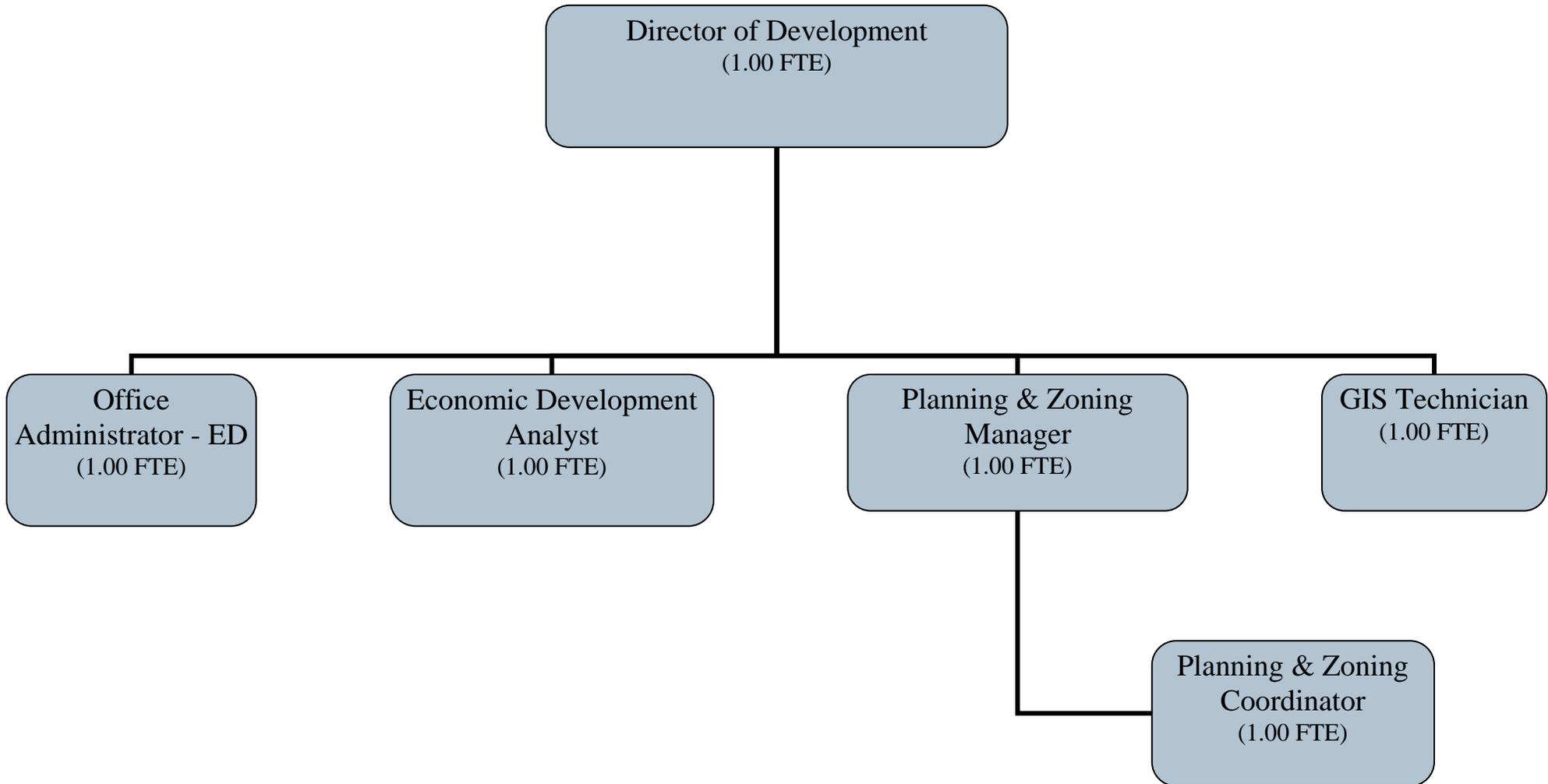




**City of Bedford  
Development Organization Chart  
FY 2012-2013**





**City of Bedford  
Program Summary  
FY 2012-2013**

**DEPARTMENT**

Development

**DIVISION**

Economic Development

**PROGRAM DESCRIPTION**

The Economic Development Division is responsible for planning and implementing a program of activities that works to improve Bedford's economic well-being and quality of life. Emphasis is placed on improving the business climate through specific efforts in the following projects and activities: redevelopment, workforce development, business retention and expansion, and small business/real estate development. Staff works independently and cooperatively to market Bedford, the HEB area, Northeast Tarrant County and the Metroplex region.

**GOALS AND OBJECTIVES**

To obtain favorable management decisions to invest human and capital resources in Bedford.

To strive to develop a highly skilled and flexible workforce to meet the needs of the community's businesses by networking with education and business leaders and by taking an active role in identifying opportunities to enhance our workforce

To positively influence the growth and redevelopment of the City of Bedford's business community.

To improve the economic well-being of the community by creating better jobs and/or retaining jobs that facilitate growth and provide a stable tax base.

**FUTURE BUDGET ISSUES**

With the impending reconstruction of Highway 183 (North Tarrant Express), staff expects an increase in redevelopment activity. With such activity, various types of studies and marketing initiatives may be helpful to capitalize on the opportunity. Feasibility studies for redevelopment, public/private partnerships, and an updated retail analysis are some examples.

Based on the study for the Central Business District and its implementation, there may be a need for additional resources related to such plan.

With completion of Commercial Focus Area Studies, there may be a need for additional resources based on the findings of such studies.



**City of Bedford  
Program Summary  
FY 2012-2013**

**DEPARTMENT**

Development

**DIVISION**

Economic Development

**EXPENDITURE SUMMARY**

	<b>ACTUAL 09/10</b>	<b>ACTUAL 10/11</b>	<b>BUDGET 11/12</b>	<b>PROJECTED 11/12</b>	<b>PROPOSED 12/13</b>
<b>Personnel Services</b>	\$ 102,635	\$ 93,232	\$ 92,566	\$ 101,338	\$ 89,505
<b>Supplies</b>	6,052	7,678	7,420	11,653	20,140
<b>Maintenance</b>	327	-	-	-	-
<b>Contractual Services</b>	35,976	39,293	48,330	71,403	50,340
<b>Utilities</b>	-	-	-	-	-
<b>Sundry</b>	-	-	-	-	-
<b>Capital Outlay</b>	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 144,990</b>	<b>\$ 140,203</b>	<b>\$ 148,316</b>	<b>\$ 184,394</b>	<b>\$ 159,985</b>

**PERSONNEL SUMMARY**

	<b>ACTUAL 09/10</b>	<b>ACTUAL 10/11</b>	<b>BUDGET 11/12</b>	<b>PROJECTED 11/12</b>	<b>PROPOSED 12/13</b>
Eco Dev. Coord./Office Admin.	1.00	0.80	0.80	0.80	0.80
Economic Development Analyst	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<b>2.00</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>

**SIGNIFICANT CHANGES FROM BUDGET 11/12 TO PROPOSED 12/13**

CoStar Real Estate Database	\$ 6,120
Increased Training for staff Oklahoma University Econ. Dev. Inst.	\$ 1,000
	-



**City of Bedford**  
**Personnel Cost Summary**  
**FY 2012-2013**

**FUND:** General Fund

**DEPARTMENT:** Development

**DIVISION:** Economic Development

Personnel Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Projections	FY 12-13 Proposed
Salaries	\$ 77,962	\$ 70,447	\$ 69,680	\$ 80,529	\$ 69,671
Overtime	\$ 60	\$ -	\$ 1,000	\$ 188	\$ -
Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Contributions	\$ 8,484	\$ 7,763	\$ 6,651	\$ 5,964	\$ 6,288
Insurance Benefits	\$ 10,131	\$ 9,541	\$ 9,477	\$ 8,694	\$ 10,331
Mandated Expenses	\$ 1,676	\$ 1,286	\$ 1,319	\$ 1,840	\$ 1,416
Longevity	\$ 1,019	\$ 1,190	\$ 1,439	\$ 1,114	\$ 299
Post-Employment Benefits	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
Other	\$ 1,803	\$ 1,504	\$ 1,500	\$ 1,509	\$ 1,500
<b>Total Personnel</b>	<b>\$ 102,635</b>	<b>\$ 93,231</b>	<b>\$ 92,566</b>	<b>\$ 101,338</b>	<b>\$ 89,505</b>

\*Mandated Expenses include Worker's Compensation, State Unemployment Insurance, and Social Security/Medicare.

\*Other Expenses includes all additional compensation, such as allowances, incentive pay, and temporary assignment pay.



**City of Bedford  
Line Item Detail  
FY 2012-2013**

<u>FUND</u>		<u>DEPARTMENT</u>			<u>DIVISION</u>	
General		Development			Economic Development	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>	
01-30-02-8101	Office	\$ 519	\$ 866	\$ 680	\$ 1,415	
<b>DESCRIPTION</b>						<b>BASE</b>
General Office						\$ 1,080
Copy Paper						-
Pens						-
Toner Cartridges						-
Filing Materials						-
Folders						-
Dividers						-
Furniture for Development Reception Area						2,000
						-
						-
<b>TOTAL</b>						<b>\$ 3,080</b>
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>	
01-30-02-8114	Postage	\$ 310	\$ 1,190	\$ 340	\$ 650	
<b>DESCRIPTION</b>						<b>BASE</b>
Mailing Packets for Prospects						\$ 340
Retention Mailings						-
Marketing Program Mailings						-
Courier Services						-
						-
						-
						-
						-
						-
<b>TOTAL</b>						<b>\$ 340</b>
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>	
01-30-02-8118	GIS Operations	\$ 1,174	\$ 1,633	\$ 2,710	\$ 715	
<b>DESCRIPTION</b>						<b>BASE</b>
Instruction Materials, Books						\$ 2,710
Paper, Color Plotter Cartridges						-
Aerials/Board Maps						-
Online GIS Modules						-
Computer & Projector for Conference Room						1,500
						-
						-
						-
						-
<b>TOTAL</b>						<b>\$ 4,210</b>



**City of Bedford  
Line Item Detail  
FY 2012-2013**

<u>FUND</u>		<u>DEPARTMENT</u>			<u>DIVISION</u>	
General		Development			Economic Development	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>	
01-30-02-8135	Promotional	\$ 4,049	\$ 3,988	\$ 3,690	\$ 6,473	
<b>DESCRIPTION</b>						<b>BASE</b>
Trade Show/Marketing Items						\$ 1,690
Economic Development Packages (Demographic, Real Estate)						-
Maps						-
Promotional Items						-
Business Roundtable Funding						-
Community Affairs Marketing						-
Promotional & Educational Items - C. A. C.						2,000
SKEDS (Shop Bedford First)						2,700
CoStar (City Manager approved real estate database)						6,120
						-
<b>TOTAL</b>						<b>\$ 12,510</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>	
01-30-02-8310	Contract Labor	\$ 2,500	\$ 7,603	\$ 10,630	\$ 29,534	
<b>DESCRIPTION</b>						<b>BASE</b>
Economic Development Impact Studies						\$ 10,630
Assessment/Consultant Services						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTAL</b>						<b>\$ 10,630</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>	
01-30-02-8319	Advertising	\$ 689	\$ 3,478	\$ 5,390	\$ 1,308	
<b>DESCRIPTION</b>						<b>BASE</b>
ICSC Marketing						\$ 5,390
Sponsorships						-
						-
						-
						-
						-
						-
						-
						-
						-
<b>TOTAL</b>						<b>\$ 5,390</b>



City of Bedford  
Line Item Detail  
FY 2012-2013

<u>FUND</u>		<u>DEPARTMENT</u>		<u>DIVISION</u>	
General		Development		Economic Development	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-30-02-8320	Travel Expense	\$ 2,223	\$ 1,487	\$ 3,000	\$ 1,570
<b>DESCRIPTION</b>					<b>BASE</b>
See Travel and Training Form					\$ 3,100
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ 3,100</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-30-02-8322	Dues	\$ 1,009	\$ 370	\$ 1,580	\$ 450
<b>DESCRIPTION</b>					<b>BASE</b>
International Economic Development Council					\$ 345
Texas Economic Development Council (2)					1,200
Greater Fort Worth Economic Development Association					25
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ 1,570</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-30-02-8323	Schools	\$ 846	\$ 855	\$ 1,300	\$ 1,350
<b>DESCRIPTION</b>					<b>BASE</b>
See Travel and Training Request Form					\$ 2,300
					-
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ 2,300</b>



**City of Bedford  
Line Item Detail  
FY 2012-2013**

<u>FUND</u>	<u>DEPARTMENT</u>			<u>DIVISION</u>	
General	Development			Economic Development	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-30-02-8333	Subscriptions	\$ -	\$ 176	\$ 1,080	\$ 1,359
<u>DESCRIPTION</u>					<u>BASE</u>
Demographics Now					\$ 1,100
Shopping Center Database					900
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ 2,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-30-02-8334	Chamber of Commerce	\$ 5,303	\$ 5,343	\$ 5,350	\$ 5,315
<u>DESCRIPTION</u>					<u>BASE</u>
City Chamber of Commerce Membership					\$ 5,350
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ 5,350</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-30-02-8335	Economic Development Foundation	\$ 20,000	\$ 20,000	\$ 22,700	\$ 15,400
<u>DESCRIPTION</u>					<u>BASE</u>
Hurst Euleess Bedford Economic Development Foundation Membership					\$ 20,000
					-
					-
					-
					-
					-
(Moved Skeds/Shop Bedford First to Promotional)					-
<b>TOTAL</b>					<b>\$ 20,000</b>





# City of Bedford

## Exception Report

As of **Jun-12**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CURRENT YTD ACTUAL</u>	<u>LAST YEAR TOTAL ACTUAL</u>	<u>FY12 PROJECTION</u>	<u>BUDGET VARIANCE</u>	
8001	SALARIES	69,680	52,990	70,447	80,529	(10,849)	116% Mid-year retirement
8001	INCENTIVE PAY	1,500	1,084	1,504	1,509	(9)	101% Carryover due to payroll accrual
8002	EXTRA HELP	-	-	-	-	-	0%
8003	LONGEVITY	1,439	902	1,190	1,114	325	77%
8004	OVERTIME	1,000	188	-	188	812	19% Comp Time used in lieu of Overtime
8005	HOSPITALIZATION & LIFE IN	-	19	-	19	(19)	0%
8005	LIFE INSURANCE	202	143	200	181	21	90%
8005	DENTAL INSURANCE	672	455	674	574	98	85%
8005	HEALTH INSURANCE	7,848	5,746	7,908	7,234	614	92%
8005	HSA EXPENSE	-	-	-	-	-	0%
8005	EMPLOYEE CLINIC	600	433	601	545	55	91%
8006	PENSION	2,904	2,057	2,918	2,610	294	90%
8006	PENSION - TMRS	3,747	2,726	4,845	3,354	393	90%
8007	PHYSICALS	-	-	-	-	-	0%
8008	WORKER'S COMPENSATION INS	72	48	94	61	11	85%
8009	UNEMPLOYMENT INS.	180	519	144	519	(339)	288% 2.9% SUI is significantly higher than 0.8% PY
8010	FICA/MEDICARE	1,067	815	1,048	1,260	(193)	118% Mid-year retirement
8015	DISABILITY INSURANCE	155	111	158	141	14	91%
8026	BACKGROUND CHECK	-	-	-	-	-	0%
8030	RETIREE HEALTH SAVINGS	1,500	1,500	1,500	1,500	-	100%
8035	RETIREE HEALTH - GASB	-	-	-	-	-	0%
		<b>92,566</b>	<b>69,735</b>	<b>93,232</b>	<b>101,338</b>	<b>(8,772)</b>	<b>109%</b>
8101	OFFICE	680	1,415	866	1,415	(735)	208% Marketing materials due to increased Economic Development activity.
8109	MECHANICAL	-	-	-	-	-	0%
8110	FURNITURE & FIXTURES	-	-	-	-	-	0%
8114	POSTAGE	340	650	1,190	650	(310)	191% Shop Bedford First and higher volume of Eco. Dev. Mailings
8118	GIS-OPNS & SUPPLIES	2,710	715	1,633	2,710	-	100%
8135	PROMOTIONAL & EDUCATIONAL	1,690	4,878	3,988	4,878	(3,188)	289% CoStar Real Estate Database
		<b>5,420</b>	<b>7,658</b>	<b>7,678</b>	<b>9,653</b>	<b>(4,233)</b>	<b>178%</b>
8209	MAINT-FIXTURES & FURNITUR	-	-	-	-	-	0%
8210	MAINT - EQUIPMENT	-	-	-	-	-	0%
8217	TRUNK RADIOS	-	-	-	-	-	0%
		-	-	-	-	-	0%
8300	TELEPHONE	-	-	-	-	-	0%
8301	COMMUNICATIONS	-	-	-	-	-	0%
8302	DATA COMMUNICATIONS	-	40	-	40	(40)	0%



# City of Bedford

## Exception Report

As of **Jun-12**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CURRENT YTD ACTUAL</u>	<u>LAST YEAR TOTAL ACTUAL</u>	<u>FY12 PROJECTION</u>	<u>BUDGET VARIANCE</u>	
8304	WIRELESS COMMUNICATIONS	-	-	-	-	-	0%
8307	CONTRACTUAL SERVICES	-	-	-	-	-	0%
8307	CONTRACTUAL TX REIMBURSED	-	-	-	-	-	0%
8310	CONTRACT LABOR	10,630	29,534	7,603	32,034	(21,404)	301% Kimley Horn Study for Cultural District
8319	ADVERTISING	5,390	1,308	3,478	3,890	1,500	72%
8320	TRAVEL EXPENSE	3,000	1,570	1,487	3,000	-	100%
8322	DUES	1,580	450	370	1,580	-	100%
8323	SCHOOLS	1,300	1,350	855	1,350	(50)	104% Slightly over budget for Oklahoma Univ. Eco. Dev. Institute
8333	SUBSCRIPTIONS	1,080	1,359	176	1,459	(379)	135% Additional Wireless Subscription for Ipad Eco Dev.
8334	CHAMBER OF COMMERCE	5,350	5,315	5,343	5,350	-	100%
8335	ECONOMIC DEV. FOUNDATION	20,000	15,000	20,000	20,000	-	100%
8335	ECON DEV. FOUND.- SKEDS	2,700	400	-	2,700	-	100%
8339	HISTORICAL PRESERVATION	-	-	-	-	-	0%
8341	SPECIAL EVENTS	-	-	-	-	-	0%
8345	PAGERS	-	-	(19)	-	-	0%
		<u>51,030</u>	<u>56,326</u>	<u>39,293</u>	<u>71,403</u>	<u>(20,373)</u>	<u>140%</u>
8402	INT. & SINKING FUND	-	-	-	-	-	0%
8403	REFUNDS	-	-	-	-	-	0%
8498	OPERATING TRANSFERS	-	-	-	-	-	0%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
9110	INSTR. & APPARATUS	-	-	-	-	-	0%
9101	BUILDINGS	-	-	-	-	-	0%
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b>DEV - ECONOMIC DEVELOPMENT</b>		<u>149,016</u>	<u>133,719</u>	<u>140,203</u>	<u>182,394</u>	<u>(33,378)</u>	<u>122%</u>



**City of Bedford  
Program Summary  
FY 2012-2013**

**DEPARTMENT**

Development

**DIVISION**

Planning and Zoning

**PROGRAM DESCRIPTION**

The purpose of the Planning and Zoning Division is to promote the efficient and orderly development of private properties and to encourage the growth and enhancement of business relative to the Comprehensive Land Use Plan.

**GOALS AND OBJECTIVES**

To maintain a current, up-to-date Comprehensive Land Use Plan.

To preserve and promote optimal use of residential and commercial lands by requiring conformance to the Comprehensive Land Use Plan.

To efficiently utilize the Geographical Information System (GIS).

To maintain accurate records of development decisions for the Planning and Zoning Commission, City Council, Zoning Board of Adjustment, and the public.

To continue intergovernmental coordination with other cities and governmental agencies.

**FUTURE BUDGET ISSUES**

With the reconstruction of Highway 183 (North Tarrant Express), staff expects an increase in redevelopment activity. With such activity, case load for the Planning and Zoning Commission, as well as the Zoning Board of Adjustment, may increase. This could require additional resources for meetings and notifications.

Based on the study for the Central Business District and its implementation, there may be a need for additional resources related to this plan.

With completion of Commercial Focus Area Studies, there may be a need for additional resources based on the findings of such studies.



**City of Bedford  
Program Summary  
FY 2012-2013**

**DEPARTMENT**

Development

**DIVISION**

Planning and Zoning

**EXPENDITURE SUMMARY**

	<b>ACTUAL 09/10</b>	<b>ACTUAL 10/11</b>	<b>BUDGET 11/12</b>	<b>PROJECTED 11/12</b>	<b>PROPOSED 12/13</b>
<b>Personnel Services</b>	\$ 279,990	\$ 283,780	\$ 276,808	\$ 278,680	\$ 305,504
<b>Supplies</b>	4,515	2,816	5,550	4,350	5,150
<b>Maintenance</b>	327	-	-	-	-
<b>Contractual Services</b>	57,765	50,147	74,820	60,818	37,100
<b>Utilities</b>	-	-	-	-	-
<b>Sundry</b>	-	-	-	-	-
<b>Capital Outlay</b>	-	-	-	-	-
<b>TOTAL</b>	<b>\$ 342,597</b>	<b>\$ 336,743</b>	<b>\$ 357,178</b>	<b>\$ 343,848</b>	<b>\$ 347,754</b>

**PERSONNEL SUMMARY**

	<b>ACTUAL 09/10</b>	<b>ACTUAL 10/11</b>	<b>BUDGET 11/12</b>	<b>PROJECTED 11/12</b>	<b>PROPOSED 12/13</b>
Director of Development	1.00	1.00	1.00	1.00	1.00
Planning Manager	0.00	0.00	0.00	1.00	1.00
Planning Coordinator	1.00	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00	1.00
Development Secretary	1.00	1.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4.00</b>

**SIGNIFICANT CHANGES FROM BUDGET 11/12 TO PROPOSED 12/13**

Decrease Consultant Fees	\$ (49,270)
Increase Travel and Training for Planning Manager	3,600
	-



**City of Bedford**  
**Personnel Cost Summary**  
**FY 2012-2013**

FUND: General Fund

DEPARTMENT: Development

DIVISION: Planning & Zoning

Personnel Category	FY 09-10 Actual	FY 10-11 Actual	FY 11-12 Adopted	FY 11-12 Projections	FY 12-13 Proposed
Salaries	\$ 222,822	\$ 227,864	\$ 222,150	\$ 231,231	\$ 253,126
Overtime	\$ 1,316	\$ 45	\$ 1,500	\$ -	\$ -
Physicals	\$ 415	\$ 100	\$ 100	\$ 211	\$ 100
Retirement Contributions	\$ 23,668	\$ 24,125	\$ 20,715	\$ 19,535	\$ 22,266
Insurance Benefits	\$ 23,746	\$ 21,777	\$ 21,644	\$ 18,208	\$ 20,091
Mandated Expenses	\$ 4,396	\$ 3,950	\$ 3,897	\$ 4,534	\$ 4,561
Longevity	\$ 1,521	\$ 1,813	\$ 2,282	\$ 2,282	\$ 1,739
Post-Employment Benefits	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
Other	\$ 2,106	\$ 2,105	\$ 2,940	\$ 1,679	\$ 1,621
<b>Total Personnel</b>	<b>\$ 279,990</b>	<b>\$ 283,779</b>	<b>\$ 277,228</b>	<b>\$ 278,680</b>	<b>\$ 305,504</b>

\*Mandated Expenses include Worker's Compensation, State Unemployment Insurance, and Social Security/Medicare.

\*Other Expenses includes all additional compensation, such as allowances, incentive pay, and temporary assignment pay.



**City of Bedford  
Line Item Detail  
FY 2012-2013**

<u>FUND</u>		<u>DEPARTMENT</u>		<u>DIVISION</u>	
General		Development		Planning and Zoning	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-35-38-8101	Office	\$ 2,955	\$ 2,460	\$ 3,330	\$ 2,533
<b>DESCRIPTION</b>					<b>BASE</b>
Copy paper					\$ 2,930
Base/Zoning maps					-
File folders, pens, paper					-
					-
					-
<b>TOTAL</b>					<b>\$ 2,930</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-35-38-8114	Postage	\$ 1,421	\$ 356	\$ 2,220	\$ 654
<b>DESCRIPTION</b>					<b>BASE</b>
Courier service for P&Z and ZBA Meetings					\$ 2,220
Public hearing property notifications					-
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ 2,220</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL 09/10</u>	<u>ACTUAL 10/11</u>	<u>CURRENT BUDGET 11/12</u>	<u>CURRENT YTD 06/30/2012</u>
01-35-38-8304	Wireless	\$ 421	\$ 421	\$ 420	\$ 13
<b>DESCRIPTION</b>					<b>BASE</b>
Intentionally left blank					\$ -
					-
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ -</b>









# City of Bedford

## Exception Report

As of

**Jun-12**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CURRENT YTD ACTUAL</u>	<u>LAST YEAR TOTAL ACTUAL</u>	<u>FY12 PROJECTION</u>	<u>BUDGET VARIANCE</u>	
8001	SALARIES	222,150	159,577	227,864	231,231	(9,081)	104% 1 FTE transferred to Code Enforcement and higher grade FTE added mid-year
8001	INCENTIVE PAY	2,100	929	2,105	1,269	831	60%
8001	CELL PHONE ALLOWANCE	420	291	-	410	10	98%
8002	EXTRA HELP	420	-	-	-	420	0%
8003	LONGEVITY	2,282	1,030	1,813	2,282	-	100%
8004	OVERTIME	1,500	-	45	-	1,500	0%
8005	HOSPITALIZATION & LIFE IN	-	-	-	-	-	0%
8005	LIFE INSURANCE	557	394	558	555	2	100%
8005	DENTAL INSURANCE	1,027	1,054	1,037	1,368	(341)	133% 1 FTE transferred to Code Enforcement and higher grade FTE added mid-year
8005	HEALTH INSURANCE	18,272	11,082	18,387	14,721	3,551	81%
8005	HSA EXPENSE	-	-	-	-	-	0%
8005	EMPLOYEE CLINIC	1,296	760	1,300	1,065	231	82%
8006	PENSION	9,078	5,677	9,055	7,837	1,241	86%
8006	PENSION - TMRS	11,637	8,424	15,070	11,698	(61)	101% 1 FTE transferred to Code Enforcement and higher grade FTE added mid-year
8007	PHYSICALS	100	160	100	160	(60)	160% 1 FTE transferred to Code Enforcement and higher grade FTE added mid-year
8008	WORKER'S COMPENSATION INS	224	153	304	222	2	99%
8009	UNEMPLOYMENT INS.	360	960	361	960	(600)	267% 2.9% SUI is significantly higher than 0.8% PY
8010	FICA/MEDICARE	3,313	2,321	3,285	3,352	(39)	101% 1 FTE transferred to Code Enforcement and higher grade FTE added mid-year
8015	DISABILITY INSURANCE	492	340	495	499	(7)	101% 1 FTE transferred to Code Enforcement and higher grade FTE added mid-year
8026	BACKGROUND CHECK	-	51	-	51	(51)	0%
8030	RETIREE HEALTH SAVINGS	2,000	1,000	2,000	1,000	1,000	50% 1 FTE transferred to Code Enforcement
8035	RETIREE HEALTH - GASB	-	-	-	-	-	0%
		<b>277,228</b>	<b>194,205</b>	<b>283,780</b>	<b>278,680</b>	<b>(1,452)</b>	<b>101%</b>
8101	OFFICE	3,330	2,533	2,460	3,330	-	100%
8106	MINOR APPARATUS	-	-	-	-	-	0%
8109	MECHANICAL	-	-	-	-	-	0%
8110	FURNITURE & FIXTURES	-	-	-	-	-	0%
8114	POSTAGE	2,220	654	356	1,020	1,200	46% Board and Commission Cases have not required high volume
8118	GIS-OPNS & SUPPLIES	-	-	-	-	-	0%
		<b>5,550</b>	<b>3,187</b>	<b>2,816</b>	<b>4,350</b>	<b>1,200</b>	<b>78%</b>



# City of Bedford

## Exception Report

As of **Jun-12**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CURRENT YTD ACTUAL</u>	<u>LAST YEAR TOTAL ACTUAL</u>	<u>FY12 PROJECTION</u>	<u>BUDGET VARIANCE</u>	
8209	MAINT-FIXTURES & FURNITUR	-	-	-	-	-	0%
8217	TRUNK RADIOS	-	-	-	-	-	0%
		-	-	-	-	-	0%
8304	RADIOS,BEEPERS,CARPHONES	-	13	421	13	(13)	0%
8307	CONTRACTUAL SERVICES	59,270	38,369	37,722	44,369	14,901	75%
8319	ADVERTISING	-	-	-	-	-	0%
8320	TRAVEL EXPENSE	3,320	1,175	2,686	3,320	-	100%
8322	DUES	2,130	400	-	2,130	-	100%
8323	SCHOOLS	1,230	-	1,090	1,230	-	100%
8341	SPECIAL EVENTS	-	-	-	-	-	0%
8345	PAGERS	-	-	-	-	-	0%
8355	LEGAL FILING FEES	950	592	-	950	-	100%
8360	COPY MACHINES	7,500	6,605	8,228	8,806	(1,306)	117% Increased usage
		74,400	47,153	50,147	60,818	13,582	82%
8498	OPERATING TRANSFERS	-	-	-	-	-	0%
		-	-	-	-	-	0%
9101	BUILDINGS	-	-	-	-	-	0%
9130	GIS SYSTEM	-	-	-	-	-	0%
		-	-	-	-	-	0%
<b>DEV - PLANNING &amp; ZONING</b>		<b>357,178</b>	<b>244,545</b>	<b>336,743</b>	<b>343,848</b>	<b>13,330</b>	<b>96%</b>
		<b>506,194</b>	<b>378,264</b>	<b>476,946</b>	<b>526,242</b>	<b>(20,048)</b>	<b>104%</b>



**City of Bedford  
Program Summary  
FY 2012-2013**

**DEPARTMENT**

Economic Development

**DIVISION**

Economic Development Fund

**PROGRAM DESCRIPTION**

The Economic Development Fund was created to provide funds for Council approved Economic Development Incentives.

**GOALS AND OBJECTIVES**

To provide fiscal resources for payment of approved economic development incentives.

**FUTURE BUDGET ISSUES**



**City of Bedford  
Program Summary  
FY 2012-2013**

**DEPARTMENT**

Economic Development

**DIVISION**

Economic Development Fund

**EXPENDITURE SUMMARY**

	<b>ACTUAL 09/10</b>	<b>ACTUAL 10/11</b>	<b>BUDGET 11/12</b>	<b>PROJECTED 11/12</b>	<b>PROPOSED 12/13</b>
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Contractual Services	-	-	-	-	180,205
Utilities	-	-	-	-	-
Sundry	-	-	-	-	-
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,205</b>

**PERSONNEL SUMMARY**

	<b>ACTUAL 09/10</b>	<b>ACTUAL 10/11</b>	<b>BUDGET 11/12</b>	<b>PROJECTED 11/12</b>	<b>PROPOSED 12/13</b>
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SIGNIFICANT CHANGES FROM BUDGET 11/12 TO PROPOSED 12/13**

\$ -

\$ -



**City of Bedford  
Line Item Detail  
FY 2012-2013**

<u>FUND</u> Economic Dev.		<u>DEPARTMENT</u> Economic Development		<u>DIVISION</u> Administration	
<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u> <u>09/10</u>	<u>ACTUAL</u> <u>10/11</u>	<u>CURRENT</u> <u>BUDGET</u> <u>11/12</u>	<u>CURRENT</u> <u>YTD</u> <u>06/30/2012</u>
26-30-02-8307-0001	Contractual Reimbursement	\$ -	\$ -	\$ -	\$ -
<b>DESCRIPTION</b>					<b>BASE</b>
State National Personal Property Tax Rebate					\$ 8,800
Cheddars Personal Property Tax Rebate (Partial Year)					600
Cheddars Sales Tax Rebate (Partial Year)					12,621
Cheddars Building Permit Rebate					15,000
Cheddars monopole construction					125,000
On the Border Personal Property Tax Rebate (Partial Year)					250
On the Border Sales Tax Rebate (Partial Year)					2,934
On the Border Building Permit Rebate					15,000
					-
					-
<b>TOTAL</b>					<b>\$ 180,205</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u> <u>09/10</u>	<u>ACTUAL</u> <u>10/11</u>	<u>CURRENT</u> <u>BUDGET</u> <u>11/12</u>	<u>CURRENT</u> <u>YTD</u> <u>06/30/2012</u>
		\$ -	\$ -	\$ -	\$ -
<b>DESCRIPTION</b>					<b>BASE</b>
Intentionally left blank					\$ -
					-
					-
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>ACTUAL</u> <u>09/10</u>	<u>ACTUAL</u> <u>10/11</u>	<u>CURRENT</u> <u>BUDGET</u> <u>11/12</u>	<u>CURRENT</u> <u>YTD</u> <u>06/30/2012</u>
		\$ -	\$ -	\$ -	\$ -
<b>DESCRIPTION</b>					<b>BASE</b>
Intentionally left blank					\$ -
					-
					-
					-
					-
					-
					-
					-
					-
<b>TOTAL</b>					<b>\$ -</b>



# City of Bedford

## Exception Report

As of

**Jun-12**

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>CURRENT YTD ACTUAL</u>	<u>LAST YEAR TOTAL ACTUAL</u>	<u>FY12 PROJECTION</u>	<u>BUDGET VARIANCE</u>	
2001	EXPENDITURE CONTROL	-	-	-	-	-	0%
8307	CONTRACTUAL TX REIMBURSED	-	-	-	-	-	0%
	<b>ECONOMIC DEVELOPMENT INCENTIVE</b>	-	-	-	-	-	