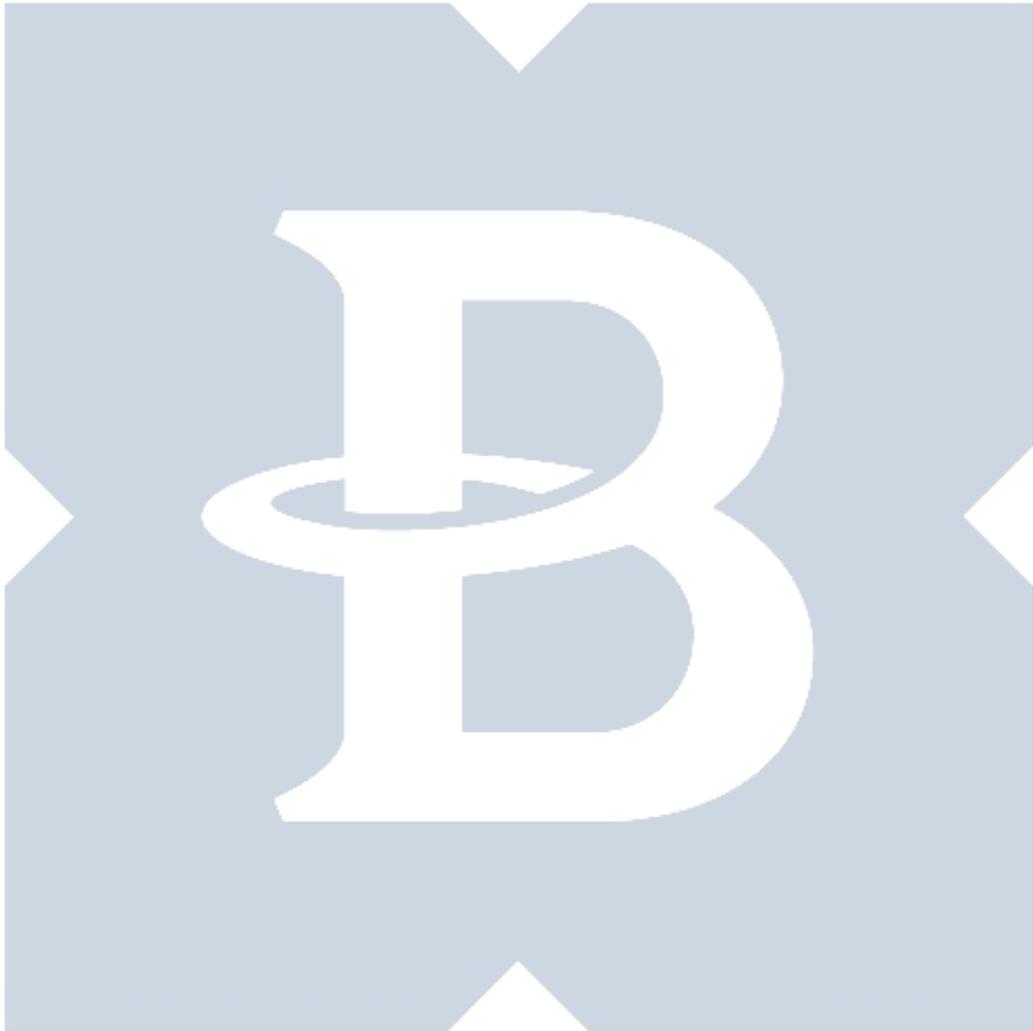


**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES BY FUND  
FISCAL YEAR 2012-2013**

FUND NAME	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
GENERAL FUND	\$ 4,628,696	\$ 27,475,032	\$ 27,902,490	\$ 4,201,238
TOURISM FUND	60,204	1,122,275	883,627	298,852
WATER AND SEWER FUND	2,812,989 *	19,354,707	18,538,056	3,629,640
STORMWATER UTILITY FUND	394,074 *	1,305,000	1,287,380	411,694
UTILITY REPAIR & MAINT. FUND	1,464,692	206,000	-	1,670,692
DRUG ENFORCEMENT FUND	59,619	25,000	10,000	74,619
COURT SECURITY FUND	8,800	31,580	35,000	5,380
COURT TECHNOLOGY FUND	86,237	45,000	19,555	111,682
PARK DONATIONS FUND	36,393	10,000	25,000	21,393
BEAUTIFICATION COMMISSION	34,719	10,000	10,000	34,719
POLICE TRAINING FUND	6,917	-	-	6,917
ECONOMIC DEVELOPMENT	277,204	-	180,205	96,999
STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION	1,411,102	2,310,000	2,106,536	1,614,566 -
DEBT SERVICE FUND	1,558,635	6,657,244	6,714,080	1,501,799
PEG	68,243	60,000	8,400	119,843
TRAFFIC SAFETY FUND	254,958	500,000	617,721	137,237
COMPUTER REPLACEMENT	102,916	50,000	42,500	110,416
AQUATICS MAINTENANCE	134,079	50,000	25,716	158,363
FACILITY MAINTENANCE	311,733	100,000	32,119	379,614
EQUIPMENT REPLACEMENT	263,727	50,000	214,124	99,603
WATER/SEWER VEHICLE REPLACEMENT	50,000	50,000	-	100,000
	<b>\$ 14,025,939</b>	<b>\$ 59,411,838</b>	<b>\$ 58,652,510</b>	<b>\$ 14,785,268</b>

\* The beginning balance for the Water and Sewer Fund and Stormwater Utility Fund are based on Working Capital. Calculations are based on the information located in the CAFR - City Annual Financial Report.



# **CITY OF BEDFORD BUDGETED FUNDS FY 2012 - 2013**

## **GOVERNMENTAL FUNDS**

**GENERAL FUND:** This fund functions as the operating fund for the City of Bedford. It is used to account for resources traditionally associated with governments, which are not required to be accounted for in another fund. Several revenue sources support expenditures in this fund including ad valorem tax, sales tax, franchise taxes, charges for service, licenses, permits, and other miscellaneous categories of revenue. The General Fund accounts for such functions as general government, administrative services, police, fire, public services, planning and community development, and parks and community services.

**DEBT SERVICE FUND:** This fund is used to account for the accumulation of resources for the payment of general long-term debt principal, interest, and related costs from the taxes levied by the City.

**ECONOMIC DEVELOPMENT FUND:** This fund is used to account for the revenue and expenditures related to economic development related activities, particularly as they pertain to agreements made through Chapter 380 of the Texas Local Government Code and the City's Economic Development Incentive Policy and Program.

**MAINTENANCE FUNDS:** These funds are used to maintain critical areas identified throughout the city; and to promote "pay-as-you-go" approach to major maintenance items. These funds include computer replacement, aquatics maintenance, facility maintenance, and equipment replacement.

## **SPECIAL REVENUE FUNDS**

**TOURISM FUND:** This fund accounts for hotel/motel occupancy taxes.

**STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION:** This fund accounts for revenues and expenditures associated with the corporation.

**MUNICIPAL COURT SECURITY FUND:** The purpose of this fund is to account for monies collected under State statute for expenditures related to providing security for Municipal Court facilities. Revenue for the fund is collected as a fee added to court fines.

**MUNICIPAL COURT TECHNOLOGY FUND:** The purpose of this fund is to account for monies collected under State statute for expenditures related to technological enhancements for Municipal Court. Revenue for the fund is collected as a fee added to court fines.

**DRUG ENFORCEMENT FUND:** This fund accounts for revenues received from participation in the Drug Enforcement Agency multi-agency task force. Specifically, the revenue is generated from the sale of asset forfeitures. In FY 2000-2001, the City of Bedford withdrew from the task force and has adopted a budget to utilize the remaining fund balance.

**PUBLIC SAFETY TRAINING FUND:** A fund used to account for funds received from state surplus for expenditures relating to police training. The state is no longer providing funding to agencies for training purposes. This fund can be utilized until depleted for police training activities.

**BEAUTIFICATION COMMISSION:** This fund acts as the source of accounting for the revenues and expenditures related to the activities of the Beautification Commission. The Beautification Commission is a citizen commission, which oversees projects designed to improve the scenic beauty of the City of Bedford.

**PARK DONATIONS FUND:** This fund was established to record the expenditures and revenues associated with park donations. Park donations are collected as a \$0.50 donation on City water bills. The Parks and Recreation Board make recommendations for City Council approval on which projects to fund with the donations.

**PEG FUND:** This fund is used to account for the 1% fee that is collected along with the cable franchise fee. Expenditures from this fund are limited through federal law to capital costs for public, educational, governmental (PEG) programming facilities.

**TRAFFIC SAFETY FUND:** This fund is to account for the revenue and expenditures associated with the Red Light Camera program.

## **PROPRIETARY FUNDS**

**WATER AND SEWER FUND:** This fund accounts for the water and sewer services provided to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, operations, maintenance, financing and related debt service, and billing and collection.

**STORMWATER FUND:** This fund focuses on the operation and maintenance of the stormwater utility system, which manages stormwater drainage runoff, including administration, repairs, replacements, improvements, and extensions of the water and sewer system (directly related to drainage), financing and related debt service, and billing and collection.

**UTILITY REPAIR & MAINTENANCE FUND:** This fund was created to account for the expenditures and revenues associated with capital project spending to fix, repair and/or rebuild water and sewer infrastructure.

**WATER/SEWER VEHICLE REPLACEMENT:** This fund was established to promote a “pay-as-you-go” approach to vehicle replacement within the water and sewer fund.

**CITY OF BEDFORD  
BUDGET SUMMARY- BY FUND  
FISCAL YEAR 2012-2013**

<b>REVENUE</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE</b>	<b>WATER/ SEWER FUND</b>	<b>STORM WATER FUND</b>	<b>TOURISM FUND</b>	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>TOTAL</b>
PROPERTY TAX	\$ 9,064,446	\$ 5,222,199	\$ -	\$ -	\$ -	\$ -	\$ 14,286,645
SALES TAX	6,900,000	-	-	-	-	2,300,000	9,200,000
FRANCHISE TAX	3,266,600	-	-	-	-	60,000	3,326,600
OTHER TAXES	165,100	-	-	-	750,000	-	915,100
CHARGES FOR SERVICE	2,280,442	-	18,668,910	1,270,000	91,250	-	22,310,602
LICENSES & PERMITS	751,203	-	-	-	-	-	751,203
INTEREST INCOME	17,900	9,000	9,800	5,000	325	16,000	58,025
FINES & FORFEITURES	1,520,000	-	-	-	-	601,580	2,121,580
OTHER GOVERNMENTAL	529,420	-	-	-	-	10,000	539,420
MISC. REVENUE	390,000	37,629	675,997	30,000	280,700	10,000	1,424,326
OPERATING TRANSFER	2,589,921	1,388,416	-	-	-	500,000	4,478,337
	<b>\$ 27,475,032</b>	<b>\$ 6,657,244</b>	<b>\$ 19,354,707</b>	<b>\$ 1,305,000</b>	<b>\$ 1,122,275</b>	<b>\$ 3,497,580</b>	<b>\$ 59,411,838</b>

<b>EXPENDITURES</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE</b>	<b>WATER/ SEWER FUND</b>	<b>STORM WATER FUND</b>	<b>TOURISM FUND</b>	<b>OTHER SPECIAL REVENUE FUNDS</b>	<b>TOTAL</b>
GENERAL GOVERNMENT	\$ 5,618,548	\$ -	\$ 3,245,705	\$ -	\$ -	\$ 549,219	\$ 9,413,472
PUBLIC SAFETY	17,004,738	-	-	-	-	627,721	17,632,459
PUBLIC WORKS	1,287,708	-	14,317,542	1,042,430	-	2,106,536	18,754,216
CULTURE & RECREATION	3,991,496	-	-	-	883,627	43,400	4,918,522
DEBT SERVICE	-	6,714,080	974,809	244,950	-	-	7,933,839
	<b>\$ 27,902,490</b>	<b>\$ 6,714,080</b>	<b>\$ 18,538,056</b>	<b>\$ 1,287,380</b>	<b>\$ 883,627</b>	<b>\$ 3,326,876</b>	<b>\$ 58,652,510</b>

**CITY OF BEDFORD, TEXAS  
REVENUE DESCRIPTIONS AND PROJECTIONS  
FY 2012 - 2013 BUDGET**

**GENERAL FUND**

**TAXES**

Several categories of taxes are received by the City of Bedford. These include property taxes, sales taxes and franchise taxes in the General Fund.

Property taxes are assessed on real and personal property based on the value of the property on January 1 of each year. Property tax revenues have varied somewhat over the last several fiscal years. The fiscal year tax rate for 2012-2013 for the City of Bedford is \$0.499115 per \$100 valuation. This rate is comprised of a debt rate of \$0.193072 and maintenance and operations rate of \$0.306043. The 2011-2012 tax rate was \$0.504329 per \$100 valuation, and was comprised of a debt rate of \$0.193072 and maintenance and operations rate of \$0.311257. The overall 1.03% decrease for 2012-2013 is due to an increase in the property tax values.

The appraisal of property within the City is the responsibility of the Tarrant Appraisal District. Excluding agricultural and open-space land, which may be taxed on the basis of productive capacity, the Appraisal District is required under the Property Tax Code to appraise all property within the District on the basis of 100% of its market value. Taxes become due October 1 of the appraisal year, and become delinquent on February 1 of the following year.

Sales tax is collected by the State from the sale of goods and services. The General Fund receives 1% of each dollar taxed within the City. In January of 1995, the citizens of Bedford voted to adopt an additional sales and use tax within the City to reduce the property tax. This additional ½% became effective in October of 1995.

Sales tax revenue remains the same from the FY 2011-2012 budgeted amount mainly due to the continuing effect of the expansion of the highway and relocations. Estimates developed by MuniServices, the City's advisory firm that monitors sales tax revenue, estimate that sales tax revenue will remain the same as current year projections.

Franchise taxes are collected from utilities and are fees charged for the continued use of public right-of-way. The fee structure varies from a percentage of gross receipts to a unit fee based on the number of connections within the city limits. Franchise revenue represents 11.89% of total General Fund revenue, and 5.6% of the overall revenue for the city. Franchise taxes continued to be monitored closely due to the deregulation of the telephone industry, significant fluctuations in natural gas prices and implementation of electric deregulation.

## **INTERGOVERNMENTAL REVENUE**

The City of Bedford is fortunate to participate in a number of joint ventures with surrounding communities to provide joint services. Programs such as the northeast fire station and Teen Court are examples of these types of programs. Revenue in this category is comprised of contributions from the various entities that share services with the City of Bedford.

## **FINES**

Fines are revenues received by the City primarily from Municipal Court for Class C misdemeanor violations. Also included in this category are fines collected by the library for overdue books. Fines generate approximately 3.42% of the overall city revenue.

## **CHARGES FOR SERVICES**

Charges for services include revenue collected for emergency medical services, as well as funding provided from a contract with the Immigration and Naturalization Service (INS) for housing prisoners in the City of Bedford Law Enforcement Center detention facility. Over the past years this revenue has fluctuated dramatically and therefore is not considered to be a stable source of revenue for ongoing city operations. Other revenue sources included in this category are recreation revenues such as programs, rentals, aquatics and the tennis center. Charges for Services generate the largest income source for the city, right at 37.65% of the overall revenue.

## **INTEREST**

Interest revenue is conservatively estimated based on investment of 100% of idle cash as stated in the City of Bedford Investment Policy. Due to interest rates fluctuations, interest revenue will be closely monitored and adjustments in the city's investment portfolio will be made accordingly in all funds.

## **MISCELLANEOUS REVENUE**

Miscellaneous revenue accounts for approximately 4.56% of the overall revenue budgeted for the City. Included in this category are sale of surplus property and various types of non-recurring revenue. Referencing the graph "Total Revenue by Function," miscellaneous revenue includes interest income, licenses and permits, other governmental revenue, as well as miscellaneous income.

## **OPERATING TRANSFERS**

Operating transfers represent 7.70% of the total revenue budgeted for the General Fund and 7.54% of the overall revenue budgeted for the City. These transfers reimburse the General Fund for administrative services and other support functions that the General Fund operations provide for other funds.

## **ENTERPRISE FUNDS**

The Water and Sewer fund is one of two enterprise funds that are included in the City of Bedford budget. Water and Sewer revenues are received from water sales and sewer charges to utility customers. Water sales account for approximately 65.36% of total revenues for the Water Fund and represent 21.29% of the City's overall budgeted revenue for FY 12-13. Sewer charges account for approximately 31.05% of the total revenues in this Fund and 10.12% of the City's budgeted revenue for FY11-12. The balance of the revenue includes interest earnings on investments, tap fees, reconnect fees, and inspection fees.

The Stormwater Utility fund is the second enterprise fund that is operated by the City of Bedford. Stormwater fund revenues total \$1,305,000 for FY 12-13. This figure is the same as FY 11-12 budget. Other revenue in the fund includes interest earnings and income received from the City's solid waste contractor for the purpose of funding the household hazardous waste program.

## **SPECIAL REVENUE FUNDS**

A number of special revenue funds are included within the FY 12-13 budget. These funds have been established to record the activities of a variety of special programs such as Drug Enforcement, Police Training, Municipal Court Technology, and Municipal Court Security. The source of funding for these activities is primarily grant funding, drug forfeiture funds and fees charged in conjunction with fines collected in municipal court.

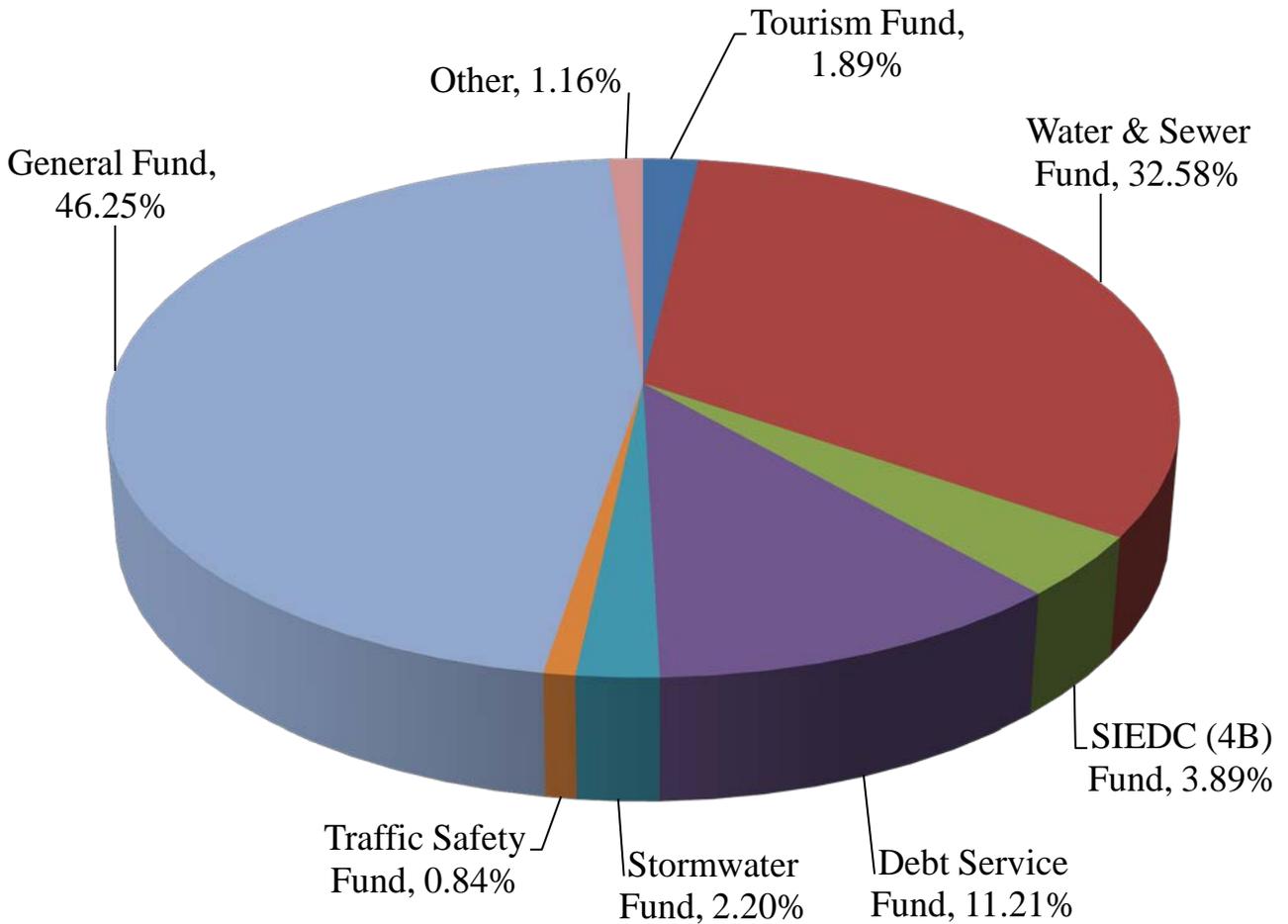
The Tourism Fund is one of the largest special revenue funds. This fund focuses on activities which promote tourism to the City of Bedford. This fund also oversees the City's participation in the North East Tarrant County Arts Council and historical preservation.

The Tourism Fund's primary source of revenue originates from the Hotel/Motel Occupancy Tax. Hotel occupancy taxes are collected from each of the eight hotels within the city limits. The city hotel occupancy tax rate is 7% of taxable receipts and revenues are submitted on a monthly basis. The anticipated revenue from the hotel occupancy tax is expected to remain the same for FY 12-13.

There are also several other special revenue funds. They include Park Donations, Beautification Commission Fund, and the Street Improvement Economic Development Fund. Revenues for the Park Donation Fund originate from an optional park donation included in the citizens' water bills. The Beautification Commission Fund receives revenue from the solid waste contractual agreement. Finally, the Street Improvement Economic Development Fund is another special revenue fund. This fund receives revenues from the half-cent sales tax. The tax was approved in November 1997.

# Total Revenue by Fund

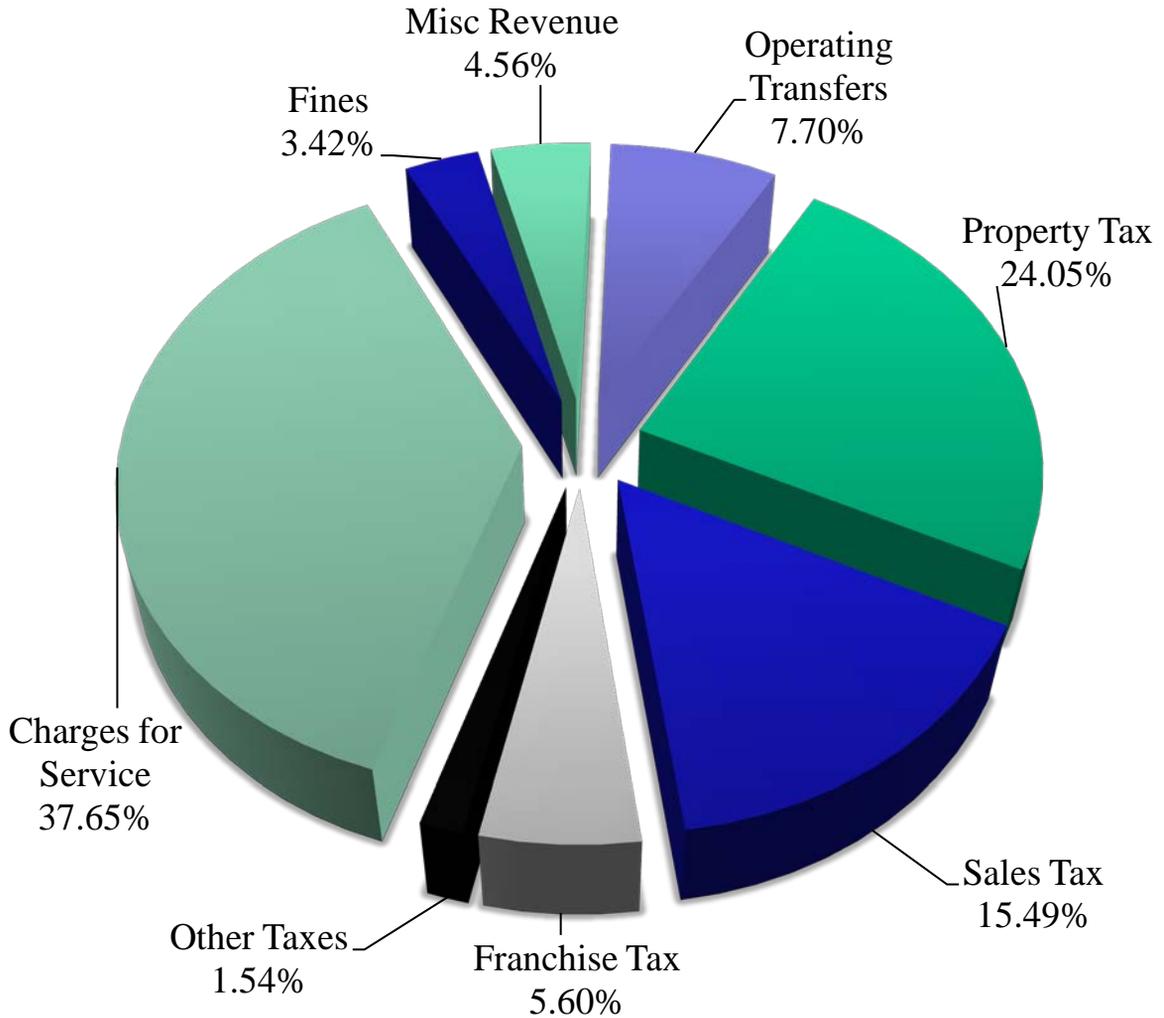
**\$59,411,838**



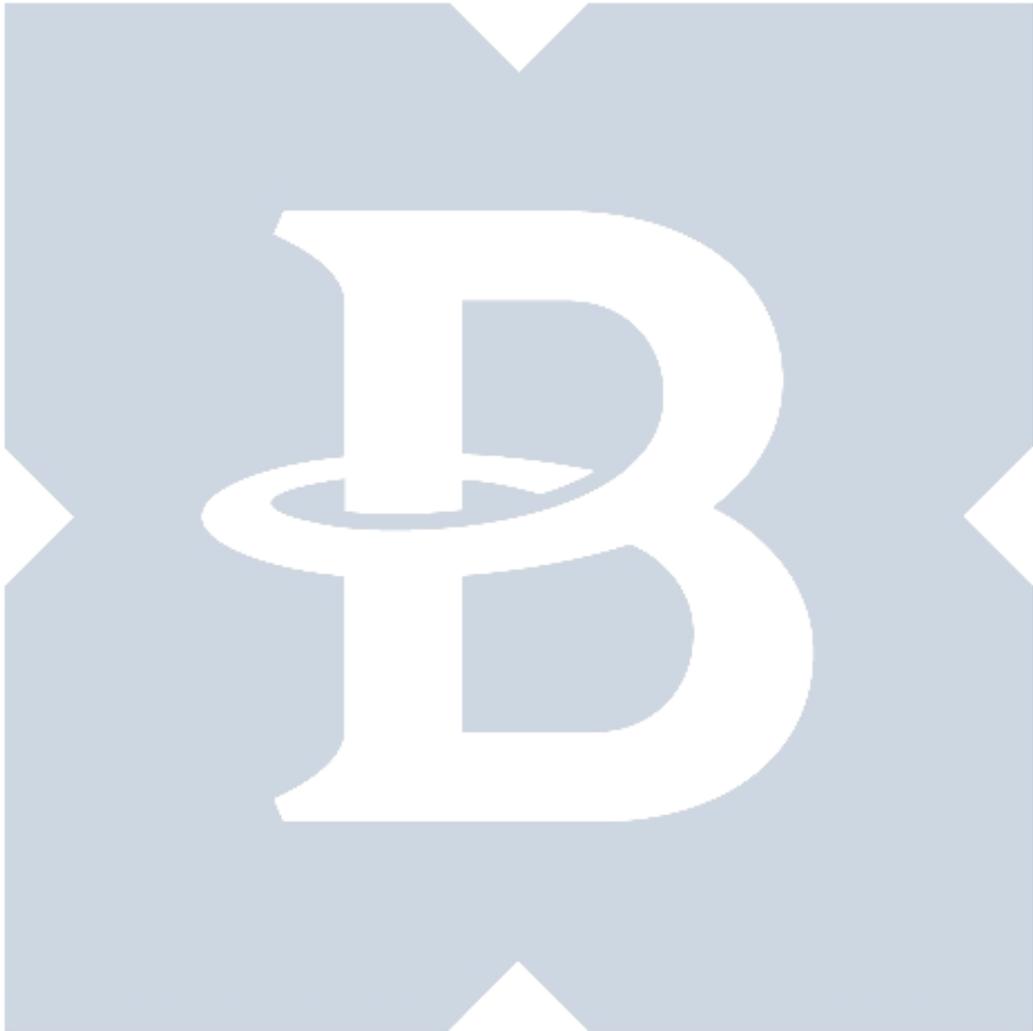
The “Other” category includes those funds which account for less than 2% of the total revenue for the city. The funds are comprised of the Drug Enforcement Fund, Court Security Fund, Court Technology Fund, Police Training Fund, Park Donations Fund, PEG Fund, Utility Repair & Maintenance Fund, Computer Replacement, Aquatics Maintenance, Facility Maintenance, Equipment Replacement, Water & Sewer Vehicle Replacement and Beautification Commission Fund.

# Total Revenue by Function

**\$59,411,838**



Property Taxes make up 24.05% of the total Budgeted Revenue for the City of Bedford and account for 32.99% of the General Fund. Sales Taxes account for 15.49% of the total Budgeted Revenue and account for 25.11% of the General Fund. The majority of the city revenue comes from charges for services which account for 37.65% of the total revenue. Charges for Services include items such as rents, recreational classes, aquatics, and jail fees just to name a few.



**CITY OF BEDFORD  
SUMMARY OF REVENUE BY SOURCE  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>BUDGET 11-12</b>	<b>PROJECTED 11-12</b>	<b>TOTAL BUDGET 12-13</b>
<b>GENERAL FUND</b>				
PROPERTY TAX	\$ 8,789,996	\$ <b>8,900,861</b>	\$ 8,915,371	\$ <b>9,064,446</b>
SALES TAX	6,795,221	<b>6,900,000</b>	6,903,632	<b>6,900,000</b>
FRANCHISE TAX	3,405,709	<b>3,237,000</b>	3,339,624	<b>3,266,600</b>
OTHER TAXES	211,364	<b>184,100</b>	161,993	<b>165,100</b>
CHARGES FOR SERVICE	2,288,318	<b>2,307,300</b>	2,375,676	<b>2,280,442</b>
LICENSES AND PERMITS	595,187	<b>594,250</b>	744,041	<b>751,203</b>
INTEREST INCOME	17,699	<b>30,000</b>	4,935	<b>17,900</b>
FINES	1,451,436	<b>1,353,500</b>	1,647,786	<b>1,520,000</b>
OTHER GOVERNMENTAL	545,572	<b>546,428</b>	531,753	<b>529,420</b>
MISCELLANEOUS REVENUE	489,894	<b>328,000</b>	351,698	<b>390,000</b>
OPERATING TRANSFER	2,493,793	<b>2,441,631</b>	2,441,631	<b>2,589,921</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 27,084,189</b>	<b>\$ 26,823,070</b>	<b>\$ 27,418,140</b>	<b>\$ 27,475,032</b>
<b>TOURISM FUND</b>				
HOTEL OCCUPANCY TAX	\$ 663,291	\$ <b>750,000</b>	\$ 773,309	\$ <b>750,000</b>
INTEREST	-	<b>1,500</b>	-	<b>325</b>
OLD BEDFORD SCHOOL	56,524	<b>48,750</b>	63,952	<b>69,250</b>
EVENT REVENUE	21,092	<b>24,000</b>	17,500	<b>22,000</b>
MISCELLANEOUS	832	<b>500</b>	520	<b>500</b>
BLUES FESTIVAL	213,613	<b>221,000</b>	239,600	<b>241,000</b>
FOURTH FESTIVAL	27,076	<b>39,200</b>	34,369	<b>39,200</b>
<b>TOTAL TOURISM FUND</b>	<b>\$ 982,428</b>	<b>\$ 1,084,950</b>	<b>\$ 1,129,250</b>	<b>\$ 1,122,275</b>
<b>WATER AND SEWER FUND</b>				
WATER CHARGES	\$ 12,723,915	\$ <b>12,707,685</b>	\$ 12,413,249	\$ <b>12,650,000</b>
SEWER CHARGES	5,883,870	<b>6,000,000</b>	6,005,258	<b>6,010,000</b>
INTEREST	28,531	<b>6,500</b>	8,850	<b>9,800</b>
OTHER INCOME	1,346,178	<b>691,245</b>	479,046	<b>675,997</b>
* SUPPLEMENTAL REVENUE				<b>8,910</b>
<b>TOTAL WATER AND SEWER</b>	<b>\$ 19,982,494</b>	<b>\$ 19,405,430</b>	<b>\$ 18,906,403</b>	<b>\$ 19,354,707</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE BY SOURCE  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>BUDGET 11-12</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>
<b>STORMWATER FUND</b>				
STORM WATER CHARGES	\$ 1,260,285	\$ 1,270,000	\$ 1,255,619	\$ 1,270,000
INTEREST	19,911	4,500	5,141	5,000
INSPECTIONS	-	500	-	-
MISCELLANEOUS	30,000	30,000	30,000	30,000
<b>TOTAL STORMWATER</b>	<b>\$ 1,310,196</b>	<b>\$ 1,305,000</b>	<b>\$ 1,290,760</b>	<b>\$ 1,305,000</b>
<b>UTILITY REPAIR &amp; MAINTENANCE FUND</b>				
INTEREST	\$ 7,085	\$ 8,000	\$ 4,965	\$ 6,000
TRANSFER	100,000	200,000	200,000	200,000
MISCELLANEOUS	-	-	531,183	-
<b>TOTAL UTILITY R &amp; M FUND</b>	<b>\$ 107,085</b>	<b>\$ 208,000</b>	<b>\$ 736,148</b>	<b>\$ 206,000</b>
<b>COURT SECURITY FUND</b>				
INTEREST	\$ 8	\$ 100	\$ 6	-
MISCELLANEOUS	-	-	-	-
FINES	34,647	31,580	37,871	31,580
<b>TOTAL COURT SECURITY</b>	<b>\$ 34,655</b>	<b>\$ 31,680</b>	<b>\$ 37,877</b>	<b>\$ 31,580</b>
<b>COURT TECHNOLOGY FUND</b>				
INTEREST	\$ 1,030	\$ 870	\$ 77	-
FINES	46,038	45,000	50,337	45,000
<b>TOTAL COURT TECHNOLOGY</b>	<b>\$ 47,068</b>	<b>\$ 45,870</b>	<b>\$ 50,414</b>	<b>\$ 45,000</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE BY SOURCE  
FISCAL YEAR 2012-2013**

	ACTUAL 10-11	BUDGET 11-12	PROJECTED 11-12	TOTAL BUDGET 12-13
<b>PARK DONATIONS FUND</b>				
INTEREST	\$ 70	\$ -	\$ 49	\$ -
DONATIONS	8,768	9,000	9,829	10,000
<b>TOTAL PARK DONATIONS</b>	<b>\$ 8,838</b>	<b>\$ 9,000</b>	<b>\$ 9,878</b>	<b>\$ 10,000</b>
<b>BEAUTIFICATION COMMISSION</b>				
INTEREST	\$ 42	\$ -	\$ 37	\$ -
MISCELLANEOUS	10,000	10,000	10,250	10,000
TOWER RENTAL	-	-	-	-
<b>TOTAL BEAUTIFICATION COMM</b>	<b>\$ 10,042</b>	<b>\$ 10,000</b>	<b>\$ 10,287</b>	<b>\$ 10,000</b>
<b>POLICE TRAINING FUND</b>				
INTEREST	\$ 16	\$ -	\$ 11	\$ -
TRAINING FUNDS	6,970	-	-	-
<b>TOTAL POLICE TRAINING</b>	<b>\$ 6,986</b>	<b>\$ -</b>	<b>\$ 11</b>	<b>\$ -</b>
<b>ECONOMIC DEVELOPMENT</b>				
INTEREST	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	-	-	277,204	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,204</b>	<b>\$ -</b>
<b>STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION</b>				
INTEREST	\$ 14,866	\$ 12,500	\$ 2,230	\$ 10,000
SALES TAX	2,265,074	2,300,000	2,301,206	2,300,000
MISCELLANEOUS	34,129	-	-	-
TRANSFER IN	-	-	-	-
<b>TOTAL SIEDC</b>	<b>\$ 2,314,069</b>	<b>\$ 2,312,500</b>	<b>\$ 2,303,436</b>	<b>\$ 2,310,000</b>

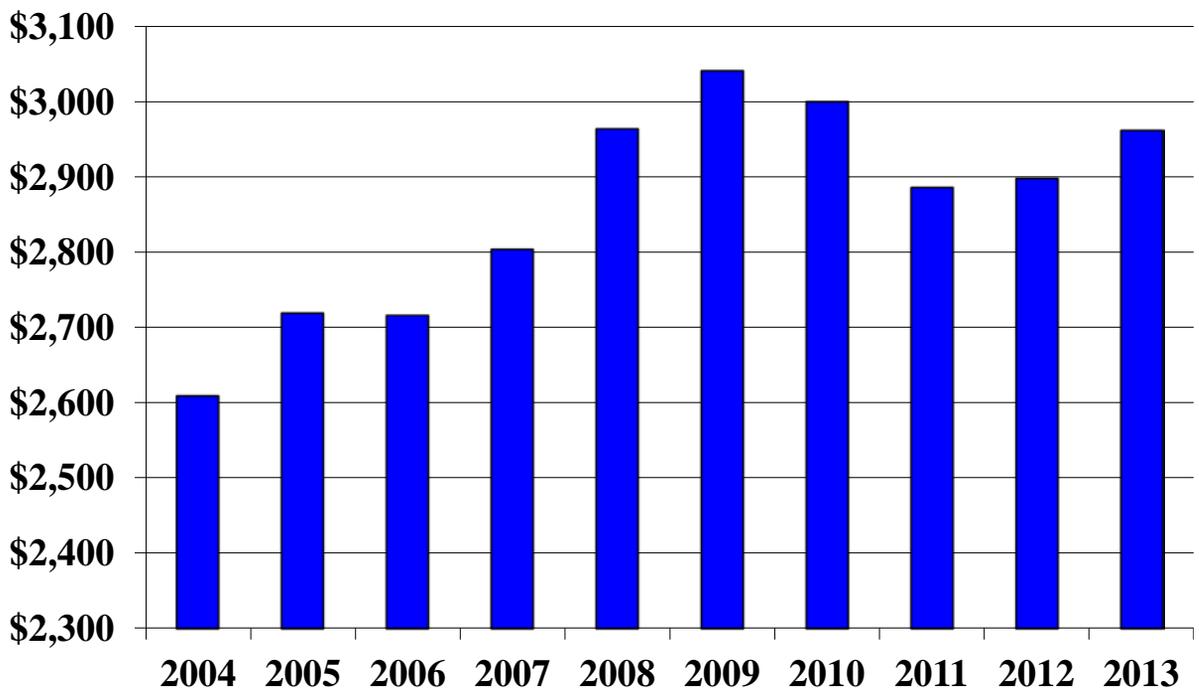
**CITY OF BEDFORD  
SUMMARY OF REVENUE BY SOURCE  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 09-10</b>	<b>BUDGET 10-11</b>	<b>PROJECTED 10-11</b>	<b>TOTAL BUDGET 11-12</b>
<b>DEBT SERVICE FUND</b>				
TRANSFER FROM TOURISM	\$ 100,010	\$ -	\$ -	\$ -
TRANSFER FROM EDC	1,378,269	<b>1,375,300</b>	1,396,753	<b>1,388,416</b>
INTEREST	19,284	<b>20,000</b>	5,421	<b>9,000</b>
PROPERTY TAXES	5,192,110	<b>5,526,251</b>	5,530,533	<b>5,222,199</b>
MISCELLANEOUS	37,963	<b>37,629</b>	45,052	<b>37,629</b>
OTHER FINANCING	6,910	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$ 6,734,546</b>	<b>\$ 6,959,180</b>	<b>\$ 6,977,759</b>	<b>\$ 6,657,244</b>
<b>DRUG ENFORCEMENT FUND</b>				
FORFEITURES	\$ 12,701	\$ -	\$ 33,956	\$ 25,000
MISCELLANEOUS	-	-	-	-
INTEREST	35	<b>1,000</b>	38	-
<b>TOTAL DRUG ENFORCEMENT</b>	<b>\$ 12,736</b>	<b>\$ 1,000</b>	<b>\$ 33,994</b>	<b>\$ 25,000</b>
<b>PEG FUND</b>				
FRANCHISE - CABLE	\$ -	\$ -	\$ 68,232	\$ 60,000
INTEREST	-	-	11	-
<b>TOTAL PEG FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,243</b>	<b>\$ 60,000</b>
<b>TRAFFIC SAFETY FUND</b>				
INTEREST	\$ 390	\$ -	\$ 145	\$ -
RED LIGHT CAMERA REVENUE	576,967	<b>650,000</b>	593,482	<b>500,000</b>
MISCELLANEOUS	-	-	-	-
<b>TOTAL TRAFFIC SAFETY FUND</b>	<b>\$ 577,357</b>	<b>\$ 650,000</b>	<b>\$ 593,627</b>	<b>\$ 500,000</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE BY SOURCE  
FISCAL YEAR 2012-2013**

	ACTUAL 09-10	BUDGET 10-11	PROJECTED 10-11	TOTAL BUDGET 11-12
<b>COMPUTER REPLACEMENT FUND</b>				
INTEREST	\$ 158	\$ -	\$ 130	\$ -
MISCELLANEOUS	-	-	-	-
TRANSFERS	40,000	40,000	40,000	50,000
<b>TOTAL COMPUTER FUND</b>	<b>\$ 40,158</b>	<b>\$ 40,000</b>	<b>\$ 40,130</b>	<b>\$ 50,000</b>
<b>AQUATICS MAINTENANCE FUND</b>				
INTEREST	\$ 1,165	\$ -	\$ 113	\$ -
TRANSFERS	45,000	45,000	45,000	50,000
<b>TOTAL AQUATICS FUND</b>	<b>\$ 46,165</b>	<b>\$ 45,000</b>	<b>\$ 45,113</b>	<b>\$ 50,000</b>
<b>FACILITIES MAINTENANCE FUND</b>				
INTEREST	\$ 1,245	\$ -	\$ 322	\$ -
TRANSFERS	79,715	75,000	75,060	100,000
<b>TOTAL FACILITIES FUND</b>	<b>\$ 80,960</b>	<b>\$ 75,000</b>	<b>\$ 75,382</b>	<b>\$ 100,000</b>
<b>EQUIPMENT REPLACEMENT FUND</b>				
INTEREST	148	-	205	-
MISCELLANEOUS	50,113	-	74,680	-
TRANSFERS	46,000	45,000	45,000	50,000
<b>TOTAL EQUIPMENT FUND</b>	<b>\$ 96,261</b>	<b>\$ 45,000</b>	<b>\$ 119,885</b>	<b>\$ 50,000</b>
<b>WATER/SEWER VEHICLE REPLACEMENT FUND</b>				
INTEREST	\$ -	\$ -	\$ -	\$ -
TRANSFERS	-	-	50,000	50,000
<b>TOTAL VEHICLE REPLACEMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 59,476,233</b>	<b>\$ 59,050,680</b>	<b>\$ 60,173,941</b>	<b>\$ 59,411,838</b>

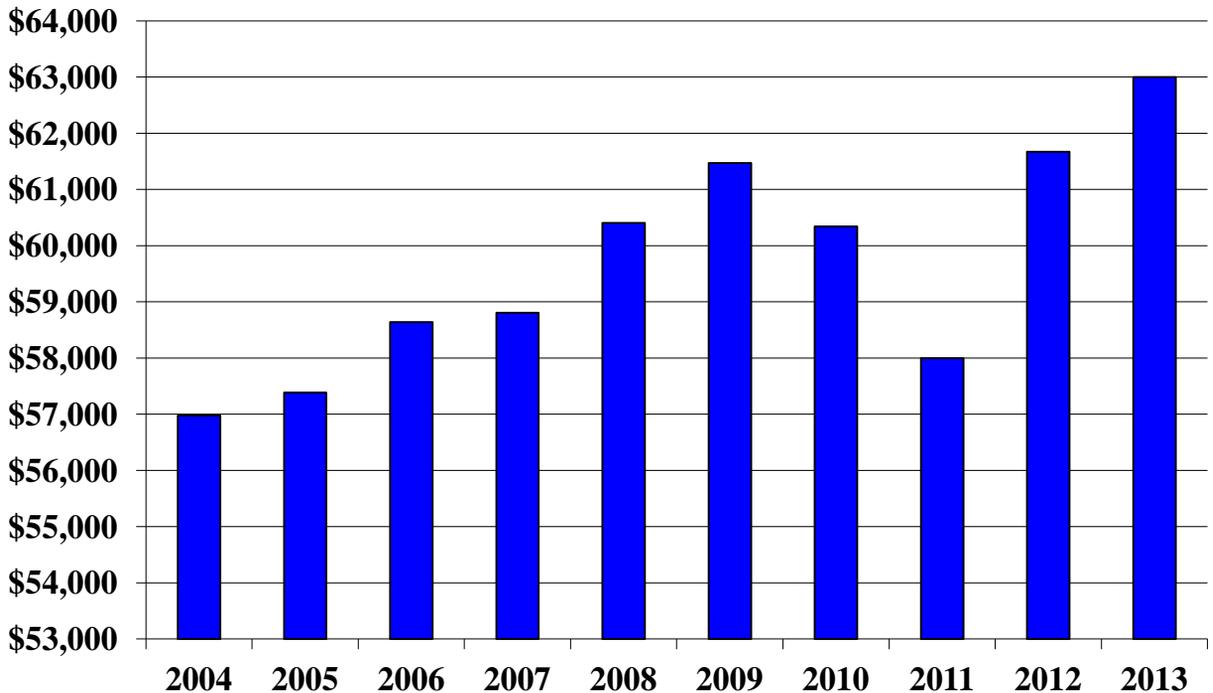
# CITY OF BEDFORD ASSESSED VALUATION OF PROPERTY (IN MILLIONS)



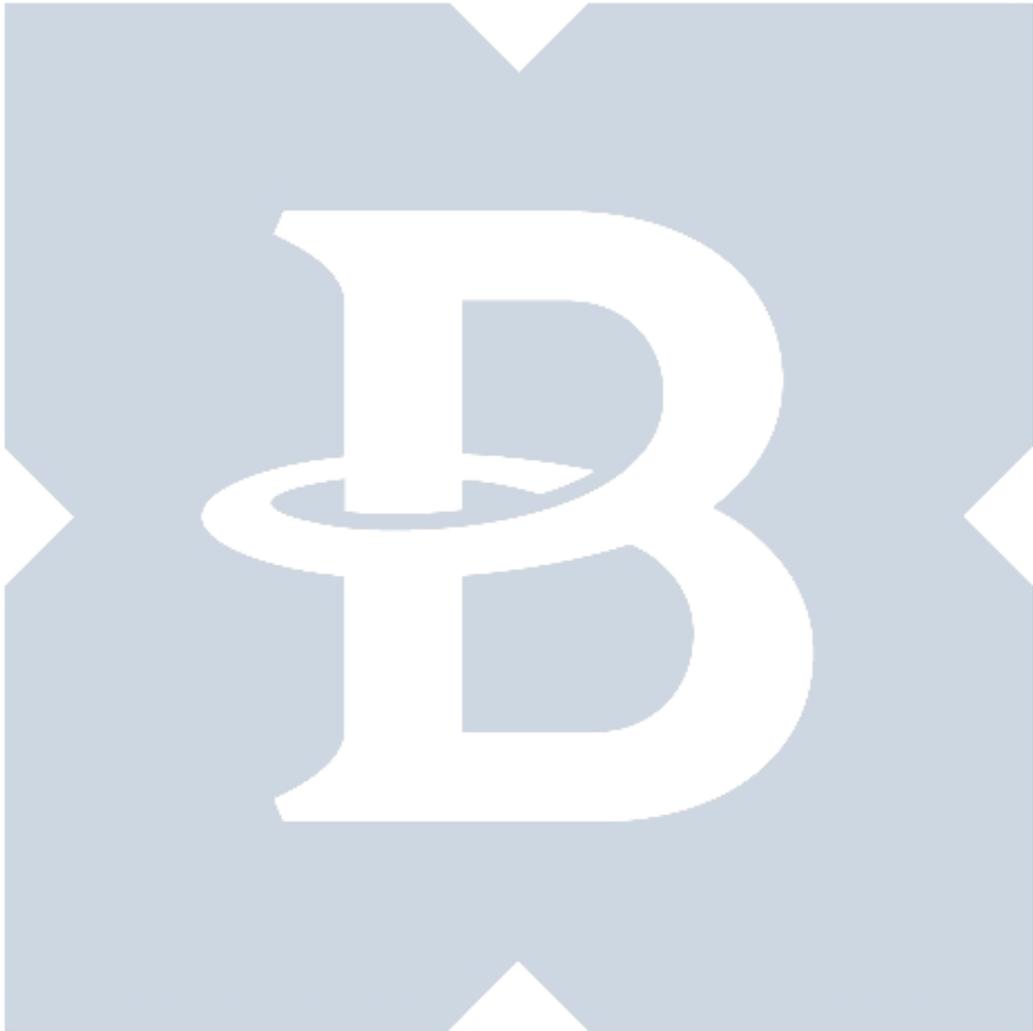
Fiscal Year	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Valuations (In Millions)	\$ 2,609	\$ 2,719	\$ 2,716	\$ 2,804	\$ 2,963	\$ 3,040	\$ 2,999	\$ 2,885	\$ 2,897	\$2,961

# CITY OF BEDFORD

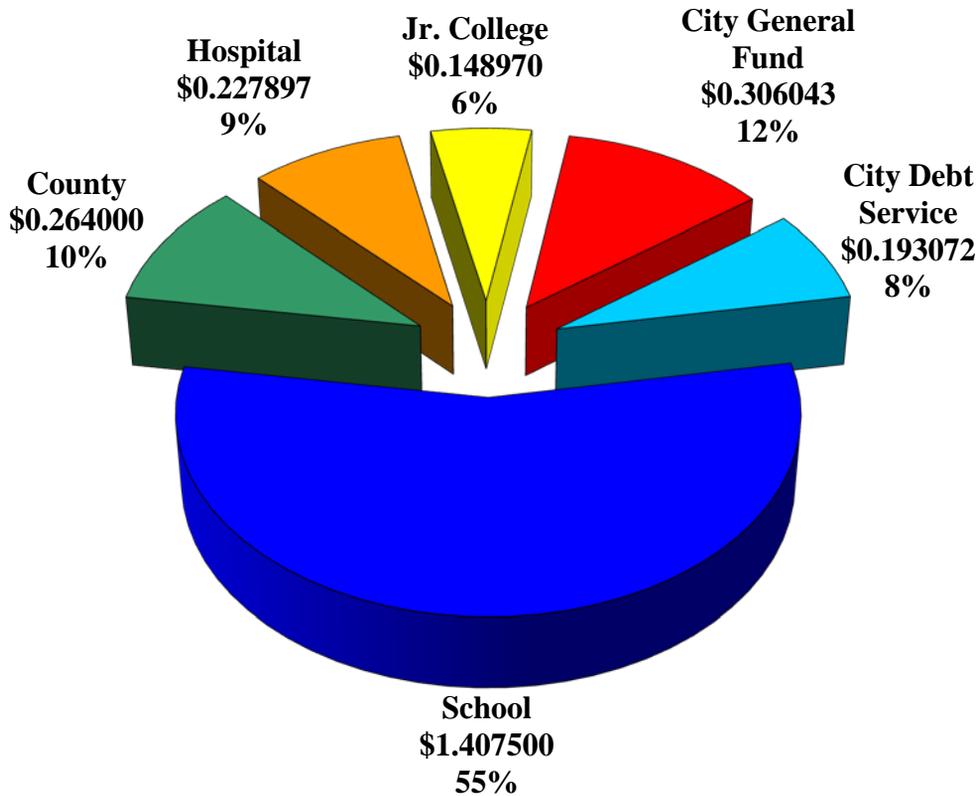
## TAXABLE VALUE OF PROPERTY PER CAPITA



<b>Fiscal Year Ending</b>	<b>Taxable Valuation per capita</b>	<b>Assessed Value</b>	<b>Estimated Population</b>
2004	\$ 56,976	\$ 2,731,991,821	47,950
2005	\$ 57,384	\$ 2,754,455,963	48,000
2006	\$ 58,643	\$ 2,817,817,991	48,050
2007	\$ 58,805	\$ 2,857,939,434	48,600
2008	\$ 60,406	\$ 2,962,919,394	49,050
2009	\$ 62,254	\$ 3,078,480,201	49,450
2010	\$ 60,340	\$ 2,998,877,697	49,700
2011	\$ 57,999	\$ 2,885,471,846	49,750
2012	\$ 61,674	\$ 2,897,391,489	46,979
2013	\$ 63,001	\$ 2,961,094,384	47,001



# CITY OF BEDFORD OVERLAPPING TAX RATES FY 2012 - 2013

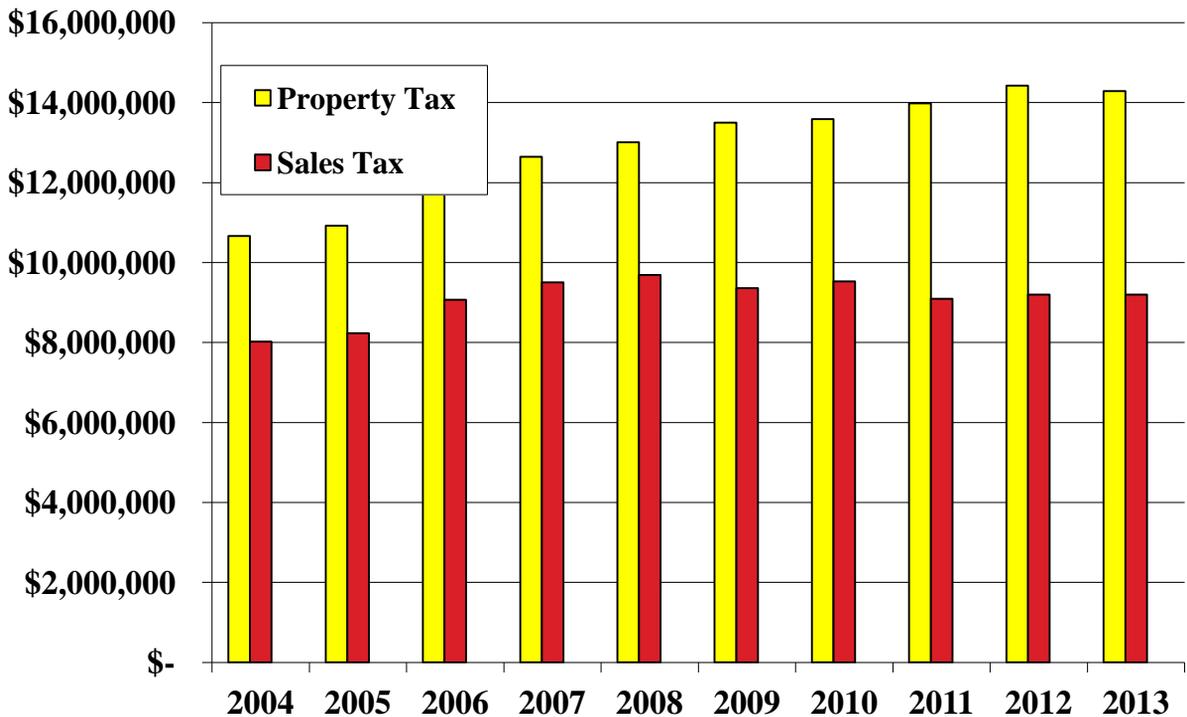


This information is utilized to determine the total tax liability of the average homeowner in the City of Bedford. The FY 2012-2013 tax rates are shown.

The total overlapping tax bill for our citizens is \$2.547482 for the 2012-2013 tax year, with the City's share approximately 19.6% of the total.

The average residential taxable assessed valuation is estimated at \$145,754. Based on the average value, the total overlapping tax liability for FY 2012-2013 is \$3,713.06.

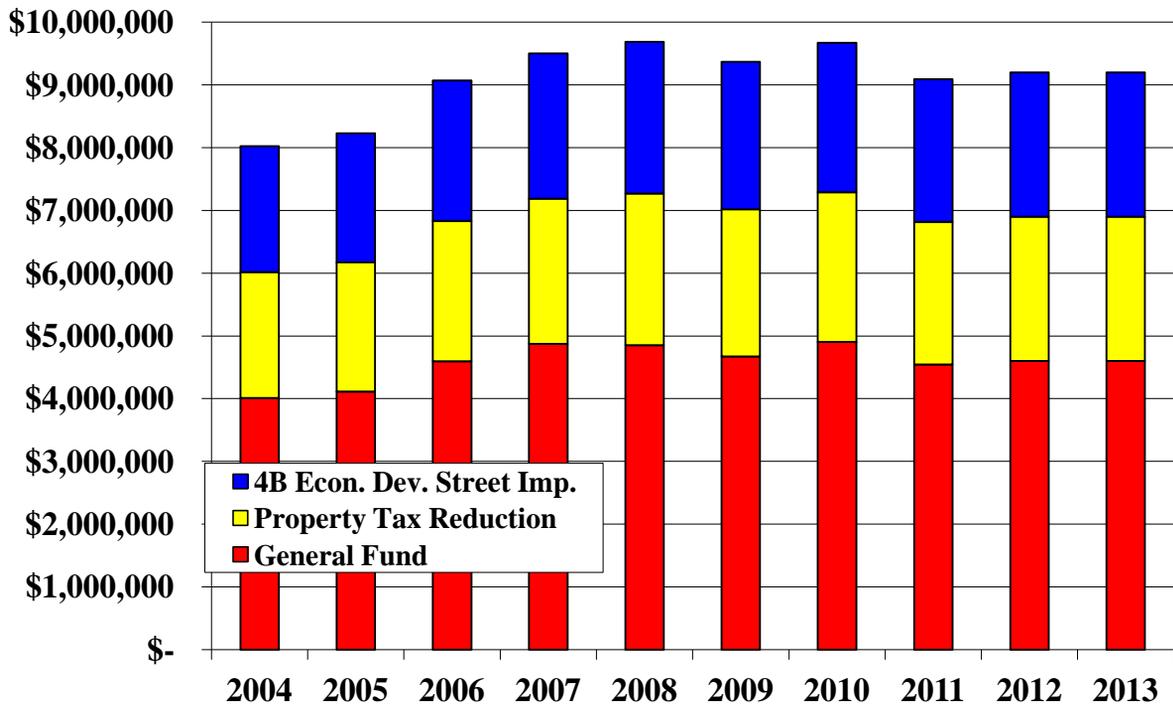
# CITY OF BEDFORD PROPERTY AND SALES TAX COLLECTIONS



<b>Fiscal Year Ending September 30</b>					
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Property Tax</b>	\$ 10,664,147	\$ 10,920,920	\$ 12,414,103	\$ 12,642,999	\$ 13,005,602
<b>Sales Tax</b>	\$ 8,021,755	\$ 8,229,218	\$ 9,069,402	\$ 9,502,640	\$ 9,691,349
	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Property Tax</b>	\$ 13,497,136	\$ 13,587,532	\$ 13,982,106	\$ 14,427,112	\$ 14,286,645
<b>Sales Tax</b>	\$ 9,360,239	\$ 9,531,017	\$ 9,090,787	\$ 9,200,000	\$ 9,200,000

2012 & 2013 figures are budgeted

# CITY OF BEDFORD SALES TAX COLLECTION



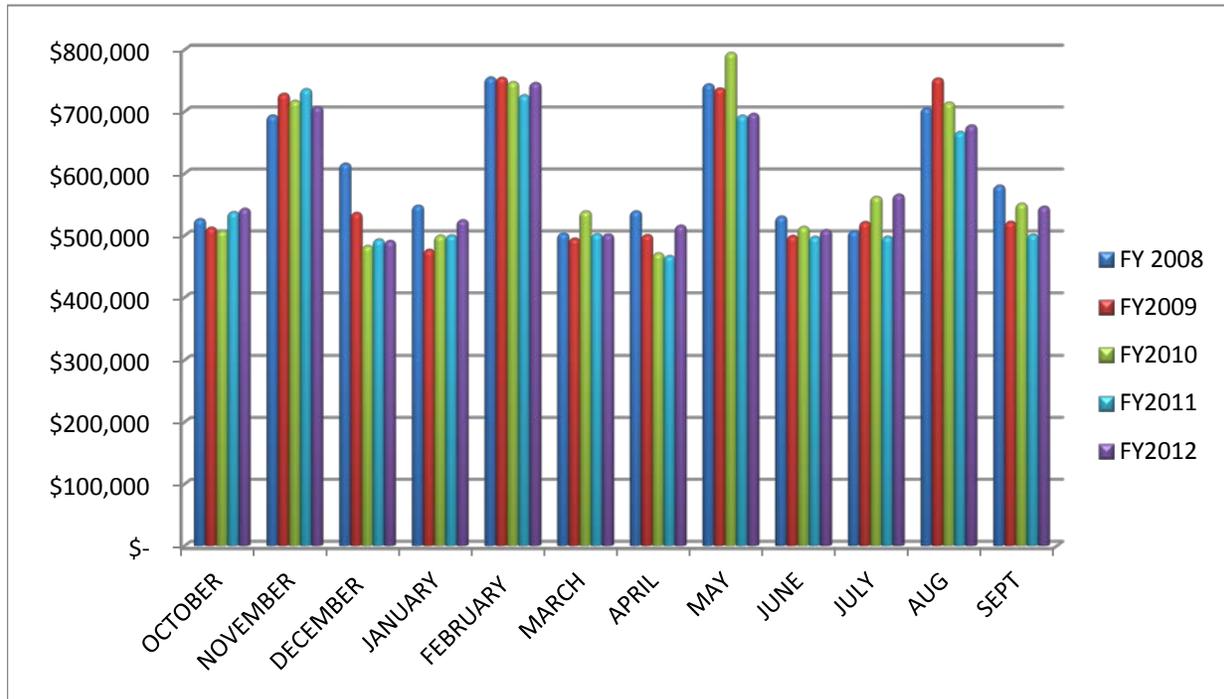
	2004	2005	2006	2007	2008
<b>General Fund</b>	\$ 4,010,887	\$4,114,610	\$4,594,856	\$4,871,080	\$ 4,852,738
<b>Property Tax Reduction</b>	\$ 2,005,439	\$2,057,304	\$2,237,273	\$2,315,780	\$ 2,415,774
<b>4B Econ. Dev. Street Imp.</b>	\$ 2,005,439	\$2,057,304	\$2,237,273	\$2,315,780	\$ 2,415,774
	2009	2010	2011	2012	2013
<b>General Fund</b>	\$ 4,674,413	\$4,905,246	\$4,545,393	\$4,600,000	\$ 4,600,000
<b>Property Tax Reduction</b>	\$ 2,345,766	\$2,382,754	\$2,272,697	\$2,300,000	\$ 2,300,000
<b>4B Econ. Dev. Street Imp.</b>	\$ 2,345,766	\$2,382,754	\$2,272,697	\$2,300,000	\$ 2,300,000

2012 & 2013 figures are budgeted

**CITY OF BEDFORD  
SUMMARY OF SALES TAX  
GENERAL FUND SALES TAX  
FISCAL YEAR 2012-2013**

<b>MONTH OF RECEIPT</b>	<b>FY 2008</b>	<b>FY2009</b>	<b>FY2010</b>	<b>FY2011</b>	<b>FY2012</b>
OCTOBER	\$ 526,357	\$ 512,452	506,895	\$ 537,484	\$ 542,986
NOVEMBER	693,581	728,667	717,105	735,992	707,621
DECEMBER	615,851	536,241	482,920	493,248	490,904
JANUARY	547,942	476,750	499,457	499,885	524,531
FEBRUARY	754,858	754,453	747,272	725,990	746,097
MARCH	503,149	494,864	538,678	502,004	501,657
APRIL	538,881	500,591	470,881	466,619	515,657
MAY	743,864	737,193	794,644	693,194	696,203
JUNE	530,460	499,160	513,623	497,647	508,591
JULY	506,702	521,567	562,110	497,810	565,726
AUG	705,415	753,425	714,239	667,001	677,626
SEPT	580,263	521,934	551,039	501,216	546,254
<b>TOTAL</b>	<b>\$ 7,247,324</b>	<b>\$ 7,037,298</b>	<b>\$ 7,098,863</b>	<b>\$ 6,818,090</b>	<b>\$ 7,023,854</b>

<b>AVERAGE PAYMENT</b>	<b>603,944</b>	<b>586,441</b>	<b>591,572</b>	<b>568,174</b>	<b>585,321</b>
<b>HIGH PAYMENT</b>	<b>754,858</b>	<b>754,453</b>	<b>794,644</b>	<b>735,992</b>	<b>746,097</b>
<b>LOW PAYMENT</b>	<b>503,149</b>	<b>476,750</b>	<b>470,881</b>	<b>466,619</b>	<b>490,904</b>

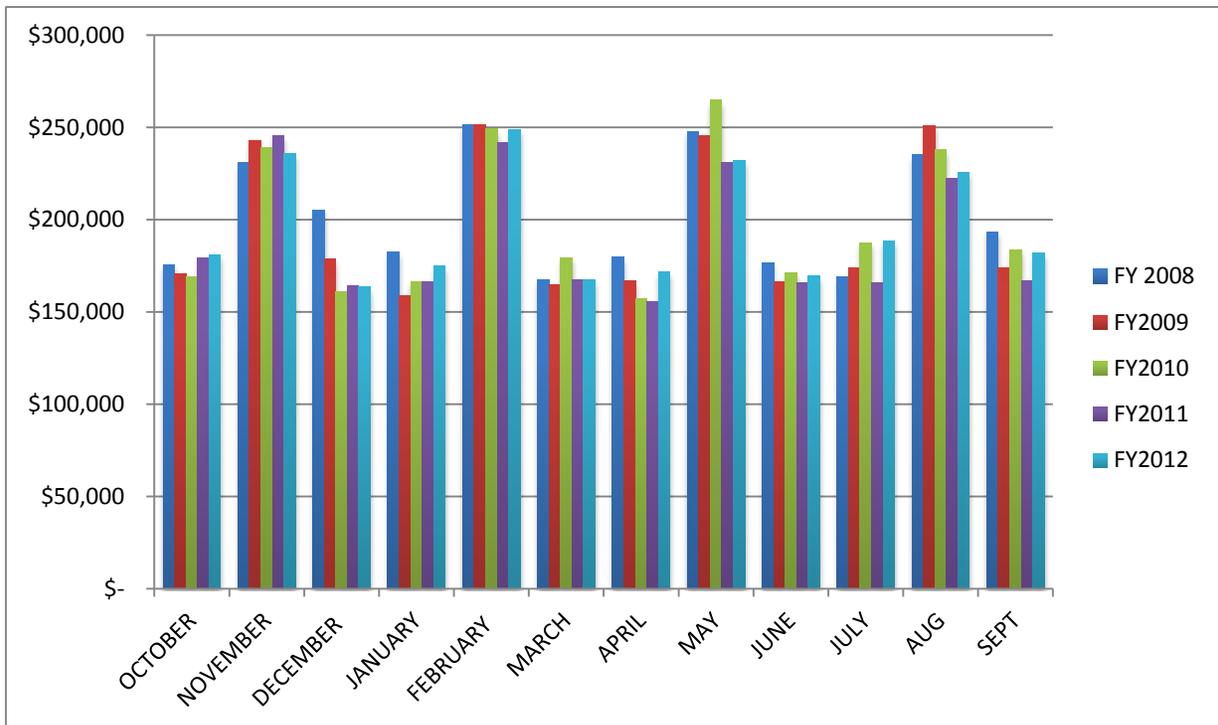


**CITY OF BEDFORD  
SUMMARY OF SALES TAX  
1/2 CENT ADDITIONAL SALES TAX FOR ECONOMIC DEVELOPMENT  
FISCAL YEAR 2012-2013**

MONTH OF RECEIPT	FY 2008	FY2009	FY2010	FY2011	FY2012
OCTOBER	\$ 175,452	\$ 170,817	\$ 168,965	\$ 179,161	\$ 180,995
NOVEMBER	231,194	242,889	239,035	245,331	235,874
DECEMBER	205,284	178,747	160,973	164,416	163,635
JANUARY	182,647	158,917	166,486	166,628	174,844
FEBRUARY	251,619	251,484	249,091	241,997	248,699
MARCH	167,716	164,955	179,559	167,335	167,219
APRIL	179,627	166,864	156,960	155,540	171,886
MAY	247,955	245,731	264,881	231,065	232,068
JUNE	176,820	166,387	171,208	165,882	169,530
JULY	168,901	173,856	187,370	165,937	188,575
AUG	235,138	251,142	238,080	222,334	225,875
SEPT	193,421	173,978	183,680	167,072	182,085
<b>TOTAL</b>	<b>\$ 2,415,775</b>	<b>\$ 2,345,766</b>	<b>\$ 2,366,288</b>	<b>\$ 2,272,697</b>	<b>\$ 2,341,284</b>

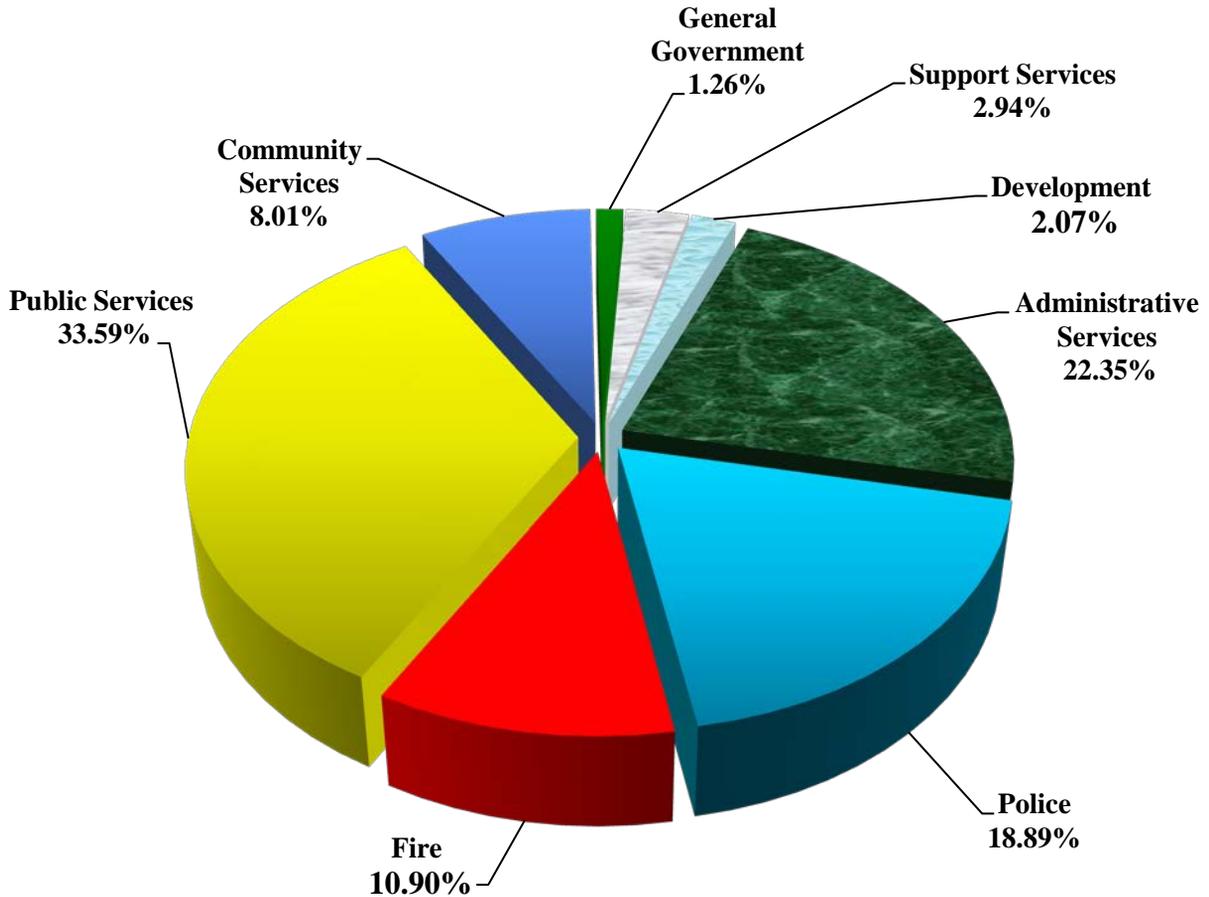
<b>AVERAGE PAYMENT</b>	<b>201,315</b>	<b>195,480</b>	<b>197,191</b>	<b>189,391</b>	<b>195,107</b>
<b>HIGH PAYMENT</b>	<b>251,619</b>	<b>251,484</b>	<b>264,881</b>	<b>245,331</b>	<b>248,699</b>
<b>LOW PAYMENT</b>	<b>167,716</b>	<b>158,917</b>	<b>156,960</b>	<b>155,540</b>	<b>163,635</b>

\* 1/2 cent additional levy became effective April 1, 1998



# Total Expenditures by Function

**\$58,652,510**



DIVISION	ACTUAL 10-11	AMENDED BUDGET 11-12	BASE BUDGET 12-13	SUPLMNTL. REQUESTS 12-13	TOTAL BUDGET 12-13
General Government	\$ 702,086	\$ 718,677	\$ 724,701	\$ 14,707	\$ 739,408
Support Services	\$ 2,052,582	\$ 2,216,355	\$ 2,283,052	\$ 116,546	\$ 2,399,598
Development	\$ 710,347	\$ 629,924	\$ 687,944	\$ 7,499	\$ 695,443
Administrative Services	\$ 13,549,804	\$ 12,737,184	\$ 12,976,691	\$ 51,382	\$ 13,028,073
Police	\$ 11,018,892	\$ 10,763,135	\$ 10,930,252	\$ 213,903	\$ 11,144,155
Fire	\$ 6,274,654	\$ 6,210,653	\$ 6,173,942	\$ 314,363	\$ 6,488,305
Public Services	\$ 19,574,304	\$ 19,141,846	\$ 18,618,071	\$ 595,219	\$ 19,213,290
Community Services	\$ 6,611,813	\$ 4,584,261	\$ 4,628,446	\$ 315,792	\$ 4,944,238
<b>TOTAL</b>	<b>\$ 60,494,482</b>	<b>\$ 57,002,035</b>	<b>\$ 57,023,099</b>	<b>\$ 1,629,411</b>	<b>\$ 58,652,510</b>

**CITY OF BEDFORD**  
**SUMMARY OF EXPENDITURES BY FUNCTION**  
**FISCAL YEAR 2012-2013**

	ACTUAL 10-11	BUDGET 11-12	PROJECTED 11-12	BASE BUDGET 12-13	COMP PACKAGE 12-13	SUPPL 12-13	TOTAL BUDGET 12-13
<b>GENERAL GOVERNMENT</b>							
CITY COUNCIL	\$ 94,753	\$ 103,675	\$ 105,976	\$ 102,770	\$ -	\$ 3,000	\$ 105,770
CITY MANAGER	401,575	404,884	401,652	404,040	6,842	-	410,882
CITY SECRETARY	205,758	210,118	215,870	217,891	4,865	-	222,756
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 702,086</b>	<b>\$ 718,677</b>	<b>\$ 723,498</b>	<b>\$ 724,701</b>	<b>\$ 11,707</b>	<b>\$ 3,000</b>	<b>\$ 739,408</b>
<b>SUPPORT SERVICES</b>							
INFORMATION SYSTEMS	\$ 638,161	\$ 655,812	\$ 654,846	\$ 656,633	\$ 7,537	\$ -	\$ 664,170
HUMAN RESOURCES	285,249	284,264	283,967	295,077	\$ 5,401	-	300,478
CODE ENFORCEMENT/INSPECTION	502,625	547,455	655,067	601,820	\$ 12,953	86,000	700,773
FACILITIES MAINTENANCE	550,748	637,419	546,221	578,237	\$ 2,912	-	581,149
RISK MANAGEMENT	-	67,931	66,618	76,666	\$ 1,742	-	78,408
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 1,976,783</b>	<b>\$ 2,192,881</b>	<b>\$ 2,206,719</b>	<b>\$ 2,208,433</b>	<b>\$ 30,545</b>	<b>\$ 86,000</b>	<b>\$ 2,324,978</b>
<b>DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT	\$ 140,203	\$ 151,016	\$ 184,394	\$ 159,985	1,875	\$ -	\$ 161,860
PLANNING AND ZONING	336,743	357,178	343,848	347,754	5,624	-	353,378
TOURISM	233,401	121,730	120,290	-	-	-	-
ECONOMIC DEVELOPMENT FUND	-	-	-	180,205	-	-	180,205
<b>TOTAL ECON. DEVELOPMENT</b>	<b>\$ 710,347</b>	<b>\$ 629,924</b>	<b>\$ 648,532</b>	<b>\$ 687,944</b>	<b>\$ 7,499</b>	<b>\$ -</b>	<b>\$ 695,443</b>
<b>ADMINISTRATIVE SERVICES</b>							
FINANCE	\$ 522,171	\$ 545,239	\$ 544,608	\$ 554,135	7,202	\$ -	\$ 561,337
MUNICIPAL COURT	546,447	539,690	555,512	556,788	11,289	-	568,077
TEEN COURT	163,509	162,886	141,568	163,205	4,567	-	167,772
GENERAL FUND NON-DEPT.	853,520	791,366	925,214	820,145	-	-	820,145
CUSTOMER SERVICE	873,897	667,365	620,574	651,019	9,049	16,000	676,068
ADMIN SERVICES-ACCOUNTING	-	118,478	118,842	116,884	3,274	-	120,158
WATER SEWER NON-DEPT.	3,730,770	3,190,601	3,256,939	3,345,880	-	-	3,345,880
COURT SECURITY FUND	36,447	30,000	35,000	35,000	-	-	35,000
COURT TECHNOLOGY FUND	67,383	52,680	36,542	19,555	-	-	19,555
WATER CAPITAL BONDS	-	-	121,455	-	-	-	-
SEWER CAPITAL BONDS	-	-	99,031	-	-	-	-
DEBT SERVICE	6,755,660	6,638,879	6,638,879	6,714,080	-	-	6,714,080
<b>TOTAL ADMINISTRATIVE SVCS.</b>	<b>\$ 13,549,804</b>	<b>\$ 12,737,184</b>	<b>\$ 13,094,164</b>	<b>\$ 12,976,691</b>	<b>\$ 35,381</b>	<b>\$ 16,000</b>	<b>\$ 13,028,072</b>

**CITY OF BEDFORD  
SUMMARY OF EXPENDITURES BY FUNCTION  
FISCAL YEAR 2012-2013**

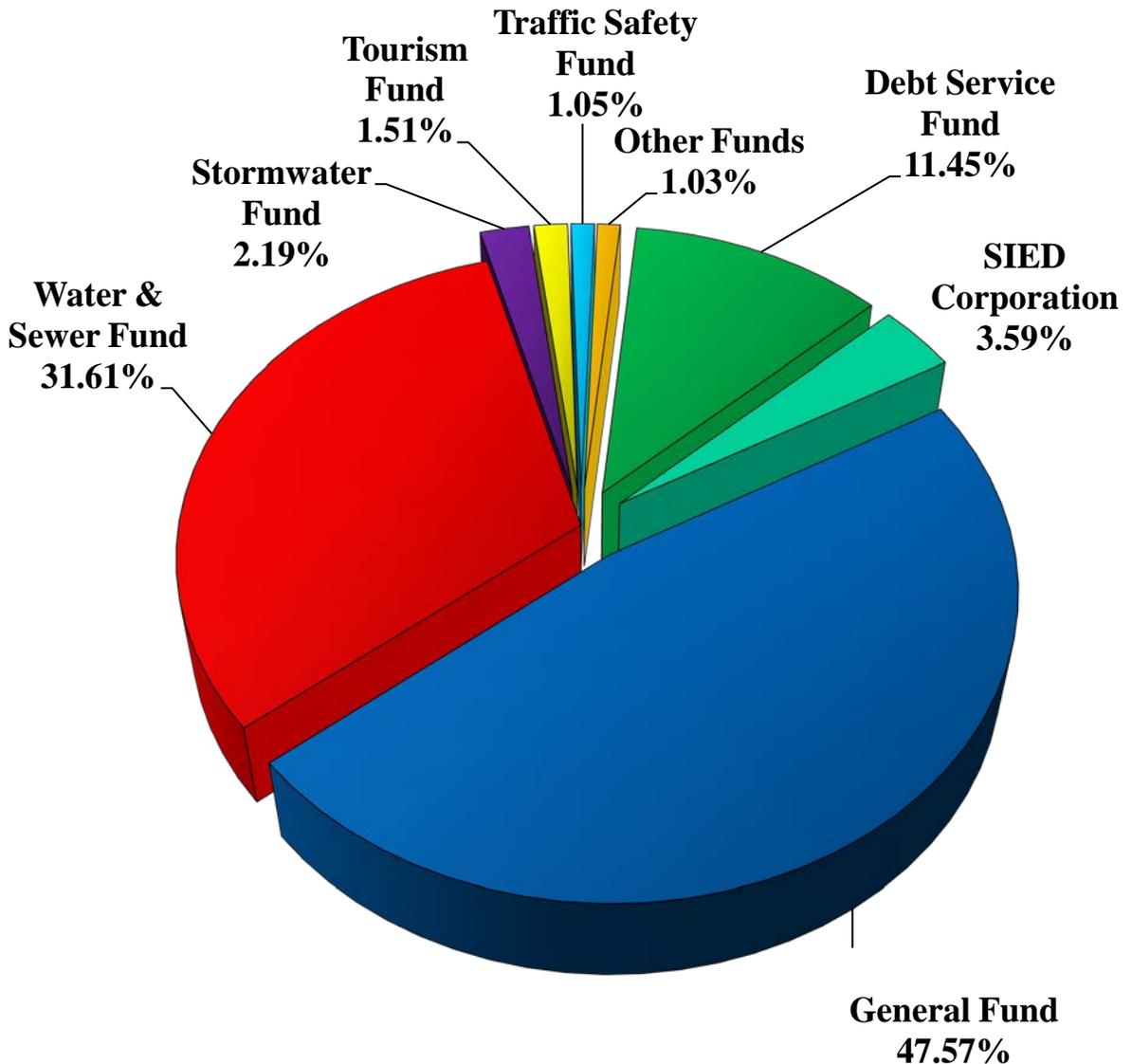
	<b>ACTUAL 10-11</b>	<b>BUDGET 11-12</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>COMP PACKAGE 12-13</b>	<b>SUPPL 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>FIRE</b>							
ADMINISTRATION	\$ 440,331	\$ 466,462	\$ 477,257	\$ 471,121	9,249	\$ 48,586	\$ 528,956
EMERGENCY OPERATIONS	5,834,323	5,744,191	5,764,016	5,702,821	100,472	156,055	5,959,348
<b>TOTAL FIRE</b>	<b>\$ 6,274,654</b>	<b>\$ 6,210,653</b>	<b>\$ 6,241,273</b>	<b>\$ 6,173,942</b>	<b>\$ 109,721</b>	<b>\$ 204,641</b>	<b>\$ 6,488,304</b>
<b>POLICE</b>							
ADMINISTRATION	\$ 771,017	\$ 802,826	\$ 783,764	\$ 808,543	10,277	\$ -	\$ 818,820
ANIMAL CONTROL	353,012	337,963	346,001	354,658	9,128	-	\$ 363,786
COMMUNITY SERVICES	776,108	792,550	732,594	666,581	11,665	-	\$ 678,246
C.I.D.	1,472,791	1,437,867	1,470,598	1,503,056	29,219	-	\$ 1,532,275
SWAT	16,600	17,805	18,374	19,805	-	-	\$ 19,805
PATROL	4,488,994	4,376,949	4,154,307	4,301,654	83,565	-	\$ 4,385,219
TRAFFIC	517,900	589,513	567,177	575,434	12,256	-	\$ 587,690
DISPATCH	652,393	663,741	663,560	668,898	20,047	-	\$ 688,945
DETENTION SERVICES	821,238	814,284	737,166	819,534	21,692	-	\$ 841,226
RECORDS	388,184	366,919	372,498	585,690	14,732	-	\$ 600,422
DRUG ENFORCEMENT	9,275	10,000	2,378	10,000	-	-	\$ 10,000
TRAINING	5,066	5,900	6,810	-	-	-	\$ -
TRAFFIC SAFETY	746,314	546,818	483,695	616,399	1,322	-	\$ 617,721
<b>TOTAL POLICE</b>	<b>\$ 11,018,892</b>	<b>\$ 10,763,135</b>	<b>\$ 10,338,922</b>	<b>\$ 10,930,252</b>	<b>\$ 213,903</b>	<b>\$ -</b>	<b>\$ 11,144,155</b>
<b>PUBLIC SERVICES</b>							
FLEET MAINTENANCE	\$ 251,308	\$ 245,592	\$ 240,460	\$ 237,457	6,283	\$ 15,500	\$ 259,240
STREETS	955,522	1,007,815	981,989	1,013,991	14,477	-	\$ 1,028,468
ENGINEERING SERVICES	554,716	561,752	560,751	622,580	10,958	-	\$ 633,538
WATER SUPPLY & DISTRIBUTION	9,152,951	9,933,078	8,674,675	9,539,890	16,192	160,670	\$ 9,716,752
WASTEWATER	3,794,915	3,916,564	3,960,970	3,956,407	10,845	-	\$ 3,967,252
STORMWATER	1,343,059	1,400,735	1,447,449	1,272,365	8,085	6,930	\$ 1,287,380
STORMWATER CAPITAL BONDS	-	-	1,167,550	-	-	-	\$ -
SIEDC-4B	3,209,475	2,076,310	2,075,947	1,949,536	-	157,000	\$ 2,106,536
UTIL. MAINT & REPAIR FUND	286,969	-	38,233	-	-	-	\$ -
<b>TOTAL PUBLIC SERVICES</b>	<b>\$ 19,548,915</b>	<b>\$ 19,141,846</b>	<b>\$ 19,148,024</b>	<b>\$ 18,592,226</b>	<b>\$ 66,840</b>	<b>\$ 340,100</b>	<b>\$ 18,999,166</b>

**CITY OF BEDFORD  
SUMMARY OF EXPENDITURES BY FUNCTION  
FISCAL YEAR 2012-2013**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>BASE</b>	<b>COMP</b>	<b>SUPL</b>	<b>TOTAL</b>
	<b>10-11</b>	<b>11-12</b>	<b>11-12</b>	<b>BUDGET</b>	<b>PACKAGE</b>	<b>12-13</b>	<b>BUDGET</b>
				<b>12-13</b>	<b>12-13</b>	<b>12-13</b>	<b>12-13</b>
<b>PARKS, RECREATION, AND SPECIAL EVENTS</b>							
LIBRARY	\$ 1,095,743	\$ 1,148,623	\$ 1,109,969	\$ 1,162,322	23,517	\$ 105,074	\$ 1,290,913
PARKS	1,137,701	1,182,691	1,140,966	1,164,874	19,910	80,361	\$ 1,265,145
COMMUNICATIONS	-	-	-	-	-	-	\$ -
RECREATION	774,755	813,388	804,290	774,529	13,305	16,279	\$ 804,113
AQUATICS	404,178	410,485	404,169	411,198	-	-	\$ 411,198
SENIOR CITIZENS CENTER	214,530	222,285	199,409	216,486	3,641	-	\$ 220,127
CENTRAL POOL	2,085,222	-	-	-	-	-	\$ -
ADMINISTRATION SPECIAL EVENT	62,809	68,382	72,151	147,627	1,694	49,541	\$ 198,863
OLD BEDFORD SCHOOL	189,547	218,942	207,145	214,489	2,470	-	\$ 216,959
BLUES FESTIVAL	364,074	336,260	336,020	339,600	-	-	\$ 339,600
FOURTH FESTIVAL	118,526	128,205	129,028	128,205	-	-	\$ 128,205
PARK DONATIONS	22,413	21,000	21,000	25,000	-	-	\$ 25,000
BEAUTIFICATION COMMISSION	625	10,000	11,534	10,000	-	-	\$ 10,000
PEG	-	-	-	8,400	-	-	\$ 8,400
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 6,470,123</b>	<b>\$ 4,560,261</b>	<b>\$ 4,435,681</b>	<b>\$ 4,602,730</b>	<b>\$ 64,537</b>	<b>\$ 251,255</b>	<b>\$ 4,918,523</b>
<b>NON-OPERATING FUNDS</b>							
COMPUTER REPLACEMENT FUND	\$ 31,959	\$ 6,955	\$ 59,292	\$ 42,500	-	-	\$ 42,500
AQUATICS MAINTENANCE FUND	141,690	24,000	19,005	25,716	-	-	\$ 25,716
FACILITY MAINTENANCE FUND	43,840	16,519	26,449	32,119	-	-	\$ 32,119
EQUIPMENT REPLACEMENT FUND	25,389	-	23,936	25,845	-	188,279	\$ 214,124
WATER/SEWER VEHICLE REPLACE	-	-	-	-	-	-	\$ -
EMERGENCY OPERATIONS FUND	-	-	-	-	-	-	\$ -
<b>TOTAL NON-OPERATING FUNDS</b>	<b>\$ 242,878</b>	<b>\$ 47,474</b>	<b>\$ 128,682</b>	<b>\$ 126,180</b>	<b>\$ -</b>	<b>\$ 188,279</b>	<b>\$ 314,459</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,494,482</b>	<b>\$ 57,002,035</b>	<b>\$ 56,965,495</b>	<b>\$ 57,023,099</b>	<b>\$ 540,133</b>	<b>\$ 1,089,275</b>	<b>\$ 58,652,510</b>

# Total Expenditures by Fund

**\$56,992,035**



The “Other” category includes those funds which account for less than 2% of the total expenditures for all funds. The funds included here are the Drug Enforcement Fund, Court Security Fund, Court Technology Fund, Police Training Fund, Park Donations Fund, Utility Repair & Maintenance Fund, Computer Replacement, Aquatics Maintenance, Facility Maintenance, Equipment Replacement, and Beautification Commission Fund.

**CITY OF BEDFORD**  
**SUMMARY OF REVENUE AND EXPENDITURES**  
**GENERAL FUND**  
**FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 13-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 3,261,766</b>	<b>\$ 3,737,865</b>	<b>\$ 4,628,696</b>		<b>\$ 4,628,696</b>
<b>REVENUE</b>					
PROPERTY TAX	\$ 8,789,996	\$ 8,915,371	\$ 9,064,446	\$ -	\$ 9,064,446
SALES TAX	\$ 6,795,221	\$ 6,903,632	\$ 6,900,000	-	6,900,000
FRANCHISE TAX	\$ 3,405,709	\$ 3,339,624	\$ 3,266,600	-	3,266,600
OTHER TAXES	\$ 211,364	\$ 161,993	\$ 165,100	-	165,100
CHARGES FOR SERVICES	\$ 2,288,318	\$ 2,375,676	\$ 2,280,442	-	2,280,442
LICENSES AND PERMITS	\$ 595,187	\$ 744,041	\$ 751,203	-	751,203
INTEREST	\$ 17,699	\$ 4,935	\$ 17,900	-	17,900
FINES	\$ 1,451,436	\$ 1,647,786	\$ 1,520,000	-	1,520,000
OTHER GOVERNMENTS	\$ 545,572	\$ 531,753	\$ 529,420	-	529,420
DONATIONS	\$ 489,894	\$ -	\$ -	-	-
MISCELLANEOUS REVENUE	\$ 2,493,793	\$ 351,698	\$ 390,000	-	390,000
OPERATING TRANSFER	\$ -	\$ 2,441,631	\$ 2,589,921	-	2,589,921
<b>TOTAL REVENUE</b>	<b>\$ 27,084,189</b>	<b>\$ 27,418,140</b>	<b>\$ 27,475,032</b>	<b>\$ -</b>	<b>\$ 27,475,032</b>
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	\$ 702,086	\$ 723,498	\$ 724,701	\$ 3,000	\$ 727,701
SUPPORT SERVICES	1,976,783	2,140,101	2,131,767	86,000	\$ 2,217,767
DEVELOPMENT	476,946	528,242	507,739	-	\$ 507,739
ADMINISTRATIVE SERVICES	2,085,647	2,166,902	2,094,273	-	\$ 2,094,273
POLICE	10,258,237	9,846,039	10,303,853	-	\$ 10,303,853
FIRE	6,274,654	6,241,273	6,173,942	204,641	\$ 6,378,583
PUBLIC SERVICES	1,206,830	1,222,449	1,251,448	15,500	\$ 1,266,948
PARKS, REC., & SPEC. EVENTS	3,626,907	3,658,803	3,729,409	201,714	\$ 3,931,123
*COMPENSATION PACKAGE	-	-	-	474,503	\$ 474,503
<b>TOTAL EXPENDITURES</b>	<b>\$ 26,608,090</b>	<b>\$ 26,527,309</b>	<b>\$ 26,917,132</b>	<b>\$ 985,358</b>	<b>\$ 27,902,490</b>
<b>ENDING BALANCE</b>	<b>\$ 3,737,865</b>	<b>\$ 4,628,696</b>			<b>\$ 4,201,238</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
TOURISM FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ (218,483)</b>	<b>\$ (204,412)</b>	<b>\$ 60,204</b>		<b>\$ 60,204</b>
<b>REVENUE</b>					
HOTEL OCCUPANCY TAX	\$ 663,291	\$ 773,309	\$ 750,000	\$ -	\$ 750,000
INTEREST	-	-	325	-	325
OLD BEDFORD SCHOOL	56,524	63,952	69,250	-	69,250
EVENT REVENUE	21,092	17,500	22,000	-	22,000
MISCELLANEOUS	832	520	500	-	500
BLUES FESTIVAL	213,613	239,600	241,000	-	241,000
FOURTH FESTIVAL	27,076	34,369	39,200	-	39,200
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 982,428</b>	<b>\$ 1,129,250</b>	<b>\$ 1,122,275</b>	<b>\$ -</b>	<b>\$ 1,122,275</b>
<b>EXPENDITURES</b>					
ADMINISTRATION SPECIAL EVENTS	\$ 62,809	\$ 72,151	\$ 147,627	\$ 49,541	\$ 197,168
TOURISM DEVELOPMENT	233,401	120,290	-	-	-
BLUES FESTIVAL	364,074	336,020	339,600	-	339,600
FOURTH FESTIVAL	118,526	129,028	128,205	-	128,205
OLD BEDFORD SCHOOL	189,547	207,145	214,489	-	214,489
*COMPENSATION PACKAGE				4,165	4,165
<b>TOTAL EXPENDITURES</b>	<b>\$ 968,357</b>	<b>\$ 864,634</b>	<b>\$ 829,921</b>	<b>\$ 53,706</b>	<b>\$ 883,627</b>
<b>ENDING BALANCE</b>	<b>\$ (204,412)</b>	<b>\$ 60,204</b>			<b>\$ 298,852</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
WATER AND SEWER FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ (709,290)</b>	<b>\$ 1,165,955</b>	<b>\$ 2,812,989</b>		<b>\$ 2,812,989</b>
<b>REVENUE</b>					
WATER CHARGES	\$ 12,723,915	\$ 12,413,249	\$ 12,650,000	\$ 8,910	\$ 12,658,910
SEWER CHARGES	5,883,870	6,005,258	6,010,000	-	6,010,000
INTEREST	28,531	8,850	9,800	-	9,800
OTHER INCOME	1,346,178	479,046	675,997	-	675,997
<b>TOTAL REVENUE</b>	<b>\$ 19,982,494</b>	<b>\$ 18,906,403</b>	<b>\$ 19,345,797</b>	<b>\$ 8,910</b>	<b>\$ 19,354,707</b>
<b>EXPENDITURES</b>					
RISK MANAGEMENT	\$ -	\$ 66,618	\$ 76,666	\$ -	\$ 76,666
ADMIN SERVICES-ACCOUNTING	-	118,842	116,884	-	116,884
CUSTOMER SERVICE	873,897	620,574	651,019	16,000	667,019
WATER/SEWER NON-DEPT.	3,730,770	3,256,939	3,345,880	-	3,345,880
WATER SUPPLY & DISTRIB.	9,152,951	8,674,675	9,539,890	160,670	9,700,560
ENGINEERING SERVICES	554,716	560,751	622,580	-	622,580
WASTEWATER	3,794,915	3,960,970	3,956,407	-	3,956,407
TRANSFERS & OTHER EXPENSE**	-	220,486	-	-	-
*COMPENSATION PACKAGE				52,060	52,060
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,107,249</b>	<b>\$ 17,259,369</b>	<b>\$ 18,309,326</b>	<b>\$ 228,730</b>	<b>\$ 18,538,056</b>
<b>ENDING BALANCE</b>	<b>\$ 1,165,955</b>	<b>\$ 2,812,989</b>			<b>\$ 3,629,640</b>

\*The beginning balance for the Water Sewer Fund and Stormwater Utility Fund are based on Working Capital.

Calculations are based on the information located in the CAFR-City Annual Financial Report.

\*\*Bond expenditures are not included in the Total Expenditures.

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
STORMWATER FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 613,626</b>	<b>\$ 580,763</b>	<b>\$ 394,074</b>		<b>\$ 394,074</b>
<b>REVENUE</b>					
STORMWATER CHARGES	\$ 1,260,285	\$ 1,255,619	\$ 1,270,000	\$ -	\$ 1,270,000
INTEREST	19,911	5,141	5,000	-	5,000
MISCELLANEOUS	30,000	30,000	30,000	-	30,000
<b>TOTAL REVENUE</b>	<b>\$ 1,310,196</b>	<b>\$ 1,290,760</b>	<b>\$ 1,305,000</b>	<b>\$ -</b>	<b>\$ 1,305,000</b>
<b>EXPENDITURES</b>					
STORMWATER	\$ 1,343,059	\$ 1,447,449	\$ 1,272,365	\$ 6,930	\$ 1,279,295
CAPITAL BONDS**	\$ -	\$ 1,167,550	\$ -	\$ -	\$ -
* COMPENSATION PACKAGE				\$ 8,085	\$ 8,085
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,343,059</b>	<b>\$ 2,614,999</b>	<b>\$ 1,272,365</b>	<b>\$ 15,015</b>	<b>\$ 1,287,380</b>
<b>ENDING BALANCE</b>	<b>\$ 580,763</b>	<b>\$ 394,074</b>			<b>\$ 411,694</b>

\*The beginning balance for the Water Sewer Fund and Stormwater Utility Fund are based on Working Capital.

Calculations are based on the information located in the CAFR-City Annual Financial Report.

\*\*Bond Expenditures are not included in Total Expenditures

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
UTILITY MAINTENANCE & REPAIR FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 946,661</b>	<b>\$ 766,777</b>	<b>\$ 1,464,692</b>		<b>\$ 1,464,692</b>
<b>REVENUE</b>					
INTEREST	\$ 7,085	\$ 4,965	\$ 6,000	\$ -	\$ 6,000
TRANSFER	100,000	200,000	200,000	-	200,000
MISCELLANEOUS	-	531,183	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 107,085</b>	<b>\$ 736,148</b>	<b>\$ 206,000</b>	<b>\$ -</b>	<b>\$ 206,000</b>
<b>EXPENDITURES</b>					
UTIL FUND PROJECTS	\$ 286,969	\$ 38,233	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 286,969</b>	<b>\$ 38,233</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 766,777</b>	<b>\$ 1,464,692</b>			<b>\$ 1,670,692</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
DRUG ENFORCEMENT FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 24,542</b>	<b>\$ 28,003</b>	<b>\$ 59,619</b>		<b>\$ 59,619</b>
<b>REVENUE</b>					
FORFEITURES	\$ 12,701	\$ 33,956	\$ 25,000	\$ -	\$ 25,000
MISCELLANEOUS	-	-	-	-	-
INTEREST	35	38	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 12,736</b>	<b>\$ 33,994</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>EXPENDITURES</b>					
DRUG ENFORCEMENT	\$ 9,275	\$ 2,378	\$ 10,000	\$ -	\$ 10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,275</b>	<b>\$ 2,378</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>ENDING BALANCE</b>	<b>\$ 28,003</b>	<b>\$ 59,619</b>			<b>\$ 74,619</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
COURT SECURITY FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 7,715</b>	<b>\$ 5,923</b>	<b>\$ 8,800</b>		<b>\$ 8,800</b>
<b>REVENUE</b>					
INTEREST	\$ 8	\$ 6	\$ -	\$ -	\$ -
MISCELLANEOUS	-	-	-	-	-
FINES	34,647	37,871	31,580	-	31,580
<b>TOTAL REVENUE</b>	<b>\$ 34,655</b>	<b>\$ 37,877</b>	<b>\$ 31,580</b>	<b>\$ -</b>	<b>\$ 31,580</b>
<b>EXPENDITURES</b>					
COURT SECURITY	\$ 36,447	\$ 35,000	\$ 35,000	\$ -	\$ 35,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,447</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>
<b>ENDING BALANCE</b>	<b>\$ 5,923</b>	<b>\$ 8,800</b>			<b>\$ 5,380</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
COURT TECHNOLOGY FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 92,680</b>	<b>\$ 72,365</b>	<b>\$ 86,237</b>		<b>\$ 86,237</b>
<b>REVENUE</b>					
INTEREST	\$ 1,030	\$ 77	\$ -	\$ -	\$ -
FINES	46,038	50,337	45,000	-	45,000
<b>TOTAL REVENUE</b>	<b>\$ 47,068</b>	<b>\$ 50,414</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>
<b>EXPENDITURES</b>					
COURT TECHNOLOGY FEE	\$ 67,383	\$ 36,542	\$ 19,555	\$ -	\$ 19,555
<b>TOTAL EXPENDITURES</b>	<b>\$ 67,383</b>	<b>\$ 36,542</b>	<b>\$ 19,555</b>	<b>\$ -</b>	<b>\$ 19,555</b>
<b>ENDING BALANCE</b>	<b>\$ 72,365</b>	<b>\$ 86,237</b>			<b>\$ 111,682</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
PARK DONATIONS FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 70,598</b>	<b>\$ 47,515</b>	<b>\$ 36,393</b>		<b>\$ 36,393</b>
<b>REVENUE</b>					
INTEREST	\$ 70	\$ 49	\$ -	\$ -	\$ -
DONATIONS	8,768	9,829	10,000	-	10,000
<b>TOTAL REVENUE</b>	<b>\$ 8,838</b>	<b>\$ 9,878</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>EXPENDITURES</b>					
PARK DONATION PROJECTS	\$ 22,413	\$ 21,000	\$ 25,000	\$ -	\$ 25,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 22,413</b>	<b>\$ 21,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>
<b>ENDING BALANCE</b>	<b>\$ 47,515</b>	<b>\$ 36,393</b>			<b>\$ 21,393</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
BEAUTIFICATION COMMISSION  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 26,549</b>	<b>\$ 35,966</b>	<b>\$ 34,719</b>		<b>\$ 34,719</b>
<b>REVENUE</b>					
INTEREST	\$ 42	\$ 37	\$ -	\$ -	\$ -
MISCELLANEOUS	10,000	10,250	10,000	-	10,000
TOWER RENTAL	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 10,042</b>	<b>\$ 10,287</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>EXPENDITURES</b>					
BEAUTIFICATION FUND	\$ 625	\$ 11,534	\$ 10,000	\$ -	\$ 10,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 625</b>	<b>\$ 11,534</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>ENDING BALANCE</b>	<b>\$ 35,966</b>	<b>\$ 34,719</b>			<b>\$ 34,719</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
TRAINING FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 11,796</b>	<b>\$ 13,716</b>	<b>\$ 6,917</b>		<b>\$ 6,917</b>
<b>REVENUE</b>					
INTEREST	\$ 16	\$ 11	\$ -	\$ -	\$ -
TRAINING FUNDS	6,970	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,986</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
TRAINING	\$ 5,066	\$ 6,810	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,066</b>	<b>\$ 6,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ 13,716</b>	<b>\$ 6,917</b>			<b>\$ 6,917</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
ECONOMIC DEVELOPMENT  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ 277,204		\$ 277,204
<b>REVENUE</b>					
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ 277,204	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 277,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
REIMBURSEMENTS	\$ -	\$ -	\$ 180,205	\$ -	\$ 180,205
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,205</b>	<b>\$ -</b>	<b>\$ 180,205</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 277,204</b>			<b>\$ 96,999</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
STREET IMPROVEMENT ECONOMIC DEVELOPMENT CORPORATION  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 2,079,019</b>	<b>\$ 1,183,613</b>	<b>\$ 1,411,102</b>		<b>\$ 1,411,102</b>
<b>REVENUE</b>					
INTEREST	\$ 14,866	\$ 2,230	\$ 10,000	\$ -	\$ 10,000
SALES TAX	2,265,074	2,301,206	2,300,000	-	2,300,000
MISCELLANEOUS	34,129	-	-	-	-
TRANSFER IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 2,314,069</b>	<b>\$ 2,303,436</b>	<b>\$ 2,310,000</b>	<b>\$ -</b>	<b>\$ 2,310,000</b>
<b>EXPENDITURES</b>					
MAINTENANCE	\$ 1,831,206	\$ 700,647	\$ 561,120	\$ 157,000	\$ 718,120
DEBT SERVICE/TRANSFERS	1,378,269	1,375,300	1,388,416	-	1,388,416
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,209,475</b>	<b>\$ 2,075,947</b>	<b>\$ 1,949,536</b>	<b>\$ 157,000</b>	<b>\$ 2,106,536</b>
<b>ENDING BALANCE</b>	<b>\$ 1,183,613</b>	<b>\$ 1,411,102</b>			<b>\$ 1,614,566</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
DEBT SERVICE FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 1,240,869</b>	<b>\$ 1,219,755</b>	<b>\$ 1,558,635</b>	<b>\$ -</b>	<b>\$ 1,558,635</b>
<b>REVENUE</b>					
TRANSFER FROM TOURISM	\$ 100,010	\$ -	\$ -	\$ -	\$ -
TRANSFER FROM EDC	1,378,269	1,396,753	1,388,416	-	1,388,416
INTEREST	19,284	5,421	9,000	-	9,000
PROPERTY TAXES	5,192,110	5,530,533	5,222,199	-	5,222,199
MISCELLANEOUS	37,963	45,052	37,629	-	37,629
OTHER FINANCING	6,910	-	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 6,734,546</b>	<b>\$ 6,977,759</b>	<b>\$ 6,657,244</b>	<b>\$ -</b>	<b>\$ 6,657,244</b>
<b>EXPENDITURES</b>					
DEBT SERVICE	\$ 6,755,660	\$ 6,638,879	\$ 6,714,080	\$ -	\$ 6,714,080
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,755,660</b>	<b>\$ 6,638,879</b>	<b>\$ 6,714,080</b>	<b>\$ -</b>	<b>\$ 6,714,080</b>
<b>ENDING BALANCE</b>	<b>\$ 1,219,755</b>	<b>\$ 1,558,635</b>			<b>\$ 1,501,799</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
PEG FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ 68,243		\$ 68,243
<b>REVENUE</b>					
INTEREST	\$ -	\$ 11	\$ -	\$ -	\$ -
FRANCHISE - CABLE	\$ -	\$ 68,232	\$ 60,000	\$ -	\$ 60,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 68,243</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 60,000</b>
<b>EXPENDITURES</b>					
INSTRUMENTS & APPARATUS	\$ -	\$ -	\$ 8,400	\$ -	\$ 8,400
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,400</b>	<b>\$ -</b>	<b>\$ 8,400</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 68,243</b>			<b>\$ 119,843</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
TRAFFIC SAFETY FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 313,984</b>	<b>\$ 145,027</b>	<b>\$ 254,958</b>		<b>\$ 254,958</b>
<b>REVENUE</b>					
CAMERA REVENUE	\$ 576,967	\$ 593,482	\$ 500,000	\$ -	\$ 500,000
STATE OF TEXAS PORTION	-	-	-	-	-
INTEREST	390	145	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 577,357</b>	<b>\$ 593,627</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>EXPENDITURES</b>					
TRAFFIC SAFETY PERSONNEL	\$ 56,825	\$ 55,437	\$ 57,635	\$ -	\$ 57,635
CONTRACTUAL SERVICES	395,962	271,278	440,470	-	440,470
CONTRACT LABOR	4,480	3,760	5,000	-	5,000
CITY PERSONNEL	42,424	2,970	-	-	-
CAPITAL	246,623	40,320	113,294	-	113,294
STATE REVENUE SHARE	-	109,931	-	-	-
* COMPENSATION PACKAGE				1,322	1,322
<b>TOTAL EXPENDITURES</b>	<b>\$ 746,314</b>	<b>\$ 483,696</b>	<b>\$ 616,399</b>	<b>\$ 1,322</b>	<b>\$ 617,721</b>
<b>ENDING BALANCE</b>	<b>\$ 145,027</b>	<b>\$ 254,958</b>			<b>\$ 137,237</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
COMPUTER REPLACEMENT FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 113,879</b>	<b>\$ 122,078</b>	<b>\$ 102,916</b>		<b>\$ 102,916</b>
<b>REVENUE</b>					
INTEREST	\$ 158	\$ 130	\$ -	\$ -	\$ -
MISCELLANEOUS	-	-	-	-	-
TRANSFERS	40,000	40,000	50,000	-	50,000
<b>TOTAL REVENUE</b>	<b>\$ 40,158</b>	<b>\$ 40,130</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>EXPENDITURES</b>					
COMPUTER REPLACEMENT	\$ 31,959	\$ 59,292	\$ 42,500	\$ -	\$ 42,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,959</b>	<b>\$ 59,292</b>	<b>\$ 42,500</b>	<b>\$ -</b>	<b>\$ 42,500</b>
<b>ENDING BALANCE</b>	<b>\$ 122,078</b>	<b>\$ 102,916</b>			<b>\$ 110,416</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
AQUATICS MAINTENANCE FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 203,496</b>	<b>\$ 107,971</b>	<b>\$ 134,079</b>		<b>\$ 134,079</b>
<b>REVENUE</b>					
INTEREST	\$ 1,165	\$ 113	\$ -	\$ -	\$ -
TRANSFERS	45,000	45,000	50,000	-	50,000
<b>TOTAL REVENUE</b>	<b>\$ 46,165</b>	<b>\$ 45,113</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>EXPENDITURES</b>					
AQUATICS MAINTENCE	\$ 141,690	\$ 19,005	\$ 25,716	\$ -	\$ 25,716
<b>TOTAL EXPENDITURES</b>	<b>\$ 141,690</b>	<b>\$ 19,005</b>	<b>\$ 25,716</b>	<b>\$ -</b>	<b>\$ 25,716</b>
<b>ENDING BALANCE</b>	<b>\$ 107,971</b>	<b>\$ 134,079</b>			<b>\$ 158,363</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
FACILITIES MAINTENANCE FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 225,680</b>	<b>\$ 262,800</b>	<b>\$ 311,733</b>		<b>\$ 311,733</b>
<b>REVENUE</b>					
INTEREST	\$ 1,245	\$ 322	\$ -	\$ -	\$ -
TRANSFERS	79,715	75,060	100,000	-	100,000
<b>TOTAL REVENUE</b>	<b>\$ 80,960</b>	<b>\$ 75,382</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>EXPENDITURES</b>					
FACILITY MAINTENANCE	\$ 43,840	\$ 26,449	\$ 32,119	\$ -	\$ 32,119
<b>TOTAL EXPENDITURES</b>	<b>\$ 43,840</b>	<b>\$ 26,449</b>	<b>\$ 32,119</b>	<b>\$ -</b>	<b>\$ 32,119</b>
<b>ENDING BALANCE</b>	<b>\$ 262,800</b>	<b>\$ 311,733</b>			<b>\$ 379,614</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
EQUIPMENT REPLACEMENT FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	<b>\$ 96,905</b>	<b>\$ 167,778</b>	<b>\$ 263,727</b>		<b>\$ 263,727</b>
<b>REVENUE</b>					
INTEREST	\$ 148	\$ 205	\$ -	\$ -	\$ -
AUCTION PROCEEDS	50,113	74,680	-	-	-
TRANSFERS	46,000	45,000	50,000	-	50,000
<b>TOTAL REVENUE</b>	<b>\$ 96,261</b>	<b>\$ 119,885</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>EXPENDITURES</b>					
EQUIPMENT	\$ 25,389	\$ 23,936	\$ 25,845	\$ 188,279	\$ 214,124
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,389</b>	<b>\$ 23,936</b>	<b>\$ 25,845</b>	<b>\$ 188,279</b>	<b>\$ 214,124</b>
<b>ENDING BALANCE</b>	<b>\$ 167,778</b>	<b>\$ 263,727</b>			<b>\$ 99,603</b>

**CITY OF BEDFORD  
SUMMARY OF REVENUE AND EXPENDITURES  
WATER/SEWER VEHICLE REPLACEMENT FUND  
FISCAL YEAR 2012-2013**

	<b>ACTUAL 10-11</b>	<b>PROJECTED 11-12</b>	<b>BASE BUDGET 12-13</b>	<b>SUPP. FUNDING 12-13</b>	<b>TOTAL BUDGET 12-13</b>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ 50,000		\$ 50,000
<b>REVENUE</b>					
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	-	50,000	50,000	-	50,000
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>
<b>EXPENDITURES</b>					
EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING BALANCE</b>	<b>\$ -</b>	<b>\$ 50,000</b>			<b>\$ 100,000</b>

