

CITY OF BELLAIRE TEXAS

MAYOR AND COUNCIL

JULY 21, 2014

Council Chamber	Regular Session	7:00 PM
-----------------	-----------------	---------

7008 S. RICE AVENUE
BELLAIRE, TX 77401



Mayor

Dr. Philip L. Nauert

Mayor Pro Tem

Amanda B. Nathan

Councilman

James P. Avioli Sr.

Councilman

Pat B. McLaughlan

Councilman

Roman F. Reed

Councilman

Gus E. Pappas

Councilman

Andrew S. Friedberg

Mission Statement:

The City of Bellaire is dedicated to outstanding quality service and facilities to ensure an open, progressive, and secure community.

REGULAR SESSION - 7:00 P.M.

A. Call to Order and Announcement of a Quorum - Dr. Philip L. Nauert, Mayor.

B. Inspirational Reading and/or Invocation - Andrew S. Friedberg, Councilman - Position No. 5.

C. Pledges to The Flags - Andrew S. Friedberg, Councilman - Position No. 5.

1. U.S. Pledge of Allegiance.

I pledge allegiance to the Flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

2. Pledge to the Texas Flag.

Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

D. Approval or Correction of Minutes:

1. Special Session (Executive Session) - Monday, June 30, 2014:

Consideration of and possible action on the adoption of the minutes of the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, held on Monday, June 30, 2014.

Mayor and Council - Special Session - Jun 30, 2014 6:00 PM

2. Regular Session - Monday, July 7, 2014:

Consideration of and possible action on the adoption of the minutes of the Regular Session of the City Council of the City of Bellaire, Texas, held on Monday, July 7, 2014.

Mayor and Council - Regular Session - Jul 7, 2014 7:00 PM

E. Personal/Audience Comments.

F. Reports:

1. City Manager's Report:

City Manager's Report regarding the Board and Commission training schedule for July 24, 2014, and crime statistics.

(Requested by Paul A. Hofmann, City Manager)

2. FY 2015 Budget Presentation:

In accordance with previous communication with City Council on the budget development process and the schedule previously established for the development of the budget, the FY2015 proposed budget will be presented for City Council's consideration and eventual adoption.

(Requested by Paul A. Hofmann, City Manager)

G. Business Items:**Adoption of Ordinance(s)/Resolution(s):**

Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas calling a public hearing before the City Council of the City of Bellaire, Texas, on Monday, August 18, 2014 at 6:00 p.m. in the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401, for the purpose of hearing any and all persons desiring to be heard on the budget for the City of Bellaire, Texas, for the period beginning October 1, 2014, and ending September 30, 2015 (FY 2015 Budget).

(Requested by Diane K White, Organizational Services)

H. Items for Future Agendas; Community Interest Items from the Mayor and City Council.**I. Adjournment.**



CITY OF BELLAIRE TEXAS

MAYOR AND COUNCIL

JUNE 30, 2014

Council Conference Room

Special Session

6:00 PM

7008 S. RICE AVENUE
BELLAIRE, TX 77401

SPECIAL SESSION (EXECUTIVE SESSION) - 6:00 P.M.

A. Call to Order and Announcement of a Quorum - Amanda B. Nathan, Mayor Pro Tem.

Mayor Pro Tem Amanda B. Nathan called the City Council of the City of Bellaire, Texas, to order at 6:00 p.m. She noted that a quorum was present consisting of the following members of City Council and City Staff:

Full Name	Title	Status	
Nauert	Mayor	Absent	
B. Nathan	Mayor Pro Tem	Present	
. Reed	Councilman	Present	
Avioli Sr.	Councilman	Present	
appas	Councilman	Absent	
Laughlan	Councilman	Present	
S. Friedberg	Councilman	Present	
lofmann	City Manager	Present	
etrov	City Attorney	Present	
Dutton	City Clerk	Present	

B. Convene in Executive Session:

Convene in Executive Session (Closed Session to be held in the Council Conference Room) under *Chapter 551, Open Meetings Act, of the Texas Government Code, Section 551.071, Consultation with Attorney*, to seek legal advice which falls under the purview of the Attorney-Client Privilege regarding the negotiation/re-negotiation of contractual agreements with The Jerry and Maury Rubenstein Foundation and the Evelyn's Park Conservancy Board related to the development, operations, and maintenance of Evelyn's Park located at 4400 Bellaire Boulevard, Bellaire, Texas 77401.

Motion: Convene in Executive Session (Closed Session in the Council Conference Room)

The action by members of City Council to convene in Executive Session (Closed Session) as allowed under *Chapter 551, Open Meetings Act, of the Texas Government Code, Section 551.071, Consultation with Attorney*, to seek legal advice under the purview of the Attorney-Client Privilege regarding contractual agreements with The Jerry and Maury Rubenstein Foundation and the Evelyn's Park Conservancy Board related to Evelyn's Park located at 4400 Bellaire Boulevard, Bellaire, Texas 77401, was taken at 6:00 p.m. on Monday, June 30, 2014. City Clerk Tracy L. Dutton and a member of the press, Robin Foster of The Bellaire Examiner, departed from the Council Conference Room. Resident Robert Riquelmy stated his objection to the closed session and refused to leave unless

escorted out by a Bellaire Police Officer.

The Bellaire Police Department was contacted by City Manager Paul A. Hofmann and City Clerk Tracy L. Dutton. Bellaire Police Officer Karen Kramer arrived within approximately five minutes from the initial contact by City Hall and escorted Mr. Riquelmy from the Council Conference Room without further incident.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Roman F. Reed, Councilman
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Nauert, Pappas

C. Reconvene:

Reconvene (Open Session to be held in the Council Conference Room) and discuss or take action, if any, on item(s) discussed in **Executive Session**.

Members of City Council reconvened in Open Session at 8:17 p.m. in the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401, on Monday, June 30, 2014.

Mayor Pro Tem Amanda B. Nathan indicated that action would not be taken this evening regarding the negotiation/re-negotiation of contractual agreements with The Jerry and Maury Rubenstein Foundation and the Evelyn's Park Conservancy Board who were present for the Open Session.

She provided a summary of City Council's comments as follows:

City Council Comments:

Page 1, first recitals paragraph:

The first recitals paragraph referred to the Original Deed having been "modified" and "amended and modified" by the Deed and Modification of Covenants (which needs to be changed to its new name, the Amended and Restated Deed), and the Original Donation Document as having been "modified" and "amended and modified" by the Modification Agreement, but in fact the new documents have superseded those original documents, not merely modified and amended them, so we would like the language to be changed to reflect that.

Page 2, paragraph 1a:

We would like the first sentence to be deleted, and the second sentence to be replaced with: "The Conservancy has developed the Master Plan and hereby donates and delivers it to the City, and the City hereby accepts and adopts the Master Plan, subject to the limitations on acceptance of the Master Plan adopted by the City Council at its August 20, 2012 meeting (the "City's 8/20/2012 Limitations on Acceptance"), a copy of which is attached as Exhibit C hereto, all on the terms and conditions of this Agreement."

On Page 2, paragraph 1d:

We would like the third sentence to read: "The City shall also have the right to review and approve the restaurant and the restaurant parking as set forth in the City's 8/20/2012 Limitations on Acceptance."

On Page 3, paragraph 3d:

Specific language was not provided by City Council for section 3, subsection d; however, Mayor Pro Tem Nathan advised that City Council wished to address the issue of what would occur if the bid (and rebid, if applicable) exceeded \$5 million. If City Council were to approve Phase 1 of Evelyn's Park, then the expectation was that Phase 1 of Evelyn's Park would be constructed. Since the City's limitation would be its \$5 million contribution, then the Conservancy should have the opportunity to ensure construction of Phase 1 by agreeing to pay any overage above \$5 million.

On Page 3, also paragraph 3d, line 8:

We would like to change "shall" at the end of the line to "may."

On page 4, paragraph 4a:

Specific language was not provided by City Council for section 4, subsection a; however, City Council wished to address what happened at the end of the final M&O term. It was suggested that the Conservancy and City enter into good faith negotiations to enter into a new mutually agreed upon M&O term.

On page 4, also paragraph 4a:

We would like to add the phrase "City or the" to the beginning of the line.

On page 4, paragraph 4c:

We would like the first sentence to be changed to: "The Conservancy shall, subject to the right of the City to adopt and enforce ordinances, rules and guidelines relating to park and facility usage and City Council's rights as set forth in the City's 8/20/2012 Limitations on Acceptance, have the right, at its expense"

On page 5, paragraph 4c, final bullet point:

We would like to remove section (iv) from this bullet point and add it to a new final bullet point, which would begin "Continue to raise funds to ..."

On page 5, paragraph 6a:

We would like to change the first sentence to "The Conservancy shall permit a City liaison to attend its Board of Directors meetings and submit to the City the following reporting:"

On page 5, also paragraph 6a, second bullet point:

We would like to change the bullet point to read "No less than quarterly present an update on the operations of the Park and the Conservancy's fundraising efforts."

On page 6, paragraph 6b, second sentence:

We would like the "to the extent permitted by law" language to be earlier in the sentence, so that it reads, ""The conservancy shall, to the extent permitted by law, have the right to designate"

On page 6, also paragraph 6b:

We would like to remove the last sentence.

On page 6, paragraph 7b, line 2:

We would like to remove everything after "goods and services."

On page 6, paragraph 7c, line 3:

We would like this to say "negotiations between the parties" instead of designating that the negotiators will be the Mayor and Chairman of the Conservancy.

On page 8:

We would like the City's signature block to include both the mayor and city manager as signatories.

In Section 3, new subsection:

We would like to add a new subsection stating that the City may conduct an environmental assessment on the Park property, and that the cost of that assessment and any necessary remediation shall be applied against the City's \$5 million cap on construction expenses.

D. Adjournment.

Motion: To adjourn the Special Session (Executive Session) of the City Council of the City of Bellaire, Texas, at 8:30 p.m. on Monday, June 30, 2014.

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	James P. Avioli Sr., Councilman
SECONDER:	Roman F. Reed, Councilman
AYES:	Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Nauert, Pappas



CITY OF BELLAIRE TEXAS

MAYOR AND COUNCIL

JULY 7, 2014

Council Chamber

Regular Session

7:00 PM

7008 S. RICE AVENUE
BELLAIRE, TX 77401

REGULAR SESSION - 7:00 P.M.

A. Call to Order and Announcement of a Quorum - Dr. Philip L. Nauert, Mayor.

Dr. Philip L. Nauert called the City Council of the City of Bellaire, Texas, to order at 7:02 p.m. on Monday, July 7, 2014. He announced that a quorum was present consisting of the following members of City Council and City Staff:

Full Name	Title	Status	
Nauert	Mayor	Present	
B. Nathan	Mayor Pro Tem	Present	
. Reed	Councilman	Present	
Avioli Sr.	Councilman	Present	
appas	Councilman	Absent	
McLaughlan	Councilman	Present	
S. Friedberg	Councilman	Present	
lofmann	City Manager	Present	
etrov	City Attorney	Present	
Dutton	City Clerk	Present	

B. Inspirational Reading and/or Invocation - Pat B. McLaughlan, Councilman - Position No. 4.

Pat B. McLaughlan, Councilman - Position No. 4, provided the inspirational reading for the evening.

C. Pledges to The Flags - Pat B. McLaughlan, Councilman - Position No. 4.

Pat B. McLaughlan, Councilman - Position No. 4, led members of City Council and the audience in the U.S. Pledge of Allegiance and the Pledge to the Texas Flag.

D. Approval or Correction of Minutes:

1. Special Session (Public Hearing) - Monday, June 9, 2014:

Consideration of and possible action on the adoption of the minutes of the Special Session (Public Hearing) of the City Council of the City of Bellaire, Texas, held on Monday, June 9, 2014.

Mayor and Council - Public Hearing - Jun 9, 2014 6:00 PM

Minutes Acceptance: Minutes of Jul 7, 2014 7:00 PM (Regular Session - Monday, July 7, 2014:)

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James P. Avioli Sr., Councilman
SECONDER:	Roman F. Reed, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

2. Special Session (Interviews) - Monday, June 16, 2014:

Consideration of and possible action on the adoption of the minutes of the Special Session (Interviews) of the City Council of the City of Bellaire, Texas, held on Monday, June 16, 2014.

Mayor and Council - Special Session - Jun 16, 2014 6:00 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Roman F. Reed, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

3. Regular Session - Monday, June 16, 2014:

Consideration of and possible action on the adoption of the minutes of the Regular Session of the City Council of the City of Bellaire, Texas, held on Monday, June 16, 2014.

Mayor and Council - Regular Session - Jun 16, 2014 7:00 PM

Amendment (No. 1) to Main Motion:

The following three changes were requested to be made to the City Council Regular Session minutes for June 16, 2014:

(1) To insert the following language on page 37 of the agenda packet (page 11 of the minutes) after the "vote results" box showing a 5-1-1 vote and before the sentence beginning with the phrase "The following amendment to the motion . . .":

"Councilman Friedberg offered these friendly amendments with the intention of improving upon the original amendments, but ultimately did not vote for the amendments, as amended, as he felt they were presented too hastily and not properly vetted."

(2) To insert the following language on page 37 of the agenda packet (page 11 of the minutes) in lieu of the note following the [3-4] "vote results" box:

"Mayor Philip L. Nauert voted against the main motion, as amended, and Mayor Pro Tem Amanda B. Nathan and Councilman Andrew S. Friedberg abstained, because although they supported granting a specific use permit (SUP) for a new Condit, they believed that the amendment package as a whole was too last minute and imposed too many substantive changes for Council to adopt tonight without any additional input from HISD, the public, or the Planning and Zoning Commission."

(3) To amend the "vote results" box to show a vote of 4-1-2 rather than 4-1 to reflect the two abstentions.*

Following discussion among members of City Council regarding the suggested amendments to the June 16, 2014, Regular Session minutes, Councilman James P. Avioli, Sr., suggested that City Council accept the changes and move on.

RESULT:	UNANIMOUS [6-0]
MOVER:	Andrew S. Friedberg, Councilman - Position No. 5
SECONDER:	Amanda B. Nathan, Mayor Pro Tem
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Following the vote on Amendment No. (1) to the Main Motion and the vote on the Main Motion, as amended, City Clerk Dutton advised that the City's agenda and minute management program did not record abstentions in the final vote tally. The final vote tallies that showed abstentions in the minutes were created by the City Clerk rather than the program. She indicated that she would make every effort to see if she could override the system to include the tally requested by Councilman Friedberg and seconded by Mayor Pro Tem Nathan.

RESULT:	APPROVED AS CORRECTED [UNANIMOUS]
MOVER:	James P. Avioli Sr., Councilman
SECONDER:	Roman F. Reed, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

4. Special Session (Interviews) - Monday, June 23, 2014:

Consideration of and possible action on the adoption of the minutes of the Special Session (Interviews) of the City Council of the City of Bellaire, Texas, held on Monday, June 23, 2014.

Mayor and Council - Special Session - Jun 23, 2014 6:00 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	James P. Avioli Sr., Councilman
SECONDER:	Amanda B. Nathan, Mayor Pro Tem
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

5. Special Session (Board Appointments - Monday, June 23, 2014:

Consideration and possible action on the adoption of the minutes of the Special Session (Board Appointments) of the City Council of the City of Bellaire, Texas, held on Monday, June 23, 2014.

Mayor and Council - Special Session - Jun 23, 2014 8:00 PM

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	James P. Avioli Sr., Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

E. Personal/Audience Comments.

Debbie Lapin:

Ms. Lapin addressed City Council regarding Evelyn's Park. She indicated that she served as Events Chair and had been able to raise money and awareness for the Park in that capacity. Ms. Lapin advised that she felt a deep connection to the community in which she lived as a result of her work with the Park.

She referred to several unsolicited items that had been donated by Bellaire residents in support of the Park (tee shirt and baseball cap) and noted that there were hundreds of examples of unwavering support for the Park. Reference was made to unsolicited letters and donations of funds that had been made to help support the Park, some of which represented funds earned from area children's lemonade stands.

Ms. Lapin indicated that the City was at a critical juncture now. She indicated that support of the Phase 1 construction and issuance of bonds would not only enhance future fundraising efforts, but respect the fundraising efforts that have been made thus far.

In closing, Ms. Lapin urged City Council to vote in favor of issuing bonds for Phase 1 of the Park.

Julia Minkowitz:

Miss Minkowitz addressed City Council and advised that she served as a teen ambassador for Evelyn's Park and indicated that she had participated in almost all of the events held in support of the Park. Reference was made to the tremendous attendance at the Park events.

Miss Minkowitz advised that she was passionate about planting trees and making Bellaire a cleaner and greener city. In closing, she referenced the positive impact that the Park would make on everyone's lives for the better.

Emily Doctor:

Miss Doctor addressed City Council and advised that she was a teen ambassador for Evelyn's Park. She indicated that her mother had told her about an opportunity to talk this evening to City Council regarding the Park.

Evelyn's Park was a dream for children, teens, adults, and families. It was the dream of a safe place to hang out with friends or just have lunch. Miss Doctor advised that she personally saw Evelyn's Park as amazing and urged City Council to make Evelyn's Park happen.

Dr. Johnnie Frazier:

Dr. Frazier addressed City Council and indicated her support of Evelyn's Park. She indicated that the people of Bellaire had spoken loud and clear by passing a bond election for \$5 million for Evelyn's Park. In addition, Dr. Frazier urged City Council to proceed with the vote of the people and work diligently to bring the project to an acceptable and favorable disposition.

Dr. Frazier advised that she hoped City Council would continue to vote "yes" as the people of Bellaire, as its populace, supported another exemplary park for all to enjoy.

David Montague:

Mr. Montague addressed City Council and asked them to consider two points going forward. One point related to parking and the second point related to the overall park plan. He commended City Council for their thoughtful improvements to the Conservancy's proposed agreements. He suggested that City Council add a new provision requiring that the Conservancy have in place a binding legal agreement for the provision of some to be determined number of parking spaces at the Bellaire United Methodist Church or under the Reliant Energy right-of-way prior to the start of construction. Reference was made to concerns by neighbors living near Evelyn's Park regarding parking.

Secondly, Mr. Montague recommended that City Council not give a "yes" vote for Phase 1 of the Park. He did not believe City Council had sufficient information. He advised that he had been a project engineer most of his life and when one was presented a project, one received the entire project--name and location, objective and justification, cost and source of funds, project timeline (including major milestones and decision points), project expenditures, success factors and improvement opportunities. Mr. Montague referenced that the initial plans and final vision had been outlined; however, the City did not have the steps in place to get there or the shares that each would contribute for funding the Park going forward.

In closing, Mr. Montague advised that he was asking for a full definition as to how the City was going to go forward.

Keith Bowers:

Mr. Bowers addressed City Council and stated that he had read the agreements regarding Evelyn's Park that were before City Council this evening. He advised that he did not find the definition of terms anywhere to identify the acronyms used in the agreements. He indicated that Bellaire should not waive any of its rights under state law or make it easy for someone to sue the City, in his opinion.

Additionally, Mr. Bowers suggested that the reversion deed be destroyed before the City signed a construction contract for Evelyn's Park. He questioned whether Bellaire could legally sign such a contract on something the City did not own.

With respect to environmental costs, Mr. Bowers urged City Council not to expend more than \$10,000 on remediation and urged that any costs for remediation be borne by the Conservancy. With respect to the annual cost of maintenance and operations, Mr. Bowers suggesting limiting those costs to \$250,000. If such costs exceed \$250,000, then the Conservancy should pay the costs over and above \$250,000.

Mr. Bowers urged City Council to require the Conservancy to provide the City with a copy of its annual budget, including any contracts that had been issued, any employees hired, and all forms of compensation, as well as a monthly financial report.

[Mr. Bowers' allotted speaker time ended at this point in the meeting.]

Pat Hughes:

Mr. Hughes addressed City Council and echoed all the comments that preceded him. He advised that he was very happy that the citizens were interested and reading the contracts related to Evelyn's Park. He stated that he was very much in favor of passing the ordinance approving the documents related to Evelyn's Park.

Lou Waters:

Mr. Waters addressed City Council and advised that he was present as a resident and member of the Evelyn's Park Conservancy Board. He thanked everyone for all of the support that had been given to Evelyn's Park so far. He indicated that it was impossible to capture and deliver the excitement and enthusiasm for Evelyn's Park. The community support had been overwhelmingly.

With respect to fundraising on the Conservancy side, Mr. Waters advised that the Conservancy had raised over \$3 million separate and apart from the \$5 million bonds. The Conservancy had a little over \$2 million in the bank and \$360,000 in pledges receivable over the next one to three years. He noted that almost \$600,000 had been spent on architects, landscape designers, project management services, food service experts, etc.

In closing, Mr. Waters advised that Evelyn's Park had the weight of world-renowned experts behind it. He noted that Board Members did take the comments seriously regarding parking and respecting residents in the area.

Lynn McBee:

Ms. McBee addressed City Council and indicated that her interest was the fact that the City was subject to the laws of the state and must abide by the "Texas Open Meetings Act." Under the Act, citizens were entitled to know what government decided and to observe how and why every decision was reached.

The agreements that Ms. McBee had reviewed indicated to her that the Conservancy was an entity separate and apart from the City of Bellaire subject to the federal regulations that controlled 501c3 corporations. The Conservancy was not subject to the "Texas Open Meetings Act," but had lined up to receive \$5 million from Bellaire taxpayers.

Ms. McBee asked City Council to direct the City Attorney to pose the question to the State of Texas Attorney General regarding how this partnership would work.

Reference was made by Ms. McBee to various sections within the agreements, such as the length of time it would take to complete the Master Plan, reviews and approvals by the City Manager or his delegate rather than the City Council, as well as unspecified operations and maintenance costs. She urged City Council not to delegate its authority with respect to the project.

Peta Rubenstein:

Ms. Rubenstein indicated that she was attached to Evelyn's Park on many levels--as a Rubenstein, as a Board Member, and as a volunteer. The Rubenstein family has had, did have, and would always have only the best intentions for the City and park in mind

when it came to Evelyn's Park.

The Rubenstein family had donated time, money, and assistance to the City over the last 30 years of their residency in the city, including the parking lot for the Nature Discovery Center.

The City of Bellaire and the Rubensteins shared the same vision for Evelyn's Park--a beautiful and safe green space for all to enjoy. The support of the City was critical at this time for the future of fundraising. The opportunity to have green space instead of homes or a business was why everyone was present this evening. Collaboration, respect, communication, and faith were needed to build the Park.

Support from the community was unwavering and while some had concerns, none of the concerns were insurmountable. Most of the great public space in the community lacked all of the parking that was needed, including the ball parks, Nature Discovery Center, and Evergreen Pool. The benefit of these spaces far outweighed any of the concerns.

In closing, Ms. Rubenstein urged City Council to make the Park happen for the greater good of the City and the community.

Kenneth Corey:

Mr. Corey addressed City Council and noted that when Evelyn's Park was first discussed, the City was going to put up zero dollars and the Conservancy was going to raise \$16.5 million. The City was never going to spend a penny. As time went on, things changed. The City was now going to ultimately be responsible for the greater portion of the park. The Conservancy apparently was unable to raise the money that they promised.

Mr. Corey urged City Council to rethink and delay any action on Evelyn's Park.

Gene Reyes:

Mr. Reyes addressed City Council and noted that Evelyn's Park had already enhanced the value of his life by introducing him to Bellaire residents that he would not have otherwise met, by growing his business, and by giving him the ability to give Bellaire residents jobs.

He urged City Council to move forward on the Park.

Michael Fife:

Ms. Fife addressed City Council and indicated that she was present to represent herself and the other 20 homeowners residing in Town Oaks Place. The homeowners expressed their gratitude to the Rubenstein family for a very generous gift honoring their special devotion to their mother.

Although the Town Oaks Place residents were thrilled to have a park nearby, there were a few remaining concerns. Ms. Fife indicated that we needed to be aware of who we were and where we were. Bellaire was a warm and wonderful small town surrounded by a big city. One of the things that was so special about Bellaire was the ability for residents to address their public officials in a meeting, such as the one being held this evening. Bellaire was not Discovery Green, Downtown Houston, or Uptown Houston with high rises and the Galleria. She urged City Council not to make the park an event venue. Ms. Fife indicated that she hoped Evelyn's Park would be a park to be enjoyed

by Bellaire citizens.

If the Park required the revenue from frequent rentals from special events, it was possible that the Bellaire residents would be discouraged, not to mention that all of the onsite parking might be utilized. While she appreciated the reluctance to utilize more of the valuable green space for parking, Ms. Fife asked everyone to be aware of where Bellaire was.

Evelyn's Park was a park surrounded by homes--homes that were actually there first and homes on streets that also faced parking challenges. Special events were the easiest to address as rental contracts could require valet or offsite parking. However, the day-to-day operations of a small cafe or restaurant could present a greater challenge.

Ms. Fife expressed her appreciation to Mayor Pro Tem Nathan, Councilman Friedberg, and the City Council for their diligent and thoughtful review and revision of the legal documents. Ms. Fife further indicated that she understood that City Council would review and approve all plans for the restaurant and cafe, as well as special events contracts. She hoped that any significant changes or additions to the current Park plans would also be reviewed by the City Council, with a possible opportunity for community input.

In closing, Ms. Fife indicated that she supported the park with enthusiasm.

Written Comments:

The written comments set forth below were read into the record by Dr. Philip L. Nauert, Mayor.

Cheney Chang:

I will not be able to attend the meeting on Monday July 7th, however I would like to give my full support towards making Evelyn's park a place everyone can enjoy. This is a great opportunity for Bellaire residents to have a first class park to call our own. There are many facets of the park that people of all ages will be able to make use of for years to come. The overwhelming bond referendum passing and all the support people have shown at the park events, point towards the majority of Bellaire wanting it to become a reality. The phase 1 plans look great, with future amenities as more money is raised. Please vote yes for starting construction of our new park that everyone will appreciate.

I request my written comments be read into the record.

Stephanie Goldfield:

TO BELLAIRE CITY COUNCIL:

I am strongly in favor of Evelyn's Park and as a City, we must come together to make this happen!

I say YES to passing the bonds. I say YES to building Phase 1 of the Park. We now need YOU to vote unanimously say YES.

Weekly, citizens complain of the ways in which our City is lacking in progress. You hear it too. Evelyn's Park will change this! The Park is critical to further enhancing our community ties, will provide fiscal opportunities and attract businesses and undoubtedly

enhance our beauty and pride.

Thank you for your dedication and for representing us properly.

Ben Raymond:

Please let City Council know that my family and I are very much in favor of approving the bonds that will secure the funds necessary to ensure that Phase I of Evelyn's Park be built. The Park will certainly be an incredible asset to the community for decades to come and I look forward to spending time there with family and friends.

Best regards.

Stacy Doctor:

I would like to express my support in passing Phase One and issuing the \$5 million bonds to help pay for the construction of Evelyn's Park. Please add my comment to be read into the record.

Thank you.

Scott Aronstein:

City of Bellaire,

I would like to express my support for the use of the approved bonds and the phase 1 construction. Thank you for your attention.

Thank you!

Jennifer Moren Cross:

Dear Mayor Nauert and City Councilmembers,

I ask that you vote in favor of approving Phase One and issuing the voter-approved bonds to build Evelyn's Park. We should take full advantage of this precious gift of land and create a park that will be a gem in our city.

Sincerely.

Lindsay Aronstein:

City of Bellaire,

I would like to express my support for the use of the approved bonds and the phase 1 construction. Thank you for your attention.

Thank you!

Jennifer and Allen Deutsch:

Dear Esteemed Members of the Bellaire City Council,

The City of Bellaire has been given a precious gift in the form of valuable green space at the northeast corner of Bellaire Boulevard and Newcastle. The vision proposed by

Evelyn's Park Conservancy will be a crowning jewel in the landscape that makes the City of Bellaire so unique to the greater community. It will surely be an integral part of our quality of life, where we will relax with friends and family, exercise, enjoy art and music, and appreciate our neighborhood's beauty.

We encourage you all to vote yes and approve the phase one proposal and issue the bonds needed to bring Evelyn's Park to reality.

Respectfully yours.

Steven Karpas:

I am once again writing in my support for moving forward with development of Phase One of Evelyn's Park. I appreciate both the Conservancy for meticulously managing the design process and City Council for making sure the City will be fiscally protected. Having said this, it's time to turn dirt!

Sincerely.

Hedley Karpas:

I cannot attend the meeting tonight but I felt it was very important that I send an email and ask that it be entered into the record. I have lived in Bellaire for 23 years. I am an active residential Realtor who does a lot of work in Bellaire. There is no doubt in my mind that the creation of Evelyn's Park would only be an asset to the City of Bellaire and its residents. The creation of more green space and a place for families to go and bond is priceless. I urge you to please pass this bond.

Thank you for your time and consideration.

Ashley Doctor:

Hi. I wish I could be at the meeting today, but I am at camp. I am a senior teen ambassador for Evelyn's Park and it has meant a lot to me to be able to volunteer. I want to be part of building something that is going to be around for generations and that even my kids can enjoy. Already, I have seen our community enjoying Family Fitness Day and Pop Up in the Park. It is obvious how much our community wants it and how willing people are to make it happen. Personally, my family is very excited to have such an amazing place in our neighborhood that will have so many different things going on. It is a park that can be for everyone, and will add so much to our neighborhood. I can't wait to have a safe place to meet up with my friends and enjoy being outdoors! I am so grateful to the Rubensteins for donating the park in memory of Evelyn Rubenstein and making this a possibility. So many people are working so hard to make this a reality. Please help us make this dream come true.

Thank you.

**Peggy McCall, RN MSN
Owner and Director of Com For Care, Inc.:**

My family and I have lived in Bellaire for over 40 years. Currently I own 4 homes in Bellaire. Two homes are part of my business, Com For Care--these are licensed small assisted living homes for the frail elderly on Spruce Street. Also a rental on Acacia Street, and my home on Holt Street. Evelyn's Park is a wonderful addition to Bellaire. It

will provide the families and residents of Bellaire an opportunity to relax and enjoy our city. Recently my Mother died at the age of 104. Instead of donating a bench in her honor to the cemetery where she was buried, I was able to donate monies to Evelyn's Park in her memory. Also friends and family have been able to do the same thing. So one day, hopefully soon, we will be able to enjoy the Park and also remember my wonderful Mother.

Please accept this letter in support of moving forward immediately with this great addition to our city.

Respectfully submitted to the City Council of Bellaire. Please read this into the record of the City Council Meeting.

Kali Lang:

I would like to show my support for Evelyn's Park Conservancy (EPC) by urging you to approve the \$5 million bonds for Phase One of its construction.

The City of Bellaire is in need of a recreational and sustainable green space as the city becomes more industrialized. Evelyn's Park Conservancy will provide Bellaire residents of all ages an opportunity to escape from the hustle and bustle of daily life.

As a previous EPC intern, I am continuously impressed by the community's willingness to volunteer and participate in all aspects of bringing this park to life. I can assure you that Evelyn's Park Conservancy will surpass all expectations through meaningful and innovative programming. Pop-Up in the Park and Family Fit Day (two overwhelmingly successful events) are only the tip of the iceberg in the quality activities EPC can provide to Bellaire residents in years to come.

Please support Phase One for the initial construction of Evelyn's Park Conservancy. We are dependent on your help for our success!

Best.

Allison Kozdron:

In lieu of my attendance at the July 7th City Council meeting, I request that the following written comments be read into the record:

I urge City Council to move forward with the approval of Phase One and the issuance of bonds for the development of Evelyn's Park. Such a park would be an incredible amenity for a city like Bellaire. Green space is a valued resource, and can be a draw for new and old residents and tourists and a variety of events, all of which will benefit Bellaire and its surrounding neighborhoods. The site is large which can be hard to come by today, and the City must not let this opportunity slide away!

Eric and Stacey Geisler:

We would like to express our strong support for the council's approval of Phase 1 for Evelyn's Park and the issuance of \$5 million in bonds that were approved in November of 2013 to help pay for the construction of the park. Specifically, we urge your approval of the following agenda items: G.1. (a), (b), and (c). Please read this letter and our comments into the city council record.

We appreciate your consideration and look forward to any questions you may have.

Sincerely.

Noah Pintar:

My name is Noah Pintar and I care about making Bellaire a better place. I have been a Bellaire resident since 2005, and I love Bellaire. One way I have been helping to improve the quality of life for Bellaire residents is by applying to be an Evelyn's Park teen ambassador. After being accepted into the program, I have been a very active volunteer, and have been managing social media for the park. I urge the Bellaire City Council to approve Phase One and issue the \$5 million bonds that will help make Bellaire and the Houston Area an even better place to live.

Please read this into the record at tonight's city council meeting.

Sarah Flourney:

Dear Mayor Nauert,

Unfortunately I am out of town and cannot be at the meeting tonight. I hope it goes well! Will you please read the following comment tonight?

As executive director of the Nature Discovery Center, I have been carefully following the progress of Evelyn's Park for the last couple of years. I am very familiar with the challenges of fundraising and stakeholder alignment, and I feel confident that the City will enjoy great benefits from this Park in the long term. The Nature Discovery Center looks forward to partnership and collaboration with Evelyn's Park.

Thank you, members of City Council, for your service.

Kathleen F. Higgins:

Hi!

I am unable to attend the city council meeting tonight, but I wanted you to know that I am in favor of funding Phase 1 of the Evelyn's Park Development. I feel that it is very important for the residents to see progress otherwise I am concerned about future fundraising efforts!

Thank you!

Cindy Lundberg:

Please read these comments into the record.

If Evelyn's park is to be a city park it should comply with park guidelines (master plan, whatever the correct wording is). That means it should have play structures (climbing wall/slides/swings, etc.). This is a minimum. For safety (especially if there will be a water feature) it should be fenced. A 5 acre park surely has enough room to not exclude children. Please remember the letter the Bellaire Young Mothers (BYM) group sent and that BYM donated \$5,000 to Evelyn's park and yearly donates to Bellaire parks. BYM represents approximately 1,000 mothers living in Bellaire and surrounding areas.

If it is to be someone's private event venue, then taxpayer money should not be spent on Evelyn's park. Either way, if public money will be spent on it all meetings and

proceedings should be public. I hope Bellaire can avoid the perception of impropriety/cronyism, as well as impropriety/cronyism itself.

I am sorry I could not deliver my comments in person, but with 2 small children a 7 pm meeting is difficult.

Thank you.

Mark L. Newman:

Please register this e-mail as a show of support for Evelyn's Park, and my desire for the city to approve the Phase 1 plan being discussed at tonight's meeting. I am a Bellaire resident and look forward to this wonderful new park right in the heart of Bellaire.

Thank you very much.

Karl Poirot:

Council,

Please take the steps necessary to approve any remaining documents, to issue the \$5 million of voter approved bonds and to endorse Phase One construction of Evelyn's Park. The efforts taken to date by Council, the Conservancy and the people of Bellaire warrant all of these actions. The community is ready for this project to start so that the public can begin enjoying this great green space. I have attended a number of 'Pop Ups in the Park' and a Houston Livestock Show and Rodeo Trail Ride watch party. All have been very well attended and are indicative of the support the residents of Bellaire have for the development of this park.

Regards.

Suzy and Jack Schaffer:

We are very eager to get phase 1 of the park started. You have our support.

Aubrey and Janet Karr:

We are in support of Bellaire City Council approving Phase One for Evelyn's Park and issuing the \$5 million bonds that were approved in the November 2013 election. Please read these comments into the record and thank you for your consideration.

Deepak and Jana Bedi:

Honorable Mayor and Councilmembers,

One of the big advantages of living in Bellaire is the green space the city has increased in the last 15 years that my family has lived here. We especially love watching families enjoy the new pool and the park around it. It gives Bellaire its heart!

Please read and record my comments. Evelyn's park is a once in a life gift/opportunity to increase the green space even more. My husband and I fully support the Evelyn's park conservancy.

Thanks.

Hannah Lapin:

To whom it may concern,

I am writing with deep support for passing Phase 1 of Evelyn's Park. I have seen firsthand the difference the park has already made in the Bellaire community. Evelyn's Park Conservancy has brought the community together with incredible events such as Pop-Up in the Park and Family Fit Day. Pop-Up in the Park has not only served as a community building event, but it also supports local vendors and artists. Family Fit Day brought together a wide group of people from young children to senior citizens for a great day of family fun, fitness education, and well-being. Only more good can come from Evelyn's Park, and I truly believe that our community will thrive from extra green space. Please read my comments and support into the record.

Warmest regards.

Stephen Lapin, MD

To Whom It May Concern,

As a long time Bellaire resident (BHS Class of '78), I am thrilled about the prospect of the old Teas Nursery being turned into a beautiful park. Many thanks to the Rubenstein family for their extreme generosity that will benefit the entire community. I sincerely hope the City can run with this and not squander the opportunity of a lifetime.

Patricia King-Ritter:

Dear City Council,

My name is Patricia Ritter and I have been a resident of Bellaire for over 15 years. I have been an active volunteer in our community and was excited to learn that The Teas Nursery Property was purchased and donated to be turned into a state-of-the-art park as opposed to additional housing.

It reminds me of this quote: "Man shapes himself through decisions that shape his environment."

There is so much to say, but since I am limited to time, tonight I would like to emphasize two important points, timing and value.

First, Timing: As you all know - Timing is everything! And the TIME TO ACT IS NOW!

WHY NOW?

We have already received over one million dollars in donations from the citizens of Bellaire, showing how invested financially they are to see this park built.

We have received over 70 percent of voters using their vote to speak for what they want, using the 5 million dollar bond money to help build the park.

We have worked diligently for a long time to do the studies, conduct due diligence. To make the plans, have events to raise awareness and raise the money. All of these efforts have built an enormous amount of momentum, with personal donations, business donations, events and publicity. If we delay the momentum that we have worked so hard to build, it will fade.

There is great anticipation from the community who asks us constantly, When is Phase One going to start? Moving forward will show the community our good faith in putting their donations to use quickly and responsibly.

Acting now and seeing progress on the park will encourage further investment in the park and its future.

I understand that there are some concerns, and each concern should be and will be addressed, HOWEVER, this should not stop us from our mutual goal of building a park to better our city and community and to spend the money our citizens voted to spend.

This leads me to the second item I would like to discuss which is value.

The timing of the park will bring value to our neighborhood and increase our donations and property values, which in turn will bring more money to the city.

Time is money and money is value. Costs will only increase as times go by, it is best to begin as soon as possible and not to delay.

Values: We have the opportunity to show our citizens that we respect and value their opinions and support for this park.

This park is invaluable and Priceless. This Park means so much to this community. It is a gathering spot for neighbors to enjoy Green Space, to enjoy a walk in the park with their family, to enjoy a quiet respite from the hustle and bustle. The community will benefit by having more green space, emotionally and physically. Parks reduce stress, and obesity while increasing the invaluable sense of community and neighborhood.

I support Evelyn's Park phase 1 construction and hope that City Council will do the same.

I like to close with a quote as well: "We abuse the land because we regard it as a commodity belonging to us. When we see land as a community to which we belong, we may begin to use it with love and respect."

Nancy Stiles:

Please ask City Council to approve Phase I construction for Evelyn's Park. As a resident of Bellaire since 1985, I am excited about the park and am anxious to see it finally approved and started.

Carolyn Rubenstein:

I support passing Phase One for Evelyn's Park. Please be sure to have my comments read into the record.

Thanks.

Greg Lerner:

I support passing Phase One for Evelyn's Park. Please be sure to have my comments read into the record.

Jessica and Brian Laviage:

(Please read aloud for the record) Hello! Writing to please fund Evelyn's Park phase 1 using all donations and bond money. This park is all about community--a beautiful place for us to gather and meet regularly with friends and family. I cannot think of a more perfect and exciting addition to our city!

Andrea [Last Name Not Known]

Please approve Phase 1 construction for Evelyn's Park.

It will be a gift to the city of Bellaire!

Gisselle Matta:

I'm writing to request that Phase 1 construction for Evelyn's Park be approved. I also request that my comment be read into the record.

Bonnie Suchart:

Dear Bellaire City Council,

I want to share my support of Evelyn's Park with you, and would like for my comments to be read into the record, since I am not able to attend the meeting tonight. Evelyn's Park is a necessity for the Bellaire area. Every event that they have had, has had so many Bellaire residents, as well as other nearby families and friends.

Please allow Phase 1 Construction to be approved and funded by all the donations that have been made.

My daughter is an Evelyn's Park Senior Teen Ambassador, and has enjoyed her volunteer experiences with Evelyn's Park. I have seen so many Bellaire friends at the different events that we have attended. The Family Fit Day was a huge event, as well as the Pop Up in the Park events have been a great success.

The Rubenstein family, as well as the numerous other people involved. Debbie Lapin is also very involved. The community seems to really support Evelyn's Park by supporting their events. Businesses such as Magpie's, Zadok's Jewelers, St. Luke's, HEB, and Whole Foods, have shown their support of Evelyn's Park-among many other businesses.

I hope to see Evelyn's Park continue in their building, and be a fun place for families to go to. As a teacher, I see the many opportunities that children will have there, from reading outdoors on the tree stumps, to learning from the nature around the park. I proudly have my Evelyn's Park yard sign in my yard in support of Evelyn's Park.

Thank you.

Jan Pappert:

Please approve phase 1 construction and funded by the board with the money voted for! Evelyn's Park is great for the community in which we live and work. Please have these comments read into the record.

Lauren Kaufman Blachman:

I am writing as a resident of Bellaire who cannot attend tonight's meeting but who is in

strong favor of investing in the beautification of our community by completing the building of Evelyn's Park.

The bond issue was voted in by a majority of residents in the last election and is the council's duty to follow through on our vote's wishes and invest in the future by voting to move the project forward.

Our property values will be enhanced and we will begin to compete with our neighbors in West U who have no problem investing in their futures.

Vote for Evelyn's Park tonight!

Thank you.

Vikki Evans:

Hello,

I am a realtor with Martha Turner Sotheby's and the potential wonderland our community has with Evelyn's Park has become a big selling point for the entire surrounding area. When I talk about the park and all that it will be, living nearby becomes even more alluring. I think it will be such an asset to our community, even for those that don't live within walking distance of it. Please approve!!!

Please share my feelings with others and make it part of your records.

Garrett Johnston:

As a resident of Bellaire unable to attend this evening's city council meeting, I wish to express my support for the approval of the Conservancy's Phase 1 design for Evelyn's Park and to move forward with the plans for construction through the use of bond funds approved last November. After following the developments in the local news, attending the events at the park in the spring and fall, and reviewing the plans online, it is clear that Evelyn's Park will be a remarkable addition to the city.

Please feel free to read these comments into the record.

Kind regards.

Kristi Coffey:

Dear Bellaire City Council,

I am unable to attend this evening's city council meeting, but wanted to communicate my view on the topic of the construction of Evelyn's Park. I am in favor of funding Phase 1 construction of Evelyn's Park. I believe that the proposed park will be a benefit to the City residents, allowing them to experience nature and a sense of community. I believe that it would increase the residents' sense of community ownership while providing a unique gathering place for neighborhood activities. Please note I would like my comments being read into the meeting record.

Sincerely.

Peter Rockrise and Debra Baker:

A unique set of circumstances exist to make Evelyn's Park a spectacular opportunity which few urbanized communities could ever hope for at this stage in their development.

Evelyn's Park located at the right place.

Located at the crossing of Bellaire Boulevard and the busy Newcastle hike/bike path (and also at the Eastern boundary of the City of Bellaire) it will serve both as a community plaza and a civic icon. Inasmuch as the City of Bellaire is bifurcated by the West 610 Loop, this location provides a major civic destination that does not require a vehicular trip across town, under a freeway, to fully enjoy. For the eastern half of Bellaire, this large central location works seamlessly with established facilities at Evergreen Pool, the Nature Discovery Center, and the Mulberry Tennis Courts and Softball fields.

Evelyn's Park is happening at the right time.

Because of its high quality of life and involved citizenry, Bellaire is constantly renewing itself. The city is already well served by park infrastructure that is programmed for specific uses and large special events. As a new generation of our families seeks out opportunities for daily outdoor enjoyment (in addition to its school, church, organized sport and fitness based activities), Evelyn's Park provides casual opportunities to share in Bellaire garden and open space traditions. The imaginative design of The Park brings to Bellaire a spontaneous interactive event space which will benefit the perspectives and creativity of its adults and growing children. The exceptional grassroots energy of the Evelyn's Park Conservancy is only the beginning of a new tradition of enthusiastic civic life in Bellaire.

My wife and I live one block from the Newcastle trail, have raised our family in Bellaire and are soon to be empty nesters. We are very hopeful that the subsequent families living here will benefit from the fortuitous circumstance and the dedicated vision of Bellaire.

Thank you.

F. Reports:

1. City Manager's Report:

City Manager's Report dated July 7, 2014, regarding upcoming City Council meeting schedule and topics, and efforts to improve project coordination.

Paul A. Hofmann, City Manager, presented the City Manager's Report dated July 7, 2014, regarding upcoming City Council meeting schedule and topics, and efforts to improve project coordination, to members of City Council

Following questions of City Manager Hofmann regarding his report, a motion was made and action taken to accept the report into the record.
(Requested by Paul A. Hofmann, City Manager)

Motion: To accept the City Manager's Report dated July 7, 2014, as presented by City Manager Paul A. Hofmann, into the record.

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Roman F. Reed, Councilman
SECONDER:	James P. Avioli Sr., Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

2. Capital Funding and Fiscal Forecast Report:

Presentation and discussion on past and future funding mechanisms, draft capital plan, and updated fiscal forecast.

City Manager Paul A. Hofmann introduced the agenda item before City Council, and advised that Chief Financial Officer Linda Symank would provide a presentation of capital funding decisions made over the last several years (i.e., Fiscal Year 2006 - Fiscal Year 2014), as well as an overview of all funding mechanisms the City had utilized over that period and the status of those mechanisms. City Manager Hofmann indicated further that Assistant City Manager Diane K. White would provide a presentation and overview of the five-year draft capital improvement plan and an updated fiscal forecast.

Chief Financial Officer Linda Symank began her presentation by providing a summary of past and future funding mechanisms utilized for capital improvements, such as improvements to infrastructure (streets and drainage), parks (Bellaire Town Square), and City facilities, over the period beginning with fiscal year 2006 and ending with fiscal year 2014. Also discussed were remaining bond authority for Rebuild Bellaire Infrastructure and Rebuild Bellaire Facilities, as well as Evelyn's Park Improvements and Nature Discovery Center Improvements.

Assistant City Manager Diane K. White provided an updated draft capital improvement plan for fiscal years 2015-2019, building upon the City Manager's prior April 21 presentation of the concept of a capital improvement plan that would provide a link between the City's comprehensive plan, parks master plan, annual budget, and five-year fiscal forecast.

The focus of planning efforts was stated as follows: Rebuild Bellaire, Bellaire Town Square Facilities, Evelyn's Park Phase 1, Nature Discovery Center, pedestrian and mobility safety, and critical infrastructure needs.

With respect to an updated fiscal forecast, Assistant City Manager White provided an overview of changes that had occurred since the City Manager's April 21 presentation as follows:

- City's assessed value assumptions went up 13% in fiscal year 2015;
- Interest rates for the fiscal year 2015 bonds were changed to reflect an updated rate of 3.51% as opposed to 4.25%;
- Capital outlay criteria were created for operating funds and consistent need for funding items with a value of \$10,000 and a useful life of more than four years; and
- An increase on all other future year assumptions from 2% to 3% to match more closely with indicators.

Following questions of City Council regarding the presentations, action was taken to accept the presentations into the record.

Motion:

To accept the presentations made by City Staff on past and future funding mechanisms, draft capital plan, and updated fiscal forecast, into the record.
(Requested by Diane K White, Organizational Services)

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Roman F. Reed, Councilman
SECONDER:	Amanda B. Nathan, Mayor Pro Tem
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

G. Business Items:**1. Adoption of Ordinance(s)/Resolution(s):**

- a. Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Manager of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, an "Agreement for Modification of Donation Documents Concerning Evelyn's Park, City of Bellaire" ("Agreement") by and between The Jerry and Maury Rubenstein Foundation and the City of Bellaire, Texas (the "Parties"), for the purpose of addressing the current status, circumstances, and modified agreements of the Parties relating to Evelyn's Park; and providing for the termination of the Memorandum of Understanding by and among the Parties and effective as of December 20, 2010; and providing for the termination of the Agreement Concerning Evelyn's Park by and among the Parties effective as of February 25, 2011, as well as any and all agreements heretofore previously adopted that are in conflict with this Agreement.

Motion:

To adopt an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Manager of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, an "Agreement for Modification of Donation Documents Concerning Evelyn's Park, City of Bellaire" ("Agreement") by and between The Jerry and Maury Rubenstein Foundation and the City of Bellaire, Texas (the "Parties"), for the purpose of addressing the current status, circumstances, and modified agreements of the Parties relating to Evelyn's Park; and providing for the termination of the Memorandum of Understanding by and among the Parties and effective as of December 20, 2010; and providing for the termination of the Agreement Concerning Evelyn's Park by and among the Parties effective as of February 25, 2011, as well as any and all agreements heretofore previously adopted that are in conflict with this Agreement.

Amendment (No. 1) to Main Motion:

To allow City Council discussion of the agreement (and related agreements-- agenda item G.1.b. and G.1.c.); to make recommended changes, but not issue final approval until the suggested changes have been incorporated and subject to review by the full City Council, with all members present.

RESULT:	FAILED [2-4]
MOVER:	James P. Avioli, Sr., Councilman
SECONDER:	Pat B. McLaughlan, Councilman
AYES:	Avioli and McLaughlan
NAYS:	Nauert, Nathan, Reed, and Friedberg
ABSENT:	Pappas

Following discussion among members of City Council regarding the agreement, as well as an opportunity to ask questions of the City Attorney regarding recommendations to the agreement (and agreements included in agenda items G.1.b. and G.1.a.), action was taken on the main motion. (Requested by Tracy L. Dutton, City Clerk)

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

- b. Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Manager of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, an "Amended and Restated Deed" related to Evelyn's Park, by and between The Jerry and Maury Rubenstein Foundation and the City of Bellaire, Texas (the "Parties"), for the purpose of superseding the original "Deed" by and between the Parties related to the conveyance of property and covenants as to development.

Motion:

To adopt an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Manager of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, an "Amended and Restated Deed" related to Evelyn's Park, by and between The Jerry and Maury Rubenstein Foundation and the City of Bellaire, Texas (the "Parties"), for the purpose of superseding the original "Deed" by and between the Parties related to the conveyance of property and covenants as to development.

Discussion ensued among members of City Council regarding the "Amended and Restated Deed." Councilman James P. Avioli, Sr., indicated that all of his comments were not incorporated into the revised document. He continued by providing the changes that he wished to see made to the "Amended and Restated Deed" as follows:

Deletion of the last sentence in Section 2, entitled "Grantor's Rights of Enforcement," subsection (a), which read as follows: Notwithstanding the foregoing, and for purposes of clarity, Grantor shall have no right to enforce any of the Requirements by the remedy of reversion of title to the Property from Grantee to Grantor, or by the remedy of a suit for damages (where actual, consequential, punitive or otherwise) under any circumstances or by any means.

Deletion of Section 2, entitled "Grantor's Rights of Enforcement," subsection

(b), in its entirety. Under 2(b), the City was giving up its sovereignty for legal reasons.

With respect to Section 3, entitled "Disclaimer," Councilman Avioli indicated that he did not understand how both Parties could make a statement disclaiming the existence of any hazardous or toxic substances when both parties knew that there were hazardous substance(s) on the property.

***NOTE:** Councilman James P. Avioli, Sr., advised that he opposed the adoption of the "Revised and Amended Deed" until such time as his concerns and issues could be addressed. Councilman Pat B. McLaughlan indicated that although he supported the entire intent, he would abstain until he, too, received answers to the issues that Councilman James P. Avioli, Sr., had raised.

(Requested by Tracy L. Dutton, City Clerk)

RESULT:	ADOPTED [4 TO 1]
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Friedberg
NAYS:	Avioli Sr.
ABSTAIN:	McLaughlan
ABSENT:	Pappas

- c. Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Manager of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, a "Development and Operating Agreement for Evelyn's Park, Bellaire, Texas," by and between the City of Bellaire, Texas, and the Evelyn's Park Conservancy, related to the development and operation of Evelyn's Park, a 4.9511 acre tract of land in the J. Blessing Survey, Abstract 162, in the City of Bellaire, Texas, more commonly known as 4400 Bellaire Boulevard, Bellaire, Texas 77401.

Motion:

To adopt an ordinance of the City Council of the City of Bellaire, Texas, authorizing the Mayor and the City Manager of the City of Bellaire, Texas, to execute, for and on behalf of the City of Bellaire, Texas, a "Development and Operating Agreement for Evelyn's Park, Bellaire, Texas," by and between the City of Bellaire, Texas, and the Evelyn's Park Conservancy, related to the development and operation of Evelyn's Park, a 4.9511 acre tract of land in the J. Blessing Survey, Abstract 162, in the City of Bellaire, Texas, more commonly known as 4400 Bellaire Boulevard, Bellaire, Texas 77401.

Amendment (No. 1) to Main Motion:

That the Evelyn's Park Conservancy meetings shall be open to public attendance with open minutes and routine open financial data.

Discussion ensued among members of City Council regarding the amendment on the table. City Attorney Alan P. Petrov was asked to provide an opinion as to whether the Evelyn's Park Conservancy Board legally had to comply with the *Texas Public Information Act* and/or the *Texas Open Meetings Act*. City

Attorney Petrov indicated that the Evelyn's Park Conservancy Board ("Conservancy") did not legally have to comply with the *Texas Public Information Act* and/or the *Texas Open Meetings Act* because the Conservancy was a 501c3 non-profit corporation and not a governmental entity.

****Note****

Councilman James P. Avioli, Sr., asked that the record reflect the fact that he attended all of the sessions (including the closed sessions) held on this matter and his concerns and comments had not been included in the Development and Operating Agreement before City Council this evening.

Following further discussion among members of City Council, action was taken on Amendment (No. 1) to the Main Motion.

RESULT:	FAILED [2-4]
MOVER:	Pat B. McLaughlan, Councilman
SECONDER:	James P. Avioli, Sr., Councilman
AYES:	McLaughlan, Avioli Sr.
NAYS:	Nauert, Nathan, Reed, Friedberg
ABSENT:	Pappas

****Note****

Councilman James P. Avioli, Sr., asked that the record reflect the fact that he attended all of the sessions (including the closed sessions) held on this matter and his concerns and comments had not been included in the Development and Operating Agreement before City Council this evening.

Amendment (No. 2) to Main Motion:

Agreements for adequate parking shall be in place prior to any construction funding being issued by the City.

Following discussion among members of City Council regarding the amendment to the main motion, an amendment was offered to Amendment No. 2 as follows:

Friendly Amendment to Amendment (No. 2) to Main Motion:

Councilman Andrew S. Friedberg offered a friendly amendment to incorporate the sentiment expressed by Councilman Pat B. McLaughlan in his amendment (no. 2) to the main motion by placing the sentiment in 3.c. of the Development and Operating Agreement with the instruction that the attorneys figure out the best language to achieve the sentiment.

The friendly amendment was accepted by Councilmen Pat B. McLaughlan (mover) and James P. Avioli, Sr. (Seconder).

Action was taken on Amendment (No. 2) to the main motion, as amended further by a friendly amendment (as set forth in the table below).

RESULT:	UNANIMOUS
----------------	------------------

MOVER:	Pat B. McLaughlan, Councilman
SECONDER:	James P. Avioli, Sr., Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Amendment (No. 3) to Main Motion, as amended:

That an environmental assessment of the property be completed to ensure no residual contaminants existed that would affect the safe use of the park prior to funding of construction.

City Attorney Petrov indicated that the environmental issue and any associated costs were addressed in 3. d. (1) and 3. d. (2) of the Development and Operating Agreement (pages 3-4).

Friendly Amendment to Amendment (No. 3) to Main Motion, as amended:

Mayor Pro Tem Amanda B. Nathan made a friendly amendment to amendment (no. 3) to the main motion, as amended, to include the following language in 3. d. (1): "As part of construction of the Phase 1 improvements (although not necessarily as part of the same construction contract), the City shall have the right to undertake an environmental assessment . . ."

Councilmen Pat B. McLaughlan (mover) and James P. Avioli, Sr. (Second), accepted the friendly amendment. Action was taken on Amendment (No. 3) to the main motion, as amended further by a friendly amendment (as set forth below).

RESULT:UNANIMOUS	
MOVER:	Pat B. McLaughlan, Councilman
SECONDER:	James P. Avioli, Sr., Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Amendment (No. 4) to the Main Motion, as amended (WITHDRAWN):

The Evelyn's Park Conservancy shall continue to seek major donations to develop the park to its original master planned completion of \$17 million in value.

Statements from the Development and Operating Agreement were read indicating that Councilman Pat B. McLaughlan's concern regarding donations had been addressed. Councilman McLaughlan subsequently withdrew his amendment.

Amendment (No. 5) to the Main Motion, as amended:

To insert the phrase "this section of" before the word "Agreement" in the first

sentence of section 3, subsection b, such that the sentence would read as follows: "The City's designated representatives for review and approvals required or permitted under this "section of the" Agreement shall be the City Manager and the City Manager's designated delegate (the "City Representatives"), without further action by the City Council, except as provided below.

RESULT:	UNANIMOUS
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Amendment (No. 6) to the Main Motion, as amended:

To insert "(ii)" after the phrase "Conservancy; or" and before the phrase "may be kept in the City's segregated account for future improvements in the Park" in section 3, subsection d (4), second to last sentence on page 4.

RESULT:	UNANIMOUS
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Amendment (No. 7) to the Main Motion, as amended:

To insert a period after the final bullet point under section 4, subsection c, and add a semicolon and the word "and" after the bullet point preceding the final bullet point.

RESULT:UNANI MOUS	
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Amendment (No. 8) to the Main Motion, as amended:

To insert the word "Council" after "City" in the third line of section 5 on page 6, said sentence to read as follows: "The Conservancy shall submit its proposal, conceptual designs and preliminary estimates for incremental operating and maintenance expenses for any Future Phase to the City "Council" for review and approval as part of the City's Master Park Plan.

RESULT:UNANI MOUS	
------------------------------	--

MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Amendment (No. 9) to the Main Motion, as amended:

To add the phrase "to permit a City liaison to attend its board of directors meetings and" after the phrase "The Conservancy shall" in section 6, subsection a, on page 6, such sentence to read as follows: "The Conservancy shall permit a City liaison to attend its board of directors meetings and submit to the City the following reporting:"

Friendly Amendment to Amendment (No. 9) to the Main Motion, as amended:

Councilman Andrew S. Friedberg offered a friendly amendment to reuse the defined term "City Representatives" in lieu of "City liaison," such that the sentence would read: "The Conservancy shall permit City Representatives to attend its board of directors meetings and submit to the City the following reporting" The friendly amendment was accepted by Mayor Pro Tem Nathan (mover) and Mayor Nauert (seconder).

RESULT:UNANI MOUS	
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Dr. Philip L. Nauert, Mayor
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Amendment (No. 10) to the Main Motion, as amended:

Councilman James P. Avioli, Sr., moved to remove the phrase "no later than August 31, 2014" from section 2, page 2, such that the sentence would read: "The City shall use its good faith best efforts to issue and sell the \$5,000,000 of Park Bonds ~~no later than August 31, 2014.~~"

The **amendment failed due to the lack of a second.**

Amendment (No. 11) to the Main Motion, as amended:

To delete the last sentence in section 7, subsection a, page 8, which read as follows: "All costs incurred in so curing the defaulting Party's obligations hereunder shall be due and payable on demand, together with interest thereon at the rate of the prime rate plus 1% per year, not to exceed 15% per year, from the date such cost was incurred until paid in full."

RESULT:FAILED [3-3]	
MOVER:	James P. Avioli, Sr., Councilman

SECONDER:	Pat B. McLaughlan, Councilman
AYES:	Reed, Avioli Sr., McLaughlan
NAYS:	Nauert, Nathan, Friedberg
ABSENT:	Pappas

Amendment (No. 12) to Main Motion, as amended:

To remove the phrase "provided, however, if a mutually acceptable and mutually binding resolution is not reached through such negotiations within 30 days from the date a Party initiates such negotiations, such Party shall have the right to proceed with such litigation."

RESULT:FAILED [2-4]	
MOVER:	James P. Avioli, Sr., Councilman
SECONDER:	Pat B. McLaughlan, Councilman
AYES:	Avioli Sr., McLaughlan
NAYS:	Nauert, Nathan, Reed, Friedberg
ABSENT:	Pappas

(Requested by Tracy L. Dutton, City Clerk)

RESULT:	ADOPTED AS AMENDED [5 TO 1]
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Andrew S. Friedberg, Councilman
AYES:	Nauert, Nathan, Reed, McLaughlan, Friedberg
NAYS:	Avioli Sr.
ABSENT:	Pappas

2. Item for Individual Consideration:

A brief presentation was made by Chief Financial Officer Linda Symank regarding a proposed sale of \$10,500,000 in General Obligation Bonds, Series 2014, for the following purposes:

\$5,000,000 for the Rebuild Bellaire Program Street and Drainage Improvements (seventh installment of bonds authorized by the voters at an election held on November 8, 2005); and

\$5,000,000 for Evelyn's Park Improvements and \$500,000 for Nature Discovery Center Improvements (first installment of bonds authorized by the voters at an election held on November 5, 2013).

It was noted that the bonds, if approved by City Council, would be sold in a competitive bidding process on August 4, 2014.

Following the presentation by Chief Financial Officer Symank, a **main motion** was offered to direct staff to proceed with the preparation for and the acceptance of a timetable for the sale of \$10,500,000 in General Obligation Bonds, Series 2014.

Amendment (No. 1) to the Main Motion:

To direct staff to proceed with the preparation for and acceptance of a timetable for

the sale of \$10,000,000 in General Obligation Bonds, Series 2014, for the Rebuild Bellaire Program Street and Drainage Improvements (\$5,000,000) and for the Evelyn's Park Improvements (\$5,000,000), but to fund the Nature Discovery Center Improvements of \$500,000 out of existing capital funds.

Following discussion related to the funding of the Nature Discovery Center Improvements, action was taken on Amendment (No. 1) to the Main Motion.

RESULT:	FAILED [0-6]
MOVER:	James P. Avioli, Sr., Councilman - Position No. 2
SECONDER:	Pat B. McLaughlan, Councilman - Position No. 4
AYES:	None
NAYS:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Motion: To direct staff to proceed with preparation for and the acceptance of a timetable for the sale of \$10,500,000 in General Obligation Bonds, Series 2014.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Amanda B. Nathan, Mayor Pro Tem
SECONDER:	Pat B. McLaughlan, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Discussion and possible direction to staff to proceed with preparation for and the acceptance of a timetable for the sale of \$10,500,000 in General Obligation Bonds, Series 2014.

(Requested by Linda Symank, Finance Administration)

H. Items for Future Agendas; Community Interest Items from the Mayor and City Council.

Community interest items from the Mayor and City Council included expressions of thanks and congratulations to the Bellaire Parks and Recreation Department and City Staff for a spectacular Fourth of July celebration and expressions of thanks and appreciation to citizens for their comments regarding Evelyn's Park.

I. Adjournment.

Motion: To adjourn the Regular Session of the City Council of the City of Bellaire, Texas, at 11:45 p.m. on Monday, July 7, 2014.

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Roman F. Reed, Councilman
SECONDER:	Pat B. McLaughlan, Councilman
AYES:	Nauert, Nathan, Reed, Avioli Sr., McLaughlan, Friedberg
ABSENT:	Pappas

Mayor and Council

7008 S. Rice Avenue
Bellaire, TX 77401



Meeting: 07/21/14 07:00 PM
Department: City Manager
Category: Report
Department Head: Paul A. Hofmann
DOC ID: 1295

**SCHEDULED
INFORMATION ITEM (ID
1295)**

Item Title:

City Manager's Report regarding the Board and Commission training schedule for July 24, 2014, and crime statistics.

Background/Summary:

City Manager Paul A. Hofmann will present his City Manager's Report dated July 21, 2014, to members of City Council. The report will cover the Board and Commission training schedule for July 24, 2014, and crime statistics.

Recommendation:

City Manager Paul A. Hofmann requests acceptance of his City Manager's Report dated July 21, 2014, into the record.

Mayor and Council

7008 S. Rice Avenue
Bellaire, TX 77401



Meeting: 07/21/14 07:00 PM
Department: City Manager
Category: Budget
Department Head: Paul A. Hofmann
DOC ID: 1290

**SCHEDULED
ACTION ITEM (ID # 1290)**

Item Title:

In accordance with previous communication with City Council on the budget development process and the schedule previously established for the development of the budget, the FY2015 proposed budget will be presented for City Council's consideration and eventual adoption.

Background/Summary:

On April 21, 2014, City Council received a comprehensive presentation that outlined the FY2015 Budget Development process. The presentation provided a Draft Capital Improvement Plan, a Five Year Forecast, A Comprehensive Plan Update and the Strategic Planning Model that links the process together. On July 7, 2014 the City Council received an updated presentation with several assumptions with regards to the FY2015 Budget process.

In accordance with previous communication with City Council on the budget development process and the schedule previously established for the development of the budget, the FY2015 proposed budget will be presented for City Council's consideration and eventual adoption. It is anticipated that the proposed budget will be adopted on September 8, 2014. The schedule set out for the FY2015 Budget Process is in accordance with the City of Bellaire Charter.

Preparation "The City Manager shall submit a proposed annual budget to the Council in sufficient time to permit council to review and revise it. Said budget shall be prepared by the City Manager and filed with the City Clerk not less than thirty (30) days prior to the time and the City Council adopts said budget."

Public Hearing. A public hearing shall be held not less than fifteen (15) days subsequent to the time the budget is filed, as provided herein, but prior to the time the City Council adopts said budget and sets the tax levy. Notice of the date, time and place of such public hearing shall be published in a newspaper of general circulation not less than fifteen (15) days prior to the date of the hearing.

Adoption. Before taxes are levied, but after a public hearing or hearings, Council shall adopt the annual budget. Council may amend the proposed budget but shall not delete or decrease appropriations required for debt service, or by law, and shall not authorize expenditures in excess of the total of estimated income plus funds available from earlier years.

Previous Council Action Summary:

No previous Council action has been taken on the FY2015 Proposed Budget

Fiscal Impact:

N/A

Recommendation:

To provide feedback on the FY2015 Budget Presentation as we move through the budget process. This feedback is being requested in the form of questions asked on July 21, 2014 or after this meeting. The Budget Workshops scheduled on August 18th, 19th and 25th will be additional opportunities to provide and receive feedback.

Comprehensive reporting of communication between the City Manager and the City Council will be provided at each workshop in addition to the weekly emails where applicable.

ATTACHMENTS:

- FY2015 Proposed Budget Presentation (PDF)
- FY2015 Proposed Budget (PDF)

FY2015 BUDGET PRESENTATION

PRESENTED BY:
PAUL A. HOFMANN – CITY MANAGER

DEFINITIONS

- Base Budget
 - Maintain existing service levels
- Enhancement
 - Changes to base to improve service levels or add services
- Target –
 - Each department within 2.09% of non-personnel
 - Base to Base
- Philosophy
 - Short –term decisions have long term implication
 - Stewardship

WHAT WE ARE TRYING TO ACCOMPLISH

- Maintain Fiscal Forecast Assumptions
 - 13% increase tax assessed value in Debt & General Fund for FY2015
 - Assume \$0.3999 tax rate
 - Avoid “structural deterioration”
 - Enterprise Revenues projected on an 8 year average
- Resource Council Priorities

3

COUNCIL PRIORITIES OVERVIEW

RESIDENTIAL/COMMERCIAL
SAFETY FOCUS AREA

PUBLIC INFRASTRUCTURE
AND FACILITIES FOCUS
AREA

BUDGET AND FINANCE
FOCUS AREA

RESIDENTIAL AND
RECREATIONAL FOCUS
AREA

ECONOMIC DEVELOPMENT
FOCUS AREA

4

COUNCIL PRIORITIES

- Residential/Commercial Safety Focus Area - FY2015 Focus
 - Neighborhood Watch Program
 - Community Programs – CPR/Hazards Outreach Program
 - Neighborhood Traffic Safety - Motorcycle Officer
 - City Wide Mobility Study & Traffic Analysis

5

COUNCIL PRIORITIES

- Public Infrastructure And Facilities Focus Area - FY2015 Focus
 - Parks & Facilities Reorganization
 - Parks Master Plan Update
 - Facility Security (library/public works/parks)
 - Town Square Municipal Facility Development
 - CIP and Comprehensive Plan connection

6

COUNCIL PRIORITIES

- Budget and Finance Focus Area - FY2015 Focus
 - City Manager's Office Reorganization
 - Quarterly reporting
 - City Wide Fee Analysis
 - Fiscal Forecast Updating

7

COUNCIL PRIORITIES

- Residential and Recreational Focus Area - FY2015 Focus
 - Landscape Maintenance Service Expansion
 - Parks and Public Works Ground Maintenance
 - Tree Health Program
 - Aquatic Play equipment maintenance

8

COUNCIL PRIORITIES

- Economic Development Focus Area - FY2015 Focus
 - Economic Development Coordination Efforts
 - Comprehensive Plan Update
 - Continue to maintain relationships with others
 - METRO, UPTOWN, TXDOT, Property Owners, etc.

9

GENERAL FUND

10

GENERAL FUND SUMMARY

	FY2014 Adopted	FY2014 Projected	Base FY15	Total Proposed FY2015	Base to Base % Change
Beg Balance	\$3.1	\$4.2	\$4.0	\$4.0	
Recurring Revenues	\$15.9	\$16.3	\$17.5	\$17.5	
Total Resources	\$19.0	\$20.5	\$21.5	\$21.5	
Recurring Expenses	\$15.5	\$15.6	\$15.8	\$15.8	1.9%
Revenues to Expenses	\$0.393	\$0.807	\$1.6	\$1.6	
Reoccurring Base	0	0	0	\$0.364	
Non Reoccurring Base/contingency	0	0	0	\$0.221	
Capital Outlay	\$0.467	0.467	0	\$0.464	
CIP Contr	\$0.561	0.561	0	0	
FY2015 Proposed Enhancements				\$0.123	
Total Expenditures	\$16.5	\$16.6	\$15.8	\$17.0	2.8%
Ending Fund Balance	\$2.5	\$4.0	\$5.7	\$4.6	
Required 60 Balance	\$2.5	\$2.6	\$2.6	\$2.6	
Available	\$0	\$1.4	\$3.1	\$1.9	

FUNDING IN BASE
HIGHLIGHTS

Description	Amount
Salary Savings	(\$35,000)
Health Benefit Increase	\$120,200
Electricity (Full Year at Lower Rate)	\$30,200
Programs- Trolleywood Movies	\$5,000
Council Training	\$2,000
Professional Education and Training	\$13,000

REOCCURRING BASE

Description	Amount
Total	\$364,165
IT Replacement Program	\$117,000
Communications Increase	\$90,000
Bellaire Family Aquatic Center Painting & Play equipment maintenance	\$46,000
Community Programs (Newsletter, Public Safety Outreach)	\$650
City Wide HR Training	\$1,600
Work Order System	\$3,000
Parks Former VET Items	\$44,600
HVAC Maintenance (Former CIP)	\$25,000
Public Safety Former VET Items	\$36,315

13

NON RECURRING/CONTINGENCY

Description	Amount
Total	\$221,447
Compensation Study Contingency	\$75,000
Library and Parks Security	\$13,000
Electrical Improvements (City Wide Facilities)	\$24,000
Evergreen Pool Concrete Repairs	\$25,000
Public Safety Community Programs	\$1,950
Painting of Recreation Center	\$35,000
Software	\$7,800
Police Protection & Enforcement	\$29,197
Chemical Feeders - Aquatics	\$10,500

CAPITAL OUTLAY

15

CAPITAL OUTLAY - GENERAL FUND \$463,780

- Police
 - Replace three patrol & one CID unit - \$168,150
- Fire
 - Command Vehicle - \$48,630
- Public Works
 - Pothole Patching Machine - \$195,000
 - Air Compressor - \$29,000
- Parks & Facilities
 - Gym Curtain - \$23,000

16

CAPITAL OUTLAY – ENTERPRISE FUND

- Enterprise Fund
 - Street Sweeper - \$205,000
 - Mini Excavator with Attachments - \$37,000 –Re-Appropriated from FY2014
 - Skid-Steer Loader with Attachments - \$53,000 - Re-Appropriated from FY2014
 - Miscellaneous Related Items (Compressor, Boring Tool, etc.) - \$35,000 - Re-Appropriated from FY2014

17

BUDGET ENHANCEMENTS

18

FY2015 PROPOSED BUDGET ENHANCEMENTS

Summary	Non -Recurring	Recurring
Comprehensive Plan Update	\$42,000	
Neighborhood Watch CPR/Hazards Outreach	\$2,000	\$3,836
Motorcycle Cop/ Vehicle Speed	\$15,400	\$5,900
Janitorial Services		\$28,544
Landscape Maintenance		\$26,129
Totals	\$59,400	\$64,409
FY2015 Proposed Budget Enhancements \$123,809		

ENTERPRISE FUND

ENTERPRISE FUND SUMMARY

	FY2014 Adopted	FY2014 Projected	Total Proposed FY2015	Base to Base % Change
Beg Balance	\$5.0	\$5.9	\$3.2	
Recurring Revenues	\$7.5	\$7.5	\$7.5	
Total Resources	\$12.5	\$13.4	\$10.7	
Recurring Expenses	\$6.4	\$6.5	\$6.6	<1%
Revenues Compared to Expenses	\$1.1	\$1.0	\$0.9	
Transfer to Debt	\$0.950	\$0.950	\$0.950	
Capital Outlay	\$0.750	\$0.750	\$0.330	
CIP Contr	\$2.0	\$2.0	\$0.945	
Total Expenses	\$10.1	\$10.2	\$8.7	(14%)
FY2015 Proposed Budget Enhancement			\$0.030	
Ending Fund Balance	\$2.4	\$3.2	\$2.0	

*Enterprise Fund has one Enhancement GIS/Assest Mgt for one time non-recurring expense of \$24,000 and recurring annual cost of \$6,000

21

REORGANIZATION PLAN

22

PARKS, RECREATION, AND FACILITIES DEPARTMENT

Reorganization	Summary
Include facilities and grounds management	
Reclassify vacant director position to Project Manager	Evelyn's Park coordination Coordination with Bellaire Cultural Arts Board Implementing gateway and wayfinding Liaison to Park and Patron Boards Facilities & Parks Development
Transfer Administrative Assistant to City Manager to Parks Department	
Transfer eliminated deputy building official position from Development Services to resource an additional parks technician position.	
Reclassify recreation program superintendent to Assistant Director	Aquatics Athletics Recreation programming, including BLIFE

23

CITY MANAGER'S OFFICE

Reorganization	Summary
Assistant City Manager to Oversee and Supervise	Finance & Courts Human Resources Information Technology Library
Reclassify vacant Economic Development Coordinator to Assistant to the City Manager	Economic Development Coordination/Analysis Project monitoring and reporting Customer Resources/Citizen contact and relations Strategic Planning Board & Commission Relationships Budget Coordination Agenda Coordination

24

DEVELOPMENT SERVICES

Reorganization	Summary
<p>Eliminate Deputy Building Official position transfer to Parks & Facilities for park technician resource</p> <p>Move Economic Development Coordination function to City Manager's office</p>	<p>Increase budget for contracted inspection services</p> <p>Fill vacant Development Services Manager position</p>

25

FTE POSITION SUMMARY

Department	FY2014	FY2015
City Manager's Office	8	8
Facilities	3	0
Finance	9	9
Development Services	11	9
Fire	24	24
Police	56.5	56.5
Public Works	10	9
Parks & Facilities	11	16
Library	8	8
Utilities	30	30
Total Staff	170.5	169.50

26

FY2015 CAPITAL IMPROVEMENT PLAN

27

FY2015 CIP

Project	Funding Source	Budget
Evelyn's Phase One	2013 Bonds	\$5.0
Nature Discovery Center	2013 Bonds	\$0.5
Central Water Electrical	Enterprise	\$0.135
SCADA	Enterprise	\$0.115
Water & Sanitary Sewer Line Program	Enterprise	\$0.645
Evergreen Master Plan	CIP Cash	\$0.025
Holly Street Trail Rehab	CIP Cash	\$0.200

28

FY2015 CIP

Project	Funding Source	Budget
Library Foundation Project	CIP Cash	\$0.70
Pavement Mgt Program	METRO	\$1.0
City Wide Trip Hazards	METRO	\$0.471
Regional Mobility Study	METRO	\$0.050
Rebuild Bellaire Ph 5A	RBB	\$9.41
Bellaire Town Square Design	RBB	\$0.921
S. Rice Esplanade Design	CIP Cash	\$0.100
Wendell & Bellaire Lift Station Rehabilitation	Enterprise Cash	\$0.050
Total CIP Projects		\$18.7

29

FY2015 MANAGEMENT PROJECTS

30

MANAGEMENT PROJECTS

- Implement compensation study & improve employee evaluation system
- Implement network & data management improvements
 - Upgrade Public Education & Govt Tv
 - Upgrade Contracted Email Services
 - Upgrade City Network
 - GIS/Asset Equipment Mgt
- Update Comprehensive Plan
- Implement public safety outreach
- Conduct Revenue Analysis
 - Utility Rates
 - Parks Fees
 - Development Fees
 - Warrant Collection

31

MANAGEMENT PROJECTS

- Develop Vehicle /Equipment Management & Maintenance plan
- Participate in Infrastructure & Development Plan for U.V.T. district.
- Improve Safety and Risk Management
- Develop Financial Management Policies
- Evaluate R.O.W Maintenance Ordinance

32

BUDGET QUESTION PROCESS

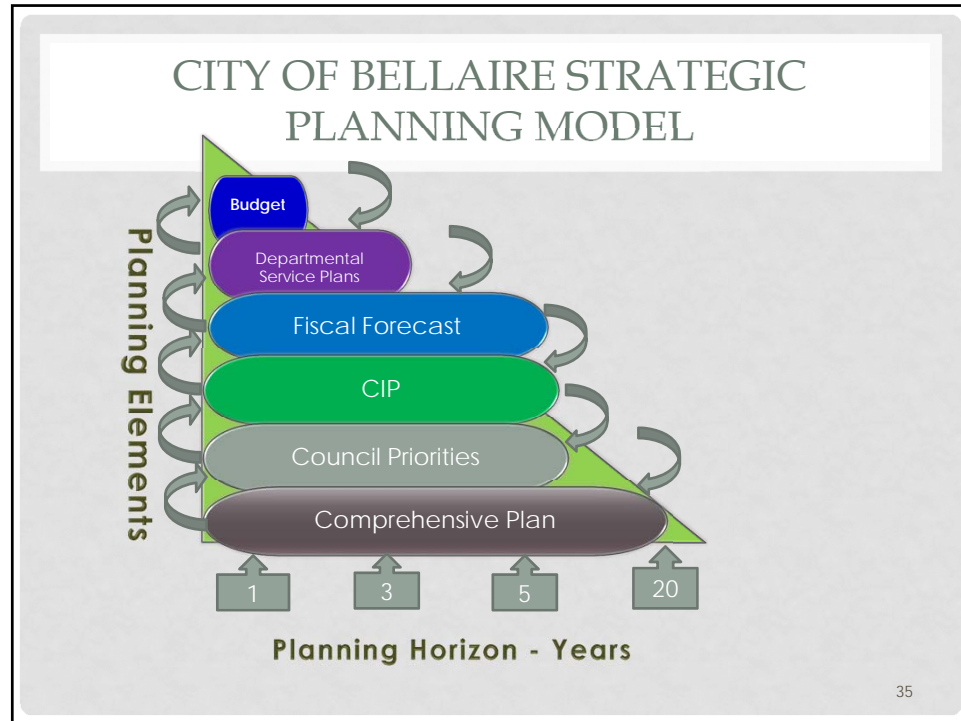
- Please let Paul and/or Diane know your questions.
- We'll provide written responses to each.
- Provide to entire Council.
- Will discuss in subsequent budget workshops.

33

FY2015 BUDGET CALENDAR

July 21	FY2015 Call Public Hearing and Budget Presentation
July 29 & Aug 5	Notice of Public Hearing for FY2015 Proposed Budget
Aug 18	FY2015 Proposed Budget Public Hearing
Aug 18	FY2015 Budget Workshop #1
Aug 19	FY2015 Budget Workshop #2
Aug 25	FY2015 Budget Workshop #3 (if needed)
Sept 8	2014 Tax Roll/Effective & Rollback Rates
Sept 15	FY2015 Budget Adoption (date subject to change)

34



TIMELINES

Planning Element	Frequency Review	By Whom To Whom	Planning Horizon	By Whom
Budget	Qtrly	Staff/CC	1	City Council
Department Service Plans	3 years (rotating)	Staff/CC	3	City Council
Five Year Fiscal Forecast	Continuous	Staff/CC	5	City Council
Five Year CIP	Annually	Staff/Citizens/ Boards/ PZ/CC	5	City Council
Council Priorities	Annually	City Council	5	City Council
20 Year Comp Plan	Every 5 years	Staff/PZ/CC	20	City Council

36

DEPARTMENT SERVICE PLAN SCHEDULE

FY2015	FY2016	FY2017
Police Fire IT City Clerk	Parks & Facilities Public Works Human Resources	Library Development Services Finance

37

STRATEGIC PLANNING/BUDGET DEVELOPMENT CALENDAR

- October/November
 - Council review of scopes/schedules of projects funded in the new fiscal year
- January
 - Citizen input into Capital Plan
- February
 - 1st Quarter Financial Report to Council
 - Parks Board recommendation for capital projects
- March
 - Planning and Zoning Commission recommendation for capital projects
- April/May
 - Council Pre-budget and strategic Planning:
 - Comprehensive Plan overview and update
 - Review Capital Plan
 - Review Fiscal Forecast Assumptions
 - Review Project list for next Fiscal Year

38

STRATEGIC PLANNING/BUDGET DEVELOPMENT CALENDAR

- April/May
 - Current Year Estimate
 - Review department service plans
 - Review/Update of Council priorities
- May
 - 2nd Quarter Financial Report to Council
- July
 - Proposed Budget presented to Council
- August
 - Council Budget Workshops (Include third quarter report to Council)
 - Budget Public Hearing
- September
 - Council adopt budget, tax rate, utility rates, capital plan
 - Council Candidate orientation (odd yrs)

39

CITY OF BELLAIRE

Proposed Budget

for the fiscal year ending

SEPTEMBER 30, 2015 (FY2015)



Philip L. Nauert, MAYOR

City Council

Amanda B. Nathan, Mayor Pro Tem
Roman F. Reed
James P. Avioli, Sr.
Gus E. Pappas
Pat McLaughlan
Andrew S. Friedberg

Paul A. Hofmann
City Manager

Diane K. White
Assistant City Manager

Linda Symank
Chief Financial Officer



TO: Honorable Mayor and Members of the City Council

FROM: Paul A. Hofmann, City Manager

DATE: July 21, 2014

SUBJECT: FY 15 Budget Transmittal

It is my pleasure to present the FY 15 Budget at your July 21, 2014 City Council meeting.

The preparation and presentation of the annual budget is a significant responsibility of your City Manager. The budget should not simply be an annual spending plan. The budget represents my input to you, and your ultimate feedback to me, on how the full picture of the community's resources should be allocated. When the process works well, the City Council should have every confidence that adoption of the annual budget means that we are operating in concert with City Council policies, plans, and priorities. This is why we began this resource allocation dialogue three months ago. At your April 21 meeting, we discussed how the annual budget fits into an ongoing and long-term strategic planning process. Two weeks ago, we updated our fiscal forecasts, and confirmed that we were in alignment on our forecast assumptions.

The proposed FY 15 budget is clear indication that we have been paying attention, and that we take our stewardship role seriously. The FY 15 proposed General Fund budget represents a 2.8 percent increase over the budget approved for FY 14, no change to the nominal tax rate, while providing the resources to improve:

- Neighborhood traffic safety
- Maintenance of parks, facilities, and grounds
- Responsiveness to citizen requests
- Management of the budget and performance reporting
- Economic Development Coordination

As a complete resource allocation guide, the proposed budget reflects my plan for departmental restructuring. These changes do not add to the City's personnel budget. We will enhance our focus on improving the appearance of public property by combining the current Facilities Management and Parks and Recreation Departments into one Department of Parks, Recreation, and Facilities. We will improve our ability to coordinate economic development efforts, report on our performance, and respond to citizen requests by making changes in the City Manager's Office. We will also improve our ability to efficiently respond to building inspection demands by increasing the use of contracted building inspection.

The budget message will include an overview of management projects proposed for FY 15. Management Projects reflect initiatives that go beyond the normal routine of service delivery, and warrant special attention. Council feedback is requested as to whether the project list is complete. Early in the fiscal year, we will provide more information on the scopes, schedules, tasks, and teams assigned to each project. Our quarterly budget and performance reports will include an update on progress on each project. The proposed FY 15 Management Projects are:

- Implement compensation study and improve employee evaluation system
- Implement network and data management improvements
- Update the Comprehensive Plan
- Implement public safety outreach
- Conduct revenue analysis
- Develop a vehicle and equipment management and maintenance plan
- Participate in infrastructure and development plan for the UVT district
- Improve safety and risk management
- Develop financial management policies
- Evaluate the right of way maintenance ordinance

We are always thinking in the long-term. Future budgets will reflect our ongoing commitment to strategic planning. Future budget presentations will benefit from a more complete capital plan, more thoughtful departmental service plans, an updated review of City Council priorities and the comprehensive plan, and improved performance reporting.

I look forward to your discussion and questions. Your questions will receive a written response provided to the entire Council, and will be specifically addressed at subsequent budget workshops.

The Department Directors have responded to their new City Manager's approach to putting a budget together extremely well. "We'll get better as we go" is a phrase they often hear me say. I get the impression they believe it, and I appreciate that very much.

The ability to have confidence in a Chief Financial Officer should not be taken for granted. Linda Symank is professional, detailed, thoughtful, and willing to offer the benefit of her wisdom and experience.

I try to take full advantage of Diane White's experience and abilities as Assistant City Manager. The proposed budget represents a change of responsibilities for Diane, as she will be responsible for taking on the duty of supervising four department directors. She will continue to be responsible for putting the budget together. Diane is really good at what she does, is honest and trustworthy, and we make a good team.

You are a hard-working, thoughtful, and respectful City Council. Thank you for the feedback, direction, and support you have provided. I look forward to working through this process with you.

CITY OF BELLAIRE, TEXAS

TABLE OF CONTENTS

FY2015 PROPOSED

City of Bellaire FY2015 BUDGET TRANSMITTAL	i-ii
SUMMARY OF ALL FUNDS	1
DEBT SERVICE FUND	2
SPECIAL PROJECTS FUND	3
GENERAL FUND SUMMARY	4
GENERAL FUND REVENUE DETAIL	5-8
GENERAL FUND COMBINED EXPENDITURE LINE ITEM BUDGET	9-12
CITY MANAGER'S OFFICE	13-20
FINANCE & COURTS	21-24
DEVELOPMENT SERVICES	25-28
FIRE	29-32
POLICE	33-36
LIBRARY	37-39
PUBLIC WORKS	40-43
PARKS, RECREATION AND FACILITIES	44-56
ENTERPRISE FUND SUMMARY	57
ENTERPRISE FUND COMBINED LINE ITEM BUDGET	58-59
WATER	60-66
WASTEWATER	67-71
SOLID WASTE & RECYCLING	72-74
FY 2015 DRAFT CAPITAL IMPROVEMENT PLAN (CIP)	75-76
DRAFT FIVE YEAR CIP FY2015-FY2019	77-79
FTE POSITION SUMMARY	80-83

CITY OF BELLAIRE FY2015 PROPOSED GOVERNMENTAL FUND SUMMARY BUDGET									CITY OF BELLAIRE FY2015 PROPOSED ENTERPRISE FUND SUMMARY BUDGET			
	General Fund	Special Revenue	Debt Service	METRO	General CIP	ROW & RBB CIP	G.O. Bonds	GF TOTALS	Enterprise Fund	Ent CIP	Enterprise VET	EF TOTALS
Beginning Fund Balance	3,969,979	269,290	525,824	471,331	445,000	2,102,200	17,390,442	25,174,065	3,260,270	0	125,000	3,385,270
Revenues and Transfers In	17,466,775	142,950	6,588,448	1,050,000	0	0	0	25,248,173	7,471,500	0	0	7,471,500
Total Resources	21,436,754	412,240	7,114,272	1,521,331	445,000	2,102,200	17,390,442	50,422,238	10,731,770	0	125,000	10,856,770
Expenditures	17,021,751	115,044	6,588,448	1,521,331	445,000	0	15,830,442	41,522,016	6,919,780	0	0	6,919,780
Transfers out		0	0	0	0	0	0	0	1,785,000	0	125,000	1,910,000
Totals	17,021,751	115,044	6,588,448	1,521,331	445,000	0	15,830,442	41,522,016	8,704,780	0	125,000	8,829,780
Total Ending Balances	4,415,003	297,196	525,824	0	0	2,102,200	1,560,000	8,900,222	2,026,990	0	0	2,026,990

Debt Service Fund			
	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Beginning Fund Balance	504,450	482,255	525,824
REVENUES			
Current Property Taxes	5,047,781	5,120,420	5,625,448
Delinquent Taxes	15,000	5,000	10,000
Interest on Investments	3,000	2,625	3,000
Total Revenues	5,065,781	5,128,045	5,638,448
Transfer in - Utility Fund	950,000	950,000	950,000
Other Sources			
Total Transfer in	950,000	950,000	950,000
Current Year - Available Resources	6,015,781	6,078,045	6,588,448
Total Available Resources	6,520,231	6,560,300	7,114,272
EXPENDITURES			
Principle & Interest	6,026,076	6,026,076	6,576,748
Fiscal Agent Fees	5,400	5,400	6,500
Issuance Costs			
Bond Refunding Expense			
Other- Arbitrage, Refunding Expenses	6,500	3,000	5,200
Total Expenditures	6,037,976	6,034,476	6,588,448
Total - Current Available Resources over/(under) Current Expenditures	(22,195)	43,569	0
Ending Fund Balance	482,255	525,824	525,824
<p>THE DEBT TAX ALLOCATION FOR FY2015 HAS GONE FROM \$0.1436 TO \$0.1410 WITH THE DIFFERENCE BEING ALLOCATED TO THE GENERAL FUND RATE WHICH CHANGES THE GENERAL FUND RATE FROM \$0.2563 TO \$0.2589</p>			

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

FY2015 CITY OF BELLAIRE RESTRICTED SPECIAL REVENUE

	Fire Special Revenue				Police Special Revenue				Library Special Revenue				PARD Special Revenue			Other Special Revenue				
	Total	Grants	Contri	LEOSE	Contri	LEOSE	Seized 59	Assets	Grants	Contri	Memorials	Library	Contri	Patrons	ROW	MC Bldg Security	MC Tech	1% PEG Fee	Nature Discovery	Art Board
Projected Beginning Balance 10/01/14	269,290	(0)	1,392	672	2,527	788	20,127	-	-	-	485	-	618	-	-	17,896	104,663	120,122	-	103
FY14/15 Projected Revenues																				
Franchise Tax - 1% PEG Fee	58,000																	58,000		
Court Technology	25,000																25,000			
Court Security	18,000															18,000				
Fire - Contribution	-																			
Fire - LEOSE	450			450																
Police Contribution	3,000				3,000															
Police - LEOSE	2,800					2,800														
Seized Property Article 59	5,000						5,000													
ROW - Resolution 11-10	-																			
Library - Contribution	500									500										
Library - Memorials	200										200									
Friends of Bellaire Library	10,000											10,000								
Nature Discovery Center	20,000																		20,000	
Cultural Art Board																				
Total Projected Revenues	142,950	-	-	450	3,000	2,800	5,000	-	-	500	200	10,000	-	-	-	18,000	25,000	58,000	20,000	-
FY14/15 Projected Expenditures																				
Finance Department	64,894															15,704	49,190			
Fire Department	1,450		328	1,122																
Police Department	18,000					3,000	15,000													
PARD Department	-																			
Library Department	10,700									500	200	10,000								
Nondepartmental	20,000																		20,000	
Total Projected Expenditures	115,044	-	328	1,122	-	3,000	15,000	-	-	500	200	10,000	-	-	-	15,704	49,190	-	20,000	-
Projected Ending Reserve 9/30/14	297,196	(0)	1,064	-	5,527	588	10,127	-	-	-	485	-	618	-	-	20,192	80,473	178,122	-	103

GENERAL FUND SUMMARY						
	FY2013	FY2014	FY2014	FY2015	FY2015 Base to FY2014 Base	% Change from Base to Base
	Actuals	Adopted	Projections	Proposed	Proposed	
Beginning Fund Balance	3,556,660	3,135,189	4,235,005	3,969,979	3,969,979	
Revenues						
Current Property Taxes	8,522,968	9,009,375	9,155,000	10,330,452	10,330,452	
Delinquent Taxes	32,750	32,000	(18,000)	32,000	32,000	
Penalty & Interest	73,456	70,000	61,200	75,000	75,000	
Franchise Fee	1,381,700	1,366,000	1,393,955	1,351,800	1,351,800	
Sales Tax	2,590,958	2,000,000	2,142,270	2,100,000	2,100,000	
Permits & Licenses	1,044,513	912,946	1,060,724	977,073	977,073	
Fines	698,036	730,000	769,500	775,750	775,750	
Recreation Fees	902,602	891,850	867,450	864,200	864,200	
Investment Income	17,121	24,000	19,335	20,000	20,000	
Public Safety	412,452	409,450	393,300	394,200	394,200	
Misc	173,397	48,130	48,442	46,300	46,300	
Business Enterprise Transfer	500,000	500,000	500,000	500,000	500,000	
Total Revenues	16,349,953	15,993,751	16,393,176	17,466,775	17,466,775	
Total Available Resources	19,906,613	19,128,940	20,628,181	21,436,754	21,436,754	
Expenditures						
City Manager's Office	1,549,146	1,662,686	1,808,726	2,016,511	1,876,159	12.84%
Finance & Courts	1,069,272	1,103,064	1,113,968	1,101,656	1,101,656	-0.13%
Legal Service	96,912	100,000	192,000	100,000	100,000	0.00%
Development Services	757,136	865,288	770,423	813,758	813,758	-5.96%
Fire	2,304,029	2,378,598	2,418,508	2,567,284	2,506,555	5.38%
Police	4,608,453	4,846,178	4,763,535	4,967,094	4,743,597	-2.12%
Library	590,434	637,276	640,891	648,323	648,323	1.73%
Public Works	1,038,169	1,141,831	1,129,964	1,247,500	1,023,500	-10.36%
Parks & Recreation/Facilities	2,708,058	2,791,866	2,792,702	3,151,202	3,035,302	8.72%
Total Expenditures	14,721,608	15,526,788	15,630,717	16,613,328	15,848,850	2.07%
Revenues Over/(Under)						
Expenditures	1,628,345	466,963	762,459	853,447	1,617,925	
Transfers/Contingency						
Contingency for Compensation Plan				(75,000)	(75,000)	
Reoccurring Base Items					(364,165)	
Non-Reoccurring Base Items					(146,447)	
Budget Enhancements					(123,509)	
Capital Improvement Program	(250,000)	(466,941)	(466,941)	0		
VET/Capital Outlay	(700,000)	(560,544)	(560,544)	0	(463,780)	
Transfers/Contingency	(950,000)	(1,027,485)	(1,027,485)	(75,000)	(1,172,901)	
Total Expenditures	15,671,608	16,554,273	16,658,202	16,688,328	17,021,751	2.82%
Total Ending Fund Balance	4,235,005	2,574,667	3,969,979	4,748,426	4,415,003	
Fund Balance Percentage	29%	17%	25%	29%	28%	
60 Day Fund Balance Requirement						
	2,453,601	2,587,798	2,605,120	2,768,888	2,641,475	

GENERAL FUND REVENUE DETAIL				
REVENUE	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Property Taxes	8,522,968	9,009,375	9,155,000	10,330,452
Delinquent Tax	32,750	32,000	(18,000)	32,000
Penalty & Interest	60,312	70,000	50,200	60,000
Taxes - Other	13,144	0	11,000	15,000
	8,629,174	9,111,375	9,198,200	10,437,452
Electrical	848,297	856,000	825,485	824,000
Gas	119,085	110,000	144,100	122,700
Telephone	115,833	120,000	122,370	110,100
Cable TV	298,485	280,000	302,000	295,000
Total Franchise Tax	1,381,700	1,366,000	1,393,955	1,351,800
Sales Tax	2,590,958	2,000,000	2,142,270	2,100,000
Food Dealer Permit	20,527	19,000	19,200	19,000
Plumbing & Gas Permit	96,559	86,000	96,000	90,000
Electrical Permit	58,016	47,000	65,000	55,000
Building Permit	392,309	350,000	440,000	400,000
Air & Heat Permit	49,487	40,000	40,000	45,000
Moving/Demolition Permits	23,226	19,000	19,000	19,000
Sign Permit	11,253	12,050	8,000	6,500
Garage Sale Permit	3,618	3,150	3,150	3,150
Curb Cut Permit	7,660	6,000	8,500	6,500
Elevator Permit	456	300	174	0
Tree Removal	31,599	24,000	24,000	24,000
Total Permits	694,708	606,500	723,024	668,150
Appeal/Public Hearing	13,329	11,500	11,500	11,500
Contract Registration	81,043	76,923	76,900	76,923

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

GENERAL FUND REVENUE DETAIL				
REVENUE	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Residential Insp. Fee	11,859	16,423	11,000	12,000
Commercial Insp.Fee	8,424	7,000	7,000	7,000
Other	3,075		21,500	0
Drainage Review	18,450	16,000	17,800	18,000
Plan Check Fees	210,833	175,000	190,000	180,000
Dumpster Signs	700	300	200	200
Municipal Setting Designation(MSD)	0	0	0	0
Total Fees	347,713	303,146	335,900	305,623
Liquor & Beer License	1,212	3,000	1,500	3,000
Itinerant Merch.	880	300	300	300
Total License	2,092	3,300	1,800	3,300
SE Regional Advisory Council Fire (SETRAC Grant)	3,903	3,500	3,500	3,500
Rentals - Gym	6,430	4,500	4,500	4,500
Rentals -Civic Center	14,140	11,000	11,000	11,000
Rentals - Tennis Court	7,567	5,000	5,000	5,000
Rentals - Aquatic Center	4,200	2,500	2,500	2,500
Rentals- Park Facilities	0	1,200	950	1,200
Total Rentals	32,337	24,200	23,950	24,200
Admission-Evergreen Pool	25,943	20,000	20,000	20,000
Admission-Bellaire Pool	151,507	130,000	130,000	130,000
Swim Lesson	37,145	45,000	45,000	40,000
Pool Rental	34,080	30,000	30,000	30,000
Swim Team	27,097	27,000	27,000	25,000
Annual Swim Pass	84,269	80,000	80,000	80,000

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

GENERAL FUND REVENUE DETAIL				
REVENUE	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Aquatics Vending	1,599	0	0	0
Total Aquatics	361,639	332,000	332,000	325,000
Programs - Leisure Classes	122,267	160,000	140,000	150,000
Programs -Teen	7,767	7,000	6,000	5,000
Programs - Special Events	10,535	9,000	15,000	10,000
Programs - L.I.F.E.	7,690	6,000	6,000	6,000
Total Program Fees	148,259	182,000	167,000	171,000
Athletics - Leagues	71,494	65,000	65,000	65,000
Athletics-Organization Fee	6,035	5,600	6,500	5,000
Athletics - Camps	252,261	260,000	250,000	250,000
Athletics-Tennis/Golf	7,590	7,000	7,000	8,000
Total Athletics	337,379	337,600	328,500	328,000
Recreation Center	1,860	1,000	1,000	500
Recreation ID Card	38	50	0	0
Recreation Membership	20,547	15,000	15,000	15,000
Vending - Rec Center	543			500
Parks Other Fees	22,988	16,050	16,000	16,000
Total Recreation Fees	902,602	891,850	867,450	864,200
Permits - Alarm	36,680	26,500	26,500	19,500
Permits - False Alarm	3,900	6,000	3,200	5,000
Fees- Wrecker	32,450	32,650	32,650	32,800
Ambulance	298,143	300,000	290,000	300,000
Rescue Billing-MVA	17,140	22,000	18,500	14,400
Police Child Safety Program	19,610	18,500	18,500	18,500

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

GENERAL FUND REVENUE DETAIL				
REVENUE	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Fire Training and Services				400
Self Defense Registration Fee	625	300	450	100
Total Public Safety	408,549	405,950	389,800	390,700
Copy Fees	5,774	6,000	6,000	4,500
Municipal Court	670,066	700,000	743,000	740,000
Library	27,971	30,000	26,500	35,750
Total Fines	698,036	730,000	769,500	775,750
Interest - Investments	17,121	24,000	19,335	20,000
Gain/(Loss) On Investments				
Service Fee Credit Cards	4,632	4,300	4,912	4,500
Total Investment Revenue	21,753	28,300	24,247	24,500
Miscellaneous	29,930	15,000	15,000	15,000
Insurance Reimbursements	23,425	10,000	10,000	10,000
Comm. On Vending Machines	33	230	230	
Animal Impoundment Fee	1,800	2,150	1,800	1,800
Return Check Fee	170	450	500	500
FEMA Reimbursement	86,459	0	0	0
Total Misc Revenue	141,817	27,830	27,530	27,300
General - Fixed Assets	21,174	10,000	10,000	10,000
Business Enterprise Transfer	500,000	500,000	500,000	500,000
Total Other Financing Sources	521,174	510,000	510,000	510,000
	16,349,953	15,993,751	16,393,176	17,466,775

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

General Fund Combined Line Item Budget					
Acct Code		FY2013	FY2014	FY2014	FY2015
	Description	Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Employees	7,534,777	7,706,119	7,668,023	7,634,871
105	Incentive Pay	0	0	0	79,676
110	PT Employees	439,040	536,328	526,328	518,255
120	Overtime	147,235	130,400	182,191	139,508
125	Call out Pay	0	8,500	2,500	1,000
130	Longevity	70,687	76,632	70,625	63,957
140	Sick Leave Buy Back	31,860	0	42,075	0
150	Car Allowance	5,400	5,400	5,850	5,400
	Total Salaries	8,228,998	8,463,379	8,497,592	8,442,667
	Benefits				
210	Group Health Insurance	903,789	1,014,806	1,042,045	1,294,909
215	Group Dental Insurance	33,998	38,203	28,069	36,281
217	Group Life Insurance	37,946	38,511	35,616	35,938
220	Disability Insurance	20,258	27,926	20,696	37,503
230	Medicare/Social Security	126,358	128,612	131,361	133,433
240	Retirement Contributions	1,741,165	1,785,927	1,773,436	1,762,074
260	Workers Compensation	92,704	106,127	103,484	107,061
	Total Benefits	2,956,218	3,140,112	3,134,708	3,407,199
	Total Personnel & Benefits	11,185,216	11,603,491	11,632,300	11,849,866
	Professional Services				
310	Tax Assessing/Collecting	117,505	125,000	124,113	141,200
311	Juror Costs	6	600	600	600
312	Election Services	9,113	15,550	7,500	37,200
313	Employee hiring and pay plan review	6,209	9,080	8,200	9,080
320	Instructor Pay	117,438	129,500	129,500	124,500
321	Legal and Audit	128,934	143,074	137,122	139,385
322	Medical Aid	10,190	12,633	1,623	1,485
323	Engineers, Architects, Arborists, Planners	149,123	174,500	174,500	183,100

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

General Fund Combined Line Item Budget					
Acct Code		FY2013	FY2014	FY2014	FY2015
	Description	Actuals	Adopted	Projections	Proposed
324	Other Professional	61,532	44,474	172,416	42,894
325	Judges and Prosecutors	150,032	156,400	155,500	156,400
326	Elected Officials Compensation	0	0	0	0
340	CTS Professional Service Contracts	260,425	265,900	262,619	328,017
342	Trash Hauls	8,950	10,300	10,300	9,900
343	Other Technical Services	42,697	50,701	50,701	50,100
344	Contract Labor	74,272	78,000	120,193	25,000
	Total Professional Services	1,136,425	1,215,712	1,354,887	1,248,861
	Maintenance				
410	CTS Maintenance	9,978	5,000	6,500	5,000
411	Vehicle Maintenance	130,900	136,515	125,055	125,398
412	Communication Maintenance	40,989	61,421	56,921	36,330
413	Machinery & Equipment Maintenance	20,069	45,805	43,955	40,555
420	Building Maintenance	235,141	242,238	242,238	349,905
421	HVAC Maintenance	85,832	79,158	79,158	105,500
422	Ground Maintenance	46,789	96,000	65,095	75,500
424	Pool Maintenance	42,950	32,000	34,000	46,000
425	Park Maintenance	216,201	232,000	232,000	213,036
426	Fire Range Maintenance	3,268	3,000	3,000	8,500
430	Paving Maintenance	14,454	20,000	30,000	30,000
431	Storm Sewer Maintenance	4,575	5,000	3,500	5,000
438	Traffic Signal Maintenance	16,271	18,000	18,000	20,000
461	Rental of Equipment	13,210	14,980	13,780	15,430
	Total Maintenance	880,628	991,117	953,202	1,076,154
	Contractual Services				
510	Risk Management	161,872	187,050	133,610	149,525
520	Communications	149,000	154,360	193,820	247,320
522	Postage	10,349	11,750	12,221	11,900
530	Adver. & Official Notify.	7,214	9,650	8,900	12,050
540	Special Events	36,298	43,550	43,550	48,500
541	Senior Activities	8,758	10,000	10,000	10,500

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

General Fund Combined Line Item Budget					
Acct Code		FY2013	FY2014	FY2014	FY2015
	Description	Actuals	Adopted	Projections	Proposed
542	Program Athletics	36,251	35,000	35,000	35,000
543	Programs - Library	1,347	2,300	2,300	2,300
544	Programs-Recreation	5,096	6,000	6,000	6,500
550	Dues & Fees	18,801	24,590	24,524	24,398
551	Permits & Licenses	22,410	31,887	26,844	29,137
560	Travel, Mileage, Vehicle Allowance	9,433	13,239	12,044	12,700
570	Education and Training	65,398	137,522	127,687	150,944
	Total Contractual Services	532,227	666,898	636,500	740,774
	Materials & Supplies				
600	Office Supplies	29,356	36,950	35,874	37,050
601	CTS Supplies	40,716	45,700	45,700	41,700
602	Small Tools & Minor Equipment	14,567	21,370	19,970	50,218
603	Janitorial and Cleaning	8,691	10,500	9,300	10,200
604	First Aid Supplies	2,662	3,220	3,220	3,220
605	Vehicle Supplies	3,786	4,350	4,350	3,600
610	Operating Supplies	78,260	92,310	95,269	114,242
612	Chemicals	43,440	39,870	44,170	44,625
613	Traffic and Street Signs	16,557	18,000	18,000	12,000
614	EMS - Medical Supplies	23,658	26,850	26,850	26,854
620	Natural Gas	31,744	32,500	39,000	38,300
621	Electricity	376,100	365,675	363,400	335,400
623	Hardware & Software	0	0	0	117,500
625	Fuel	181,357	183,651	183,651	185,035
640	Adult/Reference Books	20,552	22,968	22,968	23,364
641	Children's/Youth Books	17,729	18,792	18,792	19,116
642	Periodicals	4,529	5,220	5,220	5,310
643	Audio-Visual	8,575	11,020	11,020	11,210
644	Subscriptions	2,335	4,265	3,290	3,915
650	Uniforms/Wearing Apparel	50,507	57,608	64,608	92,834
651	Prisoner Support	5,278	7,000	6,000	6,000
652	Dog Pound	3,221	6,000	3,000	3,000
660	Elected officials activities	470	9,550	5,000	1,200

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

General Fund Combined Line Item Budget					
Acct Code		FY2013	FY2014	FY2014	FY2015
	Description	Actuals	Adopted	Projections	Proposed
661	Council Meeting Meals	1,594	1,200	2,000	2,000
	Total Materials & Supplies	965,684	1,024,569	1,030,653	1,187,893
	Financial Services/Other				
427	Nature Discovery Center				
710	Banking Charges	2,313	3,800	0	3,800
711	Credit Card Fees	19,116	21,200	23,176	42,200
	Total Financial Services	21,429	25,000	23,176	46,000
	Capital Outlay				
905	Machinery & Equipment				52,000
906	Vehicles	0	0		411,780
	Total Capital Outlay	0	0	0	463,780
	General Fund Grand Total	14,721,608	15,526,788	15,630,717	16,613,328

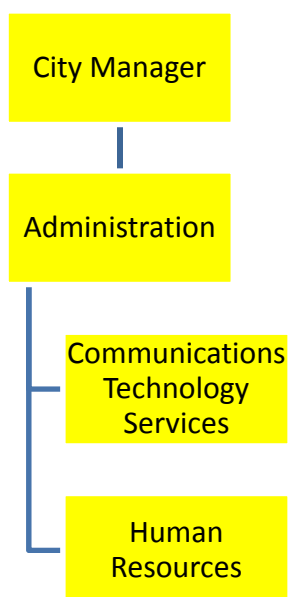
Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

CITY MANAGER'S OFFICE

Mission

To implement City policies. Ensure that internal operations support Council goals and policy directives. Provide management support to the City's organization.

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Facilitate and execute policy decisions of City Council. Provide leadership and management support to the City organization.
- ☐ Maintain and provide accessibility to legal records of official City documents as well as supervision of city elections.
- ☐ Provide services to the City and its employees through human resource programs such as compensation, wellness & benefits, safety, employee relations and full and part-time staffing.
- ☐ Develop, execute and administer the City's annual budget. Develop special project work plans and schedules based upon the project/study goals and objectives. Public information coordination is also a function of this area.
- ☐ To provide all the information technology systems for the City of Bellaire. Overall planning, organizing and execution of all technology functions for the City, including directing all technology operations to meet customer requirements as well as the support and maintenance of existing applications and development of new technology solutions is the responsibility of this function.
- ☐ Provide economic development coordination & analysis, project monitoring and reporting, customer resources/citizen contact and relations, strategic planning, and agenda coordination.
- ☐ Provide emergency incident command and planning operations function.

CITY MANAGER'S OFFICE

<u>Expenditure Summary</u>	FY2013	FY2014	FY2014	FY2015
	Actuals	Adopted	Projections	Proposed
Salaries	658,431	707,712	816,706	745,297
Benefits	211,693	240,510	277,046	280,082
Professional Services	272,313	268,364	289,192	364,017
Maintenance*	35,251	34,100	36,100	39,200
Contractual Services*	325,652	349,025	327,682	412,635
Materials & Supplies	45,807	62,975	62,000	57,780
Hardware & Software				117,500
Total Expenditures	1,549,146	1,662,686	1,808,726	2,016,511

* All technology maintenance contracts combined.

Staffing Summary

Position	FY2014	FY2015
City Manager	1	1
Assistant City Manager	1	1
City Clerk	1	1
Administrative Assistant to the City Manager	1	0
Assistant to the City Manager	0	1
Director of Human	1	1
CTS Director	1	1
CTS Technician	1	1
Receptionist	1	1
Total Staffing	8	8

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: City Manager's Office - (Includes: HR, IT, Admin & City Clerk)					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Actuals	Proposed
	Salaries				
100	Regular Employees	635,449	689,836	791,675	736,100
110	PT Employees	0	0	0	0
120	Overtime	9,854	8,500	9,004	0
130	Longevity	3,636	3,976	4,256	3,797
140	Sick Leave Buy Back	4,092	0	5,921	0
150	Car Allowance	5,400	5,400	5,850	5,400
	Total Salaries	658,431	707,712	816,706	745,297
	Benefits				
210	Group Health Insurance	40,594	50,040	68,307	87,808
215	Group Dental Insurance	1,933	2,203	1,709	2,160
217	Group Life Insurance	2,967	3,158	2,944	2,825
220	Disability Insurance	1,589	2,654	2,122	3,615
230	Medicare/Social Security	9,315	10,287	11,790	10,697
240	Retirement Contributions/ICMA Contribution	154,115	170,592	188,654	171,304
250	Unemployment Compensation				
260	Workers Compensation	1,180	1,576	1,520	1,673
	Total Benefits	211,693	240,510	277,046	280,082
	Professional Services				
312	Election Services	9,113	15,550	7,500	37,200
313	Employee Hiring Process	6,209	9,080	8,200	9,080
324	Other Professional	28,668	15,334	43,696	21,920
326	Elected Officials Compensation	0	0	0	0
340	CTS Professional Service Contracts	228,323	228,400	229,796	295,817
	Total Professional Services	272,313	268,364	289,192	364,017
	Maintenance				
410	CTS Maintenance	9,978	5,000	6,500	5,000
412	Communication Maintenance	22,430	26,000	26,500	30,000
461	Rental of Equipment	2,844	3,100	3,100	4,200
	Total Maintenance	35,251	34,100	36,100	39,200
	Contractual Services				
510	Risk Management	161,872	187,050	133,610	149,525
520	Communications	149,000	136,720	173,660	227,640
522	Postage	360	300	500	500
530	Adver. & Official Notif.	1,012	3,250	3,500	6,000
550	Dues & Fees	6,635	7,779	7,779	8,380
551	Permits & Licenses	142	200	0	0
560	Travel and Mileage	168	339	339	300
570	Education and Training	6,462	13,387	8,294	20,290
	Total Contractual Services	325,652	349,025	327,682	412,635

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: City Manager's Office - (Includes: HR, IT, Admin & City Clerk)					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Actuals	Proposed
	Materials & Supplies				
600	Office Supplies	2,961	4,750	5,250	5,890
601	CTS Supplies	24,422	25,000	25,000	25,000
610	Operating Supplies	16,359	21,500	24,750	22,500
644	Subscriptions	0	975	0	590
650	Uniforms/Wearing Apparel	0	0	0	600
660	Elected officials activities	470	9,550	5,000	1,200
661	Council Meeting Meals	1,594	1,200	2,000	2,000
	Total Materials & Supplies	45,807	62,975	62,000	57,780
	Hardware & Software				
623	Hardware & Software	0	0	0	117,500
	Hardware & Software Maintenance	0	0	0	117,500
	Department Total	1,549,146	1,662,686	1,808,726	2,016,511

Dept.: 1010/City Manager's Office

Fund: 100/General Fund

Acct Code	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	351,209	356,663	471,341	383,297
120	Overtime	360		100	
130	Longevity	2,396	2,588	2,872	2,192
140	Sick Leave Buy Back	4,092	0	5,921	
150	CM Car Allowance	5,400	5,400	5,850	5,400
	Total Salaries	363,456	364,651	486,084	390,889
	Benefits				
210	Group Health Insurance	20,622	21,532	34,737	47,418
215	Group Dental Insurance	1,104	1,105	887	1,080
217	Group Life Insurance	1,448	1,452	1,505	1,457
220	Disability Insurance	807	1,100	1,306	1,897
230	Medicare/Social Security	5,172	5,175	7,200	5,614
240	Retirement Contributions	88,584	89,522	114,291	87,894
250	Unemployment Compensation	0			
260	Workers Compensation	654	809	779	878
	Total Benefits	118,390	120,695	160,705	146,238
	Professional Services				
324	Other Professional	14,554	1,200	27,996	1,200
	Total Professional Services	14,554	1,200	27,996	1,200
	Maintenance				
461	Rental of Equipment	2,844	3,100	3,100	4,200
	Total Maintenance	2,844	3,100	3,100	4,200
	Contractual Services				
520	Communications	0	1,240	1,780	2,160
522	Postage	360	300	500	500
550	Dues & Fees	5,925	6,700	6,700	7,200
551	Permits & Licenses	142	200	0	0
570	Education and Training	2,778	3,500	3,500	7,000
	Total Contractual Services	9,205	11,940	12,480	16,860
	Materials & Supplies				
600	Office Supplies	983	1,500	2,000	1,000
610	Operating Supplies	5,836	6,000	8,500	7,000
650	Uniforms/Wearing Apparel	0	0	0	450
660	Elected officials activities	470	9,550	5,000	1,200
661	Council Meeting Meals	1,594	1,200	2,000	2,000
	Total Materials & Supplies	8,882	18,250	17,500	11,650
	Department Total	517,331	519,836	707,865	571,037

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 1011/Human Resources					
Fund: 100/General Fund					
Acct Code	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	82,241	84,703	84,703	87,011
130	Longevity	28	80	76	124
140	Sick Leave Buy Back				
	Total Salaries	82,269	84,783	84,779	87,135
	Benefits				
210	Group Health Insurance	5,228	6,326	6,326	7,834
215	Group Dental Insurance	276	270	220	270
217	Group Life Insurance	449	477	403	408
220	Disability Insurance	227	312	212	415
230	Medicare/Social Security	1,164	1,228	1,195	1,228
240	Retirement Contributions	18,286	19,503	19,300	20,157
250	Unemployment Compensation				
260	Workers Compensation	153	192	186	192
	Total Benefits	25,783	28,308	27,842	30,504
	Professional Services				
313	Employee Hiring & Pay Plan	6,209	9,080	8,200	9,080
324	Other Professional	6,208	5,534	6,200	8,470
340	CTS Professional Service Contracts	9,667	9,900	11,140	9,617
	Total Professional Services	22,084	24,514	25,540	27,167
	Contractual Services				
520	Communications	0	480	480	480
530	Adver. & Official Notif.	0	250	1,000	3,000
550	Dues & Fees	404	534	534	545
570	Education and Training	2,617	3,500	2,194	3,500
	Total Contractual Services	3,021	4,764	4,208	7,525
	Materials & Supplies				
600	Office Supplies	69	250	250	400
610	Operating Supplies	10,524	15,500	16,250	15,500
644	Subscriptions		750	0	375
650	Uniforms/Wearing Apparel		0	0	150
	Total Materials & Supplies	10,592	16,500	16,500	16,425
	Department Total	143,749	158,869	158,869	168,756

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 1012/City Clerk					
Fund: 100/General Fund					
Acct					
Code	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	102,088	106,296	104,631	115,000
120	Overtime	9,494	8,500	8,904	0
130	Longevity	760	808	808	856
	Total Salaries	112,342	115,604	114,343	115,856
	Benefits				
210	Group Health Insurance	5,878	6,326	6,865	7,834
215	Group Dental Insurance	276	276	220	270
217	Group Life Insurance	538	538	491	480
220	Disability Insurance	278	521	259	564
230	Medicare/Social Security	1,622	1,750	1,756	1,668
240	Retirement Contributions	24,951	27,680	26,563	27,368
260	Workers Compensation	184	241	233	261
	Total Benefits	33,728	37,332	36,387	38,445
	Professional Services				
312	Election Services	9,113	15,550	7,500	37,200
324	Other Professional	7,906	8,600	9,500	12,250
326	Elected Officials Compensations	0	0	0	
	Total Professional Services	17,019	24,150	17,000	49,450
	Contractual Services				
510	Risk Management	161,872	187,050	133,610	149,525
530	Adver. & Official Notif.	1,012	3,000	2,500	3,000
550	Dues & Fees	306	545	545	635
560	Travel, Mileage, Vehicle Allowance	168	339	339	300
570	Education and Training	1,068	3,787	2,600	6,790
	Total Contractual Services	164,426	194,721	139,594	160,250
	Materials & Supplies				
600	Office Supplies	1,910	3,000	3,000	4,490
610	Operating Supplies				
644	Subscriptions	0	225	0	215
650	Uniforms/Wearing Apparel				
	Total Materials & Supplies	1,910	3,225	3,000	4,705
	Department Total	329,425	375,032	310,324	368,706

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.	1013/Information Technology				
Fund:	100/General Fund				
Acct		FY2013	FY2014	FY2014	FY2015
Code		Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Employees	99,911	142,174	131,000	150,792
130	Longevity	452	500	500	625
	Total Salaries	100,363	142,674	131,500	151,417
	Benefits				
210	Group Health Insurance	8,866	15,856	20,379	24,722
215	Group Dental Insurance	276	552	382	540
217	Group Life Insurance	533	691	545	480
220	Disability Insurance	277	721	345	739
230	Medicare/Social Security	1,357	2,134	1,639	2,187
240	Retirement Contributions	22,294	33,887	28,500	35,885
260	Workers Compensation	189	334	322	342
	Total Benefits	33,792	54,175	52,112	64,895
	Professional Services				
340	CTS Professional Service Contracts	218,656	218,500	218,656	286,200
	Total Professional Services	218,656	218,500	218,656	286,200
	Maintenance				
410	CTS Maintenance	9,978	5,000	6,500	5,000
412	Communication Maintenance	22,430	26,000	26,500	30,000
	Total Maintenance	32,407	31,000	33,000	35,000
	Contractual Services				
520	Communications	149,000	135,000	171,400	225,000
570	Education and Training	0	2,600	0	3,000
	Total Contractual Services	149,000	137,600	171,400	228,000
	Materials & Supplies				
601	CTS Supplies	24,422	25,000	25,000	25,000
	Total Materials & Supplies	24,422	25,000	25,000	25,000
	Hardware & Software				
623	Hardware & Software				117,500
	Hardware & Software	0	0	0	117,500
	Department Total	558,641	608,949	631,668	908,012

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

FINANCE/COURTS/UTILITY BILLING

Mission

Acting in compliance with all legal and authoritative guidelines, the Finance Department shall safeguard all financial assets of the City of Bellaire and shall provide responsive, timely, and cost efficient services to internal and external customers in order to achieve the highest level of customer confidence and satisfaction.

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Maintain a high level of public confidence and sense of fairness through efficient and courteous public service.
- ☐ Record and maintain records and reporting of all financial transaction in compliance with council policy, laws, and regulations.
- ☐ Completion of the annual audit and preparation of the Comprehensive Annual Report in a timely manner.

FINANCE & COURTS

<u>Expenditure Summary</u>	FY2013 Actuals	FY2014 Budget	FY2014 Projections	FY2015 Proposed
Salaries	524,612	532,850	508,009	506,629
Benefits	178,366	176,680	187,166	188,927
Professional Services	340,260	356,114	388,379	368,655
Contractual Services	11,294	15,145	14,963	15,145
Materials & Supplies	8,844	10,275	9,275	10,300
Financial Uses	5,897	12,000	6,176	12,000
Total Expenditures	1,069,272	1,103,064	1,113,968	1,101,656
<u>Staffing Summary</u>				
Position		FY2014	FY2015	
Chief Financial Officer		1	1	
Accounting Manager		1	1	
Finance Manager		1	1	
Accounts Payable Technician		1	1	
Purchasing Technician		1	1	
Payroll Technician		1	1	
Court Clerk		1	1	
Assistant Court Clerk (s)		2	2	
Total Staffing		9	9	

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 2012/Finance & Courts

Fund: 100/General Fund

Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Employees	503,140	517,946	488,277	491,495
110	PT Employees				
120	Overtime	14,243	8,500	11,500	11,500
130	Longevity	4,820	6,404	5,666	3,634
140	Sick Leave Buy Back	2,409	0	2,566	
	Total Salaries	524,612	532,850	508,009	506,629
	Benefits				
210	Group Health Insurance	48,592	43,719	59,646	62,018
215	Group Dental Insurance	2,210	2,484	1,903	2,431
217	Group Life Insurance	2,532	2,407	2,224	2,246
220	Disability Insurance	1,364	2,538	1,283	2,408
230	Medicare/Social Security	6,257	6,275	6,225	7,127
240	Retirement Contributions	116,453	119,257	114,752	111,582
260	Workers Compensation	957	0	1,133	1,115
	Total Benefits	178,366	176,680	187,166	188,927
	Professional Services				
310	Tax Assessing/Collecting	117,505	125,000	124,113	141,200
311	Juror Costs	6	600	600	600
321	Legal and Audit	41,880	43,074	45,122	39,385
324	Other Professional	371	240	230	270
325	Judges and Prosecutors	150,032	156,400	155,500	156,400
340	Contracts	22,912	30,800	26,414	30,800
344	Contract Labor	7,553	0	36,400	0
	Total Professional Services	340,260	356,114	388,379	368,655
	Contractual Services				
520	Communications	0	480	480	480
522	Postage	3,192	5,000	4,818	5,000
530	Adver. & Official Notif.	1,842	1,700	1,700	1,700
550	Dues & Fees	836	1,665	1,665	1,665
570	Educational & Training	5,424	6,300	6,300	6,300
	Total Contractual Services	11,294	15,145	14,963	15,145
	Materials & Supplies				
600	Office Supplies	7,364	8,500	7,500	8,500
610	Operating Supplies	0	0	0	0
644	Subscriptions	1,480	1,775	1,775	1,800
650	Uniforms/Wearing Apparel				
	Total Materials & Supplies	8,844	10,275	9,275	10,300

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

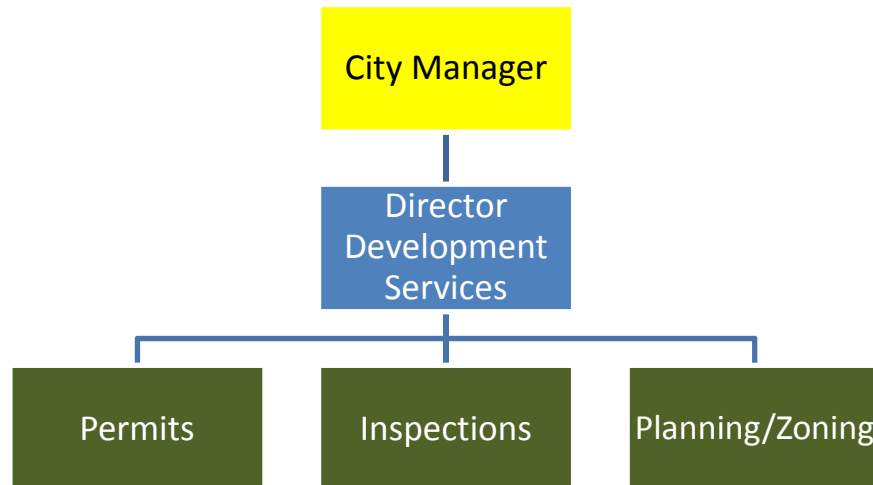
Dept.: 2012/Finance & Courts					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Other Financial Uses				
710	Banking Charges	2,313	3,800	0	3,800
711	Credit Card Fees	3,584	8,200	6,176	8,200
	Total Other Financial Uses	5,897	12,000	6,176	12,000
	Department Total	1,069,272	1,103,064	1,113,968	1,101,656

Development Services

Mission

Committed to the consistent application of City Codes to preserve and enhance the community's present and future quality of life.

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Review all building plans for compliance with adopted building codes and zoning ordinance regulations.
- ☐ Inspect all building projects for compliance with adopted buildings and zoning ordinance regulations
- ☐ Review drainage plans for all new building projects
- ☐ Issue permits for all residential and commercial construction projects
- ☐ Process and review applications and prepare agenda items for all statutory boards and commissions
- ☐ Inspect all food establishments for compliance with state health code regulations
- ☐ Monitor and enforce code compliance within residential and commercial areas

DEVELOPMENT SERVICES

Expenditure Summary

	FY2013	FY2014	FY2014	FY2015
	Actuals	Adopted	Projection	Proposed
Salaries	478,504	529,909	470,679	489,045
Benefits	178,159	211,257	176,578	198,992
Professional Services	74,636	92,500	91,305	95,100
Maintenance	2,622	2,500	2,500	2,500
Contractual Services	12,321	13,961	14,200	13,136
Materials & Supplies	10,893	15,161	15,161	14,985
Total Expenditures	757,136	865,288	770,423	813,758

Staffing Summary

Position	FY2014	FY2015
Director of Community Development	1	0
Director of Development Services	0	1
Development Services Manager	1	1
Economic Development Coordinator	1	0
Building Official	1	1
Deputy Building Official	1	0
Building Inspector	2	2
Permit Technician	2	2
Planning & Zoning Secretary	1	1
Zoning / Health Code Enforcement Officer	1	1
	<u>11</u>	<u>9</u>

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 3016/Development Services

Fund: 100/General Fund

Acct Code	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	475,521	527,397	465,703	487,014
110	PT Employees	0	0	0	0
120	Overtime	75	0	1,422	0
125	Call out Pay	0	0	105	0
130	Longevity	2,098	2,512	2,034	2,031
140	Sick Leave Buy Back	810	0	1,415	0
	Total Salaries	478,504	529,909	470,679	489,045
	Benefits				
210	Group Health Insurance	57,260	70,473	54,500	78,057
215	Group Dental Insurance	2,463	3,036	1,850	2,431
217	Group Life Insurance	2,367	2,676	1,916	2,239
220	Disability Insurance	1,313	2,716	1,105	2,276
230	Medicare/Social Security	6,728	7,720	6,728	6,734
240	Retirement Contributions	106,445	122,584	108,500	105,435
260	Workers Compensation	1,582	2,052	1,979	1,820
	Total Benefits	178,159	211,257	176,578	198,992
	Professional Services				
323	Planners & Economic Development	71,754	84,500	84,500	93,100
324	Other Professional	1,320	2,000	1,800	2,000
344	Other Contract Labor	1,562	6,000	5,005	0
	Total Professional Services	74,636	92,500	91,305	95,100
	Maintenance				
411	Vehicle Maintenance	2,622	2,500	2,500	2,500
	Total Maintenance	2,622	2,500	2,500	2,500
	Contractual Services				
520	Communications	0	2,880	2,880	1,920
522	Postage	2,256	2,200	2,200	2,200
530	Adver. & Official Notif.	3,060	2,700	2,700	2,700
550	Dues & Fees	1,960	1,485	1,985	1,765
551	Permits & Licenses	225	421	160	426
570	Education & Training	4,820	4,275	4,275	4,125
	Total Contractual Services	12,321	13,961	14,200	13,136

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 3016/Development Services					
Fund: 100/General Fund					
Acct Code	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Materials & Supplies				
600	Office Supplies	3,795	4,900	4,900	3,860
602	Small Tools & Minor Equipment	9	100	100	100
610	Operating Supplies	2,248	5,125	5,125	6,025
625	Fuel	4,131	3,871	3,871	4,000
644	Subscriptions		215	215	100
650	Wearing Apparel	710	950	950	900
	Total Materials & Supplies	10,893	15,161	15,161	14,985
	Department Total	757,136	865,288	770,423	813,758

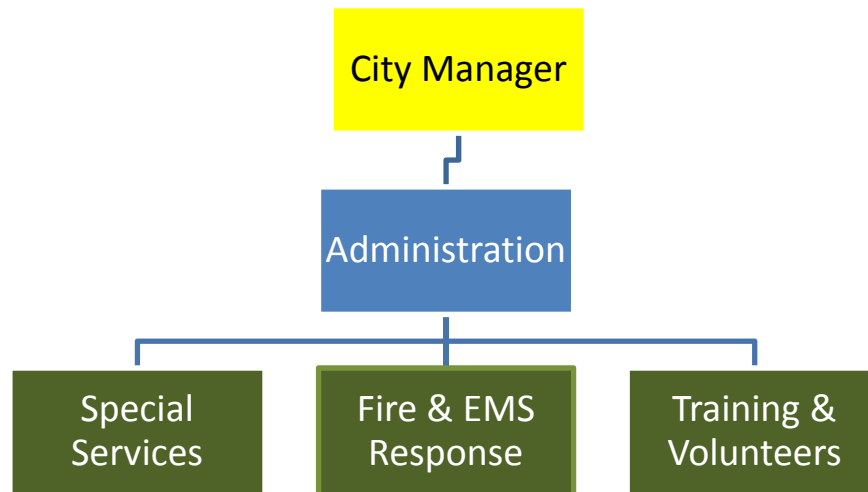
Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

FIRE

Mission

Through training, education, inspections, code enforcement and response we will manage the effects of emergency incidents in our community.

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Manages Administration, Special Services, Fire & EMS Response, Training and Volunteers
- ☐ Fire response:
 - Single story fully involved structure, or
 - Room and content fire in a multi-story residential structure
 - Vehicle Fire Extinguishment
 - Assist with EMS operations where manpower and specialized rescue equipment is needed.
- ☐ EMS response with Advanced Life Support Ambulance,
 - Capable of Mobile Intensive Care Unit level response.
- ☐ Fire Code inspection of Commercial Occupancies within Bellaire
 - Plan review of all new building
 - Fire Sprinkler plan review and field inspection
- ☐ Public Education on Hazards of Fire.
 - Elementary School
 - Commercial/High Rise Evacuation
 - Fire Extinguisher Training
 - Home Safety Analysis
- ☐ Volunteer
 - Training to meet State Fireman & Fire Marshal Association guidelines
 - Outfit in functional gear and uniforms
 - Not mandated at same level as Texas Commission on Fire Protection

FIRE

Expenditure Summary

	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Salaries	1,538,003	1,512,221	1,546,404	1,572,884
Benefits	568,968	569,343	590,891	647,204
Professional Services	54,177	68,834	57,533	51,585
Maintenance	55,919	69,216	64,216	57,743
Contractual Services	11,424	67,576	68,056	75,583
Materials & Supplies	75,538	91,408	91,408	113,655
Capital Outlay	0	0	0	48,630
Total Expenditures	2,304,029	2,378,598	2,418,508	2,567,284

*Technology Related items moved to IT Budget.

Staffing Summary

Position	FY2014	FY2015
Chief	1	1
Assistant Chief/Fire Marshal	1	1
Shift Commander	3	3
Lieutenant	3	3
Firefighter/Paramedic (P/T - 2)	1	1
Firefighter/Paramedic	12	12
Firefighter/EMT	3	3
	24	24

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 4040/Fire					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Salaries	1,441,856	1,399,752	1,425,244	1,434,779
105	Incentive Pay	0	0	0	26,500
110	PT Employees	36,181	55,000	45,000	45,000
120	Overtime	41,448	45,000	55,000	55,000
130	Longevity	11,317	12,469	10,501	11,605
140	Sick Leave Buy Back	7,201	0	10,659	
	Total Salaries	1,538,003	1,512,221	1,546,404	1,572,884
	Benefits				
210	Group Health Insurance	178,190	189,336	210,740	244,093
215	Group Dental Insurance	6,032	6,486	5,100	6,300
217	Group Life Insurance	7,463	6,540	6,197	6,971
220	Disability Insurance	3,859	4,340	3,481	7,030
230	Medicare/Social Security	20,901	18,500	22,000	19,352
240	Retirement Contributions	333,390	322,700	322,700	341,441
260	Workers Compensation	19,132	21,441	20,673	22,017
	Total Benefits	568,968	569,343	590,891	647,204
	Professional Services				
322	Medical Aid	10,190	12,633	1,623	1,485
340	CTS Professional Contracts	1,290	5,500	5,209	0
343	Other Technical Services	42,697	50,701	50,701	50,100
	Total Professional Services	54,177	68,834	57,533	51,585
	Maintenance				
411	Vehicle Maintenance	34,562	36,615	36,615	33,958
412	Communication Maintenance	5,226	10,946	5,946	6,330
413	Equipment Maintenance	12,803	21,655	21,655	17,455
461	Rental of Equipment				
420	Building Maintenance	3,327	0	0	
	Total Maintenance	55,919	69,216	64,216	57,743
	Contractual Services				
520	Communications	0	3,360	3,840	3,840
522	Postage	195	600	600	600
550	Dues & Fees	4,309	5,499	5,499	5,471
551	Permits & Licenses	195	325	325	245
570	Education & Training	6,725	57,792	57,792	65,427
571	LEOSE Training	0	0	0	0
	Total Contractual Services	11,424	67,576	68,056	75,583

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 4040/Fire					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Materials & Supplies				
600	Office Supplies	2,158	2,000	2,000	2,100
602	Small Tools & Minor Equipment	1,553	3,495	3,495	9,980
605	Vehicle Supplies	1,510	800	800	950
610	Operating Supplies	17,061	22,085	22,085	22,722
612	Chemicals	1,645	2,520	2,520	2,075
614	EMS -Medical Supplies	23,658	26,850	26,850	26,854
625	Fuel	17,624	18,500	18,500	22,755
644	Subscriptions	855	1,300	1,300	1,425
650	Wearing Apparel	9,473	13,858	13,858	24,794
	Total Materials & Supplies	75,538	91,408	91,408	113,655
	Capital Outlay				
906	Vehicles	0	0	0	48,630
	Total Capital Outlay	0	0	0	48,630
	Department Total	2,304,029	2,378,598	2,418,508	2,567,284

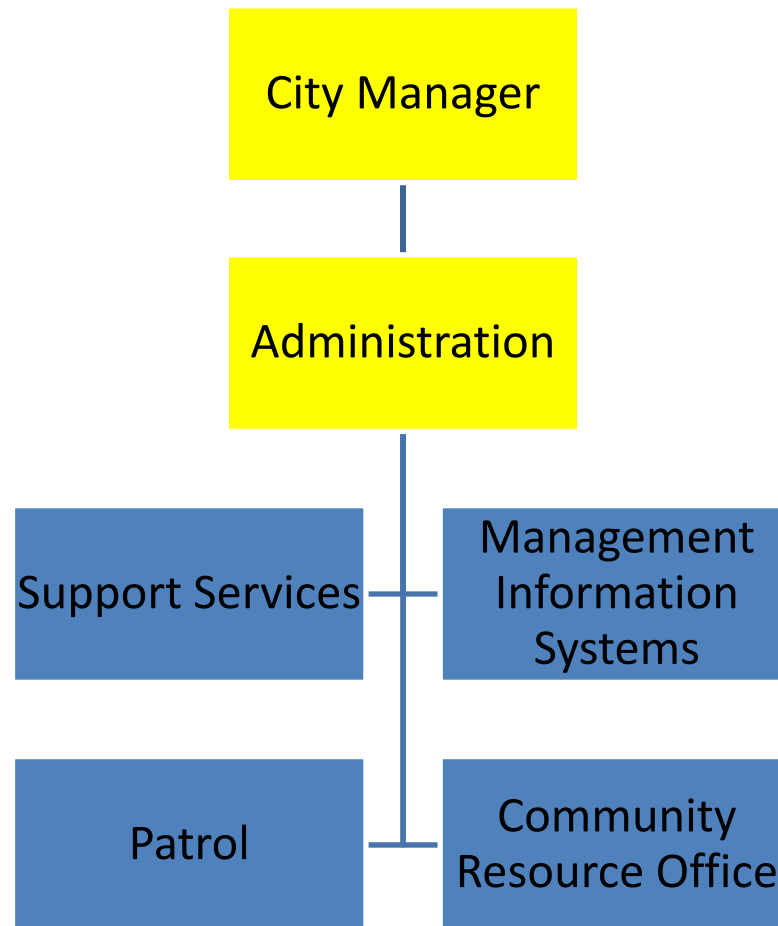
Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

POLICE

Mission

To provide for the safety and security of citizens as well as their property. To safeguard the rights and freedoms of all citizens.

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Manages the operations of Patrol, Support Services, and Information Services to provide for the community's safety and security
- ☐ Operations function to suppress and deter crime, manage traffic, investigate criminal activity, as well as serve as a community resource through education and partnerships
- ☐ Maintain emergency communications for Police, Fire, and Emergency Medical Services
- ☐ Provide and manage Court Security, including the warrant function
- ☐ Manage the records function and evidence function within statute

POLICE

<u>Expenditure Summary</u>	FY2013	FY2014	FY2014	FY2015
	Actuals	Adopted	Projections	Proposed
Salaries	3,076,454	3,179,176	3,116,080	3,045,820
Benefits	1,176,287	1,253,813	1,224,766	1,304,118
Professional Services	19,488	22,500	26,500	17,500
Maintenance*	71,664	93,505	96,505	79,530
Contractual Services	50,087	67,984	67,484	66,993
Materials & Supplies	214,472	229,200	232,200	284,983
Capital Outlay	0	0	0	168,150
Total Expenditures	4,608,453	4,846,178	4,763,535	4,967,094

*Technology Related items moved to IT Budget.

Staffing Summary

Position	FY2014	FY2015
Police Chief	1	1
Assistant Police Chief	1	1
Police Lieutenant	2	2
Administrative Secretary	1	1
Detective	2	2
Detective Sergeant	1	1
Motorcycle Officers	1	2
Patrol Sergeant	3	3
Senior Patrol Officer - Corporal	3	3
Patrol Officer	22	21
Community Resource Officer	1	1
Warrant Officer	1	1
Animal Control Officer	1	1
Communications Supervisor	1	1
Communications Officer	9	9
Records Clerk	1	1
Manager Information Services	1	1
Support Technician	1	1
Communications Officer (P/T)	1.5	1.5
Patrol Officer (P/T)	0.5	0.5
Court Bailiff - Mun. Court (P/T)	0.5	0.5
Jail Attendant	1.0	1.0
Total Staffing	56.5	56.5

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 5045/Police					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Code	Description				
	Salaries				
100	Regular Employees	2,961,193	3,035,444	2,940,500	2,853,144
105	Incentive Pay	0	0	0	52,176
110	PT Employees	7,499	52,000	52,000	52,000
120	Overtime	66,631	60,000	85,000	60,000
130	Longevity	30,124	31,732	28,404	28,500
140	Sick Leave Buy Back	11,008	0	10,176	0
	Total Salaries	3,076,454	3,179,176	3,116,080	3,045,820
	Benefits				
210	Group Health Insurance	375,595	430,093	424,326	517,721
215	Group Dental Insurance	13,879	15,732	11,200	14,586
217	Group Life Insurance	15,640	15,350	15,350	13,896
220	Disability Insurance	8,086	8,600	8,600	14,225
230	Medicare/Social Security	35,007	36,542	34,952	36,174
240	Retirement Contributions	684,515	695,704	680,400	659,086
260	Workers Compensation	43,565	51,792	49,938	48,430
	Total Benefits	1,176,287	1,253,813	1,224,766	1,304,118
	Professional Services				
324	Other Professional	17,487	22,500	22,500	14,500
344	Contract Labor	2,001	0	4,000	3,000
	Total Professional Services	19,488	22,500	26,500	17,500
	Maintenance				
411	Vehicle Maintenance	48,018	55,000	58,000	60,000
412	Communication Maintenance	13,333	24,475	24,475	0
413	Machinery & Equipment Maintenance	342	4,000	4,000	4,000
426	Firing Range Maintenance	3,268	3,000	3,000	8,500
461	Rental-Equipment	6,703	7,030	7,030	7,030
	Total Maintenance	71,664	93,505	96,505	79,530
	Contractual Services				
520	Communications	0	5,760	5,760	6,240
522	Postage	1,717	1,500	1,500	1,500
530	Advertising/Official Notices	450	0	0	0
550	Dues & Fees	1,570	3,075	2,575	2,295
551	Permits & Licenses	4,873	7,249	7,249	6,951

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 5045/Police					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Code	Description				
560	Travel, Mileage, Vehicle Allowance	9,265	10,400	10,400	10,400
570	Education & Training	32,213	40,000	40,000	39,607
	Total Contractual Services	50,087	67,984	67,484	66,993
	Materials & Supplies				
600	Office Supplies	7,852	10,000	10,000	10,000
601	CTS Supplies	15,050	19,500	19,500	15,500
602	Small Tools & Equipment	2,468	2,500	2,500	27,288
604	First Aid Supplies	367	500	500	500
605	Vehicle Supplies	2,151	3,000	3,000	2,000
610	Operating Supplies	19,928	19,500	19,500	33,695
612	Chemicals	0	200	200	200
625	Fuel	125,707	128,000	128,000	130,000
650	Uniforms/Wearing Apparel	32,448	33,000	40,000	56,800
651	Prisoners Support	5,278	7,000	6,000	6,000
652	Dog Pound	3,221	6,000	3,000	3,000
	Total Materials & Supplies	214,472	229,200	232,200	284,983
	Capital Outlay				
906	Vehicles		0	0	168,150
	Capital Outlay	0	0	0	168,150
	Department Total	4,608,453	4,846,178	4,763,535	4,967,094

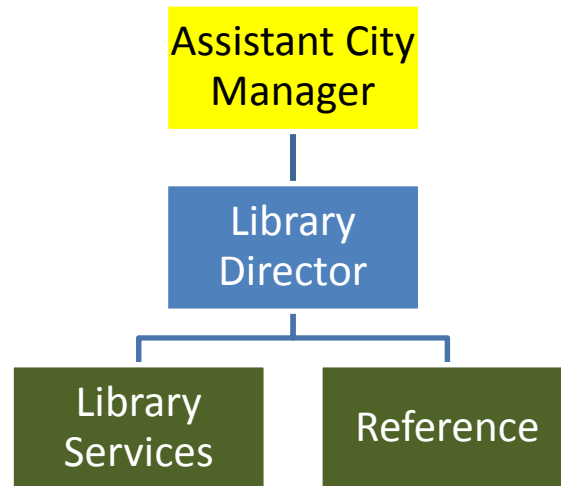
Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

LIBRARY

Mission

The Bellaire City Library serves as an information center: connecting people with information, ideas and experiences to promote life-long learning and literacy development that will strengthen the Bellaire community.

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Manages the resources of the library.
- ☐ Assembles, preserves, organizes and circulates collections, books and related educational, historical and recreational materials.
- ☐ Provides public access to technology with computers and basic office machinery.
- ☐ Serves the community as a center of reliable information, providing assistance to those gathering materials and facts within the library and referring individuals and organizations to other resources when necessary.

LIBRARY

Expenditure Summary

	FY2013 Actuals	FY2014 Adopted	FY2014 Projected	FY2015 Proposed
Salaries	376,016	399,655	402,006	391,190
Benefits	145,629	154,013	156,726	172,134
Maintenance	2,233	3,200	3,200	2,500
Professional Services	2,140	2,400	2,190	2,704
Contractual Services	9,845	15,238	13,999	16,475
Materials & Supplies	54,571	62,770	62,770	63,320
Total Expenditures	590,434	637,276	640,891	648,323

Staffing Summary

Position	FY2014	FY2015
Library Director	1	1
Librarian	2	2
Library Assistant	3.5	3.5
Computer Trainer	0.5	0.5
Library Support Technician	1	1
Total Staffing	8.0	8.0

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

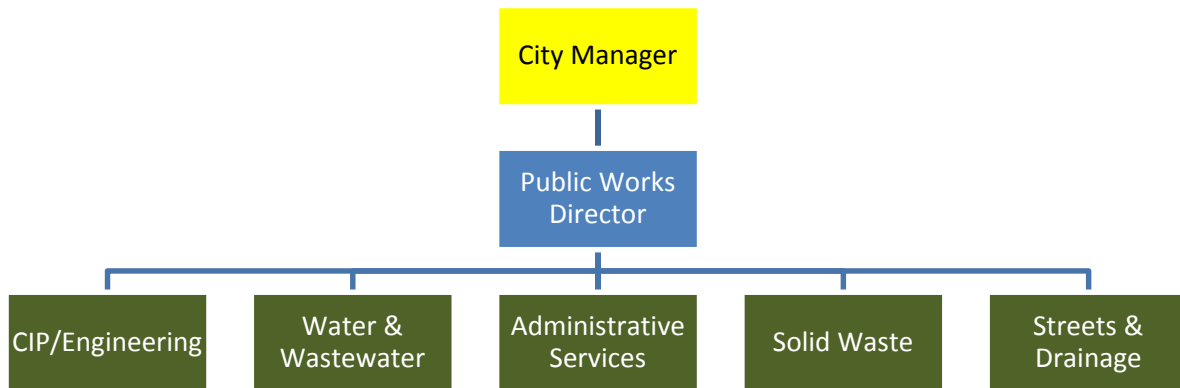
Dept.: 7035/Library					
Fund: 100/General Fund					
Acct Code	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	363,659	369,131	369,097	376,630
110	PT Employees	4,817	25,000	25,000	11,260
130	Longevity	5,236	5,524	5,524	3,300
140	Sick Leave Buy Back	2,304	0	2,385	0
	Total Salaries	376,016	399,655	402,006	391,190
	Benefits				
210	Group Health Insurance	53,204	57,958	61,765	71,566
215	Group Dental Insurance	1,934	1,932	1,774	1,891
217	Group Life Insurance	1,845	2,007	1,613	1,762
220	Disability Insurance	1,003	1,809	945	1,846
230	Medicare/Social Security	4,514	4,496	4,847	4,605
240	Retirement Contributions	82,459	84,992	84,992	89,629
260	Workers Compensation	670	819	789	835
	Total Benefits	145,629	154,013	156,726	172,134
	Professional Services				
324	Other Professional	2,140	2,400	2,190	2,704
		2,140	2,400	2,190	2,704
	Maintenance				
413	Machinery & Equipment	39	1,000	1,000	200
461	Rental of Equipment	2,194	2,200	2,200	2,300
	Total Maintenance	2,233	3,200	3,200	2,500
	Contractual Services				
522	Postage	208	300	300	200
543	Programs - Library	1,347	2,300	2,300	2,300
550	Dues and Memberships	910	1,060	989	1,010
551	Permits & Licenses	7,319	9,010	8,860	9,615
570	Educational & Training	60	2,568	1,550	3,350
	Total Contractual Services	9,845	15,238	13,999	16,475
	Materials & Supplies				
600	Office Supplies	780	1,500	1,500	1,200
602	Minor Tools & Equipment	0	50	50	50
604	First Aid/Medical	15	20	20	20
610	Operating Supplies	2,391	2,900	2,900	2,900
640	Adult/Reference Books	20,552	22,968	22,968	23,364
641	Children's/Youth Books	17,729	18,792	18,792	19,116
642	Periodicals	4,529	5,220	5,220	5,310
643	Audio-Visual	8,575	11,020	11,020	11,210
650	Wearing Apparel	0	300	300	150
	Total Materials & Supplies	54,571	62,770	62,770	63,320
	Department Total	590,434	637,276	640,891	648,323

PUBLIC WORKS – GENERAL AND ENTERPRISE FUND

Mission

To improve and maintain the City's Civil Infrastructure (Street Paving; Drainage; Traffic Control Devices; and Fleet Maintenance).

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Manages the divisions of Operations, Engineering, & Administrative Services.
- ☐ Operations of existing solid waste, streets & row and water & wastewater services related to the each division
- ☐ Assist in planning, design and construction of all Capital Improvement-related projects city wide.
- ☐ Provides oversight of community architects and engineers that submit work to the City.

PUBLIC WORKS

<u>Expenditure</u>	FY2013	FY2014	FY2014	FY2015
<u>Summary</u>	Actuals	Adopted	Projections	Proposed
Salaries	409,004	414,785	443,850	434,707
Benefits	159,999	174,564	160,179	204,983
Professional Services	125,924	140,500	150,500	90,000
Maintenance*	126,915	180,250	142,750	82,250
Contractual Services	10,379	19,782	13,010	16,010
Materials & Supplies	205,947	211,950	219,675	195,550
Capital Outlay	0	0	0	224,000
Total Expenditures	1,038,169	1,141,831	1,129,964	1,247,500

*Grounds Maintenance Moved to Parks &

Staffing Summary

	FY2014	FY2015
Position		
Director	1	1
Deputy Director of	1	0
Administrative Services	0	1
Secretary	1	1
Foreman	1	1
Equipment Operator I	4	3 (moved to Enterprise Fund)
Equipment Operator II	1	1
Laborer	1	1
	10	9

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8051/Streets & Drainage					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Employees	389,490	395,200	420,500	424,063
105	Incentive Pay				1,000
120	Overtime	10,979	5,000	12,000	5,500
125	Call out Pay	0	8,500	2,500	1,000
130	Longevity	6,083	6,085	6,312	3,144
140	Sick Leave Buy Back	2,452	0	2,538	0
	Total Salaries	409,004	414,785	443,850	434,707
	Benefits				
210	Group Health Insurance	52,045	62,500	50,000	87,963
215	Group Dental Insurance	2,026	2,760	1,350	2,431
217	Group Life Insurance	1,921	2,245	1,438	2,042
220	Disability Insurance	969	2,179	941	2,078
230	Medicare/Social Security	4,080	4,350	3,850	6,149
240	Retirement Contributions	90,866	92,130	94,500	96,273
260	Workers Compensation	8,092	8,400	8,100	8,047
	Total Benefits	159,999	174,564	160,179	204,983
	Professional Services				
323	Engineering Services	77,369	90,000	90,000	90,000
324	Other Professional	188	500	500	0
344	Other Contractual Labor	48,368	50,000	60,000	0
	Total Professional Services	125,924	140,500	150,500	90,000
	Maintenance				
411	Vehicle Maintenance	43,886	40,000	25,000	25,000
413	Machinery & Equipment Maintenance	492	1,500	500	1,500
422	Ground Maintenance	46,695	95,000	65,000	0
430	Paving Maintenance	14,454	20,000	30,000	30,000
431	Storm Sewer Maintenance	4,575	5,000	3,500	5,000
438	Traffic Signal Maintenance	16,271	18,000	18,000	20,000
461	Rental of Equipment	543	750	750	750
	Total Maintenance	126,915	180,250	142,750	82,250
	Contractual Services				
520	Communications		0	960	960
522	Postage	325	200	200	200
530	Adver. & Official Notif.	436	500	0	0
550	Dues & Fees	0	150	150	150

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8051/Streets & Drainage					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
551	Permits & Licenses	8,933	13,432	9,000	10,200
560	Mileage	0	2,500	1,200	2,000
570	Education & Training	685	3,000	1,500	2,500
	Total Contractual Services	10,379	19,782	13,010	16,010
	Materials & Supplies				
600	Office Supplies	1,522	1,800	1,800	2,000
602	Small Tools & Equipment	2,064	4,725	4,725	4,800
604	First Aid Supplies	169	300	300	300
605	Vehicle Supplies	0	450	450	350
610	Operating Supplies	938	1,500	1,500	1,400
612	Chemicals	143	300	300	300
613	Traffic Signs & Material.	16,557	18,000	18,000	12,000
621	Electricity	154,333	154,175	161,900	148,600
625	Fuel	27,442	26,500	26,500	21,500
650	Uniforms/Wearing Apparel	2,779	4,200	4,200	4,300
	Total Materials & Supplies	205,947	211,950	219,675	195,550
	Capital Outlay				
905	Machinery & Equipment				29,000
906	Vehicles		0	0	195,000
	Total Capital Outlay	0	0	0	224,000
551	Department Total	1,038,169	1,141,831	1,129,964	1,247,500

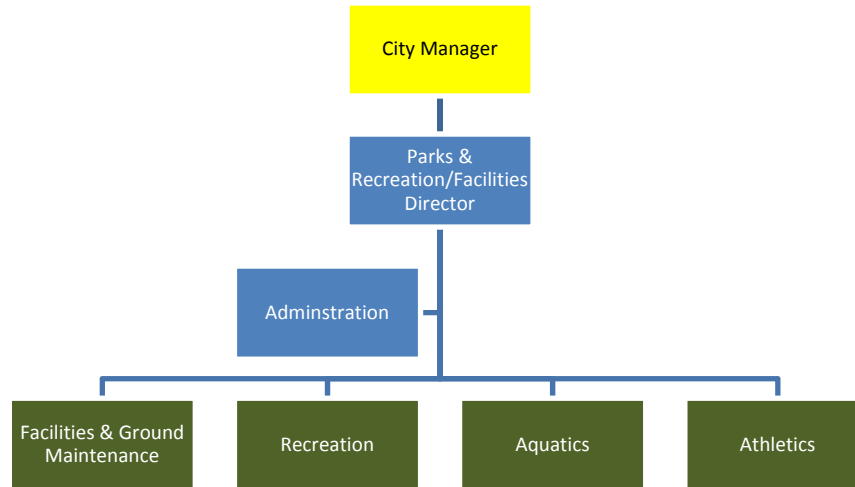
Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

PARKS, RECREATION AND FACILITIES

Mission

To provide excellent services, programs, parks, and facilities, to enhance the health, safety, welfare and sense of community for the residents of Bellaire and visitors.

Chart of Reporting Relationships



Department Base Service Levels

- ☐ Manages the divisions of Operations, Programs, and Administrative Services.
- ☐ Operations of existing parks, recreation, aquatics, facilities, ground maintenance and athletic services related to each division
- ☐ Assist in planning, design and construction of all Capital Improvement related park & facilities projects.
- ☐ Provides oversight of community recreational, athletic and leisure programming.

PARKS, RECREATION AND FACILITIES

<u>Expenditure Summary</u>	FY2013 Actuals	FY2014 Adopted	FY2014 Projected	FY2015 Proposed
Salaries	1,167,973	1,187,071	1,193,963	1,257,095
Benefits	337,117	359,932	361,356	410,759
Professional Services	150,576	164,500	157,288	159,300
Maintenance	586,022	608,346	607,931	812,431
Contractual Services	101,225	118,187	117,001	124,797
Materials & Supplies	349,613	340,830	338,164	329,820
Credit Card Fees	15,532	13,000	17,000	34,000
Capital Outlay				23,000
Total Expenditures	2,708,058	2,791,866	2,792,702	3,151,202
<u>Staffing Summary</u>				
Position	FY2014	FY2015		
Director Parks & Recreation	1	1		
Director of Parks Recreation & Facilitie	0	0		
Assistant Director of Parks &				
Recreation	0	1		
Facilities Service Manager	0	1		
Parks & Grounds Manager	0	1		
Projects Manager	0	1		
Athletics, Camps & Aquatics				
Manager	0	1		
Administrative Secretary	0	1		
Senior Program Supervisor	1	1		
Parks Superintendent	1	0		
Crew Leader	1	1		
Parks Maintenance Technician	1	2		
Recreation Program	1	0		
Athletics and Pool Program	1	0		
Aquatics Superintendent	1	1		
Recreation Specialists	2	1		
Secretary - PT (BLIFE & ADMIN)	1	1		
Total Parks Facilities & Grounds	11	14		
Positions now part of Parks/Recreation & Facilities				
Facilities Director	1	0		
Facilities Technician	0	1		
Building Custodian	2	1		
Totals for Facilities	3	2		
Total Parks & Recreation/Facilities	14	16		

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Combined Parks, Recreation and Facilities					
Dept.: Facilities					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Code	Description				
	Salaries				
100	Regular Employees	764,470	771,413	767,027	831,646
110	PT Employees	390,542	404,328	404,328	409,995
120	Overtime	4,005	3,400	8,265	7,508
130	Longevity	7,372	7,930	7,928	7,946
140	Sick Leave Buy Back	1,584	0	6,415	0
	Total Salaries	1,167,973	1,187,071	1,193,963	1,257,095
	Benefits				
210	Group Health Insurance	98,308	110,687	112,761	145,683
215	Group Dental Insurance	3,521	3,570	3,183	4,051
217	Group Life Insurance	3,212	4,128	3,934	3,957
220	Disability Insurance	2,074	3,090	2,219	4,025
230	Medicare/Social Security	39,557	40,442	40,969	42,595
240	Retirement Contributions	172,920	177,968	178,938	187,324
260	Workers Compensation	17,525	20,047	19,352	23,124
	Total Benefits	337,117	359,932	361,356	410,759
	Professional Services				
320	Instructor Pay	117,438	129,500	129,500	124,500
324	Other Professional Services	1,500	1,500	1,500	1,500
340	Software Support	7,900	1,200	1,200	1,400
342	Trash Hauls	8,950	10,300	10,300	9,900
344	Other Contractual Labor	14,788	22,000	14,788	22,000
	Total Professional Services	150,576	164,500	157,288	159,300
	Maintenance				
411	Vehicle Maintenance	1,812	2,400	2,940	3,940
413	Equipment Maintenance	6,393	17,650	16,800	17,400
420	Building Maintenance	231,814	242,238	242,238	349,905
421	HVAC Maintenance	85,832	79,158	79,158	105,500
422	Grounds Maintenance	95	1,000	95	75,500
424	Pool Maintenance	42,950	32,000	34,000	46,000
425	Parks Maintenance	216,201	232,000	232,000	213,036
461	Rental of Equipment	926	1,900	700	1,150
	Total Maintenance	586,022	608,346	607,931	812,431
	Contractual Services				
520	Communications	0	5,160	6,240	6,240
522	Postage	2,094	1,650	2,103	1,700

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Combined Parks, Recreation and Facilities					
Dept.: Facilities					
Fund: 100/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Code	Description				
530	Advertising Notification	414	1,500	1,000	1,650
540	Programs - Special Events	36,298	43,550	43,550	48,500
541	Programs - Senior Activities	8,758	10,000	10,000	10,500
542	Programs- Athletics	36,251	35,000	35,000	35,000
544	Programs-Recreation/Pool	5,096	6,000	6,000	6,500
550	Dues and Fees	2,581	3,877	3,882	3,662
551	Permits & Licenses	722	1,250	1,250	1,700
570	Education & Training	9,010	10,200	7,976	9,345
	Total Contractual Services	101,225	118,187	117,001	124,797
	Materials & Supplies				
600	Office Supplies	2,924	3,500	2,924	3,500
601	CTS Supplies	1,243	1,200	1,200	1,200
602	Small Tools & Minor Equipment	8,474	10,500	9,100	8,000
603	Janitorial Supplies	8,691	10,500	9,300	10,200
604	First Aid Supplies	2,111	2,400	2,400	2,400
605	Vehicle Supplies	125	100	100	300
610	Operating Supplies	19,335	19,700	19,409	25,000
612	Chemicals	41,652	36,850	41,150	42,050
620	Natural Gas	31,744	32,500	39,000	38,300
621	Electricity - Pools & Facilities	221,767	211,500	201,500	186,800
625	Fuel	6,452	6,780	6,780	6,780
650	Uniforms & Wearing Apparel	5,095	5,300	5,300	5,290
	Total Materials & Supplies	349,613	340,830	338,164	329,820
711	Credit Card Fees	15,532	13,000	17,000	34,000
	Total Credit Card Fees	15,532	13,000	17,000	34,000
905	Machinery & Equipment		0	0	23,000
	Total Credit Card Fees	0	0	0	23,000
	Department Total	2,708,058	2,791,866	2,792,702	3,151,202

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6030/Parks Administration					
Fund: 01/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Employees	111,912	110,698	110,698	183,568
110	PT Employees	6,901	7,000	7,000	10,000
130	Longevity	1,172	1,200	1,200	2,238
	Total Salaries	119,985	118,898	118,898	195,806
	Benefits				
210	Group Health Insurance	5,878	6,326	6,826	17,930
215	Group Dental Insurance	276	276	218	608
217	Group Life Insurance	552	441	494	883
220	Disability Insurance	280	480	259	899
230	Medicare & Social Security	2,125	1,940	2,397	2,262
240	Retirement Contributions	25,128	25,488	26,065	41,675
260	Workers Compensation	1,986	2,349	2,265	2,480
	Total Benefits	36,226	37,300	38,524	66,737
	Maintenance				
413	Machinery & Equipment Maintenance	0	250	0	0
	Total Maintenance	0	250	0	0
	Contractual Services				
520	Communications		480	480	480
522	Postage	1,653	1,200	1,653	1,200
530	Advertisement/Promotion	0	1,000	1,000	750
550	Dues & Fees	255	200	200	250
570	Education & Training	775	1,000	1,000	1,000
	Total Contractual Services	2,683	3,880	4,333	3,680
	Materials & Supplies				
600	Office Supplies	2,924	3,500	2,924	3,500
610	Operating Supplies	209	400	209	400
	Total Material & Supplies	3,134	3,900	3,134	3,900
	Department Total	162,027	164,228	164,888	270,123

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6031/Grounds/Facilities Maintenance					
Fund: 01/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Personnel				
100	Regular Employees	315,852	317,595	316,309	301,500
110	Part-time Employees	0	0	6,500	0
120	Overtime	2,725	3,400	8,000	2,500
130	Longevity	3,504	3,746	3,744	2,200
140	Sick Leave Buy Back	1,584	0	3,126	0
	Total Salaries	323,665	324,741	337,679	306,200
	Benefits				
210	Group Health Insurance	42,152	52,729	52,729	63,930
215	Group Dental Insurance	1,589	1,638	1,309	1,823
217	Group Life Insurance	850	1,785	1,538	1,404
220	Disability Insurance	866	1,465	815	1,428
230	Medicare & Social Security	3,565	3,743	3,813	4,225
240	Retirement Contributions	71,899	73,476	73,869	66,149
260	Workers Compensation	4,281	5,372	5,180	7,555
	Total Benefits	125,203	140,208	139,253	146,514
	Professional Services				
342	Trash Hauls	8,950	10,300	10,300	9,900
344	Other Contractual Labor	14,788	22,000	14,788	22,000
	Total Professional Services	23,738	32,300	25,088	31,900
	Maintenance				
411	Vehicle Maintenance	1,812	2,400	2,940	3,940
420	Building Maintenance	221,758	231,938	231,938	314,605
413	Machinery & Equip Maintenance	436	1,500	900	1,500
421	HVAC Maintenance	85,832	79,158	79,158	105,500
422	Ground Maintenance/PLTS	95	1,000	95	75,500
425	Parks Maintenance	216,201	232,000	232,000	213,036

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6031/Grounds/Facilities Maintenance					
Fund: 01/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
461	Rental of Equipment	926	1,900	700	1,150
	Total Maintenance	527,060	549,896	547,731	715,231
	Contractual Services				
520	Communications	0	1,800	2,880	2,880
530	Adver. & Official Notif.	414	500	0	900
550	Dues & Fees	0	485	400	550
551	Permits & Licenses	50	50	50	50
570	Education & Training	1,402	2,835	1,751	2,450
	Total Contractual Services	1,866	5,670	5,081	6,830
	Materials & Supplies				
602	Small Tools & Minor Equipment	5,116	5,500	4,100	3,000
603	Janitorial and Cleaning Supplies	5,794	7,300	6,100	7,000
604	First Aid Supplies	10	100	100	100
605	Vehicle Supplies	125	100	100	300
610	Operating Supplies	5,455	5,200	5,100	5,100
612	Chemicals	994	1,850	1,150	2,050
620	Natural Gas	12,535	13,000	13,000	13,300
621	Electricity	184,007	175,000	165,000	154,000
625	Fuel	6,452	6,780	6,780	6,780
650	Uniforms/Wearing Apparel	1,141	1,100	1,100	1,090
	Total Materials & Supplies	221,628	215,930	202,530	192,720
	Department Total	1,223,160	1,268,745	1,257,362	1,399,395

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6032/Recreation Programs					
Fund: 01/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Employees	196,518	202,100	199,000	205,741
110	PT Employees	46,422	55,000	48,500	59,995
120	Overtime	766	0	265	2,908
130	Longevity	1,304	1,496	1,496	1,880
140	Sick Leave Buy Back	0	0	144	0
	Total Salaries	245,011	258,596	249,405	270,524
	Benefits				
210	Group Health Insurance	32,546	32,572	32,572	40,431
215	Group Dental Insurance	1,104	1,104	1,104	1,080
217	Group Life Insurance	1,054	1,121	1,121	991
220	Disability Insurance	541	602	602	1,008
230	Medicare & Social Security	6,224	6,308	6,308	6,408
240	Retirement Contributions	44,177	46,534	46,534	46,708
260	Workers Compensation	598	612	612	1,231
	Total Benefits	86,243	88,853	88,853	97,857
	Professional Services				
320	Instructor Pay	89,252	105,000	105,000	100,000
340	Software Support	7,900	1,200	1,200	1,400
	Total Professional Services	97,152	106,200	106,200	101,400
	Maintenance				
413	Machinery & Equip Maintenance	1,251	2,400	2,400	2,400
	Maintenance	1,251	2,400	2,400	2,400
	Contractual Services				
520	Communications	0	1,920	1,920	1,920
522	Postage	442	450	450	500

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6032/Recreation Programs					
Fund: 01/General Fund					
Acct		FY2013	FY2014	FY2014	FY2015
Code	Description	Actuals	Adopted	Projections	Proposed
540	Programs-Special Events	36,298	43,550	43,550	48,500
541	Programs- B.L.I.F.E	8,758	10,000	10,000	10,500
544	Programs - Recreation	3,298	3,500	3,500	3,500
550	Dues & Fees	788	1,442	1,442	1,012
551	Permits and Licenses	529	1,050	1,050	1,500
570	Education & Training	3,622	2,640	2,000	2,270
	Total Contractual Services	53,735	64,552	63,912	69,702
	Materials & Supplies				
601	CTS Supplies	1,243	1,200	1,200	1,200
610	Operating Supplies	8,374	6,500	6,500	11,900
650	Uniforms/Wearing Apparel	1,030	1,200	1,200	1,200
	Total Materials & Supplies	10,651	8,900	8,900	14,300
711	Credit Card Fees	15,532	13,000	17,000	34,000
	Department Total	509,574	542,501	536,670	590,183

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6033/Parks Aquatics					
		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Obj.	Description				
	Salaries				
100	Regular Employees	64,501	66,306	66,306	66,123
110	PT Employees	251,652	252,328	252,328	250,000
120	Overtime	184	0	0	1,000
130	Longevity	576	624	624	668
140	Sick Leave Buy Back	0	0	1,475	0
	Total Salaries	316,913	319,258	320,733	317,791
	Benefits				
210	Group Health Insurance	8,866	9,530	9,530	11,696
215	Group Dental Insurance	276	276	276	270
217	Group Life Insurance	342	367	367	319
220	Disability Insurance	178	325	325	324
230	Medicare & Social Security	20,145	19,950	19,950	21,200
240	Retirement Contributions	14,654	15,267	15,267	15,012
260	Workers Compensation	7,173	8,213	7,919	8,258
	Total Benefits	51,634	53,928	53,634	57,079
	Professional Services				
320	Instructor Pay	10,694	8,500	8,500	8,500
324	Other Professional	1,500	1,500	1,500	1,500
	Total Professional Services	12,194	10,000	10,000	10,000
	Maintenance				
413	Machinery & Equipment Maintenance	4,706	10,500	10,500	10,500
420	Building Maintenance	10,056	10,300	10,300	35,300
424	Pool Maintenance	42,950	32,000	34,000	46,000
	Total Maintenance	57,712	52,800	54,800	91,800
	Contractual Services				
520	Communication	0	480	480	480
544	Programs - Aquatics	1,798	2,500	2,500	3,000

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6033/Parks Aquatics					
		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Obj.	Description				
550	Dues & Fees	85	250	250	250
570	Education & Training	1,886	2,500	2,000	2,500
	Total Contractual Services	3,769	5,730	5,230	6,230
	Materials & Supplies				
602	Small Tools & Minor Equipment	3,358	5,000	5,000	5,000
603	Janitorial & Cleaning Supplies	2,897	3,200	3,200	3,200
604	First Aid Supplies	1,890	2,000	2,000	2,000
610	Operating Supplies	5,297	7,600	7,600	7,600
612	Chemicals	40,658	35,000	40,000	40,000
620	Natural Gas	19,209	19,500	26,000	25,000
621	Electricity -Pools	37,760	36,500	36,500	32,800
650	Uniforms/Wearing Apparel	2,925	3,000	3,000	3,000
	Total Materials & Supplies	113,993	111,800	123,300	118,600
	Department Total	556,216	553,516	567,697	601,500

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 6034/Parks Athletics & Youth

Fund: 01/General Fund

Obj.	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	75,686	74,714	74,714	74,714
110	PT Employees	85,567	90,000	90,000	90,000
120	Overtime	330		0	1,100
130	Longevity	816	864	864	960
140	Sick Leave Buy Back			1,670	
	Total Salaries	162,399	165,578	167,248	166,774
	Benefits				
210	Group Health Insurance	8,866	9,530	11,104	11,696
215	Group Dental Insurance	276	276	276	270
217	Group Life Insurance	414	414	414	360
220	Disability Insurance	209	218	218	366
230	Medicare & Social Security	7,497	8,501	8,501	8,500
240	Retirement Contributions	17,062	17,203	17,203	17,780
260	Workers Compensation	3,487	3,501	3,376	3,600
	Total Benefits	37,811	39,643	41,092	42,572
	Professional Services				
320	Instructor Pay	17,492	16,000	16,000	16,000
	Total Professional Services	17,492	16,000	16,000	16,000
	Maintenance				
413	Equipment Maintenance	0	3,000	3,000	3,000
	Total Maintenance	0	3,000	3,000	3,000
	Contractual Services				
520	Communications	0	480	480	480
542	Programs- Athletics	36,251	35,000	35,000	35,000
550	Dues & Fees	1,453	1,500	1,590	1,600

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: **6034/Parks Athletics & Youth**

Fund: 01/General Fund

Obj.	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
551	Permits & Licenses	143	150	150	150
570	Education & Training	1,325	1,225	1,225	1,125
	Total Contractual Services	39,172	38,355	38,445	38,355
	Materials & Supplies				
604	First Aid Supplies	211	300	300	300
	Total Materials & Supplies	211	300	300	300
	Capital Outlay				
905	Machinery & Equipment		0	0	23,000
	Capital Outlay		0	0	23,000
	Department Total	257,085	262,876	266,085	290,001

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

ENTERPRISE FUND SUMMARY

	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Beginning Fund Balance	5,231,898	4,979,256	5,952,521	3,260,270
<u>Revenues</u>				
Water Sales	4,033,191	3,555,000	3,660,000	3,635,000
Waste Water Service	2,433,842	2,360,000	2,315,000	2,290,000
Solid Waste- Garbage & Brush Pickup	1,436,194	1,442,500	1,428,600	1,434,500
Miscellaneous	127,342	127,100	122,700	109,000
Total Operating Revenues	8,030,568	7,484,600	7,526,300	7,468,500
<u>Operating Expenses</u>				
Water Production	497,249	561,590	547,904	518,370
Water Distribution	302,018	547,473	503,934	643,545
Utility Billing	218,757	249,326	242,944	283,318
Surface Water	1,608,262	1,700,959	1,940,242	1,979,691
WATER BUDGET	2,626,287	3,059,348	3,235,025	3,424,924
Wastewater Collection	378,754	452,692	426,409	475,793
Wastewater Treatment	842,308	1,085,245	1,066,099	958,964
WASTEWATER BUDGET	1,221,061	1,537,937	1,492,508	1,434,757
Solid Waste- Garbage & Brush Pickup	1,274,073	1,337,052	1,300,819	1,560,099
SOLID WASTE	1,274,073	1,337,052	1,300,819	1,560,099
Business Enterprise Transfer to General Fund	500,000	500,000	500,000	500,000
Total Operating Expense	5,621,421	6,434,337	6,528,352	6,919,780
Revenues Over (Under) Expenditures	2,409,147	1,050,263	997,948	548,720
<u>Non-Operating Revenues</u>				
Net Pension OPEB				
Interest income	6,076	7,000	6,800	3,000
Gain on sales of fixed assets				
Total Non-Operating Revenues	6,076	7,000	6,800	3,000
<u>Transfers Out</u>				
Transfer to Debt Service Fund	(950,000)	(950,000)	(950,000)	(950,000)
Comp Study Contingency				(15,000)
Transfer to Capital Improvement Program	(204,000)	(1,997,000)	(1,997,000)	(945,000)
Transfer to/From Vehicle Equipment and Technology	(540,600)	(750,000)	(750,000)	125,000
Capital Outlay				
Total Transfers Out	(1,694,600)	(3,697,000)	(3,697,000)	(1,785,000)
Total Expenses	7,316,021	10,131,337	10,225,352	8,704,780
Total Revenues & Other sources over/(under) expenses	720,623	(2,639,737)	(2,692,252)	(1,233,280)
Unrestricted Assets (Ending Fund Balance)	5,952,521	2,339,519	3,260,270	2,026,990

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Enterprise Detail Line Items					
Dept.: 500/Utility Fund					
Acct	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	716,884	847,626	852,003	1,037,924
105	Incentive Pay	0	0	0	6,500
120	Overtime	71,974	35,000	77,500	37,000
125	Callout Pay	2,481	8,750	7,150	8,200
130	Longevity	8,981	8,920	9,888	9,694
140	Sick Leave Buy Back	1,565	0	2,353	0
	Total Salaries	801,884	900,296	948,894	1,099,318
	Benefits				
210	Group Health Insurance	115,961	155,501	165,824	228,389
215	Group Dental Insurance	4,768	6,431	4,522	7,429
217	Group Life Insurance	3,711	4,959	4,310	5,335
220	Disability Insurance	1,937	4,361	2,574	5,409
230	Medicare/Social Security	11,151	14,307	12,020	16,012
240	Retirement Contributions	178,932	203,841	209,951	245,904
260	Workers Compensation	22,868	25,580	24,664	23,576
	Total Benefits	339,328	414,980	423,865	532,054
	Professional Services				
323	Engineers, Planners & Architects	2,360	81,000	50,000	59,400
324	Other Professional	375	1,300	500	800
340	Contracts	7,026	7,350	5,840	6,000
341	Meter Reading	50,425	60,000	66,006	100,000
342	Trash Hauls	296,781	364,650	315,600	307,850
343	Technical Services	27,268	71,000	87,785	65,000
344	Other Contractual Labor	315,711	295,500	295,500	139,500
	Total Professional Services	699,945	880,800	821,231	678,550
	Maintenance				
410	CTS Maintenance	0	2,500	800	2,500
411	Vehicle Maintenance	196,453	241,600	177,600	187,200
412	Communication Maintenance	0	500	500	0
413	Machinery & Equipment Maintenance	4,326	6,750	5,750	9,250
414	Other Maintenance	7,705	47,750	47,750	5,250
420	Building Maintenance	57,577	87,060	68,060	120,500
421	HVAC Maintenance	0	3,500	3,500	3,500
422	Grounds Maintenance	33,255	21,000	21,000	21,000
433	Sanitary Sewer	30,090	43,000	30,000	33,000
434	Water Main Maintenance	130,535	153,000	153,000	176,750
435	Water Well Maintenance	103,802	100,000	140,000	86,800
436	Lift Station Maintenance	28,860	37,000	37,000	36,650
437	Treatment Plant Maintenance	106,393	214,450	195,000	69,000
461	Rental of Equipment	2,863	6,500	6,500	12,500
	Total Maintenance	701,857	964,610	886,460	763,900

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: Fund: 500/Utility Fund		Enterprise Detail Line Items			
Acct	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Contractual Services				
510	Risk Management	73,977	78,700	68,980	78,031
520	Communications	14,747	18,240	22,140	27,120
521	Mobile Communication	0	800	0	0
522	Postage	36,523	40,000	36,523	40,000
530	Adver. & Official Notif.	6,179	8,751	3,100	3,100
550	Dues & Fees	0	570	181	292
551	Licenses	49,082	61,841	61,687	61,804
560	Travel, Mileage, Allowance	0	3,000	3,738	3,700
570	Education & Training	4,033	11,300	10,500	11,800
	Total Contractual Services	184,542	223,202	206,849	225,847
	Materials & Supplies				
600	Office Supplies	7,841	9,300	8,300	7,700
601	CTS Supplies	0	7,950	5,650	4,650
602	Small Tools & Minor Equipment	29,120	31,000	29,000	38,820
603	Janitorial & Cleaning Supplies	235	950	950	950
604	First Aid Supplies	1,292	1,850	1,850	1,850
605	Vehicle Supplies	2,506	6,250	6,250	6,250
618	Recycling Bins/Supplies	3,369	22,500	12,500	22,500
610	Operating Supplies	9,943	11,800	11,800	11,800
611	Garbage Bags	79,973	85,000	85,000	85,000
612	Chemicals	60,801	66,600	65,260	56,500
620	Natural Gas	295	500	350	350
621	Electricity	469,958	467,400	442,000	444,000
625	Fuel	115,549	128,640	123,100	118,000
650	Uniforms/Wearing Apparel	5,873	9,650	8,750	13,050
660	Water Purchases	1,462,382	1,518,684	1,758,695	1,796,916
661	Ground Water Credits	134,930	170,775	170,597	170,775
	Total Materials & Supplies	2,384,066	2,538,849	2,730,052	2,779,111
	Other Financial Costs				
710	Banking Charges	1,191	1,600	1,000	1,000
711	Credit Card Fees	8,608	10,000	10,000	10,000
	Total Other Financial Costs	9,799	11,600	11,000	11,000
	Capital Outlay				
905	Machinery & Equipment				
906	Vehicles				330,000
	Total Capital Outlay	0	0	0	330,000
	Department Total	5,121,421	5,934,337	6,028,352	6,419,780

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

WATER

(Includes Production, Distribution, Billing and Surface Water)

Expenditure Summary	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Salaries	130,027	213,840	193,549	324,502
Benefits	55,355	101,559	91,873	146,711
Professional Services	100,493	190,650	184,846	185,500
Maintenance	270,463	358,800	371,300	327,850
Contractual Services	97,910	112,550	104,714	112,450
Materials and Supplies	1,962,239	2,070,349	2,277,742	2,316,911
Other Financial Costs	9,799	11,600	11,000	11,000
Total Expenses	2,626,287	3,059,348	3,235,025	3,424,924

Staffing Summary

Positions	FY2014	FY2015
Customer Service Reps	2	2
Plant Operator	1	1
Utilities Superintendent	1	1
Laborer	4	4
Total Staffing	8	8

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 2067/ Utility Billing & Meter Reading					
Fund: 500/Utility Fund					
Acct	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	75,938	80,200	78,425	81,733
120	Overtime	1,225	2,500	1,500	2,500
130	Longevity	552	648	648	744
	Total Salaries	77,715	83,348	80,573	84,977
	Benefits				
210	Group Health Insurance	12,843	12,652	13,725	8,484
215	Group Dental Insurance	552	552	436	540
217	Group Life Insurance	411	444	379	396
220	Disability Insurance	211	393	201	400
230	Medicare/Social Security	1,081	1,163	1,136	1,185
240	Retirement Contributions	17,274	18,466	18,069	19,451
260	Workers Compensation	169	58	56	185
	Total Benefits	32,542	33,728	34,002	30,641
	Professional Services				
324	Other Professional	0	300	0	0
340	CTS Professional Service Contracts	7,026	7,350	5,840	6,000
341	Meter Reading	50,425	60,000	66,006	100,000
	Total Professional Services	57,451	67,650	71,846	106,000
	Maintenance				
410	CTS Maintenance	0	1,700	0	1,700
	Total Maintenance	0	1,700	0	1,700
	Contractual Services				
522	Postage	36,523	40,000	36,523	40,000
530	Advertisement & Official Notices	0	0	0	
570	Education & Training	0	1,000	2,000	2,000
	Total Contractual Services	36,523	41,000	38,523	42,000

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 2067/ Utility Billing & Meter Reading					
Fund: 500/Utility Fund					
Acct	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Materials & Supplies				
600	Office Supplies	4,728	6,000	5,000	5,000
601	CTS Supplies	0	4,300	2,000	2,000
610	Operating Supplies	0	0	0	0
650	Uniforms/Wearing Apparel	0	0	0	0
	Total Materials & Supplies	4,728	10,300	7,000	7,000
	Other Financial Costs				
710	Banking Charges	1,191	1,600	1,000	1,000
711	Credit Card Fees	8,608	10,000	10,000	10,000
	Total Other Financial Costs	9,799	11,600	11,000	11,000
	Department Total	218,757	249,326	242,944	283,318

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8061/Water Production					
Fund: 500/Utility Fund					
		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Acct	Description				
	Professional Services				
323	Engineers, Planners & Architects	2,000	15,000	10,000	15,000
343	Other Technical Services	4,502	20,000	20,000	20,000
344	Other Contractual Labor	4,028	15,000	15,000	20,000
	Total Professional Services	10,530	50,000	45,000	55,000
	Maintenance				
411	Vehicle Maintenance	285	2,000	300	0
412	Communication Maintenance				
420	Building & Generator Maintenance	11,425	27,000	10,000	27,000
435	Water Well Maintenance	103,802	100,000	140,000	86,800
461	Rental of Equipment	0	0	0	2,000
	Total Maintenance	115,512	129,000	150,300	115,800
	Contractual Services				
510	Risk Management	2,616	2,950	2,950	2,950
520	Communications	14,747	16,800	20,700	20,200
522	Postage				
530	Adver. & Official Notif.	5,225	7,000	2,000	2,000
550	Dues & Fees	0	0	0	0
551	Permits & Licenses	16,567	17,000	17,254	17,000
570	Education & Training	209	300	300	500
	Total Contractual Services	39,364	44,050	43,204	42,650
	Materials & Supplies				
600	Office Supplies	300	300	300	300
602	Smalls & Equipment	7,468	9,000	9,000	8,720
605	Vehicle Supplies	0	300	300	300
610	Operating Supplies	81	100	100	100
612	Chemicals	10,246	8,750	8,750	6,250
621	Electricity	313,749	305,400	285,000	289,000
625	Fuel		14,440	5,700	0
650	Uniforms/Wearing Apparel	0	250	250	250
	Total Materials & Supplies	331,844	338,540	309,400	304,920
	Department Total	497,249	561,590	547,904	518,370

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8062/Water Distribution					
Fund: 500/Utility Fund					
		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Acct	Description				
	Salaries				
100	Regular Employees	49,251	123,292	95,800	227,005
105	Incentive Pay	0	0	0	3,200
120	Overtime	0	2,500	13,500	4,500
125	Call out Pay	2,481	3,500	2,000	3,000
130	Longevity	580	1,200	1,676	1,820
	Total Salaries	52,312	130,492	112,976	239,525
	Benefits				
210	Group Health Insurance	6,969	25,304	21,300	52,197
215	Group Dental Insurance	299	1,104	625	1,621
217	Group Life Insurance	119	820	632	1,094
220	Disability Insurance	113	724	214	1,112
230	Medicare/Social Security	735	2,141	1,658	3,292
240	Retirement Contributions	11,290	34,002	29,840	51,536
260	Workers Compensation	3,288	3,736	3,602	5,218
	Total Benefits	22,813	67,831	57,871	116,070
	Professional Services				
323	Engineers, Planners, Architects	360	40,000	35,000	0
343	Other Technical Services	4,035	6,000	6,000	6,000
344	Other Contractual Labor	28,117	27,000	27,000	18,500
	Total Professional	32,512	73,000	68,000	24,500
	Maintenance				
411	Vehicle Maintenance	14,171	22,100	15,000	22,100
412	Communication Maintenance	0	500	500	0
413	Machinery & Equipment Maintenance	883	1,500	1,500	3,000
414	Other Maintenance	7,705	47,500	47,500	5,000
434	Water Main & Paving Maintenance	130,535	153,000	153,000	176,750

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8062/Water Distribution					
Fund: 500/Utility Fund					
		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Acct	Description				
461	Rental of Equipment	1,658	3,500	3,500	3,500
	Total Maintenance	154,952	228,100	221,000	210,350
	Contractual Services				
510	Risk Management	11,073	12,050	10,267	12,050
520	Communications	0	480	0	480
530	Adver. & Official Notif.	0	400	200	200
550	Dues & Fees	0	70	70	70
560	Travel, Mileage, Vehicle Allowance	0	500	500	500
570	Education & Training	0	2,500	1,000	2,500
	Total Contractual Services	11,073	16,000	12,037	15,800
	Materials & Supplies				
600	Office Supplies	1,093	1,100	1,100	700
601	CTS Supplies	0	150	150	150
602	Small Tools & Minor Equipment	3,969	4,500	4,500	9,400
603	Janitorial & Cleaning Supplies	120	450	450	450
604	First Aid Supplies	300	300	300	300
605	Vehicle Supplies	0	250	250	250
610	Operating Supplies	668	950	950	950
612	Chemicals	0	350	350	350
625	Fuel	21,842	22,500	22,500	22,500
650	Uniforms/Wearing Apparel	364	1,500	1,500	2,250
	Total Materials & Supplies	28,356	32,050	32,050	37,300
	Department Total	302,018	547,473	503,934	643,545

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

8063/Water and Ground Credit					
Dept.: Purchase					
Fund: 500/Utility Fund					
Obj.	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Contractual Services				
551	Permits & Licenses	10,950	11,500	10,950	12,000
	Total Contractual Services	10,950	11,500	10,950	12,000
	Materials & Supplies				
660	Water Purchases	1,462,382	1,518,684	1,758,695	1,796,916
661	Ground Water Credits	134,930	170,775	170,597	170,775
	Total Materials & Supplies	1,597,312	1,689,459	1,929,292	1,967,691
	Department Total	1,608,262	1,700,959	1,940,242	1,979,691

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

WASTEWATER

(Includes Wastewater Treatment and Wastewater Collection)

<u>Expenditure Summary</u>	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Salaries	409,325	424,467	466,817	453,067
Benefits	158,480	180,280	179,610	206,120
Professional Services	109,086	194,500	172,285	177,100
Maintenance	261,222	400,310	361,660	280,550
Contractual Services	42,982	62,680	59,326	66,170
Materials and Supplies	239,966	275,700	252,810	251,750
Total Expenses	1,221,061	1,537,937	1,492,508	1,434,757

Staffing Summary

Position	FY2014	FY2015
Foreman	1	1
Laborers	1	1
Equipment Operator I	2	3
Equipment Operator II	1	1
Secretary	1	1
Chief Plant Operator	1	1
Information Coordinator	1	1
Plant Operator	3	2
	11	11

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8064/Waste Water Collection

Fund: 500/Utility Fund

		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Acct	Description				
	Salaries				
100	Regular Employees	154,883	188,296	195,000	218,546
105	Incentive Pay				300
120	Overtime	46,039	15,000	24,000	15,000
125	Callout Pay	0	4,250	3,750	3,800
130	Longevity	2,172	2,367	1,336	1,450
	Total Salaries	203,094	209,913	224,086	239,096
	Benefits				
210	Group Health Insurance	24,395	36,408	25,200	46,385
215	Group Dental Insurance	1,151	1,621	789	1,621
217	Group Life Insurance	800	1,200	830	1,178
220	Disability Insurance	421	850	394	1,193
230	Medicare/Social Security	2,862	3,455	2,151	3,531
240	Retirement Contributions	45,458	48,500	35,800	49,591
260	Workers Compensation	2,261	4,507	4,346	4,435
	Total Benefits	77,348	96,541	69,510	107,934
	Professional Services				
323	Engineers, Planners, & Architects	0	4,000	0	0
324	Other Professional	0	0	0	
343	Other Technical Services	2,765	20,000	33,600	15,000
344	Other Contract Labor	17,771	15,000	15,000	15,000
	Total Professional Services	20,536	39,000	48,600	30,000
	Total Maintenance				
411	Vehicle Maintenance	10,914	15,000	10,200	13,000
413	Equipment Maintenance	1,782	3,000	2,500	4,000
433	Sanitary Sewer Maintenance	30,090	43,000	30,000	33,000
461	Rental of Equipment	831	1,000	1,000	4,000
	Total Maintenance	43,618	62,000	43,700	54,000

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8064/Waste Water Collection					
Fund: 500/Utility Fund					
		FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
Acct	Description				
	Contractual Services				
510	Risk Management	14,248	15,020	12,950	13,200
520	Communication	0	480	480	480
551	Permits & Licenses	222	888	333	333
560	Travel and Mileage	0	2,500	2,700	2,500
570	Education & Training	0	1,500	1,200	2,800
	Total Contractual Services	14,470	20,388	17,663	19,313
	Materials & Supplies				
600	Office Supplies	661	800	800	600
602	Small Tools & Minor Equipment	8,245	10,000	8,000	10,150
604	First Aid Supplies	300	550	550	550
605	Vehicle Supplies	208	500	500	500
610	Operating Supplies	400	500	500	500
612	Chemicals	0	500	500	400
625	Fuel	7,761	9,500	9,500	9,500
650	Uniforms/Wearing Apparel	2,113	2,500	2,500	3,250
	Total Materials & Supplies	19,688	24,850	22,850	25,450
	Department Total	378,754	452,692	426,409	475,793

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8065/Waste Water Treatment					
Fund: 500/Utility Fund					
		FY2013	FY2014	FY2014	FY2015
Obj.	Description	Actuals	Adopted	Projections	Proposed
	Salaries				
100	Regular Employees	184,156	201,838	209,398	199,471
105	Incentive Pay	0	0	0	2,000
120	Overtime	18,985	10,000	28,500	10,000
125	Callout Pay	0	1,000	1,000	1,000
130	Longevity	1,524	1,716	2,268	1,500
140	Sick Leave Buy Back	1,565		1,565	
	Total Salaries	206,231	214,554	242,731	213,971
	Benefits				
210	Group Health Insurance	27,688	28,637	47,000	39,629
215	Group Dental Insurance	991	1,104	1,000	1,216
217	Group Life Insurance	990	1,010	1,010	1,042
220	Disability Insurance	503	989	989	1,057
230	Medicare/Social Security	2,809	2,927	3,095	3,130
240	Retirement Contributions	45,541	46,473	54,500	49,007
260	Workers Compensation	2,610	2,599	2,506	3,105
	Total Benefits	81,132	83,739	110,100	98,186
	Professional Services				
323	Engineers, Planners, Architects	0	22,000	5,000	44,400
342	Trash Hauls	49,930	90,000	72,000	60,200
343	Other Technical Services	15,967	25,000	28,185	24,000
344	Other Contractual Labor	22,653	18,500	18,500	18,500
	Total Professional Services	88,550	155,500	123,685	147,100
	Maintenance				
410	CTS Maintenance	0	800	800	800
411	Vehicle Maintenance	2,090	2,500	2,100	2,100
413	Machinery & Equipment Maintenance	1,410	2,000	1,500	2,000
420	Building Maintenance	45,223	55,060	55,060	88,500
421	HVAC Maintenance	0	3,500	3,500	3,500
422	Ground Maintenance	33,255	21,000	21,000	21,000
436	Lift Station Maintenance	28,860	37,000	37,000	36,650

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8065/Waste Water Treatment					
Fund: 500/Utility Fund					
Obj.	Description	FY2013	FY2014	FY2014	FY2015
		Actuals	Adopted	Projections	Proposed
437	Treatment Plant Maintenance	106,393	214,450	195,000	69,000
461	Rental of Equipment	373	2,000	2,000	3,000
	Total Maintenance	217,604	338,310	317,960	226,550
	Contractual Services				
510	Risk Management	4,908	5,012	4,582	5,184
520	Communications	0	480	480	5,480
521	Mobile Communications	0	800	0	0
530	Adver. & Official Notif.	629	1,000	650	650
550	Dues & Fees	0	500	111	222
551	Permits & Licenses	21,002	32,000	33,000	32,321
560	Mileage			340	500
570	Education & Training	1,974	2,500	2,500	2,500
	Total Contractual Services	28,512	42,292	41,663	46,857
	Materials & Supplies				
600	Office Supplies	469	500	500	500
601	CTS Supplies	0	3,500	3,500	2,500
602	Small Tools & Minor Equipment	8,638	6,500	6,500	9,550
603	Janitorial/Cleaning	0	200	200	200
605	Vehicle Supplies	0	200	200	200
610	Operating Supplies	238	250	250	250
612	Chemicals	50,555	57,000	55,660	49,500
620	Natural Gas	295	500	350	350
621	Electricity	156,209	162,000	157,000	155,000
625	Fuel	2,648	17,700	4,200	5,500
650	Uniforms/Wearing Apparel	1,227	2,500	1,600	2,750
	Total Materials & Supplies	220,278	250,850	229,960	226,300
	Department Total	842,308	1,085,245	1,066,099	958,964

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

SOLID WASTE & RECYCLING

<u>Expenditure Summary</u>	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
Salaries	262,533	261,989	288,528	321,749
Benefits	125,492	133,141	152,382	179,223
Professional Services	490,366	495,650	464,100	315,950
Maintenance	170,171	205,500	153,500	155,500
Contractual Services	43,649	47,972	42,809	47,227
Materials & Supplies	181,861	192,800	199,500	210,450
Total Expenses	1,274,073	1,337,052	1,300,819	1,230,099

Staffing Summary

Position	FY2014	FY2015
Solid Waste Superintendent	1	1
Solid Waste Driver I	5	5
Solid Waste Driver II	1	1
Laborer	4	4
Total Staffing	11	11

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8066/Solid Waste					
Fund: 500/Utility Fund					
Obj.	Description	FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
	Salaries				
100	Regular Employees	252,656	254,000	273,380	311,169
105	Incentive Pay				1,000
120	Overtime	5,724	5,000	10,000	5,000
125	Call out Pay			400	400
130	Longevity	4,153	2,989	3,960	4,180
140	Sick Leave Buy Back			788	
	Total Salaries	262,533	261,989	288,528	321,749
	Benefits				
210	Group Health Insurance	44,066	52,500	58,599	81,694
215	Group Dental Insurance	1,773	2,050	1,672	2,431
217	Group Life Insurance	1,390	1,485	1,459	1,625
220	Disability Insurance	689	1,405	776	1,647
230	Medicare/Social Security	3,664	4,621	3,980	4,874
240	Retirement Contributions	59,370	56,400	71,742	76,319
260	Workers Compensation	14,540	14,680	14,154	10,633
	Total Benefits	125,492	133,141	152,382	179,223
	Professional Services				
324	Other Professional	375	1,000	500	800
342	Trash Hauls	246,850	274,650	243,600	247,650
344	Other Contractual Labor	243,141	220,000	220,000	67,500
	Total Professional	490,366	495,650	464,100	315,950
	Maintenance				
411	Vehicle Maintenance	168,992	200,000	150,000	150,000
413	Machinery & Equipment Maintenance	250	250	250	250
414	Other Maintenance	0	250	250	250
420	Building Maintenance	930	5,000	3,000	5,000
	Total Maintenance	170,171	205,500	153,500	155,500
	Contractual Services				
510	Risk Management	41,132	43,668	38,231	44,647
520	Communications			480	480
530	Adver. & Official Notif.	325	351	250	250
551	Permits & Licenses	342	453	150	150
560	Travel & Mileage	0	0	198	200
570	Education & Training	1,850	3,500	3,500	1,500
	Total Contractual Services	43,649	47,972	42,809	47,227
	Materials & Supplies				
600	Office Supplies	590	600	600	600
602	Small Tools & Minor Equipment	799	1,000	1,000	1,000
603	Janitor & Cleaning Supplies	115	300	300	300
604	First Aid Supplies	692	1,000	1,000	1,000

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Dept.: 8066/Solid Waste					
Fund: 500/Utility Fund					
Obj. Description		FY2013 Actuals	FY2014 Adopted	FY2014 Projections	FY2015 Proposed
605	Vehicle Supplies	2,299	5,000	5,000	5,000
610	Operating Supplies	8,556	10,000	10,000	10,000
611	Garbage Bags	79,973	85,000	85,000	85,000
618	Recycling Bins/Supplies	3,369	22,500	12,500	22,500
625	Fuel	83,298	64,500	81,200	80,500
650	Uniforms/Wearing Apparel	2,171	2,900	2,900	4,550
	Total Materials & Supplies	181,861	192,800	199,500	210,450
	Capital Outlay				
905	Machinery & Equipment				330,000
906	Vehicles				
	Total Capital Outlay				330,000
	Department Total	1,274,073	1,337,052	1,300,819	1,560,099

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

FY2015 DRAFT CAPITAL IMPROVEMENT PROGRAM

Council Focus Area	Description	FY2015 Proposed	Metro	RBB Inf	RBB Facilities	November 2013 Bonds	ROW	RBB Cash	Enterprise Fund Transfer In	CIP GF
	Beginning Fund Balance	9,908,973	471,331	4,409,067	2,481,375	0	351,200	1,751,000		445,000
	FY2015 Revenue/Transfer In/Bond Proceeds	12,495,000	1,050,000	5,000,000		5,500,000			945,000	0
	Total FY2015 Available	22,403,973	1,521,331	9,409,067	2,481,375	5,500,000	351,200	1,751,000	945,000	445,000
Residential & Recreational	Evelyn's Park Phase 1 Construction	5,000,000				5,000,000				
Residential & Recreational	Nature Discovery Center	500,000				500,000				
Public Infrastructure & Facilities	Central Water Plant Electrical - Engineering	135,000							135,000	
Public Infrastructure & Facilities	City Wide SCADA System -Design	115,000							115,000	
Public Infrastructure & Facilities	Water & Sanitary Sewer Line Program	645,000							645,000	
Public Infrastructure & Facilities	Evergreen Master Plan (Former Well Site)	25,000								25,000
Residential & Recreational	Holly Street Trail Rehabilitation Project	250,000								250,000
Public Infrastructure & Facilities	Library Foundation Project- repair to sanitary sewer line, lift building with injection procedure, repair walls and paint.	70,000								70,000
Public Infrastructure & Facilities	Pavement Maintenance Program	1,000,000	1,000,000							
Public Infrastructure & Facilities	City wide trip hazards	471,331	471,331							
Public Infrastructure & Facilities	Regional Mobility Study	50,000	50,000							
Public Infrastructure & Facilities	Rebuild Bellaire Phase 5A Construction - 2005 bond remaining balance of \$4,409,067 and \$5,000,000 from 2014 Bond Proceeds	9,409,067		9,409,067						

FY2015 DRAFT CAPITAL IMPROVEMENT PROGRAM

Council Focus Area	Description	FY2015 Proposed	Metro	RBB Inf	RBB Facilities	November 2013 Bonds	ROW	RBB Cash	Enterprise Fund Transfer In	CIP GF
Public Infrastructure & Facilities	Bellaire Town Square Municipal Facilities Design & Library Conceptual Design	921,375			921,375					
Public Infrastructure & Facilities	Design of S. Rice Ave Esplanade and Entrway Feature	100,000								100,000
Public Infrastructure & Facilities	Wendell and Bellaire Lift Station Rehabilitation Design	50,000							50,000	
	Total Proposed FY2015 Projects	18,741,773	1,521,331	9,409,067	921,375	5,500,000	0	0	945,000	445,000
	Total Ending Fund Balance	3,662,200		0	1,560,000	0	351,200	1,751,000	0	0

DRAFT FIVE YEAR CIP FY2015-FY2019

Category	Funding Source	Description	Total Project Costs	FY2015	FY2016	FY2017	FY2018	FY2019
Parks/Open Space	2013 Bonds	Evelyn's Park Phase I	5,000,000	5,000,000				
Parks/Open Space	2013 Bonds	Nature Discovery Center	500,000	500,000				
Water	Enterprise	Central Water Plant Electrical - Engineering & Construction - A portion of the electrical distribution infrastructure at the Central Plant was replaced as part of the standby generator project. There are some remaining electrical equipment items at the Central Plant that are over 50 years old and are in need of replacement. These are primarily the electrical bus and motor starters for the booster pumps. These items were not eligible for federal funding that was used in the generator project. These items need to be replaced to ensure long term reliability of this pump station	635,000	135,000	500,000			
Wastewater/Water	Enterprise	City Wide SCADA System Program - SCADA (Supervisory Control and Data Acquisition) is a software system used to automate and/or monitor water plant and wastewater treatment plant processes where real time operational data is used to make decisions. The SCADA system would allow the three (3) water plants and three (3) lift stations to be controlled and monitored centrally from the Wastewater Treatment Plant and remotely from a laptop from any location.	615,000	115,000	250,000	250,000		
Water	Enterprise	Renwick Water Plant Tank/Booster Pump/Well Rehabilitation - Engineering & Construction	725,000				110,000	615,000
Wastewater/Water	Enterprise	Water & Sanitary Sewer Line Program -In order to provide an accurate estimate of short term and long term water line and sanitary sewer line improvement needs for this plan, the City is assessing each systems condition by reviewing maintenance records, GIS data and construction drawings to determine improvement requirements. Please note that starting in FY2017 these are very rough estimates until the City has completed this review process. However, several critical replacement projects have been identified for those systems that are failing regularly or are undersized. Top priority areas FY2015- 4500, 4600 Oakdale - \$280,000, 5100,5200,5300 Patrick Henry - \$365,000 - FY2016 - 5100,5200,5300 Grand Lake - \$275,000, 5100,5200,5300 Huisache - \$275,000	2,695,000	645,000	550,000	500,000	500,000	500,000
Wastewater	Enterprise	Wendell and Bellaire Lift Station Rehabilitation Program - The Wendell and Bellaire Lift Stations are currently being evaluated. The lift station wet well walls will be inspected for possible rehabilitation. Initial observations indicate that minor equipment replacement and/or rehabilitation is required	550,000	50,000	250,000	250,000		
Parks/Open Space	General	Evergreen Well Master Plan - Former Site of Evergreen Well located at the Evergreen Pool site. The Parks Board is recommending to Master Plan the area for future "green space"	25,000	25,000				
Parks/Open Space	General	Holly Street Trail Rehabilitation Project - Implement plan currently under development for improving trail, replacing trees, installing landscaping, installing irrigation system, and other improvements	450,000	250,000	200,000			
Facilities	General	Library Foundation Project - repair to sanitary sewer line, lift building with injection procedure, repair walls and paint.	70,000	70,000				

DRAFT FIVE YEAR CIP FY2015-FY2019

Category	Funding Source	Description	Total Project Costs	FY2015	FY2016	FY2017	FY2018	FY2019
Facilities	General	Public Works Adm. Building Replace Roof - Design and Construction- Roof has surpassed its projected life expectancy and should be replaced to preserve the integrity of the building	100,000				100,000	
Facilities	General	Public Works Men's Locker Room - Design and Construction- replace and upgrade: toilets, sinks, counters, flooring, ceiling, & showers.	50,000				50,000	
Facilities	General	Recreation Center Maintenance - Building is in need of upgrades and improvements: floors, interior painting, ceiling, bathrooms, walls, doors, etc.	260,000			10,000	230,000	20,000
Parks/Open Space	General	Wayfinding and Entryway Markers -Place holder for possible project - Presentation is scheduled for August 4, 2014 from the Ad-hoc Wayfinding Committee on next steps.	0					
Parks/Open Space	Grants/Other	Restricted ROW funds - Resolution 11-10 - Policy for Acquisition and Development of Parkland has the following restriction of use - Resoulution reads as follows: ("Development" shall be generally defined to include the purchase, delivery, installation, and other necessary expenditures associated withnew park, features/equipment/benches, fields, structures and/or facilities, and infrastructure (such as, but not limited to, pathways, driveways, cabling and wiring, drinking water fountains, water features, lighting, and landscaping). Expenditures associated with the maintenance or replacement ofexisting park features, equipment, structures, facilities, and/or infrastructure cannot be paid for with or reimbursed from said restricted funds.) Programmed for the expansion of Paseo Park expansion post transit center.	351,200			351,200		
Streets	Metro	Mobility Study	50,000	50,000				
Streets	Metro	Pavement Maintenance Program The City of Bellaire's Management Program is geared toward improving the overall quality of the roadway systems by repairing pavement failures and distresses. The City's goal is to bring the streets maintained by the City up to an acceptable level of service and keep them there through an aggressive and comprehensive maintenance program. The streets for the Fiscal Year 2015 Project will be selected based on overall condition noted during the Street Condition Assessment of all the streets maintained by the City of Bellaire completed in 2013. Streets designated for total reconstruction under Rebuild Bellaire were not considered for this project.	5,200,000	1,000,000	1,050,000	1,050,000	1,050,000	1,050,000
Streets	Metro	City wide trip hazards - Project will address City wide trip hazards.	471,331	471,331				
Facilities	RB PAUGO/Cash	Design & Place holder for Construction of S. Rice Esplanade/entrance feature - Design of pedestrian friendly esplanade on South Rice Ave that would include an entry feature and green space development. (FY2016 funding is Rebuild Bellaire Pay as you go funding and is only a place holder for construction. It is estimated that the construction of the pre-conceptual project will cost more. FY2015 funds programmed are GF CIP funds allocated for design.)	851,051	100,000	751,051			

DRAFT FIVE YEAR CIP FY2015-FY2019

Category	Funding Source	Description	Total Project					
			Costs	FY2015	FY2016	FY2017	FY2018	FY2019
Streets & Drainage	Rebuild Bellaire	Rebuild Bellaire Phase 5A&5B Construction - Includes RBB Pay as you go funding, Previously issued bonds and future issuances. Includes the following - 21 streets- 6600 & 8200 Blocks of Alder, 4600 Block of Beech, 4700 – 4900 Blocks of Bellview, 500 Block of College, 5100 Block of Evergreen, 6900 & 7000 Blocks of Ferris, 500 – 700 Blocks of Fifth Street, 4400 Block of Glenmont, 1000 – 1200 Blocks of Howard, 4900 – 5000 Blocks of Imperial, 4700 Block of Linden, 4900 – 5000 Blocks of Mayfair, 4500 Block of Merrie Lane, 4400 Block of Nancy, 5100 – 5400 Blocks of Pocahontas, 100 – 300 Blocks of Second Street, 5300 Block of Valerie, 4900 Block of Wellford, 4700 Block of Willow, 500 Block of Wilmington; and 500 Block of Winslow.	18,349,067	9,409,067	8,940,000			
Facilities	Rebuild Bellaire/2013 Bonds	Bellaire Town Square Municipal Buildings - Includes new police station, new City Hall/Courts and new Civic Center in a campus setting. Design portion of project will start in FY2015. In addition, the City will conceptual design the new library which has not been funded for construction.	11,921,375	921,375	11,000,000			
Total CIP Projects			48,869,024	18,741,773	23,491,051	2,411,200	2,040,000	2,185,000

City of Bellaire FTE Position Summary		
	FY2014	FY2015 Proposed
<i>City Manager's Office</i>		
City Manager	1	1
Assistant City Manager	1	1
City Clerk	1	1
Assistant to the City Manager	0	1
Administrative Assistant to the City Manager	1	0
Director of Human Resources	1	1
CTS Director	1	0
CTS Technician	1	0
IT Director	0	1
IT Technician	0	1
Receptionist	1	1
Total Staffing	8	8
<i>Facilities</i>		
Facilities Director	1	0
Facilities Technician	1	0
Building Custodian	1	0
Total Staffing	3	0
<i>Finance & Courts</i>		
Chief Financial Officer	1	1
Accounting Manager	1	1
Finance Manager	1	1
Accounts Payable Technician	1	1
Purchasing Technician	1	1
Payroll Technician	1	1
Court Clerk	1	1
Assistant Court Clerk	2	2
Total Staffing	9	9
<i>Development Services</i>		
Director of Community Development	1	0
Development Service Director	0	1
Development Services Manager	1	1
Economic Development Coordinator	1	0
Building Official	1	1
Deputy Building Official	1	0
Building Inspector	2	2
Permit Technician	2	2
Planning & Zoning Secretary	1	1
Zoning / Health Code Enforcement Officer	1	1
Total Staffing	11	9

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

City of Bellaire FTE Position Summary		
	FY2014	FY2015 Proposed
<i>Fire</i>		
Chief	1	1
Assistant Chief/Fire Marshal	1	1
Shift Commander	3	3
Lieutenant	3	3
Firefighter/Paramedic (P/T - 2)	1	1
Firefighter/Paramedic	12	12
Firefighter/EMT	3	3
Total Staffing	24	24
<i>Police</i>		
Police Chief	1	1
Assistant Police Chief	1	1
Police Lieutenant	2	2
Administrative Secretary	1	1
Detective	2	2
Detective Sergeant	1	1
Motorcycle Officers	1	2
Patrol Sergeant	3	3
Senior Patrol Officer - Corporal	3	3
Patrol Officer	22	21
Community Resource Officer	1	1
Warrant Officer	1	1
Animal Control Officer	1	1
Communications Supervisor	1	1
Communications Officer	9	9
Records Clerk	1	1
Manager Information Services	1	1
Support Technician	1	1
Communications Officer (P/T)	1.5	1.5
Patrol Officer (P/T)	0.5	0.5
Court Bailiff - Mun. Court (P/T)	0.5	0.5
Jail Attendant	1	1
Total Staffing	56.5	56.5

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

City of Bellaire FTE Position Summary		
	FY2014	FY2015 Proposed
Public Works		
Public Works Director	1	1
Deputy Director of Public Works	1	0
Administrative Services Manager	0	1
Secretary	1	1
Foreman	1	1
Equipment Operator I	4	3
Equipment Operator II	1	1
Laborer	1	1
Total Staff	10	9
Parks		
Director Parks & Recreation	1	0
Director of Recreation /Parks/Facilities	0	1
/Parks/Facilities	0	1
Facilities Service Manager	0	1
Parks & Grounds Manager	0	1
Project Manager	0	1
Athletics, Camps & Aquatics Manager	0	1
Administrative Secretary	0	1
Facilities Director	0	0
Senior Program Supervisor	1	1
Parks Superintendent	1	0
Crew Leader	1	1
Parks Maintenance Technician	1	2
Facilities Technician	0	1
Building Custodian	0	1
Recreation Program Superintendent	1	0
Athletics and Pool Program Superintendent	1	0
Aquatics Superintendent	1	1
Recreation Specialists	2	1
Secretary - 2 -PT (BLIFE & ADMIN)	1	1
Total Staff	11.0	16.0
Library		
Library Director	1	1
Librarian	2	2
Library Assistant	3	3
Library Support Technician	1	1
Shelver- (P/T - 2)	1	1
Total Staffing	8	8
General Fund Staff	140.5	139.5
FT	135.0	134.0
PT	5.5	5.5

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

City of Bellaire FTE Position Summary		
	FY2014	FY2015 Proposed
<i>Water</i>		
Plant Operator	1	1
Utilities Superintendent	1	1
Laborer	4	4
Total Staff	6	6
<i>Utility Billing</i>		
Customer Service Representative	1	1
Customer Service Supervisor	1	1
Total Staff	2	2
<i>Wastewater Treatment</i>		
Foreman	1	1
Laborers	1	1
Equipment Operator I	2	3
Equipment Operator II	1	1
Secretary	1	1
Chief Plant Operator	1	1
Information Coordinator	1	1
Plant Operator	3	2
Total Staff	11	11
<i>Solid Waste</i>		
Solid Waste Superintendent	1	1
Solid Waste Driver I	5	5
Solid Waste Driver II	1	1
Laborer	4	4
Total Staff	11	11
Enterprise Staff	30	30
Total Full-time Staff	165.00	164.00
Total Part-Time Staff	5.50	5.50
Total Staff	170.50	169.50

Attachment: FY2015 Proposed Budget (1290 : FY2015 Proposed Budget Presentation)

Mayor and Council

7008 S. Rice Avenue
Bellaire, TX 77401



Meeting: 07/21/14 07:00 PM

Department: Organizational

Services

Category: Public Hearing

Department Head: Diane K White

DOC ID: 1291

SCHEDULED**ACTION ITEM (ID # 1291)**

Item Title:

Consideration of and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas calling a public hearing before the City Council of the City of Bellaire, Texas, on Monday, August 18, 2014 at 6:00 p.m. in the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401, for the purpose of hearing any and all persons desiring to be heard on the budget for the City of Bellaire, Texas, for the period beginning October 1, 2014, and ending September 30, 2015 (FY 2015 Budget).

Background/Summary:

Consideration and possible action on the adoption of an ordinance of the City Council of the City of Bellaire, Texas calling a public hearing before the City Council of the City of Bellaire, Texas, on Monday, August 18, 2014 at 6:00 p.m. in the Council Chamber, First Floor of City Hall, 7008 S. Rice Avenue, Bellaire, Texas, for the purpose of hearing any and all persons desiring to be heard on or in connection with the proposed budget for the City of Bellaire, Texas, for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Previous Council Action Summary:

No previous Council Action has been taken on Calling the FY2015 Budget Public Hearing

Fiscal Impact:

N/A

Recommendation:

Adoption of the attached ordinance calling the Public Hearing for the FY2015 Proposed Budget

ATTACHMENTS:

- Notice of Public Hearing (Budget for FY 2015) (DOC)
- Ordinance Calling Public Hearing for Budget FY2015 (DOC)



**NOTICE OF PUBLIC HEARING
ON THE
PROPOSED BUDGET FOR THE
CITY OF BELLAIRE, TEXAS
FISCAL YEAR 2015**

NOTICE IS HEREBY GIVEN that the City Council of the City of Bellaire, Texas (City), has called, by Ordinance No. 14-, a public hearing before the City Council of the City of Bellaire, Texas, to receive written and oral comments on the City's proposed budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015 (i.e., FY2015). Said hearing is scheduled for Monday, August 18, 2014, at 6:00 p.m. in the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas 77401.

The FY2015 proposed budget document is based on information available to the City at the time the FY2015 proposed budget document was filed with the City Clerk's Office on Thursday, July 17, 2014.

The proposed budget document is available for review in the City Clerk's Office, City Hall, 7008 South Rice Avenue, Bellaire, Texas, Monday through Friday from 8:00 a.m. until 5:00 p.m., except for holidays. A copy is also available for review in the Bellaire City Library, 5111 Jessamine Street, Bellaire, Texas, and on the City's website at www.ci.bellaire.tx.us.

Written comments may be submitted to the City Clerk prior to the public hearing. Such comments should be addressed as follows: Tracy L. Dutton, City Clerk, City of Bellaire, 7008 South Rice Avenue, Bellaire, Texas 77401-4495.

Tracy L. Dutton, TRMC
City Clerk
City of Bellaire, Texas

ORDINANCE NO. 14-

AN ORDINANCE CALLING A PUBLIC HEARING BEFORE THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS, ON MONDAY, AUGUST 18, 2014, AT 6:00 P.M. IN THE COUNCIL CHAMBER, FIRST FLOOR OF CITY HALL, 7008 SOUTH RICE AVENUE, BELLAIRE, TEXAS, TO CONSIDER THE PROPOSED BUDGET OF THE CITY OF BELLAIRE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED THERETO; AND DECLARING THAT ALL NECESSARY NOTICES BE PUBLISHED AS REQUIRED BY LAW.

WHEREAS, the City Council of the City of Bellaire, Texas, desires to designate a date, time, and place for a public hearing to receive written and oral comments on the City of Bellaire, Texas, proposed budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015; **NOW, THEREFORE**,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS:

1. That the City Council of the City of Bellaire, Texas, hereby calls a public hearing to be held on the 18th day of August, 2014, at 6:00 p.m. in the Council Chamber, First Floor of City Hall, 7008 South Rice Avenue, Bellaire, Texas, at which time any and all persons desiring to be heard will be heard on or in connection with the adoption of the proposed budget for the City of Bellaire, Texas, for the fiscal year beginning October 1, 2014, and ending September 30, 2015.

2. That the City Clerk is hereby directed by City Council to publish a notice of said hearing in a newspaper of general circulation in

accordance with the *Texas Local Government Code* and the *Charter of the City of Bellaire, Texas*, as amended November 3, 1987.

PASSED and **APPROVED** this, the 21st day of July, 2014.

Phil Nauert, Mayor
City of Bellaire, Texas

ATTEST:

Tracy L. Dutton, City Clerk
City of Bellaire, Texas