2014 Effective Tax Rate Worksheet
City of Bedford

Date: 07/30/2014 10:07 AM

1. 2013 total taxable value. Enter the amount of 2013 taxable value on the 2013 tax roll today. Include any adjustments since last year's certification; exclude Tax Code 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).	$2,988,925,487
2. 2013 tax ceilings. Counties, cities and junior college districts. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	$380,938,587
3. Preliminary 2013 adjusted taxable value. Subtract Line 2 from Line 1.	$2,607,986,900
4. 2013 total adopted tax rate.	$0.494830/$100
5. 2013 taxable value lost because court appeals of ARB decisions reduced 2013 appraised value.	
A. **Original 2013 ARB Values.**	$226,302,115
B. **2013 values resulting from final court decisions.**	$204,614,000
C. **2013 value loss.** Subtract B from A.	$21,688,115
6. 2013 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	$2,629,675,015
7. 2013 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2013. Enter the 2013 value of property in deannexed territory.	$0
8. 2013 taxable value lost because property first qualified for an exemption in 2014. 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 2013 market value:	$2,407,170
B. **Partial exemptions.** 2014 exemption amount or 2014 percentage exemption times 2013 value:	$4,139,640
C. **Value loss.** Add A and B.	$6,546,810
9. 2013 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 2014. Use only properties that qualified in 2014 for the first time; do not use properties that qualified in 2013.	
A. **2013 market value:**	$0
B. **2014 productivity or special appraised value:**	$0
C. **Value loss.** Subtract B from A.	$0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	$6,546,810

11. 2013 adjusted taxable value. Subtract Line 10 from Line 6.	$2,623,128,205
12. Adjusted 2013 taxes. Multiply Line 4 by line 11 and divide by $100.	$12,980,025
13. Taxes refunded for years preceding tax year 2013. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2013. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013.	$29,354
14. Taxes in tax increment financing (TIF) for tax year 2013. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2014 captured appraised value in Line 16D, enter 0.	$0
15. Adjusted 2013 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	$13,009,379
16. Total 2014 taxable value on the 2014 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: **D. Tax increment financing:** Deduct the 2014 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2014 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 2014 value.** Add A and B, then subtract C and D.	 $3,088,050,009 $0 $0 $0 $3,088,050,009
17. Total value of properties under protest or not included on certified appraisal roll. A. **2014 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal 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. **2014 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 about, but are not included in the 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.	 $18,240,214 $14,893,424 $33,133,638
18. 2014 tax ceilings. Counties, cities and junior colleges enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision	$404,138,651

in 2013 or a prior year for homeowners age 65 or older or disabled, use this step.	
19. 2014 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	$2,717,044,996
20. Total 2014 taxable value of properties in territory annexed after Jan. 1, 2013. Include both real and personal property. Enter the 2014 value of property in territory annexed.	$0
21. Total 2014 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2013. 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 taxing unit after Jan. 1, 2013, and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2014.	$4,147,745
22. Total adjustments to the 2014 taxable value. Add Lines 20 and 21.	$4,147,745
23. 2014 adjusted taxable value. Subtract Line 22 from Line 19.	$2,712,897,251
24. 2014 effective tax rate. Divide Line 15 by Line 23 and multiply by $100.	$0.479538/$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2014 county effective tax rate.	

A county, city or hospital district that adopted the additional sales tax in November 2013 or in May 2014 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet 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.

2014 Rollback Tax Rate Worksheet
City of Bedford

Date: 07/30/2014

26. 2013 maintenance and operations (M&O) tax rate.	$0.303214/$100
27. 2013 adjusted taxable value. Enter the amount from Line 11.	$2,623,128,205
28. 2013 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by $100.	$7,953,691
B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2013. Enter amount from full year's sales tax revenue spent for M&O in 2013 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$2,461,296
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 taxing units enter 0.	$0
D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	$0
E. **Taxes refunded for years preceding tax year 2013:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013.	$18,006
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 taxing unit has no 2014 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.	$10,432,993
29. 2014 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	$2,712,897,251
30. 2014 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by $100.	$0.384570/$100
31. 2014 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	$0.415335/$100
32. Total 2014 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. 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. Subtract **amount paid** from other resources. D. **Adjusted debt.** Subtract B and C from A.	$5,642,869 $0 $75,000 $5,567,869
33. Certified 2013 excess debt collections. Enter the amount certified by the collector.	$0
34. Adjusted 2014 debt. Subtract Line 33 from Line 32D.	$5,567,869
35. Certified 2014 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2014 debt adjusted for collections. Divide Line 34 by Line 35	$5,567,869
37. 2014 total taxable value. Enter the amount on Line 19.	$2,717,044,996
38. 2014 debt tax rate. Divide Line 36 by Line 37 and multiply by $100.	$0.204923/$100
39. 2014 rollback tax rate. Add Lines 31 and 38.	$0.620258/$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2014 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.

2014 Additional Sales Tax Rate Worksheet
City of Bedford

Date: 07/30/2014

41. Taxable Sales. For taxing units that adopted the sales tax in November 2013 or May 2014, enter the Comptroller's estimate of taxable sales for the previous four quarters. Taxing units that adopted the sales tax before November 2013, 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. **Taxing units that adopted the sales tax in November 2013 or in May 2014.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. **- or -** **Taxing units that adopted the sales tax before November 2013.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$2,461,296
43. 2014 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	$2,717,044,996
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by $100.	$0.090588/$100
45. 2014 effective tax rate, unadjusted for sales tax. Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	$0.479538/$100
46. 2014 effective tax rate, adjusted for sales tax. **Taxing units that adopted the sales tax in November 2013 or in May 2014.** Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2013.	$0.479538/$100
47. 2014 rollback tax rate, unadjusted for sales tax. Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	$0.620258/$100
48. 2014 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	$0.529670/$100

25 JUL 2014

TARRANT APPRAISAL DISTRICT

CITY OF BEDFORD

2014 Supplemental 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 supplemental certified appraisal roll.

APPRAISED VALUE (Considers Value Caps) - - - - - - - - - - - - - - - - - - >			$ 3,581,440,446
Absolute Exemption	$	259,004,698	
Cases before ARB	$	26,946,041	
Incompletes	$	17,292,143	
Deferred, Special Use, and Partial Exemptions	$	190,147,555	
See Totals Report for breakdown of each Exemption			
NET TAXABLE VALUE - >			$ 3,088,050,009
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 - >			$ 3,121,183,647
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 2014

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF BEDFORD

2014 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.

$	26,946,041	Total appraised value of properties under protest.
$	26,057,449	Net taxable value of properties under protest.
$	18,240,214	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 2014

TARRANT APPRAISAL DISTRICT
Jeff Law, Chief Appraiser

CITY OF BEDFORD

2014 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.

$	17,292,143	Total appraised value of incomplete properties
$	14,893,424	Estimated net taxable value of incomplete properties

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

TARRANT APPRAISAL DISTRICT
CITY OF BEDFORD
TOTALS REPORT
2014

ROLL: 002 JUL CERTIFIED

	REPORT ITEM		APPRAISED VALUE	ACCOUNTS	TAXABLE VALUE
1.	REAL ESTATE RESIDENTIAL	(+)	2,176,754,945	13,866	1,985,251,613
2.	REAL ESTATE COMMERCIAL	(+)	1,234,446,101	833	975,600,471
3.	REAL ESTATE INDUSTRIAL	(+)	4,788,555	3	4,788,555
4.	PERSONAL PROPERTY COMMERCIAL	(+)	163,438,791	1,312	161,560,607
5.	PERSONAL PROPERTY INDUSTRIAL	(+)	1,742,463	5	1,742,463
6.	MINERAL LEASE PROPERTIES	(+)	80,550	1,873	56,980
7.	AGRICULTURE PROPERTIES	(+)	189,041	1	193
8	TOTAL APPRAISED VALUE	(=)	3,581,440,446	17,893	3,129,000,882
9.	CASES BEFORE ARB	(-)	26,946,041	148	26,057,449
10.	INCOMPLETE ACCOUNTS	(-)	17,292,143	434	14,893,424
11.	CERTIFIED APPRAISED VALUE	(=)	3,537,202,262	17,311	3,088,050,009

	EXEMPTION DETAIL		EXEMPT AMOUNT	ACCOUNTS	APPRAISED VALUE
12.	ABSOLUTE EXEMPTIONS		259,004,698	337	259,004,698
13.	AG DEFERRALS		188,848	1	189,041
14.	SCENIC DEFERRALS		0	0	0
15.	ABATEMENTS		0	0	0
16.	PUBLIC ACCESS AIRPORTS		0	0	0
17.	INDIGENT HOUSING		0	0	0
18.	NOMINAL VALUE ACCOUNTS		23,570	1,712	23,570
19.	DISABLED VETS		11,236,010	271	44,980,622
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		176,291,705	3,589	576,687,496
27.	DISABLED - LOCAL OPTION		0	128	0
28.	SOLAR/WIND		0	0	0
29.	POLLUTION CONTROL		252	1	316,587
30.	COMM HSE DEV		0	0	0
31.	PRORATED ABSOLUTE		2,407,170	1	3,904,965
32.	HISTORIC SITES		0	0	0
33.	FOREIGN TRADE ZONE		0	0	0
34	TOTAL EXEMPT AMOUNT	(-)	449,152,253		
35	NET TAXABLE VALUE	(=)	3,088,050,009	17,311	3,537,202,262

	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	436,992	19	3,794,700
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	3,702,648	78	12,978,605
51. NEW DISABLED - LOCAL OPTION	0	3	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	2,407,170	0	0
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	4,147,745	41	4,215,379
59. NEW BUSINESS IN NEW IMPROVEMENT	0	0	0
60. TOTAL NEW CONSTRUCTION	4,147,745	41	4,215,379
61. NEW CONSTRUCTION IN RESIDENTIAL	2,134,842	37	2,202,466
62. NEW CONSTRUCTION IN COMMERCIAL	2,012,903	4	2,012,913

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

TAX CEILINGS	TAXABLE VALUE	ACCOUNTS	CEILING AMOUNT
65. OVER 65	386,582,017	3,494	1,580,184.63
66. DISABLED PERSON	17,556,634	126	75,801.38
67. TOTAL CEILINGS	404,138,651	3,620	1,655,986.01
(INCLUDED IN ABOVE)			
68. NEW OVER 65 CEILINGS	32,221,685	282	154,513.76
69. NEW DISABLED PERSON CEILINGS	1,877,370	13	9,052.93

CAPPED ACCOUNTS	CAP VALUE	ACCOUNTS	CAP LOSS
70. CAP TOTAL	124,429,527	710	4,495,028
71. NEW CAP THIS YEAR	103,084,407	593	3,918,948

ALL EXEMPTIONS BY GROUP	EXEMPT AMOUNT	APPRAISED VALUE
72. ALL RESIDENTIAL ACCOUNTS	191,503,332	2,176,754,945
73. ALL COMMERCIAL ACCOUNTS	260,723,814	1,397,884,892
74. ALL INDUSTRIAL ACCOUNTS	0	6,531,018
75. ALL MINERAL LEASE ACCOUNTS	23,570	80,550
76. ALL AGRICULTURE ACCOUNTS	188,848	189,041

	ACCOUNTS	APPRAISED VALUE
77. MULTI-PRORATED ABSOLUTE	1	3904,965

CITY OF BEDFORD
ABSOLUTES, ARB & INCOMPLETE TOTALS BY CATEGORY
2014

	ABSOLUTES AMOUNT	COUNT	ARB AMOUNT	COUNT	INCOMPLETE AMOUNT	COUNT
1. REAL ESTATE RESIDENTIAL	3,095,617	81	19,684,795	126	0	0
2. REAL ESTATE COMMERCIAL	254,766,354	243	5,681,378	9	1,672,106	2
3. REAL ESTATE INDUSTRIAL	0	0	0	0	0	0
4. PERSONAL PROPERTY COMMERCIAL	1,142,727	13	1,579,868	13	15,615,377	310
5. PERSONAL PROPERTY INDUSTRIAL	0	0	0	0	0	0
6. MINERAL LEASE PROPERTIES	0	0	0	0	4,660	122
7. AGRICULTURE PROPERTITES	0	0	0	0	0	0
TOTAL	259,004,698	337	26,946,041	148	17,292,143	434

07/22/2014
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CITY OF BEDFORD
CERTIFIED, ARB & INCOMPLETE EXEMPTION TOTALS
2014

ROLL: 002 JUL CERTIFIED

	CERTIFIED LOSS	COUNT	ARB LOSS	COUNT	INCOMPLETE LOSS	COUNT	TOTAL LOSS	COUNT
1. ABSOLUTE EXEMPTIONS	259,004,698	337	0	0	2,392,537	12	261,397,235	349
2. AG DEFERRALS	188,848	1	0	0	0	0	188,848	1
3. SCENIC DEFERRALS	0	0	0	0	0	0	0	0
4. ABATEMENTS	0	0	0	0	0	0	0	0
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	23,570	1,712	0	0	6,182	141	29,752	1,853
8. DISABLED VETS	11,236,010	271	5,000	1	0	0	11,241,010	272
9A. FREEPORT INVENTORY	0	0	0	0	0	0	0	0
9B. GOODS IN TRANSIT	0	0	0	0	0	0	0	0
10. HOMESTEADS	0	0	0	0	0	0	0	0
11. OVER 65	176,291,705	0	875,000	18	0	0	177,166,705	18
12. DISABLED PERSON	0	128	0	1	0	0	0	129
13. SOLAR/WIND	0	0	0	0	0	0	0	0
14. POLLUTION CONTROL	252	1	8,592	1	0	0	8,844	2
15. COMM HSE DEV	0	0	0	0	0	0	0	0
16. PRORATED ABSOLUTE	2,407,170	1	0	0	0	0	2,407,170	1
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 404,138,651 3,620 ACCTS

20. CAP LOSS ON RESIDENTIAL MARKET VALUES 4,495,028 710 ACCTS

CERTIFIED APPRAISED VALUE	3,278,197,564	17,161 ACCTS
PROTESTED APPRAISED VALUE	26,946,041	148 ACCTS
INCOMPLETE APPRAISED VALUE	17,292,143	434 ACCTS
ABSOLUTE EXEMPT VALUE	259,004,698	337 ACCTS
TOTAL APPRAISED VALUE	3,581,440,446	17,893 ACCTS

CERTIFIED NET TAXABLE VALUE	3,088,050,009
NET TAXABLE IN ARB	*26,057,449*
NET TAXABLE IN INCOMPLETE	14,893,424
TOTAL NET TAXABLE VALUE	3,129,000,882

TARRANT APPRAISAL DISTRICT
STATE USE CODE STATISTICS 2014
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	2,003,380,260	18,880,195	0	0	0.0000	2,202,466
	12,039	111	0	0		37
NET TAXABLE VALUE	1,833,891,779	18,150,195	0			
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	14,739,704	173,900	0	0	0.0000	0
	131	1	0	0		0
NET TAXABLE VALUE	11,968,037	123,900	0			
A4 RESIDENTIAL TOWNHOMES	30,305,494	342,400	0	0	0.0000	0
	293	3	0	0		0
NET TAXABLE VALUE	25,442,994	242,400	0			
A5 RESIDENTIAL UNDECLARED	47,728,748	139,400	0	0	0.0000	0
	399	1	0	0		0
NET TAXABLE VALUE	43,614,348	139,400	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	2,096,154,206	19,535,895	0	0	0.0000	2,202,466
	12,862	116	0	0		37
** CAT A NET TAXABLE VALUE	1,914,917,158	18,655,895	0			
B1 RESIDENTIAL MULTI-FAMILY	429,142,834	0	0	0	0.0000	0
	47	0	0	0		0
NET TAXABLE VALUE	429,142,834	0	0			
B2 RESIDENTIAL DUPLEX	53,008,276	101,900	0	0	0.0000	0
	533	1	0	0		0
NET TAXABLE VALUE	46,717,609	101,900	0			
B3 RESIDENTIAL TRIPLEX	535,200	0	0	0	0.0000	0
	2	0	0	0		0
NET TAXABLE VALUE	535,200	0	0			
B4 RESIDENTIAL QUADRUPLEX	2,150,600	0	0	0	0.0000	0
	8	0	0	0		0
NET TAXABLE VALUE	2,150,600	0	0			
** CAT B TOTALS	484,836,910	101,900	0	0	0.0000	0
	590	1	0	0		0
** CAT B NET TAXABLE VALUE	478,546,243	101,900	0			
C1 VAC/PLATTED RES. LT 5 ACRES	2,212,146	47,000	0	0	0.0000	0
	251	9	0	0		0
NET TAXABLE VALUE	2,212,146	47,000	0			
C2 VAC/PLATTED COMMERCIAL	21,794,528	1,111,335	1,484,606	193	2.4110	0
	74	3	1	1		0
NET TAXABLE VALUE	21,605,680	1,111,335	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	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT C TOTALS	24,006,674	1,158,335	1,484,606	193	2.4110	0
	325	12	1	1		0
** CAT C NET TAXABLE VALUE	23,817,826	1,158,335	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	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
** CAT D TOTALS	0	0	0	0	0.0000	0
	0	0	0	0		0
** CAT D NET TAXABLE VALUE	0	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	518,160,362	4,570,043	187,500	0	0.0000	2,012,903
	446	6	1	0		3
NET TAXABLE VALUE	515,753,192	4,570,043	0			
F2 INDUSTRIAL	4,788,555	0	0	0	0.0000	0
	3	0	0	0		0
NET TAXABLE VALUE	4,788,555	0	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	522,948,917	4,570,043	187,500	0	0.0000	2,012,903
	449	6	1	0		3
** CAT F NET TAXABLE VALUE	520,541,747	4,570,043	0			
G1 OIL, GAS, MINERAL RESERVE	75,890	0	4,660	0	0.0000	0
	1,751	0	122	0		0
NET TAXABLE VALUE	52,320	0	4,660			
** CAT G TOTALS	75,890	0	4,660	0	0.0000	0
	1,751	0	122	0		0
** CAT G NET TAXABLE VALUE	52,320	0	4,660			
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	4,513,005	0	0	0	0.0000	0
	2	0	0	0		0
NET TAXABLE VALUE	4,513,005	0	0			
J3 UTILITY ELECTRIC COMPANIES	21,940,861	0	0	0	0.0000	0
	14	0	0	0		0
NET TAXABLE VALUE	21,940,861	0	0			
J4 UTILITY TELEPHONE COMPANIES	7,632,033	0	1,156,897	0	0.0000	0
	14	0	18	0		0
NET TAXABLE VALUE	7,632,033	0	1,156,897			
J5 UTILITY RAILROADS	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
J6 UTILITY PIPELINES	371,820	0	0	0	0.0000	0
	3	0	0	0		0
NET TAXABLE VALUE	371,820	0	0			
J7 UTILITY CABLE COMPANIES	4,761,153	0	0	0	0.0000	0
	5	0	0	0		0
NET TAXABLE VALUE	4,761,153	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	39,218,872	0	1,156,897	0	0.0000	0
	38	0	18	0		0
** CAT J NET TAXABLE VALUE	39,218,872	0	1,156,897			
L1 COMMERCIAL	109,130,752	1,579,868	14,458,480	0	0.0000	0
	950	13	292	0		0
NET TAXABLE VALUE	109,130,500	1,571,276	13,731,867			
L2 INDUSTRIAL	1,742,463	0	0	0	0.0000	0
	5	0	0	0		0
NET TAXABLE VALUE	1,742,463	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 L TOTALS	110,873,215	1,579,868	14,458,480	0	0.0000	0
	955	13	292	0		0
** CAT L NET TAXABLE VALUE	110,872,963	1,571,276	13,731,867			
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			
O1 RES VACANT INVENTORY C1	82,880	0	0	0	0.0000	0
	4	0	0	0		0
NET TAXABLE VALUE	82,880	0	0			
O2 RES IMPROVED INVENTORY	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
O3 RES IMPROVED INVENTORY A3	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
O4 RES IMPROVED INVENTORY A4	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
O5 RES IMPROVED INVENTORY A5	0	0	0	0	0.0000	0
	0	0	0	0		0
NET TAXABLE VALUE	0	0	0			
O6 RES IMPROVED INVENTORY B2	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
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	82,880	0	0	0	0.0000	0
	4	0	0	0		0
** CAT O NET TAXABLE VALUE	82,880	0	0			
** TDC TOTALS	3,278,197,564	26,946,041	17,292,143	193	2.4110	4,215,369
	16,974	148	434	1		40
BEGIN CERT APPRAISED VALUE	3,537,202,262					
BEGIN CERT APPRAISED ACCTS	17,311					
** TDC NET TAXABLE VALUE	3,088,050,009	26,057,449	14,893,424	193		
** TDC AG IMPROVEMENTS				0		

NOTE: ABSOLUTE EXEMPTIONS ARE NOT INCLUDED EXCEPT FOR PRORATED ABSOLUTES

07/22/14 TARRANT APPRAISAL DISTRICT (TADB060)

JURISDICTION CITY OF BEDFORD

AVERAGE MARKET VALUE PER ACCOUNT > 166,472 AVERAGE NET TAXABLE VALUE PER ACCOUNT > 152,234

TOTAL MARKET VALUE >>>>> 2,005,164,281

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	0	
25 - 30	1	*
30 - 35	4	*
35 - 40	4	*
40 - 45	11	*
45 - 50	14	*
50 - 55	30	*
55 - 60	46	*
60 - 65	39	*
65 - 70	66	*
70 - 75	100	**
75 - 80	134	**
80 - 85	164	**
85 - 90	132	**
90 - 95	184	**
95 - 100	132	**
100 - 105	197	**
105 - 110	260	***
110 - 115	293	***
115 - 120	343	****
120 - 125	397	****
125 - 130	543	******
130 - 135	617	*******
135 - 140	592	******
140 - 145	493	*****
145 - 150	581	******
150 - 155	488	*****
155 - 160	427	*****
160 - 165	422	*****
165 - 170	370	****
170 - 175	352	****
175 - 180	309	****
180 - 185	305	****
185 - 190	282	***
190 - 195	296	***
195 - 200	320	****
200 - 205	265	***
205 - 210	291	***
210 - 215	272	***
215 - 220	247	***
220 - 225	261	***
225 - 230	210	***
230 - 235	195	**
235 - 240	148	**
240 - 245	147	**
OVR - 245	1,061	**********
	12,045	****5****10***15***20***25***30***35***40***45***50***55***60***65***70***75***80

PARCEL COUNTS IN HUNDREDS - SINGLE FAMILY RESIDENCE ONLY - 2014

REVENUE MANUAL

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6001 - Current Taxes
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
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	**2003-04**	$ 5,801,709	**BUDGET**	**2013-14**	$ 9,197,008
	2004-05	6,438,628	**AMENDED**	**2013-14**	9,197,008
	2005-06	7,952,593	**PROJECTED**	**2013-14**	9,325,578
	2006-07	8,106,602	**BUDGET**	**2014-15**	9,437,550
	2007-08	8,625,749			
	2008-09	8,528,876			
	2009-10	8,757,095			
	2010-11	8,674,846			
	2011-12	8,764,734			
	2012-13	9,069,136			

REVENUE MANUAL

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6001-0001 - Contra Property Taxes
AUTHORIZATION	Resolution 10-124 (Oct. 19, 2010)
SOURCE	Approved Chapter 380 Economic Development Agreements

DEFINITION/PURPOSE Property Tax revenue associated with rebates approved through the City's Chapter 380 Economic Development Agreements.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	*	$	(6,400)
	2004-05	-	**AMENDED**	**2013-14**			(6,400)
	2005-06	-	**PROJECTED**	**2013-14**			(15,736)
	2006-07	-	**BUDGET**	**2014-15**			(19,900)
	2007-08	-					
	2008-09	-					
	2009-10	-					
	2010-11	-					
	2011-12	-					
	2012-13	-					

* New Account FY 2013-14

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	**2003-04**	$	37,268	**BUDGET**	**2013-14**	$	52,121
	2004-05		47,353	**AMENDED**	**2013-14**		52,121
	2005-06		25,631	**PROJECTED**	**2013-14**		17,804
	2006-07		55,268	**BUDGET**	**2014-15**		52,121
	2007-08		47,885				
	2008-09		30,701				
	2009-10		35,856				
	2010-11		58,862				
	2011-12		35,061				
	2012-13		63,861				

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	**2003-04**	$	25,794	**BUDGET**	**2013-14**	$	55,000
	2004-05		27,237	**AMENDED**	**2013-14**		55,000
	2005-06		34,396	**PROJECTED**	**2013-14**		33,373
	2006-07		56,522	**BUDGET**	**2014-15**		55,000
	2007-08		54,027				
	2008-09		49,500				
	2009-10		46,816				
	2010-11		56,288				
	2011-12		44,045				
	2012-13		44,852				

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	**2003-04**	$ 6,016,316	**BUDGET**	**2013-14**	$ 7,375,000
	2004-05	6,171,914	**AMENDED**	**2013-14**	7,375,000
	2005-06	6,711,817	**PROJECTED**	**2013-14**	7,384,000
	2006-07	6,947,341	**BUDGET**	**2014-15**	7,550,000
	2007-08	7,268,512			
	2008-09	7,020,179			
	2009-10	7,148,263			
	2010-11	6,795,221			
	2011-12	7,022,288			
	2012-13	7,222,070			

REVENUE MANUAL

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6101-0001 - Contra Sales Tax
AUTHORIZATION	Resolution 10-124 (Oct. 19, 2010)
SOURCE	Approved Chapter 380 Economic Development Agreements

DEFINITION/PURPOSE Sales Tax revenue associated with rebates approved through the City's Chapter 380 Economic Development Agreements.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	*	$	(90,350)
	2004-05	-	**AMENDED**	**2013-14**			(90,350)
	2005-06	-	**PROJECTED**	**2013-14**			(102,221)
	2006-07	-	**BUDGET**	**2014-15**			(123,500)
	2007-08	-					
	2008-09	-					
	2009-10	-					
	2010-11	-					
	2011-12	-					
	2012-13	-					

* New Account FY 2013-14

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6102 - Sales Tax - Special Incentive
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 pertaining to Chapter 380 Incentives. 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	**2003-04**	$ -	**BUDGET**	**2013-14**	*	$	-
	2004-05	-	**AMENDED**	**2013-14**			-
	2005-06	-	**PROJECTED**	**2013-14**			245,000
	2006-07	-	**BUDGET**	**2014-15**			750,000
	2007-08	-					
	2008-09	-					
	2009-10	-					
	2010-11	-					
	2011-12	-					
	2012-13	-					

* New Account FY 2013-14

REVENUE MANUAL

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6101-0001 - Contra Sales Tax
AUTHORIZATION	Resolution 10-124 (Oct. 19, 2010)
SOURCE	Approved Chapter 380 Economic Development Agreements

DEFINITION/PURPOSE Sales Tax revenue associated with rebates approved through the City's Chapter 380 Economic Development Agreements for separately tracked Sales Tax Revenue.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	*	$ -
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	-	**PROJECTED**	**2013-14**		(228,600)
	2006-07	-	**BUDGET**	**2014-15**		(700,000)
	2007-08	-				
	2008-09	-				
	2009-10	-				
	2010-11	-				
	2011-12	-				
	2012-13	-				

* New Account FY 2013-14

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	**2003-04**	$	285,299	**BUDGET**	**2013-14**	$	270,000
	2004-05		273,087	**AMENDED**	**2013-14**		270,000
	2005-06		323,076	**PROJECTED**	**2013-14**		359,110
	2006-07		302,762	**BUDGET**	**2014-15**		325,000
	2007-08		374,299				
	2008-09		306,617				
	2009-10		338,154				
	2010-11		291,031				
	2011-12		253,552				
	2012-13		319,362				

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	**2003-04**	$	434,333	**BUDGET**	**2013-14**	$	275,000
	2004-05		423,042	**AMENDED**	**2013-14**		275,000
	2005-06		423,442	**PROJECTED**	**2013-14**		237,423
	2006-07		403,143	**BUDGET**	**2014-15**		255,000
	2007-08		380,006				
	2008-09		363,867				
	2009-10		325,360				
	2010-11		305,652				
	2011-12		282,499				
	2012-13		255,612				

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	**2003-04**	$ 1,777,960	**BUDGET**	**2013-14**	$ 1,700,000
	2004-05	1,697,112	**AMENDED**	**2013-14**	1,700,000
	2005-06	1,949,285	**PROJECTED**	**2013-14**	1,724,227
	2006-07	3,216,920	**BUDGET**	**2014-15**	1,735,000
	2007-08	1,828,518			
	2008-09	1,700,951			
	2009-10	1,658,635			
	2010-11	1,911,094			
	2011-12	1,676,843			
	2012-13	1,642,098			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6106 - Franchise Tax - Trash
AUTHORIZATION	City Ordinance No. 13-3053 (March 26, 2013)
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	**2003-04**	$	107,732	**BUDGET**	**2013-14**	$	305,000
	2004-05		142,800	**AMENDED**	**2013-14**		305,000
	2005-06		142,366	**PROJECTED**	**2013-14**		335,653
	2006-07		144,363	**BUDGET**	**2014-15**		310,000
	2007-08		148,495				
	2008-09		465,934				
	2009-10		295,096				
	2010-11		285,725				
	2011-12		295,708				
	2012-13		298,677				

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	**2003-04**	$	103,876	**BUDGET**	**2013-14**	$	213,000
	2004-05		110,504	**AMENDED**	**2013-14**		213,000
	2005-06		120,313	**PROJECTED**	**2013-14**		155,476
	2006-07		191,390	**BUDGET**	**2014-15**		200,000
	2007-08		200,542				
	2008-09		220,265				
	2009-10		222,935				
	2010-11		211,347				
	2011-12		152,093				
	2012-13		152,344				

REVENUE MANUAL

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6107-0001 - Contra Mixed Drink Tax
AUTHORIZATION	Resolution 10-124 (Oct. 19, 2010)
SOURCE	Approved Chapter 380 Economic Development Agreements

DEFINITION/PURPOSE Mixed Drink Tax revenue associated with rebates approved through the City's Chapter 380 Economic Development Agreements.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	*	$	(4,900)
	2004-05	-	**AMENDED**	**2013-14**			(4,900)
	2005-06	-	**PROJECTED**	**2013-14**			(4,755)
	2006-07	-	**BUDGET**	**2014-15**			(2,200)
	2007-08	-					
	2008-09	-					
	2009-10	-					
	2010-11	-					
	2011-12	-					
	2012-13	-					

* New Account FY 2013-14

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6109 - Franchise Tax - Cable
AUTHORIZATION	SB 1087 (State Legislature, Session 2011)
SOURCE	Time Warner Cable, AT&T

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	**2003-04**	$	301,214	**BUDGET**	**2013-14**	$	750,000
	2004-05		344,660	**AMENDED**	**2013-14**		750,000
	2005-06		380,111	**PROJECTED**	**2013-14**		690,002
	2006-07		402,775	**BUDGET**	**2014-15**		705,000
	2007-08		452,431				
	2008-09		547,661				
	2009-10		633,923				
	2010-11		585,147				
	2011-12		685,608				
	2012-13		689,232				

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	**2003-04**	$	2,310	**BUDGET**	**2013-14**	$	100
	2004-05		1,820	**AMENDED**	**2013-14**		100
	2005-06		1,600	**PROJECTED**	**2013-14**		-
	2006-07		1,121	**BUDGET**	**2014-15**		-
	2007-08		671				
	2008-09		326				
	2009-10		270				
	2010-11		17				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6112 - Franchise - Recycling
AUTHORIZATION	City Ordinance No. 13-3054 (March 26, 2013)
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	**2003-04**	$	9,753	**BUDGET**	**2013-14**	$	28,600
	2004-05		11,209	**AMENDED**	**2013-14**		28,600
	2005-06		11,298	**PROJECTED**	**2013-14**		28,124
	2006-07		11,317	**BUDGET**	**2014-15**		29,000
	2007-08		11,571				
	2008-09		22,425				
	2009-10		27,217				
	2010-11		27,060				
	2011-12		27,063				
	2012-13		27,403				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6202 - Transfer - Tourism Development
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
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	**2003-04**	$	75,000	**BUDGET**	**2013-14**	$	45,000
	2004-05		72,017	**AMENDED**	**2013-14**		45,000
	2005-06		89,207	**PROJECTED**	**2013-14**		45,000
	2006-07		96,657	**BUDGET**	**2014-15**		45,000
	2007-08		96,657				
	2008-09		98,626				
	2009-10		87,650				
	2010-11		58,450				
	2011-12		45,000				
	2012-13		45,000				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6203 - Transfer - Water & Sewer
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
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	**2003-04**	$ 1,600,000	**BUDGET**	**2013-14**	$ 2,177,046
	2004-05	1,717,847	**AMENDED**	**2013-14**	2,177,046
	2005-06	1,716,923	**PROJECTED**	**2013-14**	2,177,046
	2006-07	1,806,316	**BUDGET**	**2014-15**	2,177,046
	2007-08	1,806,316			
	2008-09	1,806,313			
	2009-10	1,865,996			
	2010-11	2,057,276			
	2011-12	2,057,276			
	2012-13	2,205,526			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6204 - Transfer - Stormwater
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
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	**2003-04**	$	215,000	**BUDGET**	**2013-14**	$	292,840
	2004-05		220,691	**AMENDED**	**2013-14**		292,840
	2005-06		213,002	**PROJECTED**	**2013-14**		292,840
	2006-07		226,801	**BUDGET**	**2014-15**		302,743
	2007-08		226,801				
	2008-09		245,608				
	2009-10		220,471				
	2010-11		279,355				
	2011-12		279,355				
	2012-13		279,355				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6211 - Transfer - Court Security
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
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	**2003-04**	$	51,000	**BUDGET**	**2013-14**	$	35,000
	2004-05		55,000	**AMENDED**	**2013-14**		35,000
	2005-06		53,000	**PROJECTED**	**2013-14**		35,000
	2006-07		44,166	**BUDGET**	**2014-15**		40,000
	2007-08		29,170				
	2008-09		21,851				
	2009-10		28,682				
	2010-11		36,447				
	2011-12		30,000				
	2012-13		35,000				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6214 - Transfer - Park Fund
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
SOURCE	Interfund Transfer

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$ -
	2004-05	51,170	**AMENDED**	**2013-14**	-
	2005-06	-	**PROJECTED**	**2013-14**	-
	2006-07	-	**BUDGET**	**2014-15**	-
	2007-08	-			
	2008-09	-			
	2009-10	-			
	2010-11	-			
	2011-12	-			
	2012-13				

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	**2003-04**	$	54,312	**BUDGET**	**2013-14**	$	25,000
	2004-05		128,589	**AMENDED**	**2013-14**		25,000
	2005-06		59,029	**PROJECTED**	**2013-14**		23,078
	2006-07		45,654	**BUDGET**	**2014-15**		25,000
	2007-08		54,620				
	2008-09		34,523				
	2009-10		34,171				
	2010-11		62,265				
	2011-12		18,154				
	2012-13		17,409				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	157	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		-
	2007-08	-				
	2008-09	-				
	2009-10	-				
	2010-11	-				
	2011-12	-				
	2012-13	-				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	6,475	**PROJECTED**	**2013-14**		-
	2006-07	100	**BUDGET**	**2014-15**		-
	2007-08	-				
	2008-09	-				
	2009-10	-				
	2010-11	-				
	2011-12	-				
	2012-13	-				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6306 - Library Copies
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Library Public Copiers

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	9,138	**BUDGET**	**2013-14**	$	19,000
	2004-05		6,138	**AMENDED**	**2013-14**		19,000
	2005-06		5,863	**PROJECTED**	**2013-14**		18,000
	2006-07		7,219	**BUDGET**	**2014-15**		19,000
	2007-08		10,015				
	2008-09		10,681				
	2009-10		10,397				
	2010-11		13,741				
	2011-12		18,792				
	2012-13		18,744				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Rents
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	39,914	**BUDGET**	**2013-14**	$	52,000
	2004-05		39,568	**AMENDED**	**2013-14**		52,000
	2005-06		90,817	**PROJECTED**	**2013-14**		65,000
	2006-07		52,546	**BUDGET**	**2014-15**		64,000
	2007-08		52,273				
	2008-09		54,355				
	2009-10		54,765				
	2010-11		52,572				
	2011-12		51,914				
	2012-13		64,063				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Rents - BRAC Jazzercise
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Various Parks & Recreation Facilities

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	39,914	**BUDGET**	**2013-14**	$	13,500
	2004-05		39,568	**AMENDED**	**2013-14**		13,500
	2005-06		90,817	**PROJECTED**	**2013-14**		14,500
	2006-07		52,546	**BUDGET**	**2014-15**		14,000
	2007-08		52,273				
	2008-09		54,355				
	2009-10		6,309				
	2010-11		12,078				
	2011-12		13,799				
	2012-13		14,179				

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	**2003-04**	$	2,916	**BUDGET**	**2013-14**	$	2,500
	2004-05		2,623	**AMENDED**	**2013-14**		2,500
	2005-06		1,748	**PROJECTED**	**2013-14**		2,500
	2006-07		410	**BUDGET**	**2014-15**		2,500
	2007-08		2,284				
	2008-09		1,620				
	2009-10		2,687				
	2010-11		3,844				
	2011-12		2,192				
	2012-13		3,810				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310 - Recreation
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Recreation Division

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	235,842	**BUDGET**	**2013-14**	$	-
	2004-05		121,900	**AMENDED**	**2013-14**		-
	2005-06		152,796	**PROJECTED**	**2013-14**		-
	2006-07		178,491	**BUDGET**	**2014-15**		-
	2007-08		209,346				
	2008-09		210,973				
	2009-10		41,233				
	2010-11		66				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0001 - Recreation Program - BRAC Membership
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated from BRAC memberships.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	30,000
	2004-05	-	**AMENDED**	**2013-14**		30,000
	2005-06	-	**PROJECTED**	**2013-14**		29,000
	2006-07	-	**BUDGET**	**2014-15**		30,000
	2007-08	-				
	2008-09	-				
	2009-10	16,419				
	2010-11	28,926				
	2011-12	30,325				
	2012-13	25,190				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0002 - Recreation Program - Classes
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Recreation Division

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	57,000
	2004-05	-	**AMENDED**	**2013-14**		57,000
	2005-06	-	**PROJECTED**	**2013-14**		51,000
	2006-07	-	**BUDGET**	**2014-15**		57,000
	2007-08	-				
	2008-09	-				
	2009-10	45,748				
	2010-11	63,159				
	2011-12	53,160				
	2012-13	47,261				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0003 - Recreation Program - Athletics
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by athletic programs.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	6,000
	2004-05	-	**AMENDED**	**2013-14**		6,000
	2005-06	-	**PROJECTED**	**2013-14**		7,000
	2006-07	-	**BUDGET**	**2014-15**		7,000
	2007-08	-				
	2008-09	-				
	2009-10	12,593				
	2010-11	8,629				
	2011-12	6,350				
	2012-13	5,080				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0004 - Recreation Program - Day Camp
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by summer day camp programs.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	198,000
	2004-05	-	**AMENDED**	**2013-14**		198,000
	2005-06	-	**PROJECTED**	**2013-14**		220,000
	2006-07	-	**BUDGET**	**2014-15**		225,000
	2007-08	-				
	2008-09	-				
	2009-10	136,556				
	2010-11	158,445				
	2011-12	209,748				
	2012-13	197,507				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0005 - Recreation Program - Special Events
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Recreation Division

DEFINITION/PURPOSE Revenues generated by BRAC special events.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	5,500
	2004-05	-	**AMENDED**	**2013-14**		5,500
	2005-06	-	**PROJECTED**	**2013-14**		3,500
	2006-07	-	**BUDGET**	**2014-15**		5,500
	2007-08	-				
	2008-09	-				
	2009-10	1,653				
	2010-11	4,447				
	2011-12	4,131				
	2012-13	5,523				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6310-0006 - Recreation Program - Fun Time Live
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Recreation Division

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	13,000
	2004-05	-	**AMENDED**	**2013-14**		13,000
	2005-06	-	**PROJECTED**	**2013-14**		13,000
	2006-07	-	**BUDGET**	**2014-15**		12,000
	2007-08	-				
	2008-09	-				
	2009-10	4,450				
	2010-11	12,928				
	2011-12	11,125				
	2012-13	11,860				

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	**2003-04**	$	18,450	**BUDGET**	**2013-14**	$	-
	2004-05		12,250	**AMENDED**	**2013-14**		-
	2005-06		-	**PROJECTED**	**2013-14**		-
	2006-07		-	**BUDGET**	**2014-15**		-
	2007-08		-				
	2008-09		1,924				
	2009-10		500				
	2010-11		500				
	2011-12		750				
	2012-13		-				

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	**2003-04**		$ -	**BUDGET**	**2013-14**	$	1,600
	2004-05		-	**AMENDED**	**2013-14**		1,600
	2005-06		-	**PROJECTED**	**2013-14**		1,013
	2006-07		-	**BUDGET**	**2014-15**		1,600
	2007-08	*	13,921				
	2008-09		2,752				
	2009-10		3,576				
	2010-11		3,820				
	2011-12		3,377				
	2012-13		1,640				

* 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	**2003-04**	$ 1,372,114	**BUDGET**	**2013-14**	$ 1,350,000
	2004-05	845,396	**AMENDED**	**2013-14**	1,525,000
	2005-06	944,112	**PROJECTED**	**2013-14**	1,603,510
	2006-07	1,020,278	**BUDGET**	**2014-15**	1,550,000
	2007-08	1,111,077			
	2008-09	858,542			
	2009-10	1,059,747			
	2010-11	1,285,463			
	2011-12	1,416,826			
	2012-13	1,079,891			

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	**2003-04**	$	105,684	**BUDGET**	**2013-14**	$	65,000
	2004-05		39,451	**AMENDED**	**2013-14**		65,000
	2005-06		48,909	**PROJECTED**	**2013-14**		77,278
	2006-07		50,866	**BUDGET**	**2014-15**		72,350
	2007-08		59,117				
	2008-09		45,027				
	2009-10		55,052				
	2010-11		64,571				
	2011-12		68,249				
	2012-13		58,338				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	24,000
	2004-05	11,459	**AMENDED**	**2013-14**		24,000
	2005-06	10,155	**PROJECTED**	**2013-14**		34,161
	2006-07	17,398	**BUDGET**	**2014-15**		32,400
	2007-08	21,594				
	2008-09	11,962				
	2009-10	19,217				
	2010-11	19,246				
	2011-12	26,840				
	2012-13	18,177				

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	**2003-04**	$	7,580	**BUDGET**	**2013-14**	$	2,800
	2004-05		4,200	**AMENDED**	**2013-14**		2,800
	2005-06		4,240	**PROJECTED**	**2013-14**		3,977
	2006-07		3,540	**BUDGET**	**2014-15**		3,200
	2007-08		3,760				
	2008-09		2,960				
	2009-10		3,300				
	2010-11		3,780				
	2011-12		3,360				
	2012-13		3,480				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6406 - Library Fines
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	36,876	**BUDGET**	**2013-14**	$	60,000
	2004-05		29,438	**AMENDED**	**2013-14**		60,000
	2005-06		30,652	**PROJECTED**	**2013-14**		63,000
	2006-07		44,869	**BUDGET**	**2014-15**		62,000
	2007-08		47,664				
	2008-09		48,623				
	2009-10		49,032				
	2010-11		60,919				
	2011-12		62,502				
	2012-13		62,998				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6407 - Non-Resident Library Fee
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**		$ 2,570	**BUDGET**	**2013-14**	$	200
	2004-05	*	40	**AMENDED**	**2013-14**		200
	2005-06		370	**PROJECTED**	**2013-14**		15
	2006-07		152	**BUDGET**	**2014-15**		100
	2007-08		529				
	2008-09		50				
	2009-10		347				
	2010-11		80				
	2011-12		45				
	2012-13		47				

*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	**2003-04**	$	68,705	**BUDGET**	**2013-14**	$	225,000
	2004-05		21,470	**AMENDED**	**2013-14**		320,000
	2005-06		54,012	**PROJECTED**	**2013-14**		329,147
	2006-07		320,815	**BUDGET**	**2014-15**		300,000
	2007-08		383,179				
	2008-09		212,009				
	2009-10		134,652				
	2010-11		252,942				
	2011-12		175,735				
	2012-13		319,934				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	7,000
	2004-05	-	**AMENDED**	**2013-14**		7,000
	2005-06	671	**PROJECTED**	**2013-14**		8,038
	2006-07	5,149	**BUDGET**	**2014-15**		8,400
	2007-08	5,583				
	2008-09	4,735				
	2009-10	5,809				
	2010-11	6,813				
	2011-12	7,226				
	2012-13	5,698				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	7,300
	2004-05	-	**AMENDED**	**2013-14**		7,300
	2005-06	-	**PROJECTED**	**2013-14**		9,890
	2006-07	-	**BUDGET**	**2014-15**		10,000
	2007-08	2,580				
	2008-09	3,479				
	2009-10	5,514				
	2010-11	6,824				
	2011-12	7,507				
	2012-13	7,026				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6414 - Court Online Convenience Fee
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Municipal Court

DEFINITION/PURPOSE Revenue derived from a fee for paying Municipal Court citations online.

HISTORICAL DATA

ACTUAL	**2003-04**	$	-	**BUDGET**	**2013-14**	$	2,000
	2004-05		-	**AMENDED**	**2013-14**		2,000
	2005-06		-	**PROJECTED**	**2013-14**		4,739
	2006-07		-	**BUDGET**	**2014-15**		4,000
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11		-				
	2011-12		-				
	2012-13	*	1,845				

* Fee instituted in FY 2012-13

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6501 - Building Permits
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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	**2003-04**	$	289,871	**BUDGET**	**2013-14**	$	190,600
	2004-05		381,115	**AMENDED**	**2013-14**		190,600
	2005-06		258,582	**PROJECTED**	**2013-14**		221,604
	2006-07		244,439	**BUDGET**	**2014-15**		195,000
	2007-08		225,191				
	2008-09		134,814				
	2009-10		227,257				
	2010-11		102,553				
	2011-12		291,895				
	2012-13		39,008				

REVENUE MANUAL

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6501-0001 - Contra Building Permits
AUTHORIZATION	Resolution 10-124 (Oct. 19, 2010)
SOURCE	Approved Chapter 380 Economic Development Agreements

DEFINITION/PURPOSE Building Permit revenue associated with rebates approved through the City's Chapter 380 Economic Development Agreements.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	*	$	-
	2004-05	-	**AMENDED**	**2013-14**			-
	2005-06	-	**PROJECTED**	**2013-14**			(47,290)
	2006-07	-	**BUDGET**	**2014-15**			-
	2007-08	-					
	2008-09	-					
	2009-10	-					
	2010-11	-					
	2011-12	-					
	2012-13	-					

* New Account FY 2013-14

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6502 - Plumbing Permits
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	46,194	**BUDGET**	**2013-14**	$	58,790
	2004-05		43,891	**AMENDED**	**2013-14**		58,790
	2005-06		38,287	**PROJECTED**	**2013-14**		24,151
	2006-07		38,451	**BUDGET**	**2014-15**		40,000
	2007-08		41,118				
	2008-09		27,524				
	2009-10		37,950				
	2010-11		34,015				
	2011-12		36,670				
	2012-13		37,717				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6503 - Electric License
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	55,743	**BUDGET**	**2013-14**	$	33,000
	2004-05		64,828	**AMENDED**	**2013-14**		33,000
	2005-06		46,760	**PROJECTED**	**2013-14**		37,866
	2006-07		43,627	**BUDGET**	**2014-15**		35,000
	2007-08		52,760				
	2008-09		24,252				
	2009-10		28,619				
	2010-11		25,521				
	2011-12		33,817				
	2012-13		23,565				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6504 - Zoning and Subdivision
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Planning and Zoning

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	40,441	**BUDGET**	**2013-14**	$	5,000
	2004-05		23,485	**AMENDED**	**2013-14**		5,000
	2005-06		18,130	**PROJECTED**	**2013-14**		15,049
	2006-07		19,927	**BUDGET**	**2014-15**		10,000
	2007-08		6,288				
	2008-09		8,420				
	2009-10		3,707				
	2010-11		3,550				
	2011-12		7,271				
	2012-13		12,620				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6505 - Heat and Air
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	32,411	**BUDGET**	**2013-14**	$	32,500
	2004-05		26,077	**AMENDED**	**2013-14**		32,500
	2005-06		26,977	**PROJECTED**	**2013-14**		48,571
	2006-07		28,306	**BUDGET**	**2014-15**		35,000
	2007-08		31,622				
	2008-09		23,281				
	2009-10		29,291				
	2010-11		31,705				
	2011-12		30,586				
	2012-13		28,627				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6506 - Cement Permit
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	2,822	**BUDGET**	**2013-14**	$	250
	2004-05		4,159	**AMENDED**	**2013-14**		250
	2005-06		2,020	**PROJECTED**	**2013-14**		600
	2006-07		2,111	**BUDGET**	**2014-15**		250
	2007-08		2,330				
	2008-09		358				
	2009-10		814				
	2010-11		332				
	2011-12		220				
	2012-13		272				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6509 - Dog License
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	37,339	**BUDGET**	**2013-14**	$	50,000
	2004-05		41,001	**AMENDED**	**2013-14**		50,000
	2005-06		54,273	**PROJECTED**	**2013-14**		31,310
	2006-07		54,273	**BUDGET**	**2014-15**		40,000
	2007-08		40,877				
	2008-09		40,260				
	2009-10		39,829				
	2010-11		40,384				
	2011-12		48,956				
	2012-13		41,073				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6510 - Occupancy
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	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	**2003-04**	$	9,630	**BUDGET**	**2013-14**	$	8,700
	2004-05		10,265	**AMENDED**	**2013-14**		8,700
	2005-06		9,106	**PROJECTED**	**2013-14**		9,680
	2006-07		10,140	**BUDGET**	**2014-15**		8,700
	2007-08		8,820				
	2008-09		8,163				
	2009-10		7,848				
	2010-11		7,935				
	2011-12		8,340				
	2012-13		7,296				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511 - Fire Marshal Permit
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Fire Administration

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	41,738	**BUDGET**	**2013-14**	$	-
	2004-05		50,588	**AMENDED**	**2013-14**		-
	2005-06		4,107	**PROJECTED**	**2013-14**		-
	2006-07		-	**BUDGET**	**2014-15**		-
	2007-08		-				
	2008-09		-				
	2009-10		243				
	2010-11		-				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0001 - Fire Marshal Plan Review
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Fire Administration

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	27,500
	2004-05	-	**AMENDED**	**2013-14**		27,500
	2005-06	31,314	**PROJECTED**	**2013-14**		31,620
	2006-07	41,441	**BUDGET**	**2014-15**		32,000
	2007-08	38,711				
	2008-09	26,858				
	2009-10	26,753				
	2010-11	27,997				
	2011-12	37,083				
	2012-13	27,700				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0002 - Fire Marshal Permits
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Fire Administration

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	53,610
	2004-05	-	**AMENDED**	**2013-14**		53,610
	2005-06	33,368	**PROJECTED**	**2013-14**		53,610
	2006-07	32,278	**BUDGET**	**2014-15**		53,000
	2007-08	33,085				
	2008-09	34,643				
	2009-10	34,570				
	2010-11	44,608				
	2011-12	45,893				
	2012-13	51,860				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0003 - Fire Marshal - Special Permits
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Fire Administration

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	-	**PROJECTED**	**2013-14**		150
	2006-07	195	**BUDGET**	**2014-15**		-
	2007-08	60				
	2008-09	90				
	2009-10	30				
	2010-11	-				
	2011-12	-				
	2012-13	150				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6511-0004 - Fire Marshal - State Mandated Inspections
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Fire Administration

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	1,000
	2004-05	-	**AMENDED**	**2013-14**		1,000
	2005-06	1,350	**PROJECTED**	**2013-14**		750
	2006-07	2,075	**BUDGET**	**2014-15**		750
	2007-08	1,805				
	2008-09	1,725				
	2009-10	1,650				
	2010-11	1,120				
	2011-12	740				
	2012-13	725				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6512 - Garage Sale
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	24,701	**BUDGET**	**2013-14**	$	20,000
	2004-05		20,955	**AMENDED**	**2013-14**		20,000
	2005-06		20,970	**PROJECTED**	**2013-14**		20,000
	2006-07		17,951	**BUDGET**	**2014-15**		18,000
	2007-08		19,654				
	2008-09		19,898				
	2009-10		18,906				
	2010-11		18,560				
	2011-12		17,611				
	2012-13		17,558				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6513 - Alarm Permit
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	107,470	**BUDGET**	**2013-14**	$	150,000
	2004-05		148,845	**AMENDED**	**2013-14**		150,000
	2005-06		153,572	**PROJECTED**	**2013-14**		121,965
	2006-07		135,159	**BUDGET**	**2014-15**		140,000
	2007-08		134,302				
	2008-09		161,011				
	2009-10		155,375				
	2010-11		156,819				
	2011-12		164,958				
	2012-13		141,743				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6513-0001 - Fire Alarm Permit
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Fire Administration

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

HISTORICAL DATA

ACTUAL	**2003-04**		$ -	**BUDGET**	**2013-14**	$	31,400
	2004-05		-	**AMENDED**	**2013-14**		31,400
	2005-06		-	**PROJECTED**	**2013-14**		75,850
	2006-07		-	**BUDGET**	**2014-15**		40,000
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11		-				
	2011-12	*	-				
	2012-13		57,550				

* Established in FY 2011-12, tracked initially with Police permits

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6515 - Contractor Registration
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	67,613	**BUDGET**	**2013-14**	$	56,400
	2004-05		54,751	**AMENDED**	**2013-14**		56,400
	2005-06		54,393	**PROJECTED**	**2013-14**		49,133
	2006-07		69,713	**BUDGET**	**2014-15**		56,400
	2007-08		65,738				
	2008-09		50,422				
	2009-10		42,908				
	2010-11		47,083				
	2011-12		52,284				
	2012-13		44,477				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6516 - Recycling Containers
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	50	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		-
	2007-08	100				
	2008-09	150				
	2009-10	100				
	2010-11	-				
	2011-12	-				
	2012-13	-				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6517 - General Inspection Permit
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	18,847	**BUDGET**	**2013-14**	$	11,500
	2004-05		18,554	**AMENDED**	**2013-14**		11,500
	2005-06		17,047	**PROJECTED**	**2013-14**		11,500
	2006-07		16,169	**BUDGET**	**2014-15**		11,500
	2007-08		15,505				
	2008-09		8,572				
	2009-10		8,805				
	2010-11		8,198				
	2011-12		10,649				
	2012-13		7,283				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6518 - Sign Permit
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

DEFINITION/PURPOSE Revenues from inspection permits for outside signage.

HISTORICAL DATA

ACTUAL	**2003-04**	$	21,710	**BUDGET**	**2013-14**	$	30,000
	2004-05		20,866	**AMENDED**	**2013-14**		30,000
	2005-06		19,516	**PROJECTED**	**2013-14**		30,000
	2006-07		15,494	**BUDGET**	**2014-15**		30,000
	2007-08		15,665				
	2008-09		16,901				
	2009-10		20,467				
	2010-11		17,661				
	2011-12		27,384				
	2012-13		20,015				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6519 - Fence/Miscellaneous Permit
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	56,668	**BUDGET**	**2013-14**	$	54,200
	2004-05		46,564	**AMENDED**	**2013-14**		54,200
	2005-06		26,183	**PROJECTED**	**2013-14**		37,013
	2006-07		242,477	**BUDGET**	**2014-15**		54,200
	2007-08		64,870				
	2008-09		26,937				
	2009-10		25,700				
	2010-11		27,147				
	2011-12		49,353				
	2012-13		34,819				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6601 - Maps, Books
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	167	**BUDGET**	**2013-14**	$	-
	2004-05		48	**AMENDED**	**2013-14**		-
	2005-06		19	**PROJECTED**	**2013-14**		-
	2006-07		12	**BUDGET**	**2014-15**		-
	2007-08		55				
	2008-09		-				
	2009-10		-				
	2010-11		-				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City Investment Policy (Sept. 10, 2013)
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	**2003-04**	$	182,784	**BUDGET**	**2013-14**	$	8,000
	2004-05		347,998	**AMENDED**	**2013-14**		8,000
	2005-06		476,634	**PROJECTED**	**2013-14**		6,645
	2006-07		354,879	**BUDGET**	**2014-15**		8,000
	2007-08		178,636				
	2008-09		76,642				
	2009-10		52,693				
	2010-11		17,699				
	2011-12		5,624				
	2012-13		6,667				

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	**2003-04**	$	-	**BUDGET**	**2013-14**	$	200
	2004-05		-	**AMENDED**	**2013-14**		200
	2005-06		-	**PROJECTED**	**2013-14**		192
	2006-07		-	**BUDGET**	**2014-15**		200
	2007-08		-				
	2008-09		-				
	2009-10		245				
	2010-11		407				
	2011-12		(160)				
	2012-13		58				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6604 - NSF Fee
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Finance

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	330	**BUDGET**	**2013-14**	$	200
	2004-05		238	**AMENDED**	**2013-14**		200
	2005-06		823	**PROJECTED**	**2013-14**		80
	2006-07		457	**BUDGET**	**2014-15**		200
	2007-08		540				
	2008-09		260				
	2009-10		400				
	2010-11		120				
	2011-12		83				
	2012-13		150				

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	**2003-04**	$	49,230	**BUDGET**	**2013-14**	$	135,000
	2004-05		110,753	**AMENDED**	**2013-14**		135,000
	2005-06		65,568	**PROJECTED**	**2013-14**		131,106
	2006-07		151,360	**BUDGET**	**2014-15**		135,000
	2007-08		152,912				
	2008-09		195,363				
	2009-10		129,462				
	2010-11		132,590				
	2011-12		95,333				
	2012-13		98,982				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6609 - Mowing
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Code Enforcement and Inspection

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	11	**BUDGET**	**2013-14**	$	5,000
	2004-05		1,826	**AMENDED**	**2013-14**		5,000
	2005-06		1,634	**PROJECTED**	**2013-14**		6,111
	2006-07		1,243	**BUDGET**	**2014-15**		10,000
	2007-08		7,686				
	2008-09		1,314				
	2009-10		1,199				
	2010-11		1,287				
	2011-12		9,945				
	2012-13		9,626				

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	**2003-04**	$	533,301	**BUDGET**	**2013-14**	$	-
	2004-05		404,478	**AMENDED**	**2013-14**		-
	2005-06		37,701	**PROJECTED**	**2013-14**		-
	2006-07		(834)	**BUDGET**	**2014-15**		-
	2007-08		430				
	2008-09		30				
	2009-10		-				
	2010-11		-				
	2011-12		81,066				
	2012-13		-				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$ 1,275,000
	2004-05	535,492	**AMENDED**	**2013-14**	1,400,000
	2005-06	1,122,072	**PROJECTED**	**2013-14**	1,442,315
	2006-07	1,243,003	**BUDGET**	**2014-15**	1,400,000
	2007-08	1,334,018			
	2008-09	1,208,981			
	2009-10	1,034,829			
	2010-11	1,056,371			
	2011-12	1,306,649			
	2012-13	1,372,209			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6615-002 - Ambulance Subscription Fees
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Fire Operations

DEFINITION/PURPOSE Revenues derived from the the Ambulance Subscription Service for emergency medical transport.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	20,880
	2004-05	-	**AMENDED**	**2013-14**		20,880
	2005-06	-	**PROJECTED**	**2013-14**		18,540
	2006-07	-	**BUDGET**	**2014-15**		20,000
	2007-08	-				
	2008-09	-				
	2009-10	-				
	2010-11	3,780				
	2011-12	9,780				
	2012-13	12,240				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6616 - Multi-Family Inspections
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Inspections

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	**2003-04**	$	74,544	**BUDGET**	**2013-14**	$	76,500
	2004-05		73,705	**AMENDED**	**2013-14**		76,500
	2005-06		74,214	**PROJECTED**	**2013-14**		76,571
	2006-07		77,892	**BUDGET**	**2014-15**		76,500
	2007-08		76,373				
	2008-09		76,642				
	2009-10		74,412				
	2010-11		75,408				
	2011-12		76,351				
	2012-13		74,746				

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	**2003-04**	$	6,890	**BUDGET**	**2013-14**	$	8,000
	2004-05		4,887	**AMENDED**	**2013-14**		8,000
	2005-06		4,346	**PROJECTED**	**2013-14**		1,618
	2006-07		3,720	**BUDGET**	**2014-15**		1,200
	2007-08		3,720				
	2008-09		4,558				
	2009-10		2,356				
	2010-11		9,354				
	2011-12		7,974				
	2012-13		1,167				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6619 - Allied Waste Contribution
AUTHORIZATION	City Council Ordinance No. 13-3053 (March 26, 2013)
SOURCE	Allied Waste Services, Inc.

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	24,000	**BUDGET**	**2013-14**	$	24,000
	2004-05		24,000	**AMENDED**	**2013-14**		24,000
	2005-06		24,000	**PROJECTED**	**2013-14**		24,000
	2006-07		24,000	**BUDGET**	**2014-15**		24,000
	2007-08		24,000				
	2008-09		24,000				
	2009-10		24,000				
	2010-11		24,000				
	2011-12		24,000				
	2012-13		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	**2003-04**	$	15,202	**BUDGET**	**2013-14**	$	5,000
	2004-05		24,808	**AMENDED**	**2013-14**		5,000
	2005-06		40,313	**PROJECTED**	**2013-14**		12,644
	2006-07		120,035	**BUDGET**	**2014-15**		15,000
	2007-08		34,317				
	2008-09		34,400				
	2009-10		7,245				
	2010-11		2,630				
	2011-12		28,122				
	2012-13		18,937				

GENERAL INFORMATION

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

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	102,917	**BUDGET**	**2013-14**	$	217,000
	2004-05		142,295	**AMENDED**	**2013-14**		217,000
	2005-06		165,123	**PROJECTED**	**2013-14**		217,000
	2006-07		150,074	**BUDGET**	**2014-15**		226,000
	2007-08		154,155				
	2008-09		180,998				
	2009-10		210,210				
	2010-11		198,339				
	2011-12		215,733				
	2012-13		218,646				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6630 - Event Reimbursement
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Planning and Zoning

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	2,829	**BUDGET**	**2013-14**	$	35,000
	2004-05		-	**AMENDED**	**2013-14**		35,000
	2005-06		11,031	**PROJECTED**	**2013-14**		26,275
	2006-07		12,319	**BUDGET**	**2014-15**		27,000
	2007-08		11,401				
	2008-09		31,542				
	2009-10		44,464				
	2010-11		34,754				
	2011-12		31,353				
	2012-13		26,328				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6631 - Birth Certificates
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Customer Service

DEFINITION/PURPOSE Revenues collected from issuing birth certificates.

HISTORICAL DATA

ACTUAL	**2003-04**	$	31,352	**BUDGET**	**2013-14**	$	67,000
	2004-05		37,220	**AMENDED**	**2013-14**		67,000
	2005-06		63,376	**PROJECTED**	**2013-14**		63,636
	2006-07		75,840	**BUDGET**	**2014-15**		67,000
	2007-08		71,320				
	2008-09		63,720				
	2009-10		64,000				
	2010-11		68,300				
	2011-12		69,780				
	2012-13		65,420				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6632 - Death Certificates
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Customer Service

DEFINITION/PURPOSE Revenues collected from issuing death certificates.

HISTORICAL DATA

ACTUAL	**2003-04**	$	22,744	**BUDGET**	**2013-14**	$	6,000
	2004-05		24,304	**AMENDED**	**2013-14**		6,000
	2005-06		29,372	**PROJECTED**	**2013-14**		5,192
	2006-07		32,857	**BUDGET**	**2014-15**		6,000
	2007-08		29,023				
	2008-09		22,048				
	2009-10		15,978				
	2010-11		9,367				
	2011-12		6,391				
	2012-13		5,536				

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	**2003-04**	$	9,216	**BUDGET**	**2013-14**	$	4,000
	2004-05		10,260	**AMENDED**	**2013-14**		4,000
	2005-06		9,600	**PROJECTED**	**2013-14**		3,861
	2006-07		10,525	**BUDGET**	**2014-15**		4,000
	2007-08		9,489				
	2008-09		7,600				
	2009-10		6,374				
	2010-11		5,183				
	2011-12		4,435				
	2012-13		4,051				

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	**2003-04**		$ 96,295	**BUDGET**	**2013-14**	$	-
	2004-05		108,443	**AMENDED**	**2013-14**		-
	2005-06		121,599	**PROJECTED**	**2013-14**		-
	2006-07		124,707	**BUDGET**	**2014-15**		-
	2007-08		141,656				
	2008-09		136,265				
	2009-10	*	-				
	2010-11		-				
	2011-12		-				
	2012-13		-				

* Hurst terminated agreement with the 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 April 23, 2013
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	**2003-04**	$	59,479	**BUDGET**	**2013-14**	$	108,592
	2004-05		60,130	**AMENDED**	**2013-14**		108,592
	2005-06		75,864	**PROJECTED**	**2013-14**		108,592
	2006-07		92,464	**BUDGET**	**2014-15**		111,800
	2007-08		100,320				
	2008-09		101,340				
	2009-10		102,459				
	2010-11		109,006				
	2011-12		99,249				
	2012-13		106,052				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$ -
	2004-05	-	**AMENDED**	**2013-14**	-
	2005-06	-	**PROJECTED**	**2013-14**	-
	2006-07	-	**BUDGET**	**2014-15**	-
	2007-08	22,721			
	2008-09	122,166			
	2009-10	-			
	2010-11	-			
	2011-12	-			
	2012-13	-			

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	**2003-04**	$	29,157	**BUDGET**	**2013-14**	$	1,500
	2004-05		24,862	**AMENDED**	**2013-14**		1,500
	2005-06		2,374	**PROJECTED**	**2013-14**		9,238
	2006-07		9,971	**BUDGET**	**2014-15**		5,000
	2007-08		22,472				
	2008-09		5,265				
	2009-10		827				
	2010-11		3,307				
	2011-12		76				
	2012-13		2,577				

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	**2003-04**	$	244,616	**BUDGET**	**2013-14**	$	285,000
	2004-05		248,003	**AMENDED**	**2013-14**		285,000
	2005-06		256,101	**PROJECTED**	**2013-14**		289,652
	2006-07		258,651	**BUDGET**	**2014-15**		290,000
	2007-08		258,821				
	2008-09		271,503				
	2009-10		268,869				
	2010-11		270,456				
	2011-12		278,650				
	2012-13		284,502				

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. 12-70 (July 24, 2013).
SOURCE	Hurst Euless Bedford Independent School District

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	114,460	**BUDGET**	**2013-14**	$	145,000
	2004-05		123,996	**AMENDED**	**2013-14**		145,000
	2005-06		121,430	**PROJECTED**	**2013-14**		145,000
	2006-07		126,288	**BUDGET**	**2014-15**		149,370
	2007-08		130,076				
	2008-09		133,978				
	2009-10		136,656				
	2010-11		139,390				
	2011-12		139,390				
	2012-13		142,178				

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	**2003-04**		$ 61,097	**BUDGET**	**2013-14**	$	-
	2004-05		65,156	**AMENDED**	**2013-14**		-
	2005-06		40,032	**PROJECTED**	**2013-14**		-
	2006-07		42,407	**BUDGET**	**2014-15**		-
	2007-08		50,097				
	2008-09		56,213				
	2009-10		18,756				
	2010-11		21,033				
	2011-12	*	-				
	2012-13		-				

* Grant program not available

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Rents - Library
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Library

DEFINITION/PURPOSE Revenues received from rental of New Library.

HISTORICAL DATA

ACTUAL	**2003-04**		$ -	**BUDGET**	**2013-14**	$	7,500
	2004-05		-	**AMENDED**	**2013-14**		7,500
	2005-06		-	**PROJECTED**	**2013-14**		8,000
	2006-07		-	**BUDGET**	**2014-15**		8,000
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11	*	2,503				
	2011-12		7,225				
	2012-13		7,563				

* New Account FY 2010-2011

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6608 - Miscellaneous -Track Library
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Library

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

HISTORICAL DATA

ACTUAL	**2003-04**		$ -	**BUDGET**	**2013-14**	$	-
	2004-05		-	**AMENDED**	**2013-14**		-
	2005-06		-	**PROJECTED**	**2013-14**		-
	2006-07		-	**BUDGET**	**2014-15**		-
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11	*	183,663				
	2011-12		-				
	2012-13		-				

* New Account FY 2010-11

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6350 - Splash Rentals
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	21,280	**BUDGET**	**2013-14**	$	31,500
	2004-05		16,171	**AMENDED**	**2013-14**		31,500
	2005-06		17,281	**PROJECTED**	**2013-14**		25,691
	2006-07		26,785	**BUDGET**	**2014-15**		31,500
	2007-08		26,700				
	2008-09		29,803				
	2009-10		25,599				
	2010-11		28,878				
	2011-12		32,240				
	2012-13		23,155				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6355 - Splash Concessions
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenue collected from concession sales at Splash.

HISTORICAL DATA

ACTUAL	**2003-04**	$	47,809	**BUDGET**	**2013-14**	$	38,000
	2004-05		34,878	**AMENDED**	**2013-14**		38,000
	2005-06		44,214	**PROJECTED**	**2013-14**		40,000
	2006-07		43,896	**BUDGET**	**2014-15**		40,000
	2007-08		49,241				
	2008-09		46,331				
	2009-10		43,722				
	2010-11		45,720				
	2011-12		38,551				
	2012-13		39,683				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6360 - Splash Retail
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from retail sales at Splash.

HISTORICAL DATA

ACTUAL	**2003-04**	$	12,108	**BUDGET**	**2013-14**	$	3,800
	2004-05		1,955	**AMENDED**	**2013-14**		3,800
	2005-06		1,550	**PROJECTED**	**2013-14**		4,500
	2006-07		2,861	**BUDGET**	**2014-15**		4,000
	2007-08		2,065				
	2008-09		4,067				
	2009-10		2,786				
	2010-11		2,954				
	2011-12		3,900				
	2012-13		3,790				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6365 - Splash Admissions
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	165,637	**BUDGET**	**2013-14**	$	185,000
	2004-05		135,978	**AMENDED**	**2013-14**		185,000
	2005-06		143,546	**PROJECTED**	**2013-14**		165,000
	2006-07		138,057	**BUDGET**	**2014-15**		185,000
	2007-08		161,321				
	2008-09		174,091				
	2009-10		181,015				
	2010-11		222,389				
	2011-12		210,922				
	2012-13		174,790				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6366 - Splash Season Passes
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenue from Splash season pass sales.

HISTORICAL DATA

ACTUAL	**2003-04**	$	17,736	**BUDGET**	**2013-14**	$	12,000
	2004-05		9,842	**AMENDED**	**2013-14**		12,000
	2005-06		12,018	**PROJECTED**	**2013-14**		10,000
	2006-07		14,789	**BUDGET**	**2014-15**		12,000
	2007-08		12,515				
	2008-09		13,496				
	2009-10		12,219				
	2010-11		13,284				
	2011-12		10,997				
	2012-13		12,640				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6370 - Swim Lessons
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from Swim Lessons.

HISTORICAL DATA

ACTUAL	**2003-04**	$	22,798	**BUDGET**	**2013-14**	$	-
	2004-05		150	**AMENDED**	**2013-14**		-
	2005-06		9,722	**PROJECTED**	**2013-14**		(910)
	2006-07		21,947	**BUDGET**	**2014-15**		-
	2007-08		23,989				
	2008-09		25,873				
	2009-10		(173)				
	2010-11		-				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6370-0001 - Splash - Events
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from special events held at Splash.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	500
	2004-05	-	**AMENDED**	**2013-14**		500
	2005-06	-	**PROJECTED**	**2013-14**		500
	2006-07	-	**BUDGET**	**2014-15**		500
	2007-08	-				
	2008-09	-				
	2009-10	350				
	2010-11	903				
	2011-12	345				
	2012-13	315				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6370-0002 - Splash - Aquatic Classes
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	30,000
	2004-05	-	**AMENDED**	**2013-14**		30,000
	2005-06	-	**PROJECTED**	**2013-14**		31,000
	2006-07	-	**BUDGET**	**2014-15**		35,000
	2007-08	-				
	2008-09	-				
	2009-10	28,306				
	2010-11	24,133				
	2011-12	30,942				
	2012-13	33,366				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6371 - TAAF - Swim
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Splash at Boys Ranch

DEFINITION/PURPOSE Revenues from TAAF Swim team dues.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	10,500
	2004-05	-	**AMENDED**	**2013-14**		10,500
	2005-06	-	**PROJECTED**	**2013-14**		9,875
	2006-07	-	**BUDGET**	**2014-15**		10,000
	2007-08	-				
	2008-09	-				
	2009-10	10,749				
	2010-11	10,476				
	2011-12	10,379				
	2012-13	9,035				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6304 - Senior Center Memberships
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Bedford Senior Center

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	1,400
	2004-05	-	**AMENDED**	**2013-14**		1,400
	2005-06	2,670	**PROJECTED**	**2013-14**		1,400
	2006-07	2,350	**BUDGET**	**2014-15**		1,500
	2007-08	2,280				
	2008-09	1,455				
	2009-10	1,385				
	2010-11	1,130				
	2011-12	805				
	2012-13	1,575				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6305 - Central Pool
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Central Swimming Pool

DEFINITION/PURPOSE Revenues generated from the public swimming pool. This revenue includes general admission.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	4,000
	2004-05	-	**AMENDED**	**2013-14**		4,000
	2005-06	-	**PROJECTED**	**2013-14**		3,400
	2006-07	-	**BUDGET**	**2014-15**		4,000
	2007-08	-				
	2008-09	3,506				
	2009-10	3,423				
	2010-11	3,624				
	2011-12	3,484				
	2012-13	3,307				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6308 - Central Pool Rents
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Central Swimming Pool

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	1,000
	2004-05	-	**AMENDED**	**2013-14**		1,000
	2005-06	-	**PROJECTED**	**2013-14**		1,500
	2006-07	-	**BUDGET**	**2014-15**		1,000
	2007-08	-				
	2008-09	-				
	2009-10	445				
	2010-11	946				
	2011-12	895				
	2012-13	1,370				

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	7004-0001 - Mobile Food Vendor Fees
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Planning & Zoning

DEFINITION/PURPOSE Revenues received from the annual and one-time permits for Mobile Food Vendors to operate within the City of Bedford.

HISTORICAL DATA

ACTUAL	**2003-04**		$ -	**BUDGET**	**2013-14**	$	1,000
	2004-05		-	**AMENDED**	**2013-14**		1,000
	2005-06		-	**PROJECTED**	**2013-14**		-
	2006-07		-	**BUDGET**	**2014-15**		1,000
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11		-				
	2011-12		-				
	2012-13	*	-				

* New Account FY 2012-13

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	**2003-04**	$	615,450	**BUDGET**	**2013-14**	$	750,000
	2004-05		572,510	**AMENDED**	**2013-14**		750,000
	2005-06		597,480	**PROJECTED**	**2013-14**		737,566
	2006-07		843,213	**BUDGET**	**2014-15**		750,000
	2007-08		665,255				
	2008-09		434,495				
	2009-10		557,129				
	2010-11		663,291				
	2011-12		723,745				
	2012-13		749,612				

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 10, 2013)
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	**2003-04**	$	11,746	**BUDGET**	**2013-14**	$	325
	2004-05		16,956	**AMENDED**	**2013-14**		325
	2005-06		33,311	**PROJECTED**	**2013-14**		14
	2006-07		55,412	**BUDGET**	**2014-15**		325
	2007-08		28,834				
	2008-09		4,485				
	2009-10		-				
	2010-11		-				
	2011-12		-				
	2012-13		57				

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	**2003-04**	$	25,161	**BUDGET**	**2013-14**	$	-
	2004-05		8,906	**AMENDED**	**2013-14**		-
	2005-06		1,049	**PROJECTED**	**2013-14**		615
	2006-07		33,742	**BUDGET**	**2014-15**		-
	2007-08		807				
	2008-09		4,807				
	2009-10		23				
	2010-11		23				
	2011-12		23				
	2012-13		22				

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6308 - Rents
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Old Bedford School

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	63,000
	2004-05	-	**AMENDED**	**2013-14**		63,000
	2005-06	21,707	**PROJECTED**	**2013-14**		67,000
	2006-07	22,976	**BUDGET**	**2014-15**		68,000
	2007-08	31,570				
	2008-09	29,279				
	2009-10	19,171				
	2010-11	48,841				
	2011-12	57,621				
	2012-13	60,398				

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6310 - Recreation Fees
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Old Bedford School

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	5,000
	2004-05	5,480	**AMENDED**	**2013-14**		5,000
	2005-06	5,509	**PROJECTED**	**2013-14**		5,500
	2006-07	1,050	**BUDGET**	**2014-15**		6,000
	2007-08	-				
	2008-09	75				
	2009-10	3,228				
	2010-11	3,766				
	2011-12	5,486				
	2012-13	5,171				

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	6325 - OBS Tours
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	Old Bedford School

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	-	**BUDGET**	**2013-14**	$	3,700
	2004-05		-	**AMENDED**	**2013-14**		3,700
	2005-06		3,093	**PROJECTED**	**2013-14**		3,700
	2006-07		3,402	**BUDGET**	**2014-15**		3,700
	2007-08		2,978				
	2008-09		3,701				
	2009-10		3,330				
	2010-11		3,216				
	2011-12		3,603				
	2012-13		3,681				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	989	**PROJECTED**	**2013-14**		45
	2006-07	1,096	**BUDGET**	**2014-15**		-
	2007-08	53				
	2008-09	-				
	2009-10	75				
	2010-11	24				
	2011-12	-				
	2012-13	-				

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	**2003-04**	$	-	**BUDGET**	**2013-14**	$	200
	2004-05		9	**AMENDED**	**2013-14**		200
	2005-06		14	**PROJECTED**	**2013-14**		200
	2006-07		0	**BUDGET**	**2014-15**		200
	2007-08		304				
	2008-09		100				
	2009-10		3				
	2010-11		455				
	2011-12		380				
	2012-13		70				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	25,000
	2004-05	-	**AMENDED**	**2013-14**		25,000
	2005-06	6,950	**PROJECTED**	**2013-14**		18,138
	2006-07	16,252	**BUDGET**	**2014-15**		25,000
	2007-08	23,173				
	2008-09	20,015				
	2009-10	22,598				
	2010-11	21,092				
	2011-12	17,451				
	2012-13	25,330				

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	**2003-04**	$	-	**BUDGET**	**2013-14**	$	250
	2004-05		-	**AMENDED**	**2013-14**		250
	2005-06		85	**PROJECTED**	**2013-14**		250
	2006-07		219	**BUDGET**	**2014-15**		250
	2007-08		268				
	2008-09		859				
	2009-10		88				
	2010-11		222				
	2011-12		352				
	2012-13		226				

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	**2003-04**	$	-	**BUDGET**	**2013-14**	$	500
	2004-05		-	**AMENDED**	**2013-14**		500
	2005-06		-	**PROJECTED**	**2013-14**		500
	2006-07		-	**BUDGET**	**2014-15**		500
	2007-08		-				
	2008-09		1				
	2009-10		-				
	2010-11	*	808				
	2011-12		-				
	2012-13		-				

* 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	**2003-04**	$ -	**BUDGET**	**2013-14**	$ -
	2004-05	-	**AMENDED**	**2013-14**	-
	2005-06	-	**PROJECTED**	**2013-14**	133
	2006-07	-	**BUDGET**	**2014-15**	150
	2007-08	-			
	2008-09	117			
	2009-10	162			
	2010-11	169			
	2011-12	147			
	2012-13	140			

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	70,000
	2004-05	-	**AMENDED**	**2013-14**		70,000
	2005-06	-	**PROJECTED**	**2013-14**		72,000
	2006-07	-	**BUDGET**	**2014-15**		70,000
	2007-08	11,975				
	2008-09	52,514				
	2009-10	67,217				
	2010-11	83,711				
	2011-12	67,003				
	2012-13	73,622				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	65,000
	2004-05	-	**AMENDED**	**2013-14**		65,000
	2005-06	-	**PROJECTED**	**2013-14**		65,000
	2006-07	-	**BUDGET**	**2014-15**		65,000
	2007-08	8,000				
	2008-09	1,500				
	2009-10	28,000				
	2010-11	29,800				
	2011-12	54,151				
	2012-13	64,300				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	7,000
	2004-05	-	**AMENDED**	**2013-14**		7,000
	2005-06	-	**PROJECTED**	**2013-14**		9,000
	2006-07	-	**BUDGET**	**2014-15**		8,000
	2007-08	1,818				
	2008-09	10,346				
	2009-10	11,231				
	2010-11	16,719				
	2011-12	6,954				
	2012-13	9,300				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	20,000
	2004-05	-	**AMENDED**	**2013-14**		20,000
	2005-06	-	**PROJECTED**	**2013-14**		24,000
	2006-07	-	**BUDGET**	**2014-15**		25,000
	2007-08	-				
	2008-09	8,320				
	2009-10	11,115				
	2010-11	11,920				
	2011-12	22,081				
	2012-13	29,919				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	4,000
	2004-05	-	**AMENDED**	**2013-14**		4,000
	2005-06	-	**PROJECTED**	**2013-14**		3,500
	2006-07	3,660	**BUDGET**	**2014-15**		4,000
	2007-08	1,915				
	2008-09	3,370				
	2009-10	5,950				
	2010-11	3,849				
	2011-12	3,915				
	2012-13	3,682				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	10,000
	2004-05	-	**AMENDED**	**2013-14**		10,000
	2005-06	-	**PROJECTED**	**2013-14**		10,500
	2006-07	-	**BUDGET**	**2014-15**		11,000
	2007-08	2,710				
	2008-09	11,380				
	2009-10	12,639				
	2010-11	17,039				
	2011-12	11,269				
	2012-13	10,788				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	500
	2004-05	-	**AMENDED**	**2013-14**		500
	2005-06	-	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		500
	2007-08	1,372				
	2008-09	2,680				
	2009-10	3,156				
	2010-11	391				
	2011-12	-				
	2012-13	-				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	30,000
	2004-05	-	**AMENDED**	**2013-14**		30,000
	2005-06	-	**PROJECTED**	**2013-14**		32,000
	2006-07	-	**BUDGET**	**2014-15**		30,000
	2007-08	4,948				
	2008-09	70,444				
	2009-10	29,387				
	2010-11	30,600				
	2011-12	28,620				
	2012-13	30,619				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	10,000
	2004-05	-	**AMENDED**	**2013-14**		10,000
	2005-06	-	**PROJECTED**	**2013-14**		9,500
	2006-07	-	**BUDGET**	**2014-15**		10,000
	2007-08	3,652				
	2008-09	60,947				
	2009-10	11,218				
	2010-11	13,045				
	2011-12	9,023				
	2012-13	9,420				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	2,000
	2004-05	-	**AMENDED**	**2013-14**		2,000
	2005-06	-	**PROJECTED**	**2013-14**		2,000
	2006-07	-	**BUDGET**	**2014-15**		2,000
	2007-08	-				
	2008-09	-				
	2009-10	4,005				
	2010-11	3,750				
	2011-12	1,253				
	2012-13	1,098				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	-	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		-
	2007-08	-				
	2008-09	-				
	2009-10	450				
	2010-11	-				
	2011-12	202				
	2012-13	-				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	-	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		-
	2007-08	-				
	2008-09	25				
	2009-10	40				
	2010-11	25				
	2011-12	47				
	2012-13	49				

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	**2003-04**	$	26,500	**BUDGET**	**2013-14**	$	6,000
	2004-05		-	**AMENDED**	**2013-14**		6,000
	2005-06		8,000	**PROJECTED**	**2013-14**		4,500
	2006-07		7,795	**BUDGET**	**2014-15**		6,000
	2007-08		1,140				
	2008-09		5,100				
	2009-10		6,250				
	2010-11		4,000				
	2011-12		5,800				
	2012-13		3,500				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	4,000
	2004-05	-	**AMENDED**	**2013-14**		4,000
	2005-06	-	**PROJECTED**	**2013-14**		4,000
	2006-07	-	**BUDGET**	**2014-15**		5,000
	2007-08	-				
	2008-09	6,353				
	2009-10	5,180				
	2010-11	4,213				
	2011-12	4,053				
	2012-13	5,273				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	1,500
	2004-05	-	**AMENDED**	**2013-14**		1,500
	2005-06	-	**PROJECTED**	**2013-14**		1,000
	2006-07	-	**BUDGET**	**2014-15**		1,500
	2007-08	-				
	2008-09	1,580				
	2009-10	1,620				
	2010-11	1,670				
	2011-12	675				
	2012-13	1,485				

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	**2003-04**	$	-	**BUDGET**	**2013-14**	$	1,200
	2004-05		-	**AMENDED**	**2013-14**		1,200
	2005-06		-	**PROJECTED**	**2013-14**		-
	2006-07		-	**BUDGET**	**2014-15**		1,200
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11		-				
	2011-12		-				
	2012-13		-				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	11,500
	2004-05	-	**AMENDED**	**2013-14**		11,500
	2005-06	-	**PROJECTED**	**2013-14**		17,070
	2006-07	-	**BUDGET**	**2014-15**		11,500
	2007-08	-				
	2008-09	4,527				
	2009-10	7,461				
	2010-11	7,284				
	2011-12	11,226				
	2012-13	11,125				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	5,500
	2004-05	-	**AMENDED**	**2013-14**		5,500
	2005-06	-	**PROJECTED**	**2013-14**		5,905
	2006-07	-	**BUDGET**	**2014-15**		6,000
	2007-08	-				
	2008-09	3,480				
	2009-10	5,068				
	2010-11	2,981				
	2011-12	6,523				
	2012-13	5,821				

GENERAL INFORMATION

FUND	Tourism Fund
ACCOUNT NUMBER	7009 - Soft Drink Resale
AUTHORIZATION	City Policy
SOURCE	City of Bedford FourthFest

DEFINITION/PURPOSE Revenues received for soft drink sales at FourthFest.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$ -
	2004-05	-	**AMENDED**	**2013-14**	-
	2005-06	-	**PROJECTED**	**2013-14**	2,245
	2006-07	-	**BUDGET**	**2014-15**	1,100
	2007-08	-			
	2008-09	599			
	2009-10	-			
	2010-11	-			
	2011-12	-			
	2012-13	1,177			

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	**2003-04**	$	13,352	**BUDGET**	**2013-14**	$	5,500
	2004-05		-	**AMENDED**	**2013-14**		5,500
	2005-06		2,138	**PROJECTED**	**2013-14**		5,281
	2006-07		3,913	**BUDGET**	**2014-15**		4,800
	2007-08		5,604				
	2008-09		4,037				
	2009-10		6,611				
	2010-11		5,050				
	2011-12		4,278				
	2012-13		4,637				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	3,000
	2004-05	-	**AMENDED**	**2013-14**		3,000
	2005-06	29	**PROJECTED**	**2013-14**		1,500
	2006-07	-	**BUDGET**	**2014-15**		3,000
	2007-08	35				
	2008-09	-				
	2009-10	-				
	2010-11	1,853				
	2011-12	29,396				
	2012-13	9				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6204 - Transfer from Stormwater Fund
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
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	**2003-04**	$	127,274	**BUDGET**	**2013-14**	$	123,497
	2004-05		141,810	**AMENDED**	**2013-14**		123,497
	2005-06		147,667	**PROJECTED**	**2013-14**		123,497
	2006-07		143,807	**BUDGET**	**2014-15**		129,957
	2007-08		125,000				
	2008-09		125,000				
	2009-10		217,493				
	2010-11		112,945				
	2011-12		112,945				
	2012-13		119,589				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6205 - Transfer - Utility Maintenance Fund
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
SOURCE	Interfund Transfer

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	250,000	**BUDGET**	**2013-14**	$	-
	2004-05		250,000	**AMENDED**	**2013-14**		-
	2005-06		250,000	**PROJECTED**	**2013-14**		-
	2006-07		-	**BUDGET**	**2014-15**		-
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11		-				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6515 - 0001 - ContReg - Public Works Backflow
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	TCEQ

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	4,300
	2004-05	-	**AMENDED**	**2013-14**		4,300
	2005-06	-	**PROJECTED**	**2013-14**		4,225
	2006-07	-	**BUDGET**	**2014-15**		5,000
	2007-08	-				
	2008-09	-				
	2009-10	4,388				
	2010-11	5,025				
	2011-12	4,950				
	2012-13	4,650				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6604 - NSF Fees
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	2,630	**BUDGET**	**2013-14**	$	3,500
	2004-05		3,797	**AMENDED**	**2013-14**		3,500
	2005-06		5,080	**PROJECTED**	**2013-14**		1,393
	2006-07		5,827	**BUDGET**	**2014-15**		3,500
	2007-08		9,219				
	2008-09		3,808				
	2009-10		3,332				
	2010-11		2,730				
	2011-12		2,391				
	2012-13		2,100				

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	**2003-04**	$	442,084	**BUDGET**	**2013-14**	$	200,000
	2004-05		242,695	**AMENDED**	**2013-14**		200,000
	2005-06		233,645	**PROJECTED**	**2013-14**		10,823
	2006-07		204,107	**BUDGET**	**2014-15**		200,000
	2007-08		208,280				
	2008-09		356,275				
	2009-10		119,368				
	2010-11		820,559				
	2011-12		36,063				
	2012-13		80,689				

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	**2003-04**	$	8,744	**BUDGET**	**2013-14**	$	-
	2004-05		7,179	**AMENDED**	**2013-14**		-
	2005-06		-	**PROJECTED**	**2013-14**		2,056
	2006-07		-	**BUDGET**	**2014-15**		-
	2007-08		-				
	2008-09		-				
	2009-10		-				
	2010-11		3,317				
	2011-12		3,734				
	2012-13		11,406				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$ -
	2004-05	-	**AMENDED**	**2013-14**	-
	2005-06	8,280	**PROJECTED**	**2013-14**	-
	2006-07	2,880	**BUDGET**	**2014-15**	-
	2007-08	23,178			
	2008-09	-			
	2009-10	1,350			
	2010-11	-			
	2011-12	21,906			
	2012-13	(2,500)			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6801 - Water Charges
AUTHORIZATION	City Ordinance No. 13-3070 (Sept. 24, 2013)
SOURCE	City of Bedford Water Utility

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ 7,763,547	**BUDGET**	**2013-14**	$ 13,030,950
	2004-05	8,374,020	**AMENDED**	**2013-14**	13,030,950
	2005-06	9,253,726	**PROJECTED**	**2013-14**	11,693,534
	2006-07	7,559,401	**BUDGET**	**2014-15**	13,182,895
	2007-08	8,386,139			
	2008-09	9,372,552			
	2009-10	10,253,013			
	2010-11	12,723,915			
	2011-12	11,986,577			
	2012-13	11,542,905			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6802 - Late Payment Fee
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	City of Bedford Water/Sewer Utility

DEFINITION/PURPOSE Revenue received from late payment fees.

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	190,000
	2004-05	38,115	**AMENDED**	**2013-14**		190,000
	2005-06	78,070	**PROJECTED**	**2013-14**		182,136
	2006-07	73,835	**BUDGET**	**2014-15**		200,000
	2007-08	74,310				
	2008-09	185,194				
	2009-10	222,095				
	2010-11	220,014				
	2011-12	198,535				
	2012-13	194,595				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6805 - Water Tap Fees
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	1,591	**BUDGET**	**2013-14**	$	2,500
	2004-05		1,345	**AMENDED**	**2013-14**		2,500
	2005-06		-	**PROJECTED**	**2013-14**		1,720
	2006-07		975	**BUDGET**	**2014-15**		3,000
	2007-08		(225)				
	2008-09		1,405				
	2009-10		860				
	2010-11		3,060				
	2011-12		-				
	2012-13		3,965				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6806 - Water Service Connection
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	12,630	**BUDGET**	**2013-14**	$	6,000
	2004-05		24,170	**AMENDED**	**2013-14**		6,000
	2005-06		13,540	**PROJECTED**	**2013-14**		5,296
	2006-07		10,210	**BUDGET**	**2014-15**		6,000
	2007-08		13,430				
	2008-09		3,447				
	2009-10		3,998				
	2010-11		5,946				
	2011-12		4,472				
	2012-13		8,018				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6807 - Water Service Fee
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	2,842	**BUDGET**	**2013-14**	$	18,910
	2004-05		3,138	**AMENDED**	**2013-14**		18,910
	2005-06		3,226	**PROJECTED**	**2013-14**		13,576
	2006-07		2,900	**BUDGET**	**2014-15**		18,910
	2007-08		2,791				
	2008-09		2,304				
	2009-10		2,496				
	2010-11		10,824				
	2011-12		11,623				
	2012-13		13,090				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6810 - Sewer Charges
AUTHORIZATION	City Ordinance No. 13-3071 (Sept. 24, 2013)
SOURCE	City of Bedford Water/Sewer Utility

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ 3,671,813	**BUDGET**	**2013-14**	$ 6,274,110
	2004-05	3,934,647	**AMENDED**	**2013-14**	6,274,110
	2005-06	3,906,821	**PROJECTED**	**2013-14**	6,408,782
	2006-07	3,823,086	**BUDGET**	**2014-15**	6,720,955
	2007-08	4,116,726			
	2008-09	4,428,843			
	2009-10	5,358,948			
	2010-11	5,883,870			
	2011-12	5,989,041			
	2012-13	5,902,343			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6812 - Sewer Tap Fee
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	173	**BUDGET**	**2013-14**	$	500
	2004-05		519	**AMENDED**	**2013-14**		500
	2005-06		346	**PROJECTED**	**2013-14**		100
	2006-07		173	**BUDGET**	**2014-15**		1,100
	2007-08		519				
	2008-09		1,096				
	2009-10		548				
	2010-11		2,192				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6814 - Inspection Fees
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	3,593	**BUDGET**	**2013-14**	$	1,000
	2004-05		-	**AMENDED**	**2013-14**		1,000
	2005-06		-	**PROJECTED**	**2013-14**		25,000
	2006-07		253	**BUDGET**	**2014-15**		5,000
	2007-08		1,178				
	2008-09		1,430				
	2009-10		5,728				
	2010-11		1,058				
	2011-12		6,799				
	2012-13		28,011				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6815 - Billing Charges
AUTHORIZATION	City Ordinance No. 13-3053 (March 26, 2013)

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	**2003-04**	$	196,756	**BUDGET**	**2013-14**	$	72,000
	2004-05		246,413	**AMENDED**	**2013-14**		72,000
	2005-06		245,863	**PROJECTED**	**2013-14**		75,064
	2006-07		249,087	**BUDGET**	**2014-15**		72,000
	2007-08		256,106				
	2008-09		138,981				
	2009-10		71,885				
	2010-11		71,293				
	2011-12		71,617				
	2012-13		72,670				

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	**2003-04**	$	9,280	**BUDGET**	**2013-14**	$	45,000
	2004-05		10,393	**AMENDED**	**2013-14**		45,000
	2005-06		37,546	**PROJECTED**	**2013-14**		39,212
	2006-07		36,827	**BUDGET**	**2014-15**		45,000
	2007-08		28,384				
	2008-09		44,359				
	2009-10		46,741				
	2010-11		48,709				
	2011-12		38,042				
	2012-13		42,564				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6817 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 10, 2013)
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	**2003-04**	$	41,329	**BUDGET**	**2013-14**	$	9,800
	2004-05		85,582	**AMENDED**	**2013-14**		9,800
	2005-06		186,429	**PROJECTED**	**2013-14**		16,747
	2006-07		196,109	**BUDGET**	**2014-15**		15,000
	2007-08		184,387				
	2008-09		27,889				
	2009-10		4,565				
	2010-11		28,531				
	2011-12		10,390				
	2012-13		37,953				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$ -
	2004-05	-	**AMENDED**	**2013-14**	-
	2005-06	-	**PROJECTED**	**2013-14**	-
	2006-07	-	**BUDGET**	**2014-15**	-
	2007-08	190,848			
	2008-09	71,486			
	2009-10	267,469			
	2010-11	26,446			
	2011-12	147,360			
	2012-13	-			

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6830 - 001 - Liquid Waste Haulers
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
SOURCE	TCEQ

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

HISTORICAL DATA

ACTUAL	**2003-04**	$ -	**BUDGET**	**2013-14**	$	7,300
	2004-05	-	**AMENDED**	**2013-14**		7,300
	2005-06	-	**PROJECTED**	**2013-14**		7,890
	2006-07	-	**BUDGET**	**2014-15**		10,000
	2007-08	-				
	2008-09	-				
	2009-10	5,850				
	2010-11	7,350				
	2011-12	7,240				
	2012-13	6,890				

GENERAL INFORMATION

FUND	Water and Sewer Fund
ACCOUNT NUMBER	6830 - 002 - Liquid Waste Food Establishment
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	4,700
	2004-05	-	**AMENDED**	**2013-14**		4,700
	2005-06	-	**PROJECTED**	**2013-14**		4,790
	2006-07	-	**BUDGET**	**2014-15**		5,000
	2007-08	-				
	2008-09	-				
	2009-10	4,110				
	2010-11	4,710				
	2011-12	4,710				
	2012-13	3,990				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	-	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		-
	2007-08	-				
	2008-09	-				
	2009-10	97,555				
	2010-11	-				
	2011-12	-				
	2012-13	-				

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 10, 2013)
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	**2003-04**	$	2,666	**BUDGET**	**2013-14**	$	5,000
	2004-05		9,263	**AMENDED**	**2013-14**		5,000
	2005-06		22,706	**PROJECTED**	**2013-14**		3,541
	2006-07		31,911	**BUDGET**	**2014-15**		5,000
	2007-08		25,566				
	2008-09		9,962				
	2009-10		5,263				
	2010-11		19,911				
	2011-12		5,235				
	2012-13		5,076				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	-	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		-
	2007-08	7,086				
	2008-09	50				
	2009-10	-				
	2010-11	-				
	2011-12	-				
	2012-13	-				

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6619 - Allied Waste Contribution
AUTHORIZATION	City Ordinance No. 13-3053 (March 26, 2013)
SOURCE	Allied Waste Services

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

HISTORICAL DATA

ACTUAL	**2003-04**	$	7,500	**BUDGET**	**2013-14**	$	30,000
	2004-05		26,815	**AMENDED**	**2013-14**		30,000
	2005-06		37,500	**PROJECTED**	**2013-14**		30,000
	2006-07		37,500	**BUDGET**	**2014-15**		30,000
	2007-08		37,500				
	2008-09		30,000				
	2009-10		30,000				
	2010-11		30,000				
	2011-12		30,000				
	2012-13		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	**2003-04**	$ 1,263,301	**BUDGET**	**2013-14**	$ 1,270,000
	2004-05	1,249,538	**AMENDED**	**2013-14**	1,270,000
	2005-06	1,261,600	**PROJECTED**	**2013-14**	1,264,254
	2006-07	1,283,241	**BUDGET**	**2014-15**	1,270,000
	2007-08	1,259,762			
	2008-09	1,261,749			
	2009-10	1,261,249			
	2010-11	1,260,285			
	2011-12	1,261,856			
	2012-13	1,260,624			

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	**2003-04**		$ -	**BUDGET**	**2013-14**	$	-
	2004-05		-	**AMENDED**	**2013-14**		-
	2005-06		-	**PROJECTED**	**2013-14**		-
	2006-07		-	**BUDGET**	**2014-15**		-
	2007-08		-				
	2008-09		-				
	2009-10	*	14,727				
	2010-11		-				
	2011-12		-				
	2012-13		-				

* New Account FY 2009-10

GENERAL INFORMATION

FUND	Stormwater fund
ACCOUNT NUMBER	6910 - Inspection Fee
AUTHORIZATION	City Ordinance No. 13-3062 (June 25, 2013)
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	**2003-04**	$	3,939	**BUDGET**	**2013-14**	$	-
	2004-05		13,871	**AMENDED**	**2013-14**		-
	2005-06		18,213	**PROJECTED**	**2013-14**		-
	2006-07		5,869	**BUDGET**	**2014-15**		-
	2007-08		4,480				
	2008-09		-				
	2009-10		-				
	2010-11		-				
	2011-12		-				
	2012-13		-				

GENERAL INFORMATION

FUND	Utility Repair & Maint. Fund
ACCOUNT NUMBER	6203 - Transfer - Waterworks
AUTHORIZATION	City Ordinance No. 13-3068 (Sept. 10, 2013)
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	**2003-04**	$ 300,000	**BUDGET**	**2013-14**	$	200,000
	2004-05	250,000	**AMENDED**	**2013-14**		200,000
	2005-06	250,000	**PROJECTED**	**2013-14**		867,200
	2006-07	250,000	**BUDGET**	**2014-15**		1,000,000
	2007-08	716,987				
	2008-09	250,000				
	2009-10	-				
	2010-11	100,000				
	2011-12	200,000				
	2012-13	200,000				

GENERAL INFORMATION

FUND	Utility Repair & Maint. Fund
ACCOUNT NUMBER	6602 - Interest Earnings
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 10, 2013)
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	**2003-04**	$	5,826	**BUDGET**	**2013-14**	$	6,000
	2004-05		20,916	**AMENDED**	**2013-14**		6,000
	2005-06		36,440	**PROJECTED**	**2013-14**		2,001
	2006-07		17,478	**BUDGET**	**2014-15**		6,000
	2007-08		16,425				
	2008-09		9,102				
	2009-10		7,218				
	2010-11		7,085				
	2010-12		5,401				
	2012-13		4,042				

GENERAL INFORMATION

FUND	Utility Repair & Maint. 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	**2003-04**	$ -	**BUDGET**	**2013-14**	$ -
	2004-05	-	**AMENDED**	**2013-14**	-
	2005-06	-	**PROJECTED**	**2013-14**	959,713
	2006-07	-	**BUDGET**	**2014-15**	-
	2007-08	-			
	2008-09	-			
	2009-10	-			
	2010-11	-			
	2011-12	531,183			
	2012-13	-			

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	**2003-04**	$ 2,005,439	**BUDGET**	**2013-14**	$ 2,300,000
	2004-05	2,057,304	**AMENDED**	**2013-14**	2,300,000
	2005-06	2,237,272	**PROJECTED**	**2013-14**	2,474,489
	2006-07	2,315,780	**BUDGET**	**2014-15**	2,475,000
	2007-08	2,422,837			
	2008-09	2,340,060			
	2009-10	2,382,754			
	2010-11	2,265,074			
	2011-12	2,340,759			
	2012-13	2,407,357			

GENERAL INFORMATION

FUND	General Fund
ACCOUNT NUMBER	6102 - Sales Tax - Special Incentive
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 pertaining to Chapter 380 Incentives. 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	**2003-04**	$ -	**BUDGET**	**2013-14**	*	$	-
	2004-05	-	**AMENDED**	**2013-14**			-
	2005-06	-	**PROJECTED**	**2013-14**			-
	2006-07	-	**BUDGET**	**2014-15**			150,000
	2007-08	-					
	2008-09	-					
	2009-10	-					
	2010-11	-					
	2011-12	-					
	2012-13	-					

* New Account FY 2013-14

GENERAL INFORMATION

FUND	Street Improvement Economic Development Corp
ACCOUNT NUMBER	6602 - Interest Income
AUTHORIZATION	City of Bedford Investment Policy, (Sept. 10, 2013)
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	**2003-04**	$	26,122	**BUDGET**	**2013-14**	$	10,000
	2004-05		66,274	**AMENDED**	**2013-14**		10,000
	2005-06		140,983	**PROJECTED**	**2013-14**		2,696
	2006-07		190,138	**BUDGET**	**2014-15**		3,000
	2007-08		148,483				
	2008-09		50,300				
	2009-10		28,530				
	2010-11		14,866				
	2010-12		2,269				
	2012-13		4,290				

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	**2003-04**	$ -	**BUDGET**	**2013-14**	$	-
	2004-05	-	**AMENDED**	**2013-14**		-
	2005-06	-	**PROJECTED**	**2013-14**		-
	2006-07	-	**BUDGET**	**2014-15**		-
	2007-08	-				
	2008-09	-				
	2009-10	5,000				
	2010-11	-				
	2010-12	-				
	2012-13	-				