 - Water Tap Fees
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Fee assessed to developers for adding new meters to the existing water system. Fees will vary dependent upon water meter size.

HISTORICAL DATA

ACTUAL	**2001-02**	$1,845	**BUDGET**	**2011-12**	$3,000
	2002-03	3,390	**AMENDED**	**2011-12**	3,000
	2003-04	1,591	**PROJECTED**	**2011-12**	1,100
	2004-05	1,345	**BUDGET**	**2012-13**	3,000
	2005-06	0.00			
	2006-07	975			
	2007-08	-225			
	2008-09	1,405			
	2009-10	860			
	2010-11	3,060			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6806 - Water Service Connection
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue associated with sale of new water meters. Cost of water meters will vary depending upon type and size.

HISTORICAL DATA

ACTUAL	**2001-02**	$27,482	**BUDGET**	**2011-12**	$7,500
	2002-03	14,510	**AMENDED**	**2011-12**	7,500
	2003-04	12,630	**PROJECTED**	**2011-12**	7,500
	2004-05	24,170	**BUDGET**	**2012-13**	7,500
	2005-06	13,540			
	2006-07	10,210			
	2007-08	13,430			
	2008-09	3,447			
	2009-10	3,998			
	2010-11	5,946			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6807 - Water Service Fee
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue derived from $2.00 fee collected at time of deposit to cover the cost of meter reading and billing.

HISTORICAL DATA

ACTUAL	**2001-02**	$3,150	**BUDGET**	**2011-12**	$10,000
	2002-03	2,895	**AMENDED**	**2011-12**	10,000
	2003-04	2,842	**PROJECTED**	**2011-12**	11,877
	2004-05	3,138	**BUDGET**	**2012-13**	10,000
	2005-06	3,226			
	2006-07	2,900			
	2007-08	2,791			
	2008-09	2,304			
	2009-10	2,496			
	2010-11	10,824			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6810 - Sewer Charges
AUTHORIZATION	City Ordinance No. 10-2974 (Sept. 14, 2010)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue derived from providing wastewater service to residential and commercial customers.

HISTORICAL DATA

ACTUAL	**2001-02**	$3,079,773	**BUDGET**	**2011-12**	$6,000,000
	2002-03	3,165,016	**AMENDED**	**2011-12**	6,000,000
	2003-04	3,671,813	**PROJECTED**	**2011-12**	6,005,258
	2004-05	3,934,647	**BUDGET**	**2012-13**	6,010,000
	2005-06	3,906,821			
	2006-07	3,823,086			
	2007-08	4,116,726			
	2008-09	4,428,843			
	2009-10	5,358,948			
	2010-11	5,883,870			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6812 - Sewer Tap Fee
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue received from a fee charged to developers to tap into the existing wastewater system.

HISTORICAL DATA

ACTUAL	**2001-02**	$346	**BUDGET**	**2011-12**	$600
	2002-03	346	**AMENDED**	**2011-12**	600
	2003-04	173	**PROJECTED**	**2011-12**	0
	2004-05	519	**BUDGET**	**2012-13**	600
	2005-06	346			
	2006-07	173			
	2007-08	519			
	2008-09	1,096			
	2009-10	548			
	2010-11	2,192			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6814 - Inspection Fees
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue derived from charges assessed by project inspector for reviewing new service connections.

HISTORICAL DATA

ACTUAL	**2001-02**	$19,150	**BUDGET**	**2011-12**	$5,500
	2002-03	2,087	**AMENDED**	**2011-12**	5,500
	2003-04	3,593	**PROJECTED**	**2011-12**	3,933
	2004-05	0	**BUDGET**	**2012-13**	4,500
	2005-06	0			
	2006-07	253			
	2007-08	1,178			
	2008-09	1,430			
	2009-10	5,728			
	2010-11	1,058			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6815 - Billing Charges
AUTHORIZATION	City Ordinance No. 08-2905 (October 21, 2008)

SOURCE

DEFINITION/PURPOSE Revenue received from charge to Allied Waste Services for the billing and collection for solid waste disposal. This charge is based on 8% of the total billed amount.

HISTORICAL DATA

ACTUAL	**2001-02**	$128,076	**BUDGET**	**2011-12**	$72,000
	2002-03	132,633	**AMENDED**	**2011-12**	72,000
	2003-04	196,756	**PROJECTED**	**2011-12**	71,981
	2004-05	246,413	**BUDGET**	**2012-13**	72,000
	2005-06	245,863			
	2006-07	249,087			
	2007-08	256,106			
	2008-09	138,981			
	2009-10	71,885			
	2010-11	71,293			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6816 - Water Miscellaneous
AUTHORIZATION	None
SOURCE	City of Bedford Water utility

DEFINITION/PURPOSE Revenue received from other unspecified sources related to the activities of the Water and Sewer Fund. Example: refund from Trinity River Authority for "settle up" from previous year.

HISTORICAL DATA

ACTUAL	**2001-02**	$10,576	**BUDGET**	**2011-12**	$45,000
	2002-03	9,384	**AMENDED**	**2011-12**	45,000
	2003-04	9,280	**PROJECTED**	**2011-12**	45,000
	2004-05	10,393	**BUDGET**	**2012-13**	45,000
	2005-06	37,546			
	2006-07	36,827			
	2007-08	28,384			
	2008-09	44,359			
	2009-10	46,741			
	2010-11	48,709			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6817 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 13, 2011)
SOURCE	City Depository, TexPool, TexStar, Lonestar Investment Pool

DEFINITION/PURPOSE Revenue earned on investment of City funds deposited in the City's depository bank or investments as authorized by the City's Investment Policy.

HISTORICAL DATA

ACTUAL	**2001-02**	$122,274	**BUDGET**	**2011-12**	$6,500
	2002-03	60,193	**AMENDED**	**2011-12**	6,500
	2003-04	41,329	**PROJECTED**	**2011-12**	8,850
	2004-05	85,582	**BUDGET**	**2012-13**	9,800
	2005-06	186,429			
	2006-07	196,109			
	2007-08	184,387			
	2008-09	27,889			
	2009-10	4,565			
	2010-11	28,531			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6818 - Nonoperating Income
AUTHORIZATION	Generally Accepted Accounting Principles (GAAP)
SOURCE	Finance - Calculation based on Code Enforcement documentation of inspection fees (Contributions-Developers)

DEFINITION/PURPOSE Revenue recognition of property/infrastructure donated to the City.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	190,848			
	2008-09	71,486			
	2009-10	267,469			
	2010-11	26,446			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6830 - 001 - Liquid Waste Haulers
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	TCEQ

DEFINITION/PURPOSE Revenue received from the issuance of permits liquid waste haulers.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$7,700
	2002-03	0	**AMENDED**	**2011-12**	7,700
	2003-04	0	**PROJECTED**	**2011-12**	7,700
	2004-05	0	**BUDGET**	**2012-13**	7,300
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	5,850			
	2010-11	7,350			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6830 - 002 - Liquid Waste Food Establishment
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	TCEQ

DEFINITION/PURPOSE Revenue received from the issuance of permits to resturants that maintain grease traps. Any establishment where food is manufactured, packaged, produced, processed, transported, stored, sold, commercially prepared, vended, or otherwise handled must maintain a grease trap/interceptor.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$5,000
	2002-03	0	**AMENDED**	**2011-12**	5,000
	2003-04	0	**PROJECTED**	**2011-12**	5,000
	2004-05	0	**BUDGET**	**2012-13**	4,800
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	4,110			
	2010-11	4,710			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6909 - OPEB Liab/Capital Contributiion
AUTHORIZATION	City Resolution No. 09-90 (Sept. 22, 2009)
SOURCE	Finance

DEFINITION/PURPOSE Governmental Accounting Standards Board (GASB) 45 Funding for post-employment healthcare benefits.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	97,555			
	2010-11	0			

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 13, 2011)
SOURCE	City Depository, TexPool, TexStar, Lonestar Investment Pool

DEFINITION/PURPOSE Revenue earned on investment of City funds deposited in the City's depository bank or investments as authorized by the City's Investment Policy.

HISTORICAL DATA

ACTUAL	**2001-02**	$4,103	**BUDGET**	**2011-12**	$4,500
	2002-03	2,170	**AMENDED**	**2011-12**	4,500
	2003-04	2,666	**PROJECTED**	**2011-12**	5,141
	2004-05	9,263	**BUDGET**	**2012-13**	5,000
	2005-06	22,706			
	2006-07	31,911			
	2007-08	25,566			
	2008-09	9,962			
	2009-10	5,263			
	2010-11	19,911			

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6608 - Miscellaneous
AUTHORIZATION	None
SOURCE	Various sources

DEFINITION/PURPOSE Non-recurring, specialized revenue that does not fall into any specific revenue category.

HISTORICAL DATA

ACTUAL	**2001-02**	$42	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	7,086			
	2008-09	50			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6619 - Allied Waste Contribution
AUTHORIZATION	City Ordinance No. 03-2719 (Dec. 16, 2003)
SOURCE	Allied Waste Services

DEFINITION/PURPOSE Revenues received for the purpose of funding the household hazardous waste program.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$30,000
	2002-03	0	**AMENDED**	**2011-12**	30,000
	2003-04	7,500	**PROJECTED**	**2011-12**	30,000
	2004-05	26,815	**BUDGET**	**2012-13**	30,000
	2005-06	37,500			
	2006-07	37,500			
	2007-08	37,500			
	2008-09	30,000			
	2009-10	30,000			
	2010-11	30,000			

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6901 - Stormwater Charges
AUTHORIZATION	City Ordinance No. 01-2590 (Feb. 13, 2001)
SOURCE	Stormwater Utility Fund

DEFINITION/PURPOSE Revenues received from the charge for service associated with providing and maintaining the City of Bedford's drainage system. The charge is $3.50 per month for residential and commercial account charges are derived from a formula.

HISTORICAL DATA

ACTUAL	**2001-02**	$1,215,647	**BUDGET**	**2011-12**	$1,270,000
	2002-03	1,231,784	**AMENDED**	**2011-12**	1,270,000
	2003-04	1,263,301	**PROJECTED**	**2011-12**	1,255,619
	2004-05	1,249,538	**BUDGET**	**2012-13**	1,270,000
	2005-06	1,261,600			
	2006-07	1,283,241			
	2007-08	1,259,762			
	2008-09	1,261,749			
	2009-10	1,261,249			
	2010-11	1,260,285			

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6909 - OPEB Liab/Capital Contribution
AUTHORIZATION	City Resolution No. 09-90 (Sept. 22, 2009)
SOURCE	Finance

DEFINITION/PURPOSE Governmental Accounting Standards Board (GASB) 45 funding for post employment healthcare benefits.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	14,727			
	2010-11	0			

* New 2010-11

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6910 - Inspection Fee
AUTHORIZATION	City Ordinance No. 11-3011 (Sept. 27, 2011)
SOURCE	Stormwater Utility Fund

DEFINITION/PURPOSE Revenues derived from project inspection fee for new development. The fee is assessed at 2% of the total value of the drainage improvement.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$500
	2002-03	0	**AMENDED**	**2011-12**	500
	2003-04	3,939	**PROJECTED**	**2011-12**	0
	2004-05	13,871	**BUDGET**	**2012-13**	0
	2005-06	18,213			
	2006-07	5,869			
	2007-08	4,480			
	2008-09	0			
	2009-10	0			
	2010-11	0			

GENERAL INFORMATION

FUND	Utility Repair & Maint. Fund
ACCOUNT NUMBER	6203 - Transfer - Waterworks
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budgeted transfers between City funds. The transfer covers the administrative and overhead cost of services provided to the Waterworks from the Utility Repair & Maint. Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$550,000	**BUDGET**	**2011-12**	$200,000
	2002-03	300,000	**AMENDED**	**2011-12**	200,000
	2003-04	300,000	**PROJECTED**	**2011-12**	200,000
	2004-05	250,000	**BUDGET**	**2012-13**	200,000
	2005-06	250,000			
	2006-07	250,000			
	2007-08	716,987			
	2008-09	250,000			
	2009-10	0			
	2010-11	100,000			

GENERAL INFORMATION

FUND	Utility Repair & Maint. Fund
ACCOUNT NUMBER	6602 - Interest Earnings
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 13, 2011)
SOURCE	City Depository, TexPool, TexStar, Lonestar Investment Pool

DEFINITION/PURPOSE Revenue earned on investment of City funds deposited in the City's depository bank or investments as authorized by the City's investment Policy.

HISTORICAL DATA

ACTUAL	**2001-02**	$5,227	**BUDGET**	**2011-12**	$8,000
	2002-03	6,342	**AMENDED**	**2011-12**	8,000
	2003-04	5,826	**PROJECTED**	**2011-12**	4,965
	2004-05	20,916	**BUDGET**	**2012-13**	6,000
	2005-06	36,440			
	2006-07	17,478			
	2007-08	16,425			
	2008-09	9,102			
	2009-10	7,218			
	2010-11	7,085			

GENERAL INFORMATION

FUND	Street Improvement Economic Development Corp
ACCOUNT NUMBER	6101 - Sales Tax
AUTHORIZATION	City Ordinance No. 67 (May 27, 1969)
SOURCE	Texas Comptroller of Public Accounts

DEFINITION/PURPOSE Revenues derived from state and local option sales tax collections. Sales tax equivalent to one percent (1%) of total sales is levied as general use sales tax, one-half of one percent (1/2%) is levied for property tax reduction and one-half of one percent (1/2%) is levied for street improvement.

HISTORICAL DATA

ACTUAL	**2001-02**	$2,215,898	**BUDGET**	**2011-12**	$2,300,000
	2002-03	2,015,395	**AMENDED**	**2011-12**	2,300,000
	2003-04	2,005,439	**PROJECTED**	**2011-12**	2,301,206
	2004-05	2,057,304	**BUDGET**	**2012-13**	2,300,000
	2005-06	2,237,272			
	2006-07	2,315,780			
	2007-08	2,422,837			
	2008-09	2,340,060			
	2009-10	2,382,754			
	2010-11	2,265,074			

GENERAL INFORMATION

FUND	Street Improvement Economic Development Corp
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 13, 2011)
SOURCE	City Depository, TexPool, TexStar, Lonestar Investment Pool

DEFINITION/PURPOSE Revenue earned on investment of City funds deposited in the City's depository bank or investments as authorized by the City's Investment Policy.

HISTORICAL DATA

ACTUAL	**2001-02**	$64,563	**BUDGET**	**2011-12**	$12,500
	2002-03	34,974	**AMENDED**	**2011-12**	12,500
	2003-04	26,122	**PROJECTED**	**2011-12**	2,230
	2004-05	66,274	**BUDGET**	**2012-13**	10,000
	2005-06	140,983			
	2006-07	190,138			
	2007-08	148,483			
	2008-09	50,300			
	2009-10	28,530			
	2010-11	14,866			

GENERAL INFORMATION

FUND	Street Improvement Economic Development Corp
ACCOUNT NUMBER	6712 - Auction Proceeds
AUTHORIZATION	None
SOURCE	Various sources

DEFINITION/PURPOSE Proceeds from sale of surplus City property at public auction.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$0
	2002-03	0	**AMENDED**	**2011-12**	0
	2003-04	0	**PROJECTED**	**2011-12**	0
	2004-05	0	**BUDGET**	**2012-13**	0
	2005-06	0			
	2006-07	0			
	2007-08	0			
	2008-09	0			
	2009-10	5,000			
	2010-11	0			

GENERAL INFORMATION

FUND	Debt Service Fund
ACCOUNT NUMBER	6001 - Current Taxes
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Tarrant County Tax Office

DEFINITION/PURPOSE Revenue derived from ad valorem taxes for the current fiscal year based on a O&M tax rate as adopted by the City Council. This is computed from the assessed valuation of land and improvements and is adjusted by an additional 1/2 of 1% sales tax.

HISTORICAL DATA

ACTUAL	**2001-02**	$3,991,456	**BUDGET**	**2011-12**	$5,466,251
	2002-03	4,822,611	**AMENDED**	**2011-12**	5,466,251
	2003-04	4,792,968	**PROJECTED**	**2011-12**	5,466,984
	2004-05	4,410,555	**BUDGET**	**2012-13**	5,162,199
	2005-06	4,378,921			
	2006-07	4,469,572			
	2007-08	4,325,826			
	2008-09	4,805,827			
	2009-10	4,809,280			
	2010-11	5,124,261			

GENERAL INFORMATION

FUND	Debt Service Fund
ACCOUNT NUMBER	6002 - Delinquent Ad Valorem
AUTHORIZATION	Prior fiscal year property tax rate ordinances
SOURCE	Tarrant County Tax Office

DEFINITION/PURPOSE Past years' ad valorem (property) tax collections received during the current fiscal year. Historically, the City of Bedford has only around 2.5% of the levied property tax that are considered delinquent.

HISTORICAL DATA

ACTUAL	**2001-02**	$24,998	**BUDGET**	**2011-12**	$40,000
	2002-03	20,897	**AMENDED**	**2011-12**	40,000
	2003-04	30,789	**PROJECTED**	**2011-12**	32,930
	2004-05	23,449	**BUDGET**	**2012-13**	40,000
	2005-06	14,113			
	2006-07	30,481			
	2007-08	24,015			
	2008-09	17,299			
	2009-10	19,691			
	2010-11	34,763			

GENERAL INFORMATION

FUND	Debt Service Fund
ACCOUNT NUMBER	6003 - Penalty & Interest
AUTHORIZATION	Texas Property Code, Sec 33.01
SOURCE	Tarrant County Tax Office

DEFINITION/PURPOSE Penalties and interest received from ad valorem (property) tax collections. It is assessed on the delinquent portions of the levied tax.

HISTORICAL DATA

ACTUAL	**2001-02**	$20,474	**BUDGET**	**2011-12**	$20,000
	2002-03	23,650	**AMENDED**	**2011-12**	20,000
	2003-04	21,309	**PROJECTED**	**2011-12**	30,619
	2004-05	14,975	**BUDGET**	**2012-13**	20,000
	2005-06	18,939			
	2006-07	31,135			
	2007-08	27,094			
	2008-09	26,905			
	2009-10	25,261			
	2010-11	33,087			

GENERAL INFORMATION

FUND	Debt Service Fund
ACCOUNT NUMBER	6202 - Transfer - Tourism Development
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budgeted transfers between City funds. The transfer covers the administrative and overhead costs of services provided to the Tourism Fund from the Debt Service Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$87,572	**BUDGET**	**2011-12**	0
	2002-03	57,570	**AMENDED**	**2011-12**	0
	2003-04	80,456	**PROJECTED**	**2011-12**	0
	2004-05	96,398	**BUDGET**	**2012-13**	0
	2005-06	99,873			
	2006-07	98,123			
	2007-08	101,310			
	2008-09	99,341			
	2009-10	102,210			
	2010-11	100,010			

GENERAL INFORMATION

FUND	Debt Service Fund
ACCOUNT NUMBER	6227 - Transfer - SEIDC
AUTHORIZATION	City Ordinance No. 11-3009 (Sept. 13, 2011)
SOURCE	Interfund Transfer

DEFINITION/PURPOSE Revenues derived from budgeted transfers between City funds. The transfer covers the administrative and overhead costs of services provided to the SEIDC Fund from the Debt Service Fund.

HISTORICAL DATA

ACTUAL	**2001-02**	$1,426,248	**BUDGET**	**2011-12**	$1,375,300
	2002-03	1,421,498	**AMENDED**	**2011-12**	1,375,300
	2003-04	1,413,875	**PROJECTED**	**2011-12**	1,396,753
	2004-05	1,229,629	**BUDGET**	**2012-13**	1,388,416
	2005-06	1,355,915			
	2006-07	1,353,949			
	2007-08	1,365,963			
	2008-09	1,364,931			
	2009-10	1,372,919			
	2010-11	1,378,269			

GENERAL INFORMATION

FUND	Debt Service Fund
ACCOUNT NUMBER	6602 - Interest Earnings
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 13, 2011)
SOURCE	City Depository, TexPool, TexStar, Lonestar Investment Pool

DEFINITION/PURPOSE Revenue earned on investment of City funds deposited in the City's depository bank or investments as authorized by the City's Investment Policy.

HISTORICAL DATA

ACTUAL	**2001-02**	$51,746	**BUDGET**	**2011-12**	$20,000
	2002-03	33,723	**AMENDED**	**2011-12**	20,000
	2003-04	31,476	**PROJECTED**	**2011-12**	5,421
	2004-05	59,749	**BUDGET**	**2012-13**	9,000
	2005-06	101,815			
	2006-07	110,288			
	2007-08	62,898			
	2008-09	18,894			
	2009-10	23,531			
	2010-11	19,284			

GENERAL INFORMATION

FUND	Debt Service Fund
ACCOUNT NUMBER	6608 - Miscellaneous
AUTHORIZATION	City Council
SOURCE	Participation in Northeast Fire Department Association (NEFTA) Annual payments 10/2003 to 10/2012

DEFINITION/PURPOSE Revenue associated with annual receipt from NEFTA for Light/Air Truck.

HISTORICAL DATA

ACTUAL	**2001-02**	$0	**BUDGET**	**2011-12**	$37,629
	2002-03	0	**AMENDED**	**2011-12**	37,629
	2003-04	49,638	**PROJECTED**	**2011-12**	45,052
	2004-05	42,268	**BUDGET**	**2012-13**	37,629
	2005-06	37,963			
	2006-07	37,963			
	2007-08	37,963			
	2008-09	37,963			
	2009-10	41,245			
	2010-11	37,963			