

PUBLIC WORKS

TOTAL EXPENDITURES

\$23,319,257

DIVISION/FUND	ACTUAL 14-15	BUDGET 15-16	BASE 16-17	REQUESTS 16-17	BUDGET 16-17
Fleet	249,176	-	-	-	-
Streets	1,015,677	1,168,378	1,201,205	-	1,201,205
Engineering Services	626,089	957,130	893,504	96,800	990,304
Water Supply & Distribution	9,867,281	9,967,245	9,276,710	139,957	9,416,667
Wastewater	5,001,401	5,317,194	4,973,697	56,120	5,029,817
Stormwater	1,035,293	1,292,119	1,340,774	125,250	1,466,024
SIEDC-4B	2,413,743	4,424,350	5,030,715	160,525	5,191,240
Utility Maintenance & Repair Fund	598,299	-	-	-	-
Equipment Replacement Fund	174,696	24,000	24,000	-	24,000
Water/Sewer Vehicle Replacement	-	25,600	-	-	-
TOTAL	\$20,981,655	\$23,176,016	\$22,740,605	\$ 578,652	\$23,319,257

Future Budget Considerations

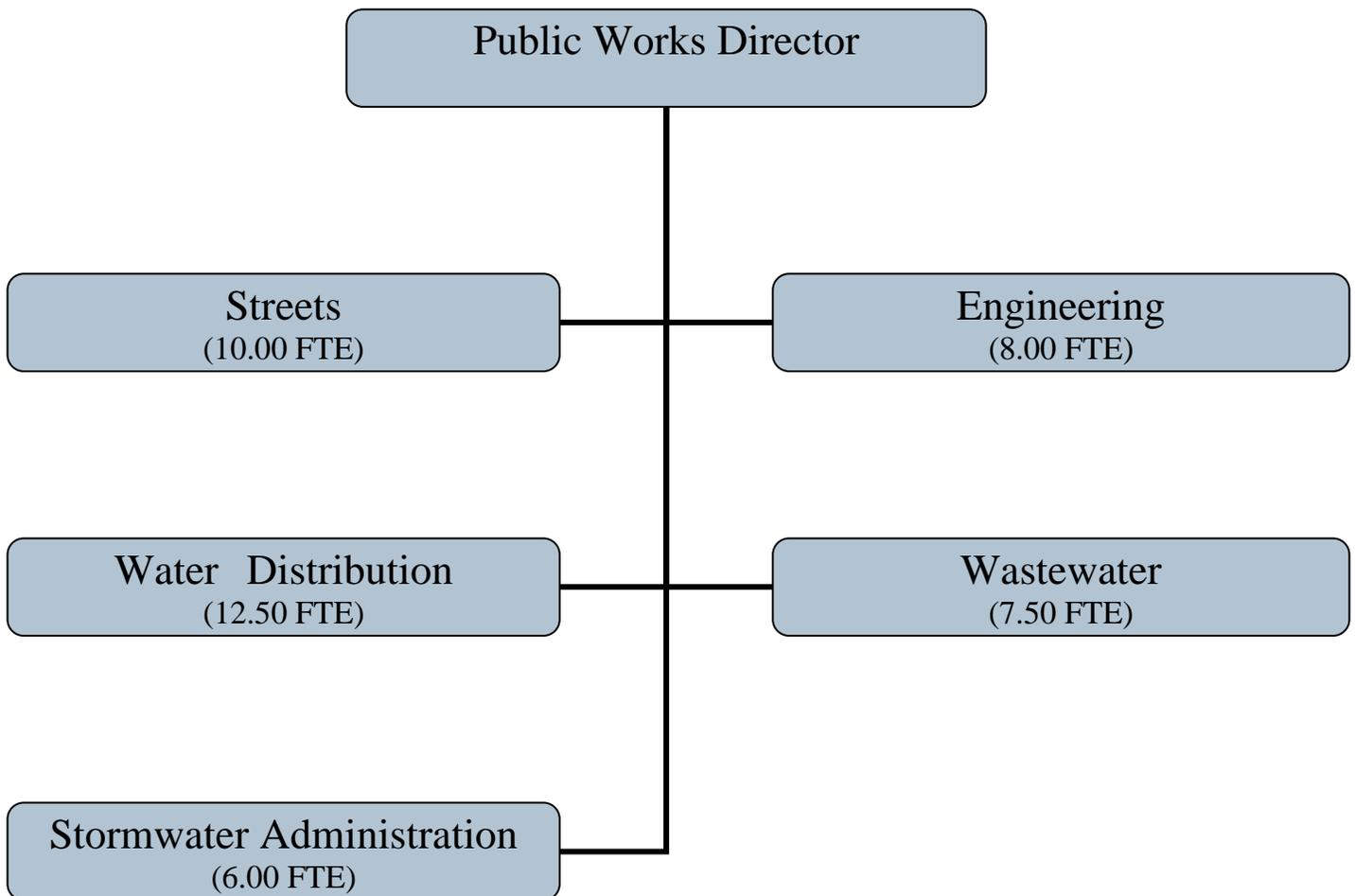
The American Disability Act continues to amend the standards required for ADA compliance. This affects sidewalk and pedestrian crossing accessibility requirements the City is required to comply. With each of the changes, the cost for implementation increases.

The elevated storage tank at Cummings Drive will need to have the interior re-coated and the exterior will need repainted in two to three years.

Mosquito control costs increase annually with the various mosquito carried diseases. This includes staff overtime for treating mosquito breeding sites, the cost of chemicals used, and equipment needed to complete the task.



**City of Bedford
Public Works Organization Chart
FY 2016 – 2017**





City of Bedford
Program Summary
FY 2016-2017

Fund: General

Department: Public Works

Division: Streets

PROGRAM DESCRIPTION

The Street Division is responsible for the maintenance of the City's street infrastructure, curb and gutter, sidewalks and driveway approaches. The division is also responsible for the installation and maintenance of traffic control devices, including traffic signals, lane and intersection markings, and street signs. The monthly maintenance of traffic signals includes inspection of all video detection inputs and outputs, testing of the battery backup system, alignment and placement of signal heads, testing of all the pedestrian push buttons for crosswalks, and testing the emergency preemption (Opticom) utilized by Police and Fire. Yearly traffic signal maintenance includes testing of the signal controller, which controls the signal light functions, and testing of the conflict monitor that verifies the controller and sends data that complies with traffic guidelines. The division also completes traffic counts that are utilized for traffic studies in an effort to determine traffic flow and vehicular speed. The information from the studies are utilized by the Economic Development Department for prospective and current businesses, the Police Department for detecting if a street has problems with excessive speeding, and to complete warrant studies to determine the need for traffic safety devices, such as signs or signals.

FY 2015-2016 HIGHLIGHTS

- * Asphalt mill and overlay of Bedford Road from FM 157 (Industrial Boulevard) to Highway 121 service road.
- * Asphalt mill and overlay of Bedford Road from Highway 121 service road to 460 feet west of Martin Drive.
- * Asphalt mill and overlay of Monterrey, Brookhaven, and Cumberland.
- * Street reconstruction of Rankin Drive.
- * Replacement of concrete street panels on Wade Drive.
- * Street reconstruction of Bedford Court East.
- * Bedford Road street reconstruction from Somerset Terrace to Brown Trail.

FY 2016-2017 DIVISIONAL GOALS (AS RELATED TO COUNCIL MISSION)

Be responsive to the needs of the community.

- * Installation of new sidewalks when requested and where deemed necessary.
- * Continue repair and maintenance on all City maintained signs, signal lights, and school zone warning systems.

Demonstrate excellent customer service in an efficient manner.

- * Respond to all customer requests quickly and resolve in an effective manner.

Foster economic growth.

- * Continue performing and maintaining traffic counts throughout the City in an effort to determine traffic flow.

Protect the vitality of neighborhoods.

- * Continue maintenance of the street infrastructure, curb and gutter, sidewalks and driveway approaches.



Fund: General

Department: Public Works

Division: Streets

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services	\$518,922	\$515,282	\$605,643	\$560,254	\$635,970
Supplies	62,611	51,272	63,200	40,298	61,200
Maintenance	129,162	116,977	72,100	72,726	74,710
Contractual Services	3,095	10,802	81,935	94,850	83,825
Utilities	324,269	321,343	345,500	345,500	345,500
Sundry	-	-	-	-	-
Capital Outlay	102,211	-	-	-	-
TOTAL:	\$1,140,271	\$1,015,678	\$1,168,378	\$1,113,628	\$1,201,205

PERSONNEL SUMMARY

**Only budgeted positions are listed here. All positions (including frozen) can be found on the City-wide Position Summary.*

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Traffic Operations Manager	1.00	1.00	1.00	1.00	1.00
Street Supervisor	1.00	1.00	0.00	0.00	0.00
Street and Traffic Foreman	0.00	0.00	1.00	1.00	1.00
Crew Leader, Asphalt	1.00	1.00	1.00	0.00	0.00
Crew Leader, Concrete	1.00	1.00	1.00	0.00	0.00
Crew Leader, Streets	0.00	0.00	0.00	2.00	2.00
Crew Leader, Traffic	1.00	1.00	1.00	1.00	1.00
Maintenance II, Asphalt	2.00	1.00	1.00	1.00	1.00
Maintenance II, Concrete	2.00	1.00	1.00	1.00	1.00
Maintenance II, Traffic	1.00	1.00	1.00	1.00	1.00
Maintenance I, Streets	0.00	2.00	2.00	2.00	2.00
*TOTAL:	10.00	10.00	10.00	10.00	10.00

SIGNIFICANT CHANGES



Fund: General
Department: Public Works
Division: Streets

PERFORMANCE MEASURES

Indicator	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 TARGET
INPUTS			
# of Field Staff	7	7	8
# of Support Staff	1	2	2
# of Safety Meetings	12	24	24
# of Work Orders Generated	1,894	1,343	1,011
# of Unfunded Street Light Installation Requests	73	78	73
OUTPUTS			
# of Signalized Intersections Maintained	25	26	26
# of School Zone Warning Systems Maintained	10	26	24
# of Signs Fabricated	777	534	1,000
# of Traffic Count Locations	182	437	850
# of Signs Fabricated per Traffic Employee per Year	92	267	500
# of Square Feet of Sidewalk per Employee per Year	167	244	1,184
# of Requests for New Sidewalk Construction	5	0	3
# of Requests for Sidewalk Reconstruction	152	75	60
EFFICIENCY			
Material Cost per Signalized Intersection Maintained	\$655	\$175	\$1,350
Cost per Sign Fabricated	\$135	\$28	\$40
Square Feet of New Sidewalk Constructed	580	0	1,200
Square Feet of Reconstructed Sidewalk	1,954	9,700	3,199
Division Budget as a % of General Fund	3.41%	3.63%	3.70%
EFFECTIVENESS & OUTCOMES			
% of Requests for New Sidewalk Installations Completed	0%	0%	100%
% of Requests for Sidewalk Reconstruction Completed	0%	2%	65%
# of Traffic Signal Operation Complaints	70	42	20
% of Signals Receiving Full Preventive Maintenance	70%	96%	100%
% of Citizen Requests for Sign Maintenance Responded to within 7 days	100%	100%	100%
% of Signs Replaced in Assigned Sector for the Budget Year	87%	89%	100%
% Reduction of Sidewalk Replacement List	-2%	1%	32%



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 101 - GENERAL FUND								
Department 45 - PUBLIC SERVICES								
Division 48 - STREETS								
<i>PERSONNEL SERVICES</i>								
8001	SALARIES	392,253.88	382,454.22	358,347.81	414,166.00	399,202.00	427,518.00	13,352.00
8001.0003	SALARIES INCENTIVE PAY	9,626.35	9,101.28	9,373.31	9,303.00	9,569.00	9,904.00	601.00
8001.0099	SALARIES COLA INCREASE BUDGET	8,000.00	.00	.00	16,927.00	.00	17,101.00	174.00
8003	LONGEVITY	6,070.23	5,632.21	4,926.38	5,351.00	4,496.00	4,754.00	(597.00)
8004	OVERTIME	12,819.52	10,303.27	23,375.38	15,000.00	15,000.00	10,000.00	(5,000.00)
8005.0005	HOSPITALIZATION & LIFE INSURANCE LIFE INSURANCE	940.60	1,036.18	752.90	1,001.00	687.00	1,026.00	25.00
8005.0010	HOSPITALIZATION & LIFE INSURANCE DENTAL INSURANCE	3,317.01	3,441.24	2,636.05	5,278.00	3,252.00	3,367.00	(1,911.00)
8005.0015	HOSPITALIZATION & LIFE INSURANCE HEALTH INSURANCE	50,086.22	42,295.37	49,831.58	67,738.00	62,395.00	85,119.00	17,381.00
8005.0025	HOSPITALIZATION & LIFE INSURANCE EMPLOYEE CLINIC	3,227.86	2,152.14	1,834.79	2,496.00	2,338.00	2,496.00	.00
8006	PENSION	16,109.69	14,676.46	6,421.83	.00	.00	.00	.00
8006.0001	PENSION TMRS	20,642.62	21,228.03	28,111.06	36,455.00	36,645.00	40,879.00	4,424.00
8007	PHYSICALS	434.90	2,680.20	1,460.00	.00	1,798.00	.00	.00
8008	WORKER'S COMPENSATION INSURANCE	7,357.19	11,346.57	18,589.82	15,791.00	15,075.00	19,755.00	3,964.00
8009	UNEMPLOYMENT INSURANCE	187.88	2,048.13	112.64	2,079.00	1,419.00	270.00	(1,809.00)
8010	FICA/MEDICARE	6,111.88	5,790.31	5,729.18	6,464.00	6,057.00	6,664.00	200.00
8015	DISABILITY INSURANCE	723.49	688.61	674.95	803.00	764.00	826.00	23.00
8026	BACKGROUND CHECK	.00	47.90	104.75	.00	57.00	.00	.00
8030	RETIREE HEALTH SAVINGS	5,000.00	4,000.00	3,000.00	5,000.00	1,500.00	4,500.00	(500.00)
8035	RETIREE HEALTH-GASB	.00	.00	.00	1,791.00	.00	1,791.00	.00
<i>PERSONNEL SERVICES Totals</i>		\$542,909.32	\$518,922.12	\$515,282.43	\$605,643.00	\$560,254.00	\$635,970.00	\$30,327.00
<i>SUPPLIES</i>								
8103	WEARING APPAREL	3,241.91	4,802.35	4,055.32	3,600.00	3,900.00	4,000.00	400.00
Budget Transactions								
<i>Level Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Final City Manager Proposed Uniforms						10.00	400.00	4,000.00
						Final City Manager Proposed Totals		\$4,000.00
8105	FUEL AND OIL	11,183.47	9,836.28	8,185.90	12,500.00	4,720.00	10,000.00	(2,500.00)
Budget Transactions								
<i>Level Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Final City Manager Proposed Fuel for four vehicles and one heavy equipment						1.00	10,000.00	10,000.00
						Final City Manager Proposed Totals		\$10,000.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 101 - GENERAL FUND								
Department 45 - PUBLIC SERVICES								
Division 48 - STREETS								
SUPPLIES								
8106	MINOR APPARATUS	3,072.63	1,134.65	2,995.88	2,800.00	3,747.00	2,800.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	100.00	100.00
	Final City Manager Proposed					1.00	700.00	700.00
	Final City Manager Proposed					1.00	500.00	500.00
	Final City Manager Proposed					1.00	700.00	700.00
	Final City Manager Proposed					1.00	300.00	300.00
	Final City Manager Proposed					1.00	500.00	500.00
						Final City Manager Proposed Totals		\$2,800.00
8107	LAUNDRY AND CLEANING	3,514.42	2,754.79	2,080.00	2,000.00	2,000.00	2,500.00	500.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					10.00	250.00	2,500.00
						Final City Manager Proposed Totals		\$2,500.00
8108	CHEMICAL, MEDICAL AND SURGICAL	227.29	41.74	.00	100.00	341.00	100.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	100.00	100.00
						Final City Manager Proposed Totals		\$100.00
8109	MECHANICAL	.00	.00	114.57	.00	.00	.00	.00
8111	BOTANICAL AND AGRICULTURAL	30.08	1,408.45	944.92	1,900.00	590.00	1,500.00	(400.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	500.00	500.00
	Final City Manager Proposed					1.00	1,000.00	1,000.00
						Final City Manager Proposed Totals		\$1,500.00
8130	SIGNS	48,731.56	42,632.76	32,895.39	40,300.00	25,000.00	40,300.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	16,800.00	16,800.00
	Final City Manager Proposed					1.00	900.00	900.00
	Final City Manager Proposed					1.00	1,000.00	1,000.00
	Final City Manager Proposed					1.00	10,400.00	10,400.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 101 - GENERAL FUND								
Department 45 - PUBLIC SERVICES								
Division 48 - STREETS								
SUPPLIES								
	Final City Manager Proposed Sign hardware					1.00	8,000.00	8,000.00
	Final City Manager Proposed Sign posts					1.00	3,200.00	3,200.00
	Final City Manager Proposed Totals							\$40,300.00
	<i>SUPPLIES Totals</i>	\$70,001.36	\$62,611.02	\$51,271.98	\$63,200.00	\$40,298.00	\$61,200.00	(\$2,000.00)
MAINTENANCE								
8205	MAINTENANCE SIDEWALKS AND CURBS	29,642.09	80,107.00	75,078.38	22,000.00	22,000.00	22,500.00	500.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Concrete and supplies for drive approach and sidewalk repairs					1.00	22,500.00	22,500.00
	Final City Manager Proposed Totals							\$22,500.00
8210	MAINTENANCE EQUIPMENT	530.44	1,507.53	1,523.50	10,000.00	10,626.00	10,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Equipment maintenance and repair					1.00	2,000.00	2,000.00
	Final City Manager Proposed Scientel Wireless equipment warranty					1.00	8,000.00	8,000.00
	Final City Manager Proposed Totals							\$10,000.00
8212	MAINTENANCE MOTOR VEHICLES	13,524.46	17,860.87	6,792.22	4,100.00	4,100.00	3,900.00	(200.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed GPS monthly system fee					1.00	600.00	600.00
	Final City Manager Proposed Vehicle maintenance and repair					1.00	3,300.00	3,300.00
	Final City Manager Proposed Totals							\$3,900.00
8224	MAINTENANCE TRAFFIC SIGNALS	27,872.58	29,686.61	33,582.92	36,000.00	36,000.00	38,310.00	2,310.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Monitors and load switches					1.00	3,450.00	3,450.00
	Final City Manager Proposed Opticom					1.00	8,650.00	8,650.00
	Final City Manager Proposed School zone warning system maintenance					1.00	6,050.00	6,050.00
	Final City Manager Proposed Signal hardware					1.00	6,650.00	6,650.00
	Final City Manager Proposed Signal light maintenance					1.00	13,510.00	13,510.00
	Final City Manager Proposed Totals							\$38,310.00
	<i>MAINTENANCE Totals</i>	\$71,569.57	\$129,162.01	\$116,977.02	\$72,100.00	\$72,726.00	\$74,710.00	\$2,610.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 101 - GENERAL FUND								
Department 45 - PUBLIC SERVICES								
Division 48 - STREETS								
CONTRACTUAL SERVICES								
8304	WIRELESS COMMUNICATIONS	1,342.74	1,148.32	909.64	1,100.00	1,100.00	1,100.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Cell Phone: Street Stand-by and Manager of Traffic & Streets					2.00	550.00	1,100.00
						Final City Manager Proposed Totals		\$1,100.00
8310	CONTRACT LABOR	8,921.68	198.59	139.21	70,000.00	75,940.00	70,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Sidewalk repairs and replacement					1.00	70,000.00	70,000.00
						Final City Manager Proposed Totals		\$70,000.00
8311	SOFTWARE	5,800.00	.00	7,500.00	5,800.00	7,500.00	7,500.00	1,700.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Centracs Maintenance Agreement					1.00	7,500.00	7,500.00
						Final City Manager Proposed Totals		\$7,500.00
8320	TRAVEL EXPENSE	487.14	40.42	94.61	1,700.00	1,700.00	1,700.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed International Municipal Signal Association - Orlando, FL					1.00	1,140.00	1,140.00
	Final City Manager Proposed Texas Public Works Association Short Course - Killeen, TX					1.00	560.00	560.00
						Final City Manager Proposed Totals		\$1,700.00
8321	RENTALS	.00	.00	150.00	.00	.00	.00	.00
8322	DUES	561.00	603.00	872.00	685.00	685.00	875.00	190.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed American Public Works Association					1.00	175.00	175.00
	Final City Manager Proposed International Municipal Signal Association					4.00	175.00	700.00
						Final City Manager Proposed Totals		\$875.00
8323	SCHOOLS	70.00	1,054.96	1,087.00	2,650.00	3,300.00	2,650.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed International Municipal Signal Association CEU's - Local					1.00	450.00	450.00
	Final City Manager Proposed International Municipal Signal Association Conference - Orlando					1.00	1,300.00	1,300.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	101 - GENERAL FUND							
	Department 45 - PUBLIC SERVICES							
	Division 48 - STREETS							
	<i>CONTRACTUAL SERVICES</i>							
	Final City Manager Proposed Pavement Maintenance & Rehabilitation - Local					4.00	175.00	700.00
	Final City Manager Proposed Texas Public Works Association Short Course - Killeen, TX					1.00	200.00	200.00
						Final City Manager Proposed Totals		\$2,650.00
8341	SPECIAL EVENTS	50.00	50.00	50.00	.00	50.00	.00	.00
8341.0002	SPECIAL EVENTS ROAD-E-O EVENT EXP	.00	.00	.00	.00	4,575.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$17,232.56	\$3,095.29	\$10,802.46	\$81,935.00	\$94,850.00	\$83,825.00	\$1,890.00
	<i>UTILITIES</i>							
8315	STREET LIGHTING	319,125.91	324,269.40	321,343.47	345,500.00	345,500.00	345,500.00	.00
	<i>UTILITIES Totals</i>	\$319,125.91	\$324,269.40	\$321,343.47	\$345,500.00	\$345,500.00	\$345,500.00	\$0.00
	<i>CAPITAL OUTLAY</i>							
9110	INSTRUMENTS AND APPARATUS	10,350.49	11,120.00	.00	.00	.00	.00	.00
9111	MOTOR VEHICLES	.00	91,090.71	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$10,350.49	\$102,210.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 48 - STREETS Totals	\$1,031,189.21	\$1,140,270.55	\$1,015,677.36	\$1,168,378.00	\$1,113,628.00	\$1,201,205.00	\$32,827.00
	Department 45 - PUBLIC SERVICES Totals	\$1,031,189.21	\$1,140,270.55	\$1,015,677.36	\$1,168,378.00	\$1,113,628.00	\$1,201,205.00	\$32,827.00
	Fund 101 - GENERAL FUND Totals	\$1,031,189.21	\$1,140,270.55	\$1,015,677.36	\$1,168,378.00	\$1,113,628.00	\$1,201,205.00	\$32,827.00



City of Bedford
Program Summary
FY 2016-2017

Fund: Water & Sewer

Department: Public Works

Division: Engineering

PROGRAM DESCRIPTION

The Engineering Division is responsible for the management of the Public Works Department, which includes Street and Traffic, Water, Wastewater, and Stormwater. The division is also responsible for in-house engineering, conducting technical review, design services, project management, and field inspection for various private and Capital Improvement Program (CIP) construction projects within the City. In addition, the division strives to provide a wide range of technical assistance, field support, and utility information as requested by other City departments, citizens, engineers, builders, and various interested parties.

FY 2015-2016 HIGHLIGHTS

- * Served on the North Texas Council of Governments Bicycle and Pedestrian Advisory Committee.
- * Served on the North Texas Council of Governments Transportation Committee.
- * Design of three SWIFT water line renewal projects.
- * Reviewed and adjusted the City's standard details for water and sewer construction.

FY 2016-2017 DIVISIONAL GOALS (AS RELATED TO COUNCIL MISSION)

Be responsive to the needs of the community.

- * Provide timely responses to inquiries for information.

Demonstrate excellent customer service in an efficient manner.

- * Respond to development requests for information within five days.

Provide for a safe and friendly community environment.

- * Ensure that infrastructure improvements are installed/maintained to continue safe and efficient use.

Foster economic growth.

- * Timely review of new development infrastructure plans.

Protect the vitality of neighborhoods.

- * Ensure that City infrastructure, constructed by private developers or City capital funds, is designed and constructed to City standards and specifications.
- * Enforce City drainage criteria on private development and recover flood plains for development as directed by the Federal Emergency Management Agency's (FEMA) criteria and City ordinances.
- * Close monitoring of all private and City funded construction projects to ensure compliance with all applicable City and State measures to control and minimize soil erosion and environmental pollution.



Fund: Water & Sewer
Department: Public Works
Division: Engineering

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services	\$469,714	\$502,101	\$759,330	\$647,742	\$749,664
Supplies	40,676	19,749	46,960	37,859	44,760
Maintenance	3,244	3,088	2,800	2,326	2,800
Contractual Services	64,726	74,444	70,040	60,040	68,280
Utilities	31,895	26,707	28,000	27,719	28,000
Sundry	-	-	-	-	-
Capital Outlay	-	-	50,000	54,731	-
TOTAL:	\$610,255	\$626,089	\$957,130	\$830,417	\$893,504

PERSONNEL SUMMARY

**Only budgeted positions are listed here. All positions (including frozen) can be found on the City-wide Position Summary.*

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Public Works Director	1.00	1.00	1.00	1.00	1.00
Public Works Superintendent	1.00	0.00	0.00	0.00	0.00
Field Operations Manager	0.00	1.00	1.00	1.00	1.00
Senior Staff Engineer	0.00	1.00	1.00	1.00	1.00
CAD Designer	0.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Project Inspector	1.00	1.00	1.00	1.00	1.00
Engineering Technician II	1.00	1.00	1.00	1.00	1.00
Secretary I	0.50	1.00	0.00	0.00	0.00
Administrative Secretary II	0.00	0.00	1.00	1.00	1.00
*TOTAL:	5.50	8.00	8.00	8.00	8.00

SIGNIFICANT CHANGES



Fund: Water & Sewer
Department: Public Works
Division: Engineering

PERFORMANCE MEASURES

Indicator	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 TARGET
INPUTS			
# of Field Staff	2	3	3
# of Support Staff	3	4	2.5
# of Work Orders Generated	577	1,500	750
OUTPUTS			
# of Floodplain Information Requests	17	15	25
# of CIP Projects Completed	0	15	9
# of CIP Projects in Progress	0	6	6
# of Inspections Performed	912	2,392	500
# of Maps Generated	76	56	30
# of Private Development Projects Completed	10	10	10
EFFICIENCY			
Average Staff Time per Map Request (hours)	9	1.5	2
# of Hours on CIP Construction Observation	845	1,300	2,000
# of Hours on Private Development Observation	486	1,100	300
Division Budget as a % of Water & Sewer Fund	3.25%	4.17%	4.18%
EFFECTIVENESS & OUTCOMES			
% of CIP Projects Completed within the Contract Time Period	58%	100	80%
% of CIP Projects Completed within Budget	67%	100	90%
% of Plans Reviewed/Returned in 10 Working Days	100%	100	95%
% of Development Requests for Information Responded to in 5 Working Days.	NM	NM	100%



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	29 - ENGINEERING SERVICES							
	<i>PERSONNEL SERVICES</i>							
8001	SALARIES	379,033.28	362,115.67	386,669.14	578,740.00	506,127.00	548,388.00	(30,352.00)
8001.0001	SALARIES AUTO ALLOWANCE	.00	1,765.36	5,414.78	5,400.00	1,424.00	.00	(5,400.00)
8001.0003	SALARIES INCENTIVE PAY	5,715.64	4,590.71	3,730.40	3,302.00	4,992.00	6,303.00	3,001.00
8001.0007	SALARIES CELL PHONE ALLOWANCE	.00	201.87	421.18	421.00	422.00	421.00	.00
8001.0099	SALARIES COLA INCREASE BUDGET	5,000.00	.00	.00	23,350.00	.00	21,936.00	(1,414.00)
8003	LONGEVITY	5,172.71	5,143.97	3,676.19	4,268.00	4,165.00	4,567.00	299.00
8004	OVERTIME	12,484.20	4,957.12	2,173.27	5,000.00	3,945.00	5,000.00	.00
8005.0005	HOSPITALIZATION & LIFE INSURANCE LIFE INSURANCE	807.37	705.39	623.76	1,174.00	684.00	1,180.00	6.00
8005.0010	HOSPITALIZATION & LIFE INSURANCE DENTAL INSURANCE	2,273.32	2,423.87	1,941.10	4,120.00	2,274.00	2,787.00	(1,333.00)
8005.0015	HOSPITALIZATION & LIFE INSURANCE HEALTH INSURANCE	30,467.27	40,369.12	42,586.47	53,409.00	59,307.00	84,998.00	31,589.00
8005.0025	HOSPITALIZATION & LIFE INSURANCE EMPLOYEE CLINIC	1,504.14	1,525.07	1,293.64	2,112.00	2,042.00	2,472.00	360.00
8006	PENSION	13,370.01	14,001.35	8,146.34	.00	.00	.00	.00
8006.0001	PENSION TMRS	19,553.85	19,718.20	27,734.36	49,736.00	41,627.00	51,099.00	1,363.00
8007	PHYSICALS	595.00	335.75	515.00	.00	1,426.00	.00	.00
8008	WORKER'S COMPENSATION INSURANCE	3,596.91	5,800.80	6,867.97	12,461.00	5,378.00	6,690.00	(5,771.00)
8009	UNEMPLOYMENT INSURANCE	174.06	1,086.96	74.29	1,661.00	1,382.00	216.00	(1,445.00)
8010	FICA/MEDICARE	3,701.97	3,327.99	4,235.53	7,778.00	5,923.00	7,269.00	(509.00)
8015	DISABILITY INSURANCE	655.26	606.06	716.90	1,107.00	794.00	1,047.00	(60.00)
8026	BACKGROUND CHECK	67.90	38.95	37.90	.00	57.00	.00	.00
8030	RETIREE HEALTH SAVINGS	1,000.00	1,000.00	1,000.00	3,500.00	1,500.00	3,500.00	.00
8035	RETIREE HEALTH-GASB	.00	.00	4,243.22	1,791.00	4,273.00	1,791.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$485,172.89	\$469,714.21	\$502,101.44	\$759,330.00	\$647,742.00	\$749,664.00	(\$9,666.00)
	<i>SUPPLIES</i>							
8101	OFFICE	5,737.48	4,947.73	3,956.28	6,000.00	6,000.00	6,000.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Final City Manager Proposed	General office supplies			1.00	6,000.00	6,000.00	
					Final City Manager Proposed Totals		\$6,000.00	
8103	WEARING APPAREL	965.91	639.10	653.77	1,100.00	1,768.00	1,100.00	.00
	Budget Transactions							
	Level	Transaction			Number of Units	Cost Per Unit	Total Amount	
	Final City Manager Proposed	Uniforms			5.00	220.00	1,100.00	
					Final City Manager Proposed Totals		\$1,100.00	



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	29 - ENGINEERING SERVICES							
	<i>SUPPLIES</i>							
8105	FUEL AND OIL	6,336.10	5,070.03	2,774.47	7,300.00	2,784.00	5,100.00	(2,200.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	5,100.00	5,100.00
	Transaction							
	Fuel for three vehicles							
						Final City Manager Proposed Totals		\$5,100.00
8106	MINOR APPARATUS	50.85	117.90	4,674.20	380.00	380.00	380.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	190.00	190.00
	Transaction							
	Hand tools							
	Final City Manager Proposed					1.00	190.00	190.00
	Power tools							
						Final City Manager Proposed Totals		\$380.00
8107	LAUNDRY AND CLEANING	1,221.88	1,170.73	658.01	800.00	660.00	800.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					5.00	160.00	800.00
	Transaction							
	Uniform cleaning							
						Final City Manager Proposed Totals		\$800.00
8110	FURNITURE AND FIXTURES	2,960.18	2,579.94	2,077.64	1,400.00	3,020.00	1,400.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	1,400.00	1,400.00
	Transaction							
	Office furniture							
						Final City Manager Proposed Totals		\$1,400.00
8114	POSTAGE	1,235.73	2,117.49	979.29	1,330.00	1,330.00	1,330.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	1,330.00	1,330.00
	Transaction							
	Postage							
						Final City Manager Proposed Totals		\$1,330.00
8115	CLEANING SUPPLIES	.00	.00	.00	.00	67.00	.00	.00
8118	GIS-OPERATIONS AND SUPPLIES	4,251.11	19,471.09	3,974.91	21,800.00	15,000.00	21,800.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	16,800.00	16,800.00
	Transaction							
	Continued development of the City wide GIS base maps							
	Final City Manager Proposed					1.00	5,000.00	5,000.00
	Geographic Information System (GIS) software license							
						Final City Manager Proposed Totals		\$21,800.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	29 - ENGINEERING SERVICES							
	<i>SUPPLIES</i>							
8135	PROMOTIONAL AND EDUCATIONAL	.00	4,562.23	.00	3,850.00	5,155.00	3,850.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Fats, Oil and Grease Educational Materials					1.00	1,050.00	1,050.00
	Final City Manager Proposed Sanitary Sewer Overflow Initiative Educational Materials					1.00	1,500.00	1,500.00
	Final City Manager Proposed Water Conservation Educational Materials					1.00	1,300.00	1,300.00
							Final City Manager Proposed Totals	\$3,850.00
8140	PUBLICATIONS AND PROGRAMMING	1,582.73	.00	.00	3,000.00	1,695.00	3,000.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Consumer Confidence Report					1.00	3,000.00	3,000.00
							Final City Manager Proposed Totals	\$3,000.00
	<i>SUPPLIES Totals</i>	\$24,341.97	\$40,676.24	\$19,748.57	\$46,960.00	\$37,859.00	\$44,760.00	(\$2,200.00)
	<i>MAINTENANCE</i>							
8202	MAINTENANCE BUILDINGS	.00	.00	588.19	.00	.00	.00	.00
8212	MAINTENANCE MOTOR VEHICLES	3,315.99	3,243.51	2,499.50	2,800.00	2,326.00	2,800.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed GPS monthly system fee					1.00	1,300.00	1,300.00
	Final City Manager Proposed Vehicle maintenance and repair					1.00	1,500.00	1,500.00
							Final City Manager Proposed Totals	\$2,800.00
	<i>MAINTENANCE Totals</i>	\$3,315.99	\$3,243.51	\$3,087.69	\$2,800.00	\$2,326.00	\$2,800.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>							
8301	COMMUNICATIONS	.00	.00	.00	3,000.00	.00	3,000.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Data plan for iPads					5.00	600.00	3,000.00
							Final City Manager Proposed Totals	\$3,000.00
8304	WIRELESS COMMUNICATIONS	1,222.72	2,487.01	3,649.37	1,890.00	4,890.00	1,890.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Cell Phone					3.00	630.00	1,890.00
							Final City Manager Proposed Totals	\$1,890.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 29 - ENGINEERING SERVICES							
	<i>CONTRACTUAL SERVICES</i>							
8360	COPY MACHINES	5,439.69	5,415.10	5,932.12	5,100.00	5,850.00	5,100.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	5,100.00	5,100.00
						Final City Manager Proposed Totals		\$5,100.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$64,698.95	\$64,725.97	\$74,443.92	\$70,040.00	\$60,040.00	\$68,280.00	(\$1,760.00)
	<i>UTILITIES</i>							
8327	ELECTRICITY	15,875.06	16,399.94	13,164.27	15,500.00	18,049.00	15,500.00	.00
8328	WATER	2,590.33	2,983.86	3,505.06	2,700.00	3,230.00	2,700.00	.00
8329	GAS	9,254.87	12,511.51	10,037.99	9,800.00	6,440.00	9,800.00	.00
	<i>UTILITIES Totals</i>	\$27,720.26	\$31,895.31	\$26,707.32	\$28,000.00	\$27,719.00	\$28,000.00	\$0.00
	<i>CAPITAL OUTLAY</i>							
9101	BUILDINGS	.00	.00	.00	50,000.00	54,731.00	.00	(50,000.00)
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$54,731.00	\$0.00	(\$50,000.00)
	Division 29 - ENGINEERING SERVICES Totals	\$605,250.06	\$610,255.24	\$626,088.94	\$957,130.00	\$830,417.00	\$893,504.00	(\$63,626.00)



City of Bedford
Program Summary
FY 2016-2017

Fund: Water & Sewer

Department: Public Works

Division: Water Distribution

PROGRAM DESCRIPTION

The City of Bedford Water Department is responsible for the protection of public health by providing high quality water through operation, maintenance, and management of the water distribution system. This is accomplished by the repair and maintenance of water lines, meter change outs, fire hydrant maintenance, water valve maintenance, operation of two water wells and two chemical feed systems that are monitored with a Supervisory Control and Data Acquisition System (SCADA), and daily bacterial testing of the water system. The division is also responsible for managing the Cross Connection Control Program which protects the water supply system by eliminating potential sources of contamination resulting from illegal cross connections and backflow. The program includes overseeing the registration of licensed Backflow Prevention Technicians, inspection of new backflow devices, and ensuring that required backflow devices are tested annually and remain in compliance with City Ordinance and Texas Commission on Environmental Quality guidelines. The division is also responsible for the installation, maintenance, and testing of backflow prevention devices required on City-owned fire hydrant construction meters.

FY 2015-2016 HIGHLIGHTS

- * Water conservation outreach through multiple programs offered such as: Irrigation System Evaluation, Landscape and Irrigation Seminars, Wise Guys Irrigation Evaluation, and WaterWise.
- * Submitted the Texas Water Development Board 2015 Water Conservation Plan Annual Report, meeting the City's requirements of the plan.
- * Submitted the Texas Water Development Board 2015 Water Audit.
- * Annual inspection on the three elevated storage tanks and one ground water storage tank.

FY 2016-2017 DIVISIONAL GOALS (AS RELATED TO COUNCIL MISSION)

Be responsive to the needs of the community.

- * Continue to provide quality water and service to the citizens and businesses of Bedford.

Provide for a safe and friendly community environment.

- * Continue daily chlorine residual and bacteriological testing.

Foster economic growth.

- * Continue to review and examine the future needs of the City through infrastructure studies.

Protect the vitality of neighborhoods.

- * Address the aging distribution system and prioritize the renewal of deteriorating water lines.
- * Enforcement of the Cross Connection Control Program to protect the water distribution system.

Encourage citizen involvement.

- * Build on public education and awareness of water conservation and environmental issues that affect the water quality.

Support and develop arts and culture in Bedford.

- * Provide quality water and pressure by the renewal of water mains in the Cultural District.



Fund: Water & Sewer

Department: Public Works

Division: Water Distribution

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services	\$670,575	\$698,948	\$728,785	\$624,940	\$733,370
Supplies	73,702	55,308	95,615	62,002	90,670
Maintenance	263,900	329,973	323,770	278,719	328,200
Contractual Services	7,316,461	7,291,376	8,326,575	7,306,429	7,631,970
Utilities	124,285	144,129	192,500	192,500	192,500
Sundry	1,208,066	1,347,548	300,000	300,000	300,000
Capital Outlay	-	-	-	-	-
TOTAL:	\$9,656,989	\$9,867,281	\$9,967,245	\$8,764,590	\$9,276,710

PERSONNEL SUMMARY

**Only budgeted positions are listed here. All positions (including frozen) can be found on the City-wide Position Summary.*

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Purchasing/Inventory Control Supervisor	1.00	1.00	0.00	0.00	0.00
Administrative Manager	0.00	0.00	1.00	1.00	1.00
Crew Leader, Water Distribution	1.00	1.00	1.00	1.00	1.00
Crew Leader, Valve Maintenance	1.00	1.00	1.00	1.00	1.00
Crew Leader, Utility Repair	1.00	1.00	1.00	1.00	1.00
Water Quality Specialist	1.00	0.00	0.00	0.00	0.00
Crew Leader, Water Quality/Well Operator	0.00	1.00	1.00	1.00	1.00
Maintenance Worker II, Water Production	5.00	1.00	1.00	0.00	0.00
Maintenance Worker II, Valve Tech	1.00	1.00	1.00	0.50	0.00
Maintenance Worker II, Water Service	1.00	1.00	1.00	1.00	1.00
Maintenance Worker I, Water	0.00	4.00	4.00	5.50	6.00
*TOTAL:	12.50	12.50	12.50	12.50	12.50

SIGNIFICANT CHANGES



Fund: Water & Sewer
Department: Public Works
Division: Water Distribution

PERFORMANCE MEASURES

Indicator	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 TARGET
INPUTS			
# of Field Staff	10	10	11
# of Support Staff	2	1.5	1.5
# of Safety Meetings	16	24	24
# of Work Orders Generated	4,968	3611	15,000
OUTPUTS			
# of Hours on Reports to Agencies for Water Regulation Compliance	62	196	160
# of Water Storage Tanks Inspected/Maintained	4	6	6
# of Emergency Water Main Breaks Repaired	59	27	40
# of Water Main Leaks Repaired	38	41	25
# of Water Meters Installed	550	183	200
# of Fire Hydrants Maintained or Repaired	355	397	1,500
# of Water Valves Exercised	762	420	1,000
# of Water Valves Maintained or Repaired	175	96	100
Linear Feet of Water Lines Installed/Replaced	0	0	8,500
# of Dead End Mains Flushed per Month	496	1,002	690
# of Water Conservation Outreach Programs	38	13	30
# of Backflow Prevention Device Reports Reviewed for Compliance	560	920	700
# of Taste and Odor Complaints	39	35	20
EFFICIENCY			
# of Customer Accounts per Field Employee (AWWA National Median: 486)	1,451	2,339	1,380
# of Work Orders per Field Staff	497	367	1,363
# of Bacti Samples Taken per Year	728	1,080	630
# of Reportable Events that Require Public Notification	0	0	0
Division Budget as a % of Water & Sewer Fund	51.18%	44.06%	43.36%
EFFECTIVENESS & OUTCOMES			
Water Distribution System Integrity (AWWA National Median: 33.50)	7.25	37.58	33.5
% of Fire Hydrants Receiving Preventative Maintenance	1%	22%	100%
% of Water Valves Exercised in the City	1%	14%	30%
% of Monthly Water Samples Testing Negative for Coliform Bacteria	100%	100%	100%
% of Unaccounted Water Loss (State Average is 8%)	3%	8%	8%
% of Bacti Retests per Year	0%	0%	0%
% Change in Work Orders	334%	-24%	10%
% of Fire Hydrants Replaced	0%	0%	3%
% of Valves Repaired	7%	3%	10%
% of Water Quality Calls Responded to and Resolved to 100% Customer Satisfaction	100%	100%	100%
% of Water Leaks Repaired in 5 Days	100%	100%	100%



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	50 - SUPPLY AND DISTRIBUTION							
	<i>PERSONNEL SERVICES</i>							
8001	SALARIES	499,655.19	463,568.61	487,261.88	483,444.00	433,834.00	483,005.00	(439.00)
8001.0003	SALARIES INCENTIVE PAY	10,224.81	8,138.97	9,781.26	10,203.00	7,169.00	6,906.00	(3,297.00)
8001.0099	SALARIES COLA INCREASE BUDGET	9,000.00	.00	.00	21,138.00	.00	19,320.00	(1,818.00)
8003	LONGEVITY	3,769.15	4,886.79	3,729.47	5,113.00	3,975.00	4,184.00	(929.00)
8004	OVERTIME	59,017.75	46,640.46	50,772.58	45,000.00	47,868.00	45,000.00	.00
8005.0005	HOSPITALIZATION & LIFE INSURANCE LIFE INSURANCE	1,074.25	1,137.45	983.65	1,244.00	766.00	1,246.00	2.00
8005.0010	HOSPITALIZATION & LIFE INSURANCE DENTAL INSURANCE	5,331.77	5,071.25	3,337.17	6,896.00	3,290.00	4,169.00	(2,727.00)
8005.0015	HOSPITALIZATION & LIFE INSURANCE HEALTH INSURANCE	75,017.86	67,427.07	67,713.58	84,402.00	64,216.00	97,669.00	13,267.00
8005.0025	HOSPITALIZATION & LIFE INSURANCE EMPLOYEE CLINIC	4,332.68	2,984.36	2,796.93	2,952.00	2,549.00	3,144.00	192.00
8006	PENSION	19,938.61	17,448.10	7,715.65	.00	.00	.00	.00
8006.0001	PENSION TMRS	26,779.03	26,489.66	35,354.56	43,958.00	38,472.00	47,145.00	3,187.00
8007	PHYSICALS	2,305.20	2,059.30	1,573.00	.00	1,273.00	.00	.00
8008	WORKER'S COMPENSATION INSURANCE	4,107.52	6,032.11	9,551.82	8,117.00	7,690.00	10,149.00	2,032.00
8009	UNEMPLOYMENT INSURANCE	184.97	2,691.00	283.47	2,630.00	1,792.00	338.00	(2,292.00)
8010	FICA/MEDICARE	7,732.77	7,136.28	7,164.17	7,281.00	6,713.00	7,202.00	(79.00)
8015	DISABILITY INSURANCE	858.74	786.98	840.95	907.00	795.00	893.00	(14.00)
8026	BACKGROUND CHECK	.00	113.70	215.60	.00	38.00	.00	.00
8030	RETIREE HEALTH SAVINGS	2,500.00	4,500.00	4,500.00	5,500.00	4,500.00	3,000.00	(2,500.00)
8035	RETIREE HEALTH-GASB	6,623.88	3,463.20	5,371.81	.00	.00	.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$738,454.18	\$670,575.29	\$698,947.55	\$728,785.00	\$624,940.00	\$733,370.00	\$4,585.00
	<i>SUPPLIES</i>							
8101	OFFICE	20.00	.00	.00	.00	157.00	.00	.00
8103	WEARING APPAREL	4,318.90	7,329.92	5,711.35	5,200.00	5,200.00	5,200.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					12.50	416.00	5,200.00
	Transaction							
	Uniforms							
						Final City Manager Proposed Totals		\$5,200.00
8105	FUEL AND OIL	35,037.86	27,315.80	27,969.85	35,000.00	21,154.00	35,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	35,000.00	35,000.00
	Transaction							
	Fuel for fifteen vehicles and two heavy equipment							
						Final City Manager Proposed Totals		\$35,000.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	50 - SUPPLY AND DISTRIBUTION							
	<i>SUPPLIES</i>							
8106	MINOR APPARATUS	4,343.24	22,731.71	6,218.43	11,500.00	11,500.00	6,500.00	(5,000.00)
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Hand tools					1.00	1,500.00	1,500.00
	Final City Manager Proposed Power tools					1.00	2,000.00	2,000.00
	Final City Manager Proposed Small equipment					1.00	3,000.00	3,000.00
						Final City Manager Proposed Totals		\$6,500.00
8107	LAUNDRY AND CLEANING	4,262.54	3,712.40	3,268.25	2,915.00	2,398.00	2,970.00	55.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Uniform cleaning					11.00	270.00	2,970.00
						Final City Manager Proposed Totals		\$2,970.00
8108	CHEMICAL, MEDICAL AND SURGICAL	6,192.00	11,597.54	8,632.15	38,500.00	19,093.00	38,500.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Chemicals for Simpson Terrace and Stonegate well site					1.00	35,000.00	35,000.00
	Final City Manager Proposed Dechlorinization chemicals					1.00	1,500.00	1,500.00
	Final City Manager Proposed First aid kits					1.00	1,000.00	1,000.00
	Final City Manager Proposed Granular chlorine					1.00	1,000.00	1,000.00
						Final City Manager Proposed Totals		\$38,500.00
8110	FURNITURE AND FIXTURES	.00	.00	199.98	.00	.00	.00	.00
8111	BOTANICAL AND AGRICULTURAL	1,310.84	1,014.50	3,307.52	2,500.00	2,500.00	2,500.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Grass replacement					1.00	2,000.00	2,000.00
	Final City Manager Proposed Irrigation repair parts					1.00	500.00	500.00
						Final City Manager Proposed Totals		\$2,500.00
	<i>SUPPLIES Totals</i>	\$55,485.38	\$73,701.87	\$55,307.53	\$95,615.00	\$62,002.00	\$90,670.00	(\$4,945.00)



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	50 - SUPPLY AND DISTRIBUTION MAINTENANCE							
8202	MAINTENANCE BUILDINGS	3,423.70	1,715.33	2,123.96	4,000.00	4,000.00	4,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	4,000.00	4,000.00
	Transaction							
	Repair and maintenance for well sites							
						Final City Manager Proposed Totals		\$4,000.00
8207	MAINTENANCE SANDPIPES AND RES	57,421.68	42,139.78	52,816.15	99,250.00	66,715.00	87,450.00	(11,800.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	2,000.00	2,000.00
	Transaction							
	Elevated tank cleaning- Bedford Rd., Cummings Dr., Simpson Terr.							
	Final City Manager Proposed					1.00	45,000.00	45,000.00
	Transaction							
	Northern Trinity Ground Water Conservation District well fee							
	Final City Manager Proposed					1.00	39,000.00	39,000.00
	Transaction							
	Texas Commission on Environmental Quality PHS fee							
	Final City Manager Proposed					1.00	50.00	50.00
	Transaction							
	Tier II Chemical reporting fee							
	Final City Manager Proposed					1.00	1,400.00	1,400.00
	Transaction							
	Water tank inspection							
						Final City Manager Proposed Totals		\$87,450.00
8210	MAINTENANCE EQUIPMENT	7,553.94	9,884.54	8,083.26	8,100.00	15,971.00	9,500.00	1,400.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	9,500.00	9,500.00
	Transaction							
	Equipment maintenance and repair							
						Final City Manager Proposed Totals		\$9,500.00
8212	MAINTENANCE MOTOR VEHICLES	23,378.54	20,811.73	29,300.19	24,800.00	33,012.00	29,500.00	4,700.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	5,500.00	5,500.00
	Transaction							
	GPS monthly system fee							
	Final City Manager Proposed					1.00	24,000.00	24,000.00
	Transaction							
	Vehicle maintenance and repair							
						Final City Manager Proposed Totals		\$29,500.00
8215	MAINTENANCE WATER MAINS	119,549.15	128,827.80	144,265.98	99,870.00	99,870.00	110,000.00	10,130.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	5,000.00	5,000.00
	Transaction							
	Eclipse Sampling Stations							
	Final City Manager Proposed					1.00	6,000.00	6,000.00
	Transaction							
	Fill material							
	Final City Manager Proposed					1.00	5,000.00	5,000.00
	Transaction							
	Fire hydrants							
	Final City Manager Proposed					1.00	5,000.00	5,000.00
	Transaction							
	Pipe							
	Final City Manager Proposed					1.00	3,000.00	3,000.00
	Transaction							
	Texas 811 message fee							
	Final City Manager Proposed					1.00	8,000.00	8,000.00
	Transaction							
	Valves							



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	50 - SUPPLY AND DISTRIBUTION							
	<i>MAINTENANCE</i>							
	Final City Manager Proposed Water parts					1.00	39,000.00	39,000.00
	Final City Manager Proposed Water testing fee					1.00	39,000.00	39,000.00
							Final City Manager Proposed Totals	\$110,000.00
8216	MAINTENANCE METERS AND SETTINGS	39,154.23	60,520.45	93,383.21	87,750.00	59,151.00	87,750.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Meter boxes					1.00	17,100.00	17,100.00
	Final City Manager Proposed Meter repair parts					1.00	10,000.00	10,000.00
	Final City Manager Proposed Water meters					1.00	60,650.00	60,650.00
							Final City Manager Proposed Totals	\$87,750.00
	<i>MAINTENANCE Totals</i>	\$250,481.24	\$263,899.63	\$329,972.75	\$323,770.00	\$278,719.00	\$328,200.00	\$4,430.00
	<i>CONTRACTUAL SERVICES</i>							
8304	WIRELESS COMMUNICATIONS	537.90	607.54	979.84	600.00	600.00	600.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Cell Phone					2.00	300.00	600.00
							Final City Manager Proposed Totals	\$600.00
8307	CONTRACTUAL SERVICES	7,627.95	8,519.00	7,635.00	18,050.00	8,177.00	18,050.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Irrigation system evaluation					1.00	6,500.00	6,500.00
	Final City Manager Proposed Landscape & Irrigation Seminar					1.00	1,750.00	1,750.00
	Final City Manager Proposed WaterWise - water conservation outreach					1.00	9,800.00	9,800.00
							Final City Manager Proposed Totals	\$18,050.00
8310	CONTRACT LABOR	51,071.15	29,296.78	34,581.80	61,100.00	61,100.00	63,990.00	2,890.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Contract labor relating to emergency water line breaks					1.00	38,000.00	38,000.00
	Final City Manager Proposed Mandated annual chemical feed equipment calibration - water well					1.00	2,750.00	2,750.00
	Final City Manager Proposed Mowing for water tank sites					1.00	9,240.00	9,240.00
	Final City Manager Proposed Scientel annual support & maintenance agreement					1.00	14,000.00	14,000.00
							Final City Manager Proposed Totals	\$63,990.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 50 - SUPPLY AND DISTRIBUTION							
	<i>CONTRACTUAL SERVICES</i>							
8311	SOFTWARE	790.00	790.00	790.00	5,090.00	6,195.00	7,000.00	1,910.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	Backflow software annual maintenance					1.00	2,700.00	2,700.00
	Final City Manager Proposed							
	Wonderware Annual Software Maintenance Agreement					1.00	4,300.00	4,300.00
						Final City Manager Proposed Totals		\$7,000.00
8317	WATER PURCHASE	6,882,186.24	7,264,010.90	7,182,818.60	8,200,000.00	7,200,000.00	7,500,000.00	(700,000.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	TRA Settlement					1.00	(700,000.00)	(700,000.00)
	Final City Manager Proposed							
	Water purchase from Trinity River Authority					1.00	8,200,000.00	8,200,000.00
						Final City Manager Proposed Totals		\$7,500,000.00
8319	ADVERTISING	152.12	300.70	36.18	.00	1,027.00	.00	.00
8320	TRAVEL EXPENSE	1,436.87	613.96	2,056.11	1,240.00	730.00	1,790.00	550.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	Drinking Water Conference - Austin, TX					2.00	550.00	1,100.00
	Final City Manager Proposed							
	Meals during outside training classes - Local					1.00	690.00	690.00
						Final City Manager Proposed Totals		\$1,790.00
8321	RENTALS	274.50	.00	48,671.06	22,470.00	14,831.00	22,470.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	Equipment rental - Pumps, shoring, backhoe, track hoe					1.00	22,470.00	22,470.00
						Final City Manager Proposed Totals		\$22,470.00
8322	DUES	1,086.00	1,358.00	1,209.95	1,690.00	1,690.00	1,690.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	American Water Works Association					1.00	190.00	190.00
	Final City Manager Proposed							
	Texas Water Utilities Association					10.00	150.00	1,500.00
						Final City Manager Proposed Totals		\$1,690.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 503	WATERWORKS UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 50 - SUPPLY AND DISTRIBUTION							
	CONTRACTUAL SERVICES							
8323	SCHOOLS	2,345.58	8,251.58	10,674.75	14,535.00	10,229.00	14,580.00	45.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	Basic Water Works - Local					5.00	310.00	1,550.00
	Final City Manager Proposed							
	Confined Space Entry - Local					1.00	480.00	480.00
	Final City Manager Proposed							
	Department Teambuilding Training - Local					1.00	5,500.00	5,500.00
	Final City Manager Proposed							
	Excavation, Trenching and Soil Mechanics - Local					1.00	600.00	600.00
	Final City Manager Proposed							
	License testing fees - Local					9.00	120.00	1,080.00
	Final City Manager Proposed							
	Surface Water Production II - Local					2.00	360.00	720.00
	Final City Manager Proposed							
	Utility Safety - Local					5.00	340.00	1,700.00
	Final City Manager Proposed							
	Valve and Hydrant - Local					2.00	375.00	750.00
	Final City Manager Proposed							
	Water Distribution - Local					6.00	310.00	1,860.00
	Final City Manager Proposed							
	Water Laboratory - Local					1.00	340.00	340.00
	Final City Manager Proposed							
	Final City Manager Proposed Totals							\$14,580.00
8326	BUILDING SECURITY	754.20	2,662.84	1,872.58	1,800.00	1,800.00	1,800.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	Building security for Cummings elevated storage tank					1.00	300.00	300.00
	Final City Manager Proposed							
	Building security for Northwest Pressure Plane building					1.00	300.00	300.00
	Final City Manager Proposed							
	Building security for Simpson Terrace chemical feed building					1.00	300.00	300.00
	Final City Manager Proposed							
	Building security for Simpson Terrace elevated storage tank					1.00	300.00	300.00
	Final City Manager Proposed							
	Building security for Stonegate chemical feed building					1.00	300.00	300.00
	Final City Manager Proposed							
	Building security for Stonegate well tank					1.00	300.00	300.00
	Final City Manager Proposed							
	Final City Manager Proposed Totals							\$1,800.00
8341	SPECIAL EVENTS	50.00	50.00	50.00	.00	50.00	.00	.00
	CONTRACTUAL SERVICES Totals	\$6,948,312.51	\$7,316,461.30	\$7,291,375.87	\$8,326,575.00	\$7,306,429.00	\$7,631,970.00	(\$694,605.00)
	UTILITIES							
8316	WATER PUMPING ELECTRICITY	117,753.58	124,284.50	144,129.44	192,500.00	192,500.00	192,500.00	.00
	UTILITIES Totals	\$117,753.58	\$124,284.50	\$144,129.44	\$192,500.00	\$192,500.00	\$192,500.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 50 - SUPPLY AND DISTRIBUTION							
	<i>DEBT SERVICE & TRANSFERS</i>							
8478	TRANSFER TO WATER VEHICLE REPLACEMENT FUND	50,000.00	50,000.00	75,000.00	50,000.00	50,000.00	50,000.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Transfer to Water/Sewer Vehicle replacement fund					1.00	50,000.00	50,000.00
						Final City Manager Proposed Totals		\$50,000.00
8496	TRANSFER TO UTILITY REPAIR FUND	100,000.00	1,158,066.45	1,272,547.59	250,000.00	250,000.00	250,000.00	.00
	Budget Transactions							
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed Transfer to utility repair fund					1.00	250,000.00	250,000.00
						Final City Manager Proposed Totals		\$250,000.00
	<i>DEBT SERVICE & TRANSFERS Totals</i>	\$150,000.00	\$1,208,066.45	\$1,347,547.59	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
	<i>CAPITAL OUTLAY</i>							
9109	MACHINERY	6,450.43	.00	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$6,450.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 50 - SUPPLY AND DISTRIBUTION Totals	\$8,266,937.32	\$9,656,989.04	\$9,867,280.73	\$9,967,245.00	\$8,764,590.00	\$9,276,710.00	(\$690,535.00)



City of Bedford
Program Summary
FY 2016-2017

Fund: Water & Sewer

Department: Public Works

Division: Wastewater

PROGRAM DESCRIPTION

The City of Bedford Wastewater Department is responsible for the protection of public health and environmental safety through the collection and maintenance of household and commercial sewer waste. This is accomplished by the repair and maintenance of sewer mains, line cleaning, and video inspection of the City sewer mains and services. Rehabilitation of the sewer lines and manholes is performed to help reduce the infiltration of rainwater and sanitary sewer discharge.

FY 2015-2016 HIGHLIGHTS

- * Submitted the 2015 Sanitary Sewer Overflow Initiative report to the Texas Commission on Environmental Quality.
- * Continued outreach efforts for the Sanitary Sewer Overflow Initiative and the Fats, Oil and Grease Program.
- * Design was completed for the Kelmont Park sanitary sewer renewal project.

FY 2016-2017 DIVISIONAL GOALS (AS RELATED TO COUNCIL MISSION)

Be responsive to the needs of the community.

- * Continue to provide safe environmental collection of wastewater.

Demonstrate excellent customer service in an efficient manner.

- * Respond to customer requests quickly and resolve in an effective manner.

Provide for a safe and friendly community environment.

- * Maintain compliance with Texas Commission on Environmental Quality Sanitary Sewer Overflow Initiative.
- * Protect the community by enforcing the requirements of City ordinance for illicit discharges.

Foster economic growth.

- * To provide a sound collection system that reduces overflows and infiltration.

Protect the vitality of neighborhoods.

- * Maintain an effective sewer collection system to eliminate discharges and overflows into the creeks.

Encourage citizen involvement.

- * Build on public education and awareness of waste discharge and environmental issues that affect the wastewater system.
- * Continue educating local businesses, apartment complexes, and residents about the Fats, Oil and Grease Program.

Support and develop arts and culture in Bedford.

- * Provide maintenance of wastewater lines and renewal of main lines in the Cultural District.



Fund: Water & Sewer

Department: Public Works

Division: Wastewater

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services	\$306,206	\$384,041	\$413,314	\$416,440	\$442,162
Supplies	46,277	33,463	60,090	53,761	33,750
Maintenance	30,308	28,733	49,100	28,694	56,980
Contractual Services	3,938,055	3,680,587	4,048,690	3,279,543	3,940,805
Utilities	-	-	-	-	-
Sundry	668,847	874,578	500,000	500,000	500,000
Capital Outlay	-	-	246,000	245,990	-
TOTAL:	\$4,989,693	\$5,001,401	\$5,317,194	\$4,524,428	\$4,973,697

PERSONNEL SUMMARY

**Only budgeted positions are listed here. All positions (including frozen) can be found on the City-wide Position Summary.*

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Utilities Manager	0.50	0.50	0.50	0.50	0.50
Crew Leader, Wastewater	1.00	1.00	1.00	1.00	1.00
Crew Leader, Utility Repair	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II, Wastewater	5.00	5.00	2.00	2.00	2.00
Maintenance Worker I, Wastewater	0.00	0.00	3.00	3.00	3.00
*TOTAL:	7.50	7.50	7.50	7.50	7.50

SIGNIFICANT CHANGES



Fund: Water & Sewer
Department: Public Works
Division: Wastewater

PERFORMANCE MEASURES

Indicator	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 TARGET
INPUTS			
# of Field Staff	7	7	7
# of Support Staff	0.5	0.5	0.5
# of Safety Meetings	12	24	24
OUTPUTS			
# of Work Orders Generated	980	822	1,000
Linear Feet of Wastewater Collection System Line Cleaned	186,730	325,708	180,000
Linear Feet of Wastewater Lines Rehabilitated or Installed/Replaced	259	78	5,000
# of Wastewater Stoppages	208	150	210
# of Manholes Inspected	505	698	500
# of Manholes Installed/Repaired	12	12	15
Linear Feet of Wastewater Lines TV Inspected	14,740	22,728	14,440
# of Hours on Reports to Agencies for Wastewater Regulation Compliance	15	34	30
# of Liquid Waste Trip Tickets Reviewed	418	440	650
# of FOG Outreach Programs	30	8	30
# of Grease Trap Permits Issued	115	144	160
# of Waste Hauler Permits Issued	20	14	60
EFFICIENCY			
# of Customer Connections per Field Employee (AWWA national Median: 509)	7,061	3,241	2,395
Division Budget as a % of Water & Sewer Fund	25.94%	22.74%	23.25%
EFFECTIVENESS & OUTCOMES			
Wastewater Collection System Integrity (AWWA National Median: 9.05)	28	9.21	9.05
% of Wastewater Collection System Line Cleaned	58%	39%	20%
% of Manholes Inspected	34%	20%	20%
% of Wastewater Lines TV Inspected	6%	3%	3%
# of Sanitary Sewer Stoppages per Mile of Line	13	1	5



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 60 - WASTE WATER							
	<i>PERSONNEL SERVICES</i>							
8001	SALARIES	244,409.14	207,846.83	253,562.86	265,477.00	276,337.00	272,494.00	7,017.00
8001.0003	SALARIES INCENTIVE PAY	5,313.68	3,208.68	4,640.35	4,503.00	3,483.00	1,203.00	(3,300.00)
8001.0099	SALARIES COLA INCREASE BUDGET	6,000.00	.00	.00	11,619.00	.00	10,900.00	(719.00)
8003	LONGEVITY	5,220.46	1,524.03	624.11	971.00	470.00	701.00	(270.00)
8004	OVERTIME	12,665.58	15,895.39	27,807.91	25,000.00	20,992.00	25,000.00	.00
8005.0005	HOSPITALIZATION & LIFE INSURANCE LIFE INSURANCE	573.14	437.71	525.19	719.00	423.00	737.00	18.00
8005.0010	HOSPITALIZATION & LIFE INSURANCE DENTAL INSURANCE	2,539.46	2,058.08	2,671.75	4,257.00	2,643.00	2,561.00	(1,696.00)
8005.0015	HOSPITALIZATION & LIFE INSURANCE HEALTH INSURANCE	45,552.16	34,582.06	52,281.19	58,858.00	66,770.00	84,969.00	26,111.00
8005.0025	HOSPITALIZATION & LIFE INSURANCE EMPLOYEE CLINIC	2,038.00	1,250.93	1,918.64	2,232.00	2,223.00	2,280.00	48.00
8006	PENSION	10,555.91	5,804.07	2,996.76	.00	.00	.00	.00
8006.0001	PENSION TMRS	13,217.92	11,912.11	19,990.96	23,330.00	23,887.00	25,529.00	2,199.00
8007	PHYSICALS	1,692.30	1,694.50	1,367.00	.00	1,088.00	.00	.00
8008	WORKER'S COMPENSATION INSURANCE	1,607.12	2,214.33	4,557.68	3,280.00	3,857.00	4,048.00	768.00
8009	UNEMPLOYMENT INSURANCE	54.00	2,077.00	201.92	1,576.00	1,111.00	203.00	(1,373.00)
8010	FICA/MEDICARE	2,189.00	3,142.39	3,958.12	3,847.00	4,049.00	3,890.00	43.00
8015	DISABILITY INSURANCE	447.91	332.38	455.03	481.00	523.00	483.00	2.00
8026	BACKGROUND CHECK	.00	161.60	202.65	.00	.00	.00	.00
8035	RETIREE HEALTH-GASB	.00	12,063.80	6,278.88	7,164.00	8,584.00	7,164.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$354,075.78	\$306,205.89	\$384,041.00	\$413,314.00	\$416,440.00	\$442,162.00	\$28,848.00
	<i>SUPPLIES</i>							
8103	WEARING APPAREL	2,678.80	3,464.10	5,679.49	4,025.00	4,875.00	2,450.00	(1,575.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Uniforms					7.00	350.00	2,450.00
						Final City Manager Proposed Totals		\$2,450.00
8105	FUEL AND OIL	14,612.01	14,143.41	9,789.01	18,500.00	7,619.00	15,000.00	(3,500.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Fuel for five vehicles					1.00	15,000.00	15,000.00
						Final City Manager Proposed Totals		\$15,000.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	60 - WASTE WATER							
	<i>SUPPLIES</i>							
8106	MINOR APPARATUS	4,022.11	19,730.90	7,364.18	27,265.00	27,265.00	5,250.00	(22,015.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	750.00	750.00
	Final City Manager Proposed					1.00	2,500.00	2,500.00
	Final City Manager Proposed					1.00	1,000.00	1,000.00
	Final City Manager Proposed					1.00	1,000.00	1,000.00
								<u>5,250.00</u>
							Final City Manager Proposed Totals	
8107	LAUNDRY AND CLEANING	2,400.69	1,434.42	1,877.30	1,700.00	1,700.00	1,800.00	100.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	1,800.00	1,800.00
								<u>1,800.00</u>
							Final City Manager Proposed Totals	
								<u>\$1,800.00</u>
8108	CHEMICAL, MEDICAL AND SURGICAL	4,330.60	6,991.50	8,278.71	7,650.00	12,201.00	8,300.00	650.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	500.00	500.00
	Final City Manager Proposed					1.00	1,000.00	1,000.00
	Final City Manager Proposed					1.00	5,400.00	5,400.00
	Final City Manager Proposed					1.00	950.00	950.00
	Final City Manager Proposed					1.00	450.00	450.00
								<u>8,300.00</u>
							Final City Manager Proposed Totals	
								<u>\$8,300.00</u>
8111	BOTANICAL AND AGRICULTURAL	126.53	512.23	474.14	950.00	101.00	950.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	950.00	950.00
								<u>950.00</u>
							Final City Manager Proposed Totals	
								<u>\$950.00</u>
	<i>SUPPLIES Totals</i>	<u>\$28,170.74</u>	<u>\$46,276.56</u>	<u>\$33,462.83</u>	<u>\$60,090.00</u>	<u>\$53,761.00</u>	<u>\$33,750.00</u>	<u>(\$26,340.00)</u>
	<i>MAINTENANCE</i>							
8204	MAINTENANCE SANITARY SEWERS	27,114.33	17,097.63	14,744.58	28,700.00	18,840.00	39,580.00	10,880.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	950.00	950.00
	Final City Manager Proposed					1.00	4,750.00	4,750.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	60 - WASTE WATER							
	<i>MAINTENANCE</i>							
	Final City Manager Proposed Manhole rings and lids					1.00	23,500.00	23,500.00
	Final City Manager Proposed Pipe fittings					1.00	9,680.00	9,680.00
	Final City Manager Proposed Sanitary Sewer Overflow Initiative educational materials					1.00	700.00	700.00
							Final City Manager Proposed Totals	\$39,580.00
8210	MAINTENANCE EQUIPMENT	7,123.05	4,675.60	3,722.61	10,400.00	3,597.00	6,000.00	(4,400.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Equipment maintenance and repair					1.00	6,000.00	6,000.00
							Final City Manager Proposed Totals	\$6,000.00
8212	MAINTENANCE MOTOR VEHICLES	9,563.90	8,534.94	10,265.49	10,000.00	6,257.00	11,400.00	1,400.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed GPS monthly system fee					1.00	1,600.00	1,600.00
	Final City Manager Proposed Vehicle maintenance and repair					1.00	9,800.00	9,800.00
							Final City Manager Proposed Totals	\$11,400.00
	<i>MAINTENANCE Totals</i>	\$43,801.28	\$30,308.17	\$28,732.68	\$49,100.00	\$28,694.00	\$56,980.00	\$7,880.00
	<i>CONTRACTUAL SERVICES</i>							
8304	WIRELESS COMMUNICATIONS	1,798.00	1,639.43	1,195.90	2,100.00	2,100.00	2,100.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Cell Phone					3.00	700.00	2,100.00
							Final City Manager Proposed Totals	\$2,100.00
8307	CONTRACTUAL SERVICES	73.30	79.90	.00	.00	.00	.00	.00
8310	CONTRACT LABOR	18,911.90	811.20	29,013.66	34,800.00	18,315.00	34,800.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Contract labor relating to emergency sewer line repairs					1.00	34,800.00	34,800.00
							Final City Manager Proposed Totals	\$34,800.00
8318	SEWER TREATMENT	3,509,263.87	3,930,655.66	3,644,777.88	4,006,310.00	3,251,850.00	3,895,475.00	(110,835.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed City of Hurst					1.00	350,200.00	350,200.00
	Final City Manager Proposed TRA Settlement					1.00	(390,000.00)	(390,000.00)



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 503	WATERWORKS UTILITY FUND							
	Department 45							
	Division 60							
	<i>CONTRACTUAL SERVICES</i>							
	Final City Manager Proposed Trinity River Authority					1.00	3,935,275.00	3,935,275.00
	Final City Manager Proposed Totals							\$3,895,475.00
8319	ADVERTISING	.00	51.20	114.40	.00	.00	.00	.00
8320	TRAVEL EXPENSE	64.65	29.88	1,321.86	210.00	585.00	210.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Meals during outside training classes - Local					1.00	210.00	210.00
	Final City Manager Proposed Totals							\$210.00
8321	RENTALS	1,247.86	2,678.72	.00	2,000.00	2,399.00	4,000.00	2,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Equipment rentals					1.00	4,000.00	4,000.00
	Final City Manager Proposed Totals							\$4,000.00
8322	DUES	438.00	576.00	467.00	750.00	2,469.00	700.00	(50.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Texas Water Utilities Association					7.00	100.00	700.00
	Final City Manager Proposed Totals							\$700.00
8323	SCHOOLS	566.00	1,483.50	3,646.00	2,520.00	1,775.00	3,520.00	1,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Basic Wastewater - Local					3.00	320.00	960.00
	Final City Manager Proposed Utilities Safety - Local					3.00	320.00	960.00
	Final City Manager Proposed Wastewater Collection - Local					5.00	320.00	1,600.00
	Final City Manager Proposed Totals							\$3,520.00
8341	SPECIAL EVENTS	50.00	50.00	50.00	.00	50.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$3,532,413.58	\$3,938,055.49	\$3,680,586.70	\$4,048,690.00	\$3,279,543.00	\$3,940,805.00	(\$107,885.00)



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	503 - WATERWORKS UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 60 - WASTE WATER							
	<i>DEBT SERVICE & TRANSFERS</i>							
8496	TRANSFER TO UTILITY REPAIR FUND	100,000.00	668,846.87	874,577.74	500,000.00	500,000.00	500,000.00	.00
	Budget Transactions							
	Level					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed					1.00	500,000.00	500,000.00
	Transaction							Final City Manager Proposed Totals
	Transfer to utility repair fund							\$500,000.00
	<i>DEBT SERVICE & TRANSFERS Totals</i>	\$100,000.00	\$668,846.87	\$874,577.74	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
	<i>CAPITAL OUTLAY</i>							
9103	SANITARY SEWER	7.30	.00	.00	.00	.00	.00	.00
9109	MACHINERY	1,585.00	.00	.00	.00	.00	.00	.00
9111	MOTOR VEHICLES	.00	.00	.00	246,000.00	245,990.00	.00	(246,000.00)
	<i>CAPITAL OUTLAY Totals</i>	\$1,592.30	\$0.00	\$0.00	\$246,000.00	\$245,990.00	\$0.00	(\$246,000.00)
	Division 60 - WASTE WATER Totals	\$4,060,053.68	\$4,989,692.98	\$5,001,400.95	\$5,317,194.00	\$4,524,428.00	\$4,973,697.00	(\$343,497.00)
	Department 45 - PUBLIC SERVICES Totals	\$12,932,241.06	\$15,256,937.26	\$15,494,770.62	\$16,241,569.00	\$14,119,435.00	\$15,143,911.00	(\$1,097,658.00)
Fund	503 - WATERWORKS UTILITY FUND Totals	\$12,932,241.06	\$15,256,937.26	\$15,494,770.62	\$16,241,569.00	\$14,119,435.00	\$15,143,911.00	(\$1,097,658.00)



City of Bedford
Program Summary
FY 2016-2017

Fund: Stormwater

Department: Public Works

Division: Administration

PROGRAM DESCRIPTION

The Stormwater Administration Division is responsible for providing adequate collection and transportation of stormwater with the least amount of damage to real or personal property. This is accomplished by maintaining the drainage channels and the stormwater collection system through debris removal and erosion control throughout the City. The division is also pro-active in the treatment of standing water to combat mosquitoes and rodent control in the drainage channels and at City facilities. Division staff members oversee the multiple outreach programs offered to residents and visitors of the City.

FY 2015-2016 HIGHLIGHTS

*

FY 2016-2017 DIVISIONAL GOALS (AS RELATED TO COUNCIL MISSION)

Be responsive to the needs of the community.

- * Continue the vector (mosquito) control program, which includes treatment of standing water and trapping of mosquitoes for disease testing.
- * Continue routine maintenance and repair of drainage channels and the storm sewer system.

Demonstrate excellent customer service in an efficient manner.

- * Respond to customer requests quickly and resolve in an effective manner.

Provide for a safe and friendly community environment.

- * Monitor creek channels for illicit discharge.

Protect the vitality of neighborhoods.

- * Remain in compliance with Texas Commission on Environmental Quality Stormwater Management Plan.
- * Continue with erosion control of creek channels to reduce the amount of real or personal property damage.

Encourage citizen involvement.

- * Build on public education and awareness of mosquito control and the Stormwater Management Plan.



Fund: Stormwater
 Department: Public Works
 Division: Administration

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services	\$305,720	\$298,317	\$292,962	\$275,069	\$325,067
Supplies	35,254	50,611	56,190	44,164	41,340
Maintenance	27,889	44,524	39,500	34,508	47,590
Contractual Services	138,001	105,506	173,350	157,208	154,160
Utilities	-	-	-	-	-
Sundry	540,847	536,336	730,117	730,117	772,617
Capital Outlay	-	-	-	-	-
TOTAL:	\$1,047,711	\$1,035,293	\$1,292,119	\$1,241,066	\$1,340,774

PERSONNEL SUMMARY

**Only budgeted positions are listed here. All positions (including frozen) can be found on the City-wide Position Summary.*

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Environmental Specialist	1.00	1.00	0.00	0.00	0.00
Environmental Supervisor	0.00	0.00	1.00	1.00	1.00
Office Administrator	1.00	1.00	0.00	0.00	0.00
Administrative Secretary II	0.00	0.00	1.00	1.00	1.00
Crew Leader, Stormwater	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II, Stormwater	3.00	2.00	2.00	0.00	0.00
Maintenance Worker I, Stormwater	0.00	1.00	1.00	3.00	3.00
*TOTAL:	6.00	6.00	6.00	6.00	6.00

SIGNIFICANT CHANGES



Fund: Stormwater
Department: Public Works
Division: Administration

PERFORMANCE MEASURES

Indicator	2014-15 ACTUAL	2015-16 PROJECTED	2016-17 TARGET
INPUTS			
# of Field Staff	4	3.5	4
# of Support Staff	2	2	2
# of Safety Meetings	22	17	24
OUTPUTS			
Linear Feet of Flumes and Drainage Channels Cleaned/Mowed/Maintained	73,254	36,147	30,500
Linear Feet of Flumes and Drainage Channel Sediment Removed	4,222	5,645	1,000
# of Drainage Inlet Inspected, Cleaned, and Marked	289	523	200
Linear Feet of Storm Drain Lines TV Inspected	2,575	10,995	10,000
# of Hours on Reports to Agencies for Stormwater Regulation Compliance	7	0	60
# of Stormwater Management Outreach Programs	17	3	8
# of Feet of Creeks Treated for Mosquitoes	139,632	140,923	126,720
# of Public Outreach Programs for Mosquito Education	11	6	8
# of Rodent Traps Baited per Month	412	88	110
# of Mosquito Traps per Month	158	53	54
# of Work Orders Generated	734	905	300
# of Graffiti Removal Requests	16	11	8
EFFICIENCY			
Cost per Linear Foot of Drainage Channel Weed Eating/Cleaning by City Staff	\$32.45	\$0.86	\$0.80
Cost per Linear Foot of Flume/Channel Sediment Removal	\$1.16	\$1.34	\$1.00
Cost per Linear Foot of Mosquito Treatment	\$4.16	\$5.14	\$5.00
# of Mosquitoes Tested for West Nile Virus	2,700	1,620	3,500
Cost of Graffiti Removal per Square Foot	\$12.96	\$16.81	\$3.75
Cost of Rodent Bait per Trap per Year	\$12.90	\$13.44	\$15.00
% of Flumes and Drainage Channels Cleaned Monthly	50%	30%	50%
EFFECTIVENESS & OUTCOMES			
# of Mosquito Inquiries	48	75	25
# of Requests for Channel Cleaning/Drainage Improvements	30	46	20
% of Mosquito Pools Testing Positive for West Nile Virus	4%	3%	0%
% of Linear Feet of City Maintained Flumes and Drainage Channels Inspected Monthly	100%	92%	100%
% of Linear Feet of Storm Drain Lines TV Inspected	19%	2.3%	100%
Attendance for Outreach Programs per Capita	0.007	1	1



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 504	STORMWATER UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	02 - ADMINISTRATION							
	<i>PERSONNEL SERVICES</i>							
8001	SALARIES	205,386.28	231,827.61	220,936.26	228,194.00	220,780.00	237,785.00	9,591.00
8001.0003	SALARIES INCENTIVE PAY	4,754.60	3,932.97	4,191.93	3,303.00	4,126.00	4,803.00	1,500.00
8001.0099	SALARIES COLA INCREASE BUDGET	5,000.00	.00	.00	9,208.00	.00	9,511.00	303.00
8003	LONGEVITY	1,820.90	2,290.24	1,886.74	1,209.00	900.00	1,572.00	363.00
8004	OVERTIME	391.33	1,045.98	5,269.02	2,000.00	3,860.00	4,000.00	2,000.00
8005.0005	HOSPITALIZATION & LIFE INSURANCE LIFE INSURANCE	447.24	586.82	512.04	552.00	327.00	574.00	22.00
8005.0010	HOSPITALIZATION & LIFE INSURANCE DENTAL INSURANCE	1,995.21	2,815.01	2,050.42	2,968.00	1,835.00	2,502.00	(466.00)
8005.0015	HOSPITALIZATION & LIFE INSURANCE HEALTH INSURANCE	21,086.80	29,295.63	23,822.52	15,888.00	13,750.00	31,594.00	15,706.00
8005.0025	HOSPITALIZATION & LIFE INSURANCE EMPLOYEE CLINIC	1,305.72	1,303.32	994.18	720.00	566.00	960.00	240.00
8006	PENSION	8,485.11	9,935.63	12,397.13	.00	.00	.00	.00
8006.0001	PENSION TMRS	10,535.15	12,017.62	16,607.13	19,553.00	18,932.00	22,446.00	2,893.00
8007	PHYSICALS	600.00	425.75	635.00	.00	1,140.00	.00	.00
8008	WORKER'S COMPENSATION INSURANCE	1,862.79	3,353.38	2,517.35	2,677.00	2,647.00	3,519.00	842.00
8009	UNEMPLOYMENT INSURANCE	53.30	1,242.69	55.66	1,244.00	929.00	162.00	(1,082.00)
8010	FICA/MEDICARE	3,127.90	3,247.44	3,407.11	3,510.00	3,367.00	3,682.00	172.00
8015	DISABILITY INSURANCE	348.75	399.53	428.87	436.00	372.00	457.00	21.00
8026	BACKGROUND CHECK	66.85	.00	105.80	.00	38.00	.00	.00
8030	RETIREE HEALTH SAVINGS	2,000.00	2,000.00	2,500.00	1,500.00	1,500.00	1,500.00	.00
	<i>PERSONNEL SERVICES Totals</i>	\$269,267.93	\$305,719.62	\$298,317.16	\$292,962.00	\$275,069.00	\$325,067.00	\$32,105.00
	<i>SUPPLIES</i>							
8101	OFFICE	2,156.20	3,188.95	2,225.94	2,370.00	2,806.00	2,370.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed					1.00	2,370.00	2,370.00
						Final City Manager Proposed Totals		\$2,370.00
8103	WEARING APPAREL	2,214.17	2,523.43	2,795.94	2,650.00	2,650.00	2,650.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed					5.00	530.00	2,650.00
						Final City Manager Proposed Totals		\$2,650.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 504 - STORMWATER UTILITY FUND								
Department 45 - PUBLIC SERVICES								
Division 02 - ADMINISTRATION								
SUPPLIES								
8114	POSTAGE	117.06	92.04	431.74	250.00	255.00	250.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Postage					1.00	250.00	250.00
						Final City Manager Proposed Totals		\$250.00
8118	GIS-OPERATIONS AND SUPPLIES	.00	330.00	.00	18,000.00	10,000.00	5,000.00	(13,000.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed GIS mapping of storm sewer outfalls					1.00	5,000.00	5,000.00
						Final City Manager Proposed Totals		\$5,000.00
8140	PUBLICATIONS AND PROGRAMMING	3,328.97	5,008.48	10,327.51	9,710.00	9,710.00	5,860.00	(3,850.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Employee Internal Storm Water Management Plan Training					1.00	1,000.00	1,000.00
	Final City Manager Proposed Storm Water Management Plan outreach materials					1.00	4,860.00	4,860.00
						Final City Manager Proposed Totals		\$5,860.00
	<i>SUPPLIES Totals</i>	\$23,649.77	\$35,254.41	\$50,610.65	\$56,190.00	\$44,164.00	\$41,340.00	(\$14,850.00)
	<i>MAINTENANCE</i>							
8206	MAINTENANCE STORM SEWERS	31,249.15	13,588.73	27,655.20	27,380.00	18,356.00	35,470.00	8,090.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Channel erosion control mats, sakcrete for bag walls, cross ties					1.00	34,940.00	34,940.00
	Final City Manager Proposed Storm drain decals					1.00	530.00	530.00
						Final City Manager Proposed Totals		\$35,470.00
8210	MAINTENANCE EQUIPMENT	928.62	2,310.37	10,183.61	2,000.00	4,309.00	2,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Equipment maintenance and repair					1.00	2,000.00	2,000.00
						Final City Manager Proposed Totals		\$2,000.00
8212	MAINTENANCE MOTOR VEHICLES	6,613.30	5,230.87	6,537.00	6,120.00	10,343.00	6,120.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed GPS monthly system fee					1.00	1,500.00	1,500.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 504	STORMWATER UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 02 - ADMINISTRATION							
	MAINTENANCE							
	Final City Manager Proposed Vehicle maintenance and repair					1.00	4,620.00	4,620.00
	Final City Manager Proposed Totals							\$6,120.00
8217	TRUNK RADIOS	1,242.00	6,758.81	148.00	4,000.00	1,500.00	4,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Fort Worth Radio IDs					1.00	100.00	100.00
	Final City Manager Proposed Motorola Contracts - Infrastructure & System Management					1.00	1,000.00	1,000.00
	Final City Manager Proposed North Richland Hills Subscriber Maintenance					1.00	400.00	400.00
	Final City Manager Proposed Replacement Radio Costs as needed					1.00	2,500.00	2,500.00
	Final City Manager Proposed Totals							\$4,000.00
	MAINTENANCE Totals	\$40,033.07	\$27,888.78	\$44,523.81	\$39,500.00	\$34,508.00	\$47,590.00	\$8,090.00
	CONTRACTUAL SERVICES							
8307	CONTRACTUAL SERVICES	3,475.00	45,939.50	3,996.25	15,450.00	8,450.00	14,300.00	(1,150.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Kronos License - Stormwater Portion					1.00	300.00	300.00
	Final City Manager Proposed Outside engineering cost for drainage channel improvement					1.00	14,000.00	14,000.00
	Final City Manager Proposed Totals							\$14,300.00
8310	CONTRACT LABOR	82,726.57	37,144.96	45,322.41	82,200.00	82,200.00	91,450.00	9,250.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed CDL Compliance Program					1.00	140.00	140.00
	Final City Manager Proposed Grass mowing in drainage channels					1.00	19,050.00	19,050.00
	Final City Manager Proposed Grass mowing of City-owned lots					1.00	7,760.00	7,760.00
	Final City Manager Proposed Street sweeping					1.00	47,000.00	47,000.00
	Final City Manager Proposed Weed control - drainage channel spraying					1.00	17,500.00	17,500.00
	Final City Manager Proposed Totals							\$91,450.00
8311	SOFTWARE	1,000.00	.00	.00	16,210.00	16,925.00	.00	(16,210.00)
8314	LEGAL SERVICES	425,376.61	19,004.31	15,000.00	10,000.00	.00	.00	(10,000.00)
8319	ADVERTISING	23.60	146.30	.00	.00	25.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 504 - STORMWATER UTILITY FUND								
Department 45 - PUBLIC SERVICES								
Division 02 - ADMINISTRATION								
CONTRACTUAL SERVICES								
8320	TRAVEL EXPENSE	474.97	3,306.02	1,753.87	3,300.00	2,800.00	3,140.00	(160.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	550.00	550.00
	Final City Manager Proposed					1.00	1,650.00	1,650.00
	Final City Manager Proposed					1.00	240.00	240.00
	Final City Manager Proposed					1.00	700.00	700.00
						Final City Manager Proposed Totals		\$3,140.00
8321	RENTALS	4,080.67	450.00	3,167.52	3,600.00	3,600.00	8,600.00	5,000.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	3,600.00	3,600.00
	Final City Manager Proposed					1.00	5,000.00	5,000.00
						Final City Manager Proposed Totals		\$8,600.00
8322	DUES	4,082.52	4,133.04	4,334.00	4,590.00	5,158.00	5,260.00	670.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	190.00	190.00
	Final City Manager Proposed					5.00	80.00	400.00
	Final City Manager Proposed					1.00	4,120.00	4,120.00
	Final City Manager Proposed					1.00	100.00	100.00
	Final City Manager Proposed					5.00	30.00	150.00
	Final City Manager Proposed					3.00	100.00	300.00
						Final City Manager Proposed Totals		\$5,260.00
8323	SCHOOLS	2,706.52	1,882.52	4,846.87	8,000.00	8,000.00	1,410.00	(6,590.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					3.00	120.00	360.00
	Final City Manager Proposed					5.00	170.00	850.00
	Final City Manager Proposed					5.00	40.00	200.00
						Final City Manager Proposed Totals		\$1,410.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 504	STORMWATER UTILITY FUND							
	Department 45 - PUBLIC SERVICES							
	Division 02 - ADMINISTRATION							
	CONTRACTUAL SERVICES							
8337	COMMUNITY DEVELOPMENT	23,547.00	25,944.00	26,884.00	30,000.00	30,000.00	30,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Household hazardous waste program					1.00	30,000.00	30,000.00
						Final City Manager Proposed Totals		\$30,000.00
8341	SPECIAL EVENTS	50.00	50.00	200.61	.00	50.00	.00	.00
	CONTRACTUAL SERVICES Totals	\$547,543.46	\$138,000.65	\$105,505.53	\$173,350.00	\$157,208.00	\$154,160.00	(\$19,190.00)
	DEBT SERVICE & TRANSFERS							
8411	INTEREST EXPENSE	113,450.02	124,112.91	103,238.00	105,350.00	105,350.00	101,850.00	(3,500.00)
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Combination Tax & Revenue Certificate of Obligation, Series 2011					1.00	48,306.00	48,306.00
	Final City Manager Proposed General Obligation Refunding & Improvement Bonds, Series 2011					1.00	53,544.00	53,544.00
						Final City Manager Proposed Totals		\$101,850.00
8412	PAYING AGENT FEES	265.00	397.50	397.50	1,500.00	1,500.00	1,500.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Paying Agent Fees					1.00	1,500.00	1,500.00
						Final City Manager Proposed Totals		\$1,500.00
8414	BOND PRINCIPAL	.00	.00	.00	140,000.00	140,000.00	140,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Combination Tax & Revenue Certificates of Obligation, Series 2011					1.00	65,000.00	65,000.00
	Final City Manager Proposed General Obligation Refunding & Improvement Bonds, Series 2011					1.00	75,000.00	75,000.00
						Final City Manager Proposed Totals		\$140,000.00
8498	OPERATING TRANSFERS	398,984.00	416,337.00	432,700.00	483,267.00	483,267.00	529,267.00	46,000.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	Final City Manager Proposed Engineering Cost Allocation to Water/Sewer Fund - 20%					1.00	191,426.00	191,426.00
	Final City Manager Proposed Franchise Fee - 5% of gross revenues from prior year					1.00	65,233.00	65,233.00
	Final City Manager Proposed Indirect Cost Allocation for General Administrative Overhead					1.00	199,171.00	199,171.00
	Final City Manager Proposed Payment in lieu of Taxes					1.00	73,437.00	73,437.00
						Final City Manager Proposed Totals		\$529,267.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	504 - STORMWATER UTILITY FUND							
Department	45 - PUBLIC SERVICES							
Division	02 - ADMINISTRATION							
	<i>DEBT SERVICE & TRANSFERS Totals</i>	\$512,699.02	\$540,847.41	\$536,335.50	\$730,117.00	\$730,117.00	\$772,617.00	\$42,500.00
Division	02 - ADMINISTRATION Totals	\$1,393,193.25	\$1,047,710.87	\$1,035,292.65	\$1,292,119.00	\$1,241,066.00	\$1,340,774.00	\$48,655.00
Department	45 - PUBLIC SERVICES Totals	\$1,393,193.25	\$1,047,710.87	\$1,035,292.65	\$1,292,119.00	\$1,241,066.00	\$1,340,774.00	\$48,655.00
Fund	504 - STORMWATER UTILITY FUND Totals	\$1,393,193.25	\$1,047,710.87	\$1,035,292.65	\$1,292,119.00	\$1,241,066.00	\$1,340,774.00	\$48,655.00



City of Bedford
Program Summary
FY 2016-2017

Fund: Street Improvement Economic Development Corporation

Department: Public Works

Division: Administration

PROGRAM DESCRIPTION

In November 1997, Bedford voters approved a half-cent sales tax for the purpose of road maintenance and improvements. Following approval of the tax levy, the Bedford Street Improvement Economic Development Corporation (SIEDC) was created to direct and authorize all expenditures, with the City Council having final approval. The Council appointed a Corporation that is comprised of citizens and elected officials to oversee the financial expenditures and road maintenance and improvements.

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services*	-	-	-	-	-
Supplies	21,641	14,048	23,000	11,193	23,000
Maintenance	76,062	163,390	158,000	88,897	506,400
Contractual Services	458,033	679,016	2,768,000	1,307,521	1,141,890
Utilities	-	-	-	-	-
Sundry	1,395,477	1,383,009	1,424,750	1,424,750	1,481,900
Capital Outlay	12,518	174,279	50,600	492,842	1,877,525
TOTAL:	\$1,963,731	\$2,413,743	\$4,424,350	\$3,325,203	\$5,030,715

*This area does not have any personnel assigned.

SIGNIFICANT CHANGES



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 227 - EDC -4B STREET IMPROVEMENT								
Department 45 - PUBLIC SERVICES								
Division 02 - ADMINISTRATION								
MAINTENANCE								
8210	MAINTENANCE EQUIPMENT	17,325.71	11,572.67	13,034.03	15,000.00	17,801.00	15,000.00	.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	2,500.00	2,500.00
	Final City Manager Proposed					1.00	12,500.00	12,500.00
						Final City Manager Proposed Totals		\$15,000.00
8212	MAINTENANCE MOTOR VEHICLES	29,558.49	7,030.86	20,145.60	13,000.00	12,074.00	15,440.00	2,440.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	5,800.00	5,800.00
	Final City Manager Proposed					1.00	9,640.00	9,640.00
						Final City Manager Proposed Totals		\$15,440.00
	<i>MAINTENANCE Totals</i>	\$178,086.70	\$76,062.29	\$163,390.47	\$158,000.00	\$88,897.00	\$506,400.00	\$348,400.00
	<i>CONTRACTUAL SERVICES</i>							
8310	CONTRACT LABOR	264,545.03	458,032.57	678,449.22	2,766,000.00	1,300,000.00	1,139,890.00	(1,626,110.00)
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					1.00	142,190.00	142,190.00
	Final City Manager Proposed					1.00	5,690.00	5,690.00
	Final City Manager Proposed					1.00	42,770.00	42,770.00
	Final City Manager Proposed					1.00	200,000.00	200,000.00
	Final City Manager Proposed					1.00	150,000.00	150,000.00
	Final City Manager Proposed					1.00	3,500.00	3,500.00
	Final City Manager Proposed					1.00	136,950.00	136,950.00
	Final City Manager Proposed					1.00	48,000.00	48,000.00
	Final City Manager Proposed					1.00	1,600.00	1,600.00
	Final City Manager Proposed					1.00	250,000.00	250,000.00
	Final City Manager Proposed					1.00	5,690.00	5,690.00
	Final City Manager Proposed					1.00	20,000.00	20,000.00
	Final City Manager Proposed					1.00	120,000.00	120,000.00
	Final City Manager Proposed					1.00	13,500.00	13,500.00
						Final City Manager Proposed Totals		\$1,139,890.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 227 - EDC -4B STREET IMPROVEMENT								
Department 45 - PUBLIC SERVICES								
Division 02 - ADMINISTRATION								
<i>CONTRACTUAL SERVICES</i>								
8321	RENTALS	185.60	.00	567.03	2,000.00	7,521.00	2,000.00	.00
Budget Transactions								
<i>Level Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Final City Manager Proposed Equipment rental						1.00	2,000.00	2,000.00
							Final City Manager Proposed Totals	\$2,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$264,730.63	\$458,032.57	\$679,016.25	\$2,768,000.00	\$1,307,521.00	\$1,141,890.00	(\$1,626,110.00)
<i>DEBT SERVICE & TRANSFERS</i>								
8412	PAYING AGENT FEES	108.75	.00	271.88	275.00	275.00	300.00	25.00
Budget Transactions								
<i>Level Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Final City Manager Proposed Fiscal agent fees tied to Series 2005 G.O. Refunding portion						1.00	300.00	300.00
							Final City Manager Proposed Totals	\$300.00
8498	OPERATING TRANSFERS	1,388,415.63	1,378,146.88	1,382,737.50	1,389,475.00	1,389,475.00	1,391,600.00	2,125.00
Budget Transactions								
<i>Level Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Final City Manager Proposed General Obligation Refunding Bonds SIEDC, Series 2005 Interest						1.00	101,600.00	101,600.00
Final City Manager Proposed General Obligation Refunding Bonds, SIEDC, Series 2005 Principle						1.00	1,290,000.00	1,290,000.00
							Final City Manager Proposed Totals	\$1,391,600.00
8499	CONTINGENCY	.00	17,330.50	.00	35,000.00	35,000.00	90,000.00	55,000.00
Budget Transactions								
<i>Level Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Final City Manager Proposed Emergency Repairs: Street lights, guardrails, signals, etc.						1.00	80,000.00	80,000.00
Final City Manager Proposed GIS development						1.00	10,000.00	10,000.00
							Final City Manager Proposed Totals	\$90,000.00
8499.0001	CONTINGENCY ADJ/RECONCILE EXPENSES	(336.18)	.00	.00	.00	.00	.00	.00
<i>DEBT SERVICE & TRANSFERS Totals</i>		\$1,388,188.20	\$1,395,477.38	\$1,383,009.38	\$1,424,750.00	\$1,424,750.00	\$1,481,900.00	\$57,150.00
<i>CAPITAL OUTLAY</i>								
8530	DESIGN / ENGINEERING	.00	.00	.00	.00	444,106.00	250,000.00	250,000.00
Budget Transactions								
<i>Level Transaction</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Final City Manager Proposed Harwood Road design						1.00	250,000.00	250,000.00
							Final City Manager Proposed Totals	\$250,000.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	227 - EDC -4B STREET IMPROVEMENT							
	Department 45 - PUBLIC SERVICES							
	Division 02 - ADMINISTRATION							
	<i>CAPITAL OUTLAY</i>							
8570	CONSTRUCTION	.00	.00	.00	.00	.00	1,627,525.00	1,627,525.00
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed							
	Bedford Court East reconstruction					1.00	350,000.00	350,000.00
	Final City Manager Proposed							
	Bedford Road reconstruction - Somerset Terrace to Brown Trail					1.00	900,000.00	900,000.00
	Final City Manager Proposed							
	Rankin Drive reconstruction - Forest Ridge to Brook Hollow Park					1.00	377,525.00	377,525.00
						Final City Manager Proposed Totals		\$1,627,525.00
9109	MACHINERY	156,832.00	5,517.60	14,638.10	25,000.00	24,950.00	.00	(25,000.00)
9111	MOTOR VEHICLES	.00	7,000.00	159,640.75	25,600.00	23,786.00	.00	(25,600.00)
	<i>CAPITAL OUTLAY Totals</i>	\$156,832.00	\$12,517.60	\$174,278.85	\$50,600.00	\$492,842.00	\$1,877,525.00	\$1,826,925.00
	Division 02 - ADMINISTRATION Totals	\$2,009,386.30	\$1,963,731.21	\$2,413,742.61	\$4,424,350.00	\$3,325,203.00	\$5,030,715.00	\$606,365.00
	Department 45 - PUBLIC SERVICES Totals	\$2,009,386.30	\$1,963,731.21	\$2,413,742.61	\$4,424,350.00	\$3,325,203.00	\$5,030,715.00	\$606,365.00
Fund	227 - EDC -4B STREET IMPROVEMENT Totals	\$2,009,386.30	\$1,963,731.21	\$2,413,742.61	\$4,424,350.00	\$3,325,203.00	\$5,030,715.00	\$606,365.00



City of Bedford
Program Summary
FY 2016-2017

Fund: Utility Repair & Maintenance

Department: Public Works

Division: Administration

PROGRAM DESCRIPTION

The Utility Repair & Maintenance Fund was established for emergency and scheduled repairs of the water distribution system and the wastewater collection system. The funds are an established operational transfer from the Water and Wastewater Division.

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services*	-	-	-	-	-
Supplies	-	-	-	-	-
Maintenance	-	21,248	-	-	-
Contractual Services	-	-	-	-	-
Utilities	-	-	-	-	-
Sundry	404,175	577,051	-	-	-
Capital Outlay	-	-	-	446,609	-
TOTAL:	\$404,175	\$598,299	-	\$446,609	-

*This area does not have any personnel assigned.

SIGNIFICANT CHANGES



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	505 - WATER UTILITY REPAIR FUND							
	Department 90 - CONSTRUCTION PROJECTS							
	<i>MAINTENANCE</i>							
8215	MAINTENANCE WATER MAINS	.00	.00	21,248.19	.00	.00	.00	.00
	<i>MAINTENANCE Totals</i>	\$0.00	\$0.00	\$21,248.19	\$0.00	\$0.00	\$0.00	\$0.00
	<i>DEBT SERVICE & TRANSFERS</i>							
8413	DEPRECIATION	177,945.15	404,175.19	417,986.59	.00	.00	.00	.00
8498	OPERATING TRANSFERS	.00	.00	159,064.37	.00	.00	.00	.00
8499.0001	CONTINGENCY ADJ/RECONCILE EXPENSES	(.80)	.00	.00	.00	.00	.00	.00
	<i>DEBT SERVICE & TRANSFERS Totals</i>	\$177,944.35	\$404,175.19	\$577,050.96	\$0.00	\$0.00	\$0.00	\$0.00
	<i>CAPITAL OUTLAY</i>							
8530	DESIGN / ENGINEERING	807.50	.00	.00	.00	183,921.00	.00	.00
8570	CONSTRUCTION	1,613.00	.00	.00	.00	261,580.00	.00	.00
8599	MISCELLANEOUS	.00	.00	.00	.00	1,108.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$2,420.50	\$0.00	\$0.00	\$0.00	\$446,609.00	\$0.00	\$0.00
	Department 90 - CONSTRUCTION PROJECTS Totals	\$180,364.85	\$404,175.19	\$598,299.15	\$0.00	\$446,609.00	\$0.00	\$0.00
	Fund 505 - WATER UTILITY REPAIR FUND Totals	\$180,364.85	\$404,175.19	\$598,299.15	\$0.00	\$446,609.00	\$0.00	\$0.00
	Net Grand Totals	\$180,364.85	\$404,175.19	\$598,299.15	\$0.00	\$446,609.00	\$0.00	\$0.00



City of Bedford
Program Summary
FY 2016-2017

Fund: Equipment Replacement

Department: Public Works

Division: Administration

PROGRAM DESCRIPTION

The Equipment Replacement Fund was established to have a pay-as-you-go replacement fund for city vehicles and equipment. Funding is provided through an operating transfer from the General Fund. A total of \$50,000 is placed in this fund each year to aid in the purchase of equipment such as: emergency vehicles, heavy equipment and other specialty equipment/vehicles.

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services*	-	-	-	-	-
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Contractual Services	-	-	-	-	-
Utilities	-	-	-	-	-
Sundry	-	-	-	-	-
Capital Outlay	15,021	174,696	24,000	24,115	24,000
TOTAL:	\$15,021	\$174,696	\$24,000	\$24,115	\$24,000

*This area does not have any personnel assigned.

SIGNIFICANT CHANGES



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund 177	EQUIPMENT REPLACEMENT FUND							
Department 35	DEVELOPMENT							
Division 24	CODE ENFORCEMENT/INSPECTIONS							
	<i>CAPITAL OUTLAY</i>							
9111	MOTOR VEHICLES	.00	.00	13,460.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 24	CODE ENFORCEMENT/INSPECTIONS Totals	\$0.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 35	DEVELOPMENT Totals	\$0.00	\$0.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 50	ADMINISTRATIVE SERVICES							
Division 16	FINANCE							
	<i>CAPITAL OUTLAY</i>							
9111	MOTOR VEHICLES	.00	(2,500.00)	.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 16	FINANCE Totals	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 50	ADMINISTRATIVE SERVICES Totals	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 55	POLICE							
Division 36	PATROL							
	<i>MAINTENANCE</i>							
8212	MAINTENANCE MOTOR VEHICLES	.00	.00	10,200.25	.00	115.00	.00	.00
	<i>MAINTENANCE Totals</i>	\$0.00	\$0.00	\$10,200.25	\$0.00	\$115.00	\$0.00	\$0.00
	<i>CAPITAL OUTLAY</i>							
9111	MOTOR VEHICLES	25,899.38	5,527.36	.00	24,000.00	24,000.00	24,000.00	.00
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Final City Manager Proposed					5.00	4,800.00	24,000.00
	Transaction					Final City Manager Proposed Totals		\$24,000.00
	<i>CAPITAL OUTLAY Totals</i>	\$25,899.38	\$5,527.36	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
Division 36	PATROL Totals	\$25,899.38	\$5,527.36	\$10,200.25	\$24,000.00	\$24,115.00	\$24,000.00	\$0.00
Department 55	POLICE Totals	\$25,899.38	\$5,527.36	\$10,200.25	\$24,000.00	\$24,115.00	\$24,000.00	\$0.00
Department 60	FIRE							
Division 32	EMERGENCY OPERATIONS							
	<i>CAPITAL OUTLAY</i>							
9111	MOTOR VEHICLES	199,596.00	.00	125,815.50	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$199,596.00	\$0.00	\$125,815.50	\$0.00	\$0.00	\$0.00	\$0.00
Division 32	EMERGENCY OPERATIONS Totals	\$199,596.00	\$0.00	\$125,815.50	\$0.00	\$0.00	\$0.00	\$0.00
Department 60	FIRE Totals	\$199,596.00	\$0.00	\$125,815.50	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	177 - EQUIPMENT REPLACEMENT FUND							
	Department 65 - COMMUNITY SERVICES							
	Division 34 - PARKS							
	<i>CAPITAL OUTLAY</i>							
9111	MOTOR VEHICLES	21,737.00	11,993.59	25,220.00	.00	.00	.00	.00
	<i>CAPITAL OUTLAY Totals</i>	\$21,737.00	\$11,993.59	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 34 - PARKS Totals	\$21,737.00	\$11,993.59	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 65 - COMMUNITY SERVICES Totals	\$21,737.00	\$11,993.59	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	177 - EQUIPMENT REPLACEMENT FUND Totals	\$247,232.38	\$15,020.95	\$174,695.75	\$24,000.00	\$24,115.00	\$24,000.00	\$0.00
	Net Grand Totals	\$247,232.38	\$15,020.95	\$174,695.75	\$24,000.00	\$24,115.00	\$24,000.00	\$0.00



City of Bedford
Program Summary
FY 2016-2017

Fund: Water/Sewer Vehicle Replacement

Department: Public Works

Division: Administration

PROGRAM DESCRIPTION

The Water/Sewer Vehicle Replacement Fund was established in Fiscal Year 2012 for the replacement of vehicles and equipment that support the Water and Wastewater Divisions. These funds are an established operation transfer from the Water Distribution Division.

EXPENDITURE SUMMARY

	ACTUAL 13/14	ACTUAL 14/15	BUDGET 15/16	PROJECTED 15/16	BUDGET 16/17
Personnel Services*	-	-	-	-	-
Supplies	-	-	-	-	-
Maintenance	-	-	-	-	-
Contractual Services	-	-	-	-	-
Utilities	-	-	-	-	-
Sundry	-	-	-	-	-
Capital Outlay	-	-	25,600	24,045	-
TOTAL:	-	-	\$25,600	\$24,045	-

*This area does not have any personnel assigned.

SIGNIFICANT CHANGES



Expense Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Budget Amount Change
Fund	578 - WATER FUND - VEHICLE REPLACEMENT							
	Department 45 - PUBLIC SERVICES							
	Division 50 - SUPPLY AND DISTRIBUTION							
	<i>CAPITAL OUTLAY</i>							
9111	MOTOR VEHICLES	.00	.00	.00	25,600.00	24,045.00	.00	(25,600.00)
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$25,600.00	\$24,045.00	\$0.00	(\$25,600.00)
	Division 50 - SUPPLY AND DISTRIBUTION Totals	\$0.00	\$0.00	\$0.00	\$25,600.00	\$24,045.00	\$0.00	(\$25,600.00)
	Department 45 - PUBLIC SERVICES Totals	\$0.00	\$0.00	\$0.00	\$25,600.00	\$24,045.00	\$0.00	(\$25,600.00)
Fund	578 - WATER FUND - VEHICLE REPLACEMENT Totals	\$0.00	\$0.00	\$0.00	\$25,600.00	\$24,045.00	\$0.00	(\$25,600.00)
	Net Grand Totals	\$17,366,009.82	\$19,408,649.89	\$19,959,483.24	\$23,152,016.00	\$19,823,377.00	\$22,716,605.00	(\$435,411.00)

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Projected vs. Budget	Comments
Department: 45 - PUBLIC SERVICES								
Division: 48 - STREETS								
	<i>Account Classification Total: 7200 - PERSONNEL SERVICES</i>	\$515,282.43	\$402,735.15	\$605,643.00	\$560,254.00	\$640,034.00	(\$45,389.00)	93%
	<i>Account Classification Total: 7300 - SUPPLIES</i>	\$51,271.98	\$15,422.15	\$63,200.00	\$40,298.00	\$61,200.00	(\$22,902.00)	64%
	<i>Account Classification Total: 7400 - MAINTENANCE</i>	\$116,977.02	\$41,133.95	\$72,100.00	\$72,726.00	\$74,710.00	\$626.00	101%
	<i>Account Classification Total: 7500 - CONTRACTUAL SERVICES</i>	\$10,802.46	\$41,724.11	\$81,935.00	\$94,850.00	\$83,825.00	\$12,915.00	116% Increase in annual maintenance on Traffic Management software. Traffic certification renewals for 2.
	<i>Account Classification Total: 7550 - UTILITIES</i>	\$321,343.47	\$212,231.63	\$345,500.00	\$345,500.00	\$345,500.00	\$0.00	100%
	Division Total: 48 - STREETS	\$1,015,677.36	\$713,246.99	\$1,168,378.00	\$1,113,628.00	\$1,205,269.00	(\$54,750.00)	95%
	Department Total: 45 - PUBLIC SERVICES	\$1,015,677.36	\$713,246.99	\$1,168,378.00	\$1,113,628.00	\$1,205,269.00	(\$54,750.00)	95%

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Projected vs. Budget	Comments
Department: 45 - PUBLIC SERVICES								
Division: 29 - ENGINEERING SERVICES								
<i>Account Classification Total: 7200 - PERSONNEL SERVICES</i>		\$502,101.44	\$478,491.68	\$759,330.00	\$647,742.00	\$750,392.00	(\$111,588.00)	85%
<i>Account Classification Total: 7300 - SUPPLIES</i>		\$19,748.57	\$13,727.07	\$46,960.00	\$37,859.00	\$44,760.00	(\$9,101.00)	81%
<i>Account Classification Total: 7400 - MAINTENANCE</i>		\$3,087.69	\$1,542.56	\$2,800.00	\$2,326.00	\$2,800.00	(\$474.00)	83%
<i>Account Classification Total: 7500 - CONTRACTUAL SERVICES</i>		\$74,443.92	\$38,486.37	\$70,040.00	\$60,040.00	\$68,280.00	(\$10,000.00)	86%
<i>Account Classification Total: 7550 - UTILITIES</i>		\$26,707.32	\$17,604.84	\$28,000.00	\$27,719.00	\$28,000.00	(\$281.00)	99%
<i>Account Classification Total: 7700 - CAPITAL OUTLAY</i>		\$0.00	\$15,976.00	\$50,000.00	\$54,731.00	\$0.00	\$4,731.00	109% Retaining wall bid over original budget and increase in needed asphalt over original bid.
Division Total: 29 - ENGINEERING SERVICES		\$626,088.94	\$565,828.52	\$957,130.00	\$830,417.00	\$894,232.00	(\$126,713.00)	87%
Division: 50 - SUPPLY AND DISTRIBUTION								
<i>Account Classification Total: 7200 - PERSONNEL SERVICES</i>		\$698,947.55	\$467,011.00	\$728,785.00	\$624,940.00	\$742,764.00	(\$103,845.00)	86%
<i>Account Classification Total: 7300 - SUPPLIES</i>		\$55,307.53	\$37,598.68	\$95,615.00	\$62,002.00	\$90,670.00	(\$33,613.00)	65%
<i>Account Classification Total: 7400 - MAINTENANCE</i>		\$329,972.75	\$200,342.40	\$323,770.00	\$278,719.00	\$328,200.00	(\$45,051.00)	86%
<i>Account Classification Total: 7500 - CONTRACTUAL SERVICES</i>		\$7,291,375.87	\$4,500,119.20	\$8,326,575.00	\$7,306,429.00	\$8,331,970.00	(\$20,146.00)	88%
<i>Account Classification Total: 7550 - UTILITIES</i>		\$144,129.44	\$92,868.98	\$192,500.00	\$192,500.00	\$192,500.00	\$0.00	100%
<i>Account Classification Total: 7600 - DEBT SERVICE & TRANSFERS</i>		\$1,347,547.59	\$225,120.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100%
Division Total: 50 - SUPPLY AND DISTRIBUTION		\$9,867,280.73	\$5,523,060.26	\$9,967,245.00	\$8,764,590.00	\$9,986,104.00	(\$202,655.00)	88%
Division: 60 - WASTE WATER								
<i>Account Classification Total: 7200 - PERSONNEL SERVICES</i>		\$384,041.00	\$322,499.48	\$413,314.00	\$416,440.00	\$457,250.00	\$3,126.00	101%
<i>Account Classification Total: 7300 - SUPPLIES</i>		\$33,462.83	\$46,322.58	\$60,090.00	\$53,761.00	\$33,750.00	(\$6,329.00)	89%
<i>Account Classification Total: 7400 - MAINTENANCE</i>		\$28,732.68	\$15,476.90	\$49,100.00	\$28,694.00	\$56,980.00	(\$20,406.00)	58%
<i>Account Classification Total: 7500 - CONTRACTUAL SERVICES</i>		\$3,680,586.70	\$2,761,202.37	\$4,048,690.00	\$3,279,543.00	\$4,051,640.00	(\$14,687.00)	81%
<i>Account Classification Total: 7600 - DEBT SERVICE & TRANSFERS</i>		\$874,577.74	\$375,200.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100%
<i>Account Classification Total: 7700 - CAPITAL OUTLAY</i>		\$0.00	\$245,990.00	\$246,000.00	\$245,990.00	\$0.00	(\$10.00)	100%
Division Total: 60 - WASTE WATER		\$5,001,400.95	\$3,766,691.33	\$5,317,194.00	\$4,524,428.00	\$5,099,620.00	(\$38,306.00)	85%
Department Total: 45 - PUBLIC SERVICES		\$15,494,770.62	\$9,855,580.11	\$16,241,569.00	\$14,119,435.00	\$15,979,956.00	(\$367,674.00)	87%

Account Number	Account Description	2015 Actual Amount	2016 Actual Amount	2016 Amended Budget	2016 Estimated Amount	2017 Final City Manager Proposed	Projected vs. Budget	Comments
Fund: 504 - STORMWATER UTILITY FUND								
Department: 45 - PUBLIC SERVICES								
Division: 02 - ADMINISTRATION								
<i>Account Classification Total: 7200 - PERSONNEL SERVICES</i>		\$298,317.16	\$206,675.49	\$292,962.00	\$275,069.00	\$323,965.00	(\$17,893.00)	94%
<i>Account Classification Total: 7300 - SUPPLIES</i>		\$50,610.65	\$22,614.29	\$56,190.00	\$44,164.00	\$41,340.00	(\$12,026.00)	79%
<i>Account Classification Total: 7400 - MAINTENANCE</i>		\$44,523.81	\$21,006.77	\$39,500.00	\$34,508.00	\$47,590.00	(\$4,992.00)	87%
<i>Account Classification Total: 7500 - CONTRACTUAL SERVICES</i>		\$105,505.53	\$105,438.11	\$173,350.00	\$157,208.00	\$154,160.00	(\$16,142.00)	91%
<i>Account Classification Total: 7600 - DEBT SERVICE & TRANSFERS</i>		\$536,335.50	\$538,550.34	\$730,117.00	\$730,117.00	\$772,617.00	\$0.00	100%
Division Total: 02 - ADMINISTRATION		\$1,035,292.65	\$894,285.00	\$1,292,119.00	\$1,241,066.00	\$1,339,672.00	(\$51,053.00)	96%
Department Total: 45 - PUBLIC SERVICES		\$1,035,292.65	\$894,285.00	\$1,292,119.00	\$1,241,066.00	\$1,339,672.00	(\$51,053.00)	96%