



CITY OF BELLVILLE  
FISCAL YEAR 2022 – 2023  
ADOPTED BUDGET



# CITY OF BELLVILLE

## ADOPTED BUDGET

### FY 2022 – 2023

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$62,571 OR 5.96%, AND OF THAT AMOUNT, \$13,798 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

On September 22, 2022, the members of the governing body voted on the FY 2022-2023 Budget as follows:

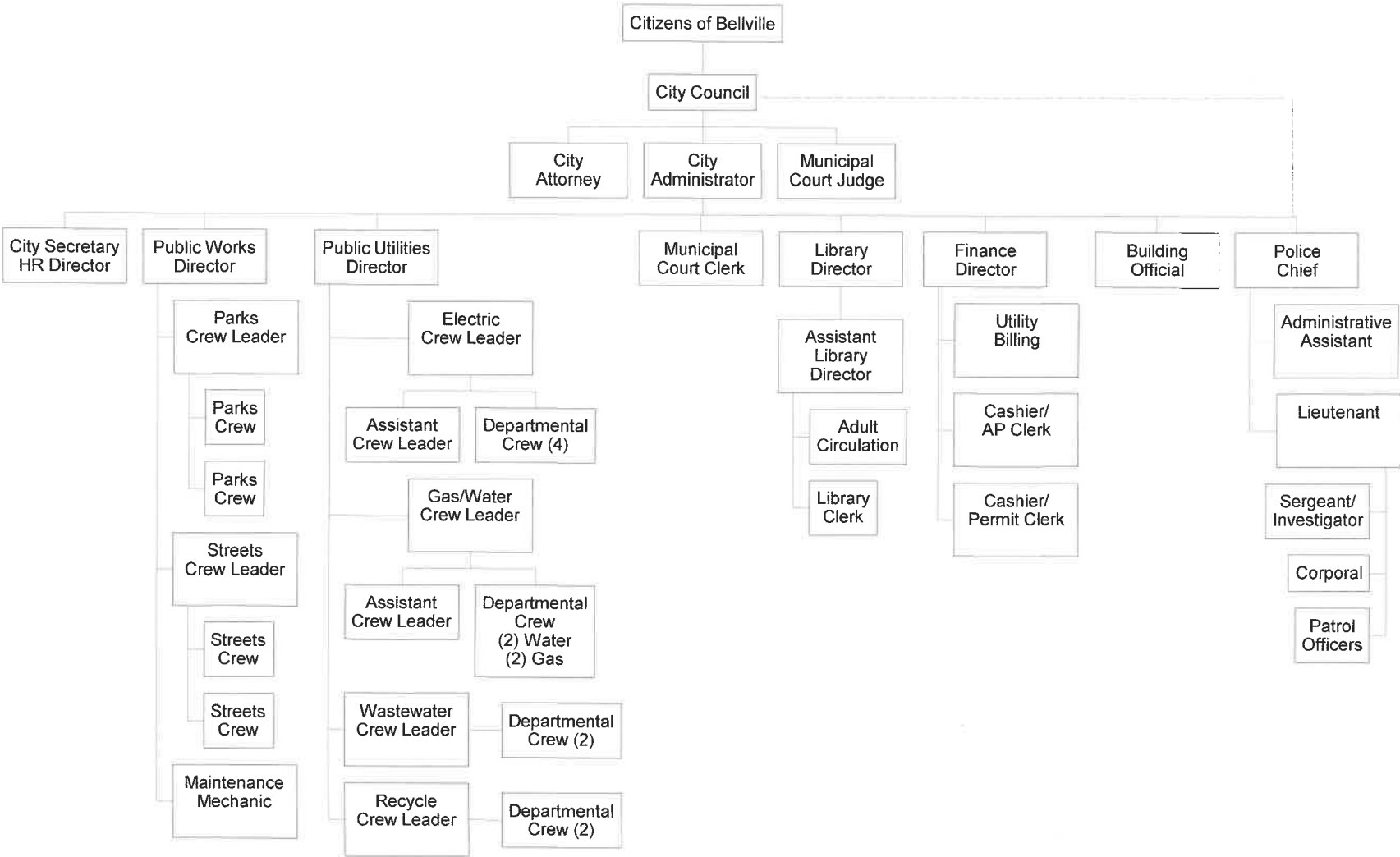
| OFFICIAL NAME  | OFFICIAL TITLE      | Yea                  | Nay |
|----------------|---------------------|----------------------|-----|
| James Harrison | Mayor               | Present - not voting |     |
| Betty Hollon   | Alderman Position 1 | ✓                    |     |
| Arlie Kendrick | Alderman Position 2 | ✓                    |     |
| Ashley Slater  | Alderman Position 3 | ✓                    |     |
| Open           | Alderman Position 4 |                      |     |
| Garrett Dornon | Alderman Position 5 | ✓                    |     |

#### Tax Rate Comparison

|                          | FY 21-22    | FY 22-23    |
|--------------------------|-------------|-------------|
| Total Property Tax Rate: | \$0.3020000 | \$0.3020000 |
| No-New-Revenue Rate:     | \$0.2815800 | \$0.2871550 |
| Voter-Approval Tax Rate: | \$0.2924800 | \$0.3008830 |
| De Minimus Rate          | \$0.4266600 | \$0.4244110 |

Total Municipal Debt Obligations (secured by property taxes):                      None

# CITY OF BELLVILLE Organizational Chart



CITY OF BELLVILLE  
ADOPTED BUDGET  
FISCAL YEAR 2022 - 2023  
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City of Bellville  
ADOPTED FY 2022-2023 BUDGET  
Supplemental Requests

| Department              | Request  | Account Number   | Account Description                                 | Amount               |
|-------------------------|--|------------------|---|----------------------|
| <b>DEPARTMENTAL</b>     |  |                  |   |                      |
| <b>General Fund</b>     |  |                  |   |                      |
| Administration          | PICKUP TRUCK - CODE ENFORCEMENT  | 101-011-5-941.00 | VEHICLES & OPERATING EQUIPMENT                      | 7,100.00             |
|                         | CITY HALL WIRELESS ACCESS POINT AND SECURE SETUP                             | 101-011-5-931.00 | OFFICE FURNITURE & EQUIPMENT                        | 3,000.00             |
| Streets                 | LAND PRIDE RCF3096 MEDIUM DUTY CUTTER  | 101-012-5-941.00 | VEHICLES & OPERATING EQUIP                          | 7,208.00             |
|                         | SMALL PAVEMENT ROLLER  | 101-012-5-941.00 | VEHICLES & OPERATING EQUIP                          | 35,000.00            |
| Parks                   | PRESSURE WASHER - 4200 PSI   | 101-013-5-941.00 | VEHICLES & OPERATING EQUIP                          | 1,300.00             |
|                         | NEW TOTO ZERO TURN MOWER - TORO 2000 SERIES 60" 23.5HP MODEL 77299           | 101-013-5-941.00 | VEHICLES & OPERATING EQUIP                          | 8,360.00             |
|                         | PICKUP TRUCK   | 101-013-5-941.00 | VEHICLES & OPERATING EQUIP                          | 7,100.00             |
| Police                  | ANIMAL CONTROL VEHICLE CANCELLED   |                  |   |                      |
|                         | NEW OPTION - OPEN END LEASE 2022 F-150                                       | 101-025-5-941.00 | VEHICLES & OPERATING EQUIP                          | 16,700.00            |
|                         | PLUS - \$11,687.50 EQUIPMENT COSTS UP FROM                                   | 101-025-5-941.00 | VEHICLES & OPERATING EQUIP                          | 11,687.50            |
|                         | 3 - CURRENT TAHOE PATROL LEASED  | 101-025-5-941.00 | VEHICLES & OPERATING EQUIP                          | 36,000.00            |
|                         | 3 - CURRENT GMC TRUCKS - LEASED  | 101-025-5-941.00 | VEHICLES & OPERATING EQUIP                          | 22,320.00            |
|                         | NEW 2 - F-150 PATROL - LEASED  | 101-025-5-941.00 | VEHICLES & OPERATING EQUIP                          | 30,288.00            |
|                         | PLUS - \$13,960.00 EA. EQUIPMENT COSTS UP FROM                               | 101-025-5-941.00 | VEHICLES & OPERATING EQUIP                          | 27,920.00            |
|                         | NEW DELL MOBILE DATA TERMINALS   | 101-025-5-941.00 | VEHICLES & OPERATING EQUIP                          | 25,985.00            |
|                         |  |                  | PD TOTAL  | 170,900.50           |
|                         |  |                  | <b>Total General Fund</b>                           | <b>\$ 239,968.50</b> |
| <b>Utilities Fund</b>   |  |                  |   |                      |
| Administration          | PICKUP TRUCK   | 201-500-5-941.00 | VEHICLES & OPERATING EQUIPMENT                      | 7,100.00             |
|                         | 2 CASHIER WORKSTATIONS & MONITORS  | 201-500-5-931.00 | OFFICE FURNITURE & EQUIPMENT                        | 3,200.00             |
| Electric                | BUCKET TRUCK   | 201-501-5-941.00 | VEHICLES & OPERATING EQUIPMENT                      | 35,000.00            |
|                         | TREE TRIMMERS  | 201-501-5-219.40 | TREE TRIMMING SERVICES                              | 30,000.00            |
| GAS                     | FEES - IMPACT FEE STUDY - STRAND ENGINEERING (PER 5-17-2022 COUNCIL MEETING) | 201-502-5-219.05 | ENGINEERING - IMPACT STUDY                          | 41,667.00            |
| Water                   | FEES - IMPACT FEE STUDY - STRAND ENGINEERING (PER 5-17-2022 COUNCIL MEETING) | 201-503-5-219.05 | ENGINEERING - IMPACT STUDY                          | 41,667.00            |
| Wastewater              | FEES - IMPACT FEE STUDY - STRAND ENGINEERING (PER 5-17-2022 COUNCIL MEETING) | 201-504-5-219.05 | ENGINEERING - IMPACT STUDY                          | 41,667.00            |
|                         | PICKUP TRUCK   | 201-504-5-941.00 | VEHICLES & OPERATING EQUIPMENT                      | 7,100.00             |
|                         |  |                  | <b>Total Utility Fund</b>                           | <b>\$ 207,401.00</b> |
| <b>CAPITAL PROJECTS</b> |  |                  |   |                      |
| Streets                 | REPAVE E. ROENSCH STREET   | 601-600-5-961.40 | STREET RESURFACING                                  | 50,000.00            |
| Electric                | SUBSTATION UPGRADE   | 601-600-5-961.17 | CONTRACTORS - RE-CONDUCTOR & SETTING CONCRETE POLES | 306,181.00           |
| Wastewater              | WASTEWATER BLOWER SYSTEM   | 601-600-5-961.30 | CAP WASTEWATER SYSTEM IMPROVEM                      | 110,000.00           |
|                         |  |                  | <b>Total Capital Projects</b>                       | <b>\$ 466,181.00</b> |
|                         |  |                  | <b>Grand Total</b>                                  | <b>\$ 913,550.50</b> |

| CITY OF BELLVILLE, TEXAS<br>ADOPTED 2022-2023 BUDGET |               |               |               |               |                       |
|--|---------------|---------------|---------------|---------------|-----------------------|
| COMBINED BUDGET SUMMARY                              |               |               |               |               |                       |
| TOTAL REVENUE  |               |               |               |               |                       |
|  | 2019-20       | 2020-21       | 2021-2022     | 2022-2023     | 2021-22 to<br>2022-23 |
| Fund   | Actual        | Actual        | Budget        | Budget        | % ↑↓                  |
| <b>GOVERNMENTAL FUND TYPES:</b>                      |               |               |               |               |                       |
| GENERAL FUND   | \$ 3,346,703  | \$ 3,536,916  | \$ 3,655,261  | \$ 3,862,596  | 5.67%                 |
| <b>SPECIAL REVENUE FUNDS:</b>                        |               |               |               |               |                       |
| Municipal Court Technology Fund                      | 820           | 415           | 1,500         | 500           |                       |
| Municipal Court Building Security Fund               | 972           | 543           | 1,500         | 900           |                       |
| Hotel Occupancy Tax Fund                             | 7,222         | 8,980         | 9,075         | 9,230         |                       |
| Health Insurance Fund                                | 774,181       | 831,607       | 864,291       | -             |                       |
| Subtotal Special Revenue Funds                       | 783,195       | 841,545       | 876,366       | 10,630        | -98.79%               |
| <b>DEBT SERVICE FUNDS:</b>                           |               |               |               |               |                       |
| Subtotal Debt Service                                | 639,775       | 642,275       | 570,035       | 355,960       | -37.55%               |
| TOTAL GOVERNMENTAL FUNDS                             | 4,769,673     | 5,020,736     | 5,101,662     | 4,229,187     | -17.10%               |
| <b>PROPRIETARY FUND TYPES:</b>                       |               |               |               |               |                       |
| SANITATION FUND                                      | 748,146       | 777,932       | 779,850       | 798,800       | 2.43%                 |
| UTILITY FUND   | 8,452,099     | 8,425,380     | 10,078,358    | 10,906,990    | 8.22%                 |
| UTILITY CAPITAL PROJECTS FUND                        | 267,988       | 534,223       | 400,000       | 466,181       | 16.55%                |
| TOTAL PROPRIETARY FUNDS                              | 9,468,233     | 9,737,535     | 11,258,208    | 12,171,971    | 8.12%                 |
| GRAND TOTAL  | \$ 14,237,906 | \$ 14,758,271 | \$ 16,359,870 | \$ 16,401,158 | 11.13%                |
|  |               |               |               |               |                       |
|  |               |               |               |               |                       |

| CITY OF BELLVILLE, TEXAS               |               |               |               |               |            |
|--|---------------|---------------|---------------|---------------|------------|
| ADOPTED 2022-2023 BUDGET               |               |               |               |               |            |
| COMBINED BUDGET SUMMARY                |               |               |               |               |            |
| TOTAL EXPENDITURES                     |               |               |               |               |            |
|  | 2019-20       | 2020-21       | 2021-2022     | 2022-2023     | 2021-22 to |
| Fund                                   | Actual        | Actual        | Budget        | Budget        | 2022-23    |
|  |               |               |               |               | % ↑↓       |
| <b>GOVERNMENTAL FUND TYPES:</b>        |               |               |               |               |            |
| GENERAL FUND                           | \$ 3,226,757  | \$ 3,624,064  | \$ 3,655,261  | \$ 3,862,596  | 5.67%      |
| <b>SPECIAL REVENUE FUNDS:</b>          |               |               |               |               |            |
| Municipal Court Technology Fund        | -             | -             | 1,500         | 500           |            |
| Municipal Court Building Security Fund | 709           | 714           | 1,500         | 900           |            |
| Hotel Occupancy Tax Fund               | -             | 2,500         | 9,075         | 9,230         |            |
| Health Insurance Fund                  | 780,720       | 850,193       | 864,291       | -             |            |
| Subtotal Special Revenue Funds         | 781,429       | 853,407       | 876,366       | 10,630        | -98.79%    |
| <b>DEBT SERVICE FUNDS:</b>             |               |               |               |               |            |
| Subtotal Debt Service                  | 639,775       | 642,275       | 570,035       | 355,960       | -37.55%    |
| TOTAL GOVERNMENTAL FUNDS               | 4,647,961     | 5,119,746     | 5,101,662     | 4,229,186     | -17.10%    |
| <b>PROPRIETARY FUND TYPES:</b>         |               |               |               |               |            |
| SANITATION FUND                        | 734,358       | 577,179       | 779,850       | 670,000       | -14.09%    |
| UTILITY FUND                           | 7,691,043     | 8,652,501     | 9,298,508     | 10,906,990    | 17.30%     |
| UTILITY CAPITAL PROJECTS FUND          | 77,972        | 389,487       | 400,000       | 466,181       | 16.55%     |
| TOTAL PROPRIETARY FUNDS                | 8,503,373     | 9,619,167     | 10,478,358    | 12,043,171    | 14.93%     |
| GRAND TOTAL                            | \$ 13,151,334 | \$ 14,738,913 | \$ 15,580,020 | \$ 16,272,357 | 4.44%      |
|  |               |               |               |               |            |
|  |               |               |               |               |            |

| CITY OF BELLVILLE                   |  |           |           |            |            |          |
|-------------------------------------|--|-----------|-----------|------------|------------|----------|
| ADOPTED BUDGET                      |  |           |           |            |            |          |
| FISCAL YEAR 2022-2023               |  |           |           |            |            |          |
| SUMMARY                             |  |           |           |            |            |          |
|                                     |  | 2019-2020 | 2020-2021 | 2021-2022  | 2022-2023  |          |
|                                     |  | ACTUAL    | ACTUAL    | CURRENT    | ADOPTED    |          |
|                                     |  |           |           | BUDGET     | BUDGET     |          |
| <b><u>101-GENERAL FUND</u></b>      |  |           |           |            |            |          |
| <b>BEGINNING FUND BALANCE</b>       |  |           |           |            |            |          |
|                                     |  | 404,861   | 524,807   | 437,659    | 683,459    |          |
| <b>REVENUES</b>                     |  |           |           |            |            |          |
|                                     |  | 3,346,703 | 3,536,916 | 3,655,261  | 3,862,596  | 5.672%   |
| <b>EXPENDITURES</b>                 |  |           |           |            |            |          |
|                                     |  | 3,226,757 | 3,624,064 | 3,655,261  | 3,862,596  | 5.672%   |
| <b>REVENUES OVER/UNDER EXPENSES</b> |  |           |           |            |            |          |
|                                     |  | 119,946   | (87,148)  | -          | 0          |          |
| <b>ENDING FUND BALANCE</b>          |  |           |           |            |            |          |
|                                     |  | 524,807   | 437,659   | 437,659    | 683,460    | 56.163%  |
| <b><u>201-UTILITY FUND</u></b>      |  |           |           |            |            |          |
| <b>BEGINNING FUND BALANCE</b>       |  |           |           |            |            |          |
|                                     |  | 3,240,787 | 3,828,482 | 3,601,361  | 3,819,124  |          |
| <b>REVENUES</b>                     |  |           |           |            |            |          |
|                                     |  | 8,452,099 | 8,425,380 | 10,078,358 | 10,906,990 | 8.222%   |
| <b>EXPENDITURES</b>                 |  |           |           |            |            |          |
|                                     |  | 7,691,043 | 8,652,501 | 9,298,508  | 10,906,990 | 17.298%  |
| <b>REVENUES OVER/UNDER EXPENSES</b> |  |           |           |            |            |          |
|                                     |  | 761,056   | (227,121) | 779,850    | 0          |          |
| <b>ENDING FUND BALANCE</b>          |  |           |           |            |            |          |
|                                     |  | 3,828,482 | 3,601,361 | 4,381,211  | 3,819,124  | -12.829% |



| CITY OF BELLVILLE           |                           |           |           |           |           |   |
|-----------------------------|---------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET              |                           |           |           |           |           |   |
| FISCAL YEAR 2022-2023       |                           |           |           |           |           |   |
|                             |                           | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                             |                           | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                             |                           |           |           | BUDGET    | BUDGET    |   |
| <b>101-GENERAL FUND</b>     |                           |           |           |           |           |   |
| <b>REVENUES</b>             |                           |           |           |           |           |   |
| <u>TAXES</u>                |                           |           |           |           |           |   |
| 101-001-4-111.01            | TAX COLLECTIONS - CURRENT | 923,796   | 957,789   | 1,010,139 | 1,111,981 |   |
| 101-001-4-111.02            | TAX COLLECTIONS - DELIN   | 15,133    | 11,517    | 15,000    | 25,000    |   |
| 101-001-4-111.03            | TAX COLLECTIONS - PEN &   | 10,378    | 7,083     | 8,000     | 8,500     |   |
| 101-001-4-131.00            | SALES TAX RECEIPTS        | 541,359   | 567,528   | 650,000   | 700,000   |   |
| 101-001-4-142.00            | GROSS RECEIPTS TAX        | 19,203    | 22,395    | 28,000    | 20,000    |   |
| 101-001-4-143.00            | MIXED BEVERAGE TAX        | 6,794     | 9,243     | 7,500     | 12,000    |   |
| TOTAL TAXES                 |                           | 1,516,663 | 1,575,555 | 1,718,639 | 1,877,481 |   |
| <u>COURT FEES/FINES</u>     |                           |           |           |           |           |   |
| 101-001-4-211.00            | FINES/COURT REVENUE       | 38,061    | 19,576    | 80,000    | 50,000    |   |
| 101-001-4-231.00            | ARREST/CITY COURT FEES    | 361       | 284       | 1,300     | 1,000     |   |
| 101-001-4-233.00            | RESTITUTION RECEIVED      | 3,414     | 2,265     | 1,200     | 900       |   |
| TOTAL COURT FEES/FINES      |                           | 41,836    | 22,125    | 82,500    | 51,900    |   |
| <u>INTEREST INCOME</u>      |                           |           |           |           |           |   |
| 101-001-4-321.00            | INTEREST EARNINGS         | 8,328     | 4,150     | 9,700     | 12,131    |   |
| TOTAL INTEREST INCOME       |                           | 8,328     | 4,150     | 9,700     | 12,131    | - |
| <u>LICENSE &amp; FEES</u>   |                           |           |           |           |           |   |
| 101-001-4-412.00            | OCCUPATIONAL & OTHER LI   | 2,753     | 2,045     | 3,000     | 2,200     |   |
| 101-001-4-413.00            | PERMITS & FEES            | 72,139    | 93,709    | 100,000   | 120,000   |   |
| TOTAL LICENSE & FEES        |                           | 74,892    | 95,754    | 103,000   | 122,200   | - |
| <u>MISC UTILITY REVENUE</u> |                           |           |           |           |           |   |
| 101-001-4-532.00            | PARK REVENUE              | 4,933     | 8,651     | 12,500    | 8,000     |   |
| 101-001-4-535.00            | SENS CENTER REVENUE       | 5,325     | 7,325     | 7,500     | 8,500     |   |
| 101-001-4-537.00            | LIBRARY REVENUE           | 4,234     | 4,570     | 5,500     | 5,000     |   |
| 101-001-4-538.00            | POLICE-SCHOOL REIMB       | 5,083     | 5,326     | -         | 5,000     |   |
| 101-001-4-539.00            | LEASE - VEHICLE           | 2,400     | -         | 2,400     | -         |   |
| 101-001-4-540.00            | PROPERTY LEASE            | 2,416     | 2,416     | 2,422     | 2,416     |   |
| 101-001-4-542.00            | EDC REIMBURSEMENT         | -         | 29,942    | -         | 72,954    |   |
| TOTAL MISC UTILITY REVENUE  |                           | 24,391    | 58,230    | 30,322    | 101,870   | - |

| CITY OF BELLVILLE       |                            |           |           |           |           |        |
|-------------------------|----------------------------|-----------|-----------|-----------|-----------|--------|
| ADOPTED BUDGET          |                            |           |           |           |           |        |
| FISCAL YEAR 2022-2023   |                            |           |           |           |           |        |
|                         |                            |           |           |           |           |        |
|                         |                            | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |        |
|                         |                            | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |        |
|                         |                            |           |           | BUDGET    | BUDGET    |        |
| <b>101-GENERAL FUND</b> |                            |           |           |           |           |        |
| <u>MISC INCOME</u>      |                            |           |           |           |           |        |
| 101-001-4-621.10        | DONATIONS-POLICE DEPART    | 1,000     | 2,325     | 2,000     | 2,000     |        |
| 101-001-4-621.15        | LEOSE PD TRAINING FUNDS    | 1,241     | 1,135     | 1,300     | -         |        |
| 101-001-4-621.20        | DONATIONS-LIBRARY          | 3,134     | 203       | 2,500     | 2,000     |        |
| 101-001-4-621.30        | SENS CENTER DONATIONS      | 1,800     | 2,800     | -         | -         |        |
| 101-001-4-621.50        | GRANTS-LIBRARY             | 3,336     | -         | -         | -         |        |
| 101-001-4-622.10        | FEMA GRANT                 | 22,389    | -         | -         | -         |        |
| 101-001-4-635.00        | GAIN ON DISPOSAL OF ASSETS | 18,698    | -         | -         | -         |        |
| 101-001-4-666.00        | TRANSFER FROM UTILITY FUND | 1,477,100 | 1,540,807 | 1,510,000 | 1,687,014 |        |
| 101-001-4-666.01        | TRANSFER FROM CAP. IMPR    | -         | -         | -         | -         |        |
| 101-001-4-666.02        | TRANSFER FROM SANITATIO    | 149,769   | -         | 177,300   | -         |        |
| 101-001-4-691.00        | MISCELLANEOUS REVENUE      | 2,126     | 233,832   | 18,000    | 6,000     |        |
| TOTAL MISC INCOME       |                            | 1,680,593 | 1,781,102 | 1,711,100 | 1,697,014 | -      |
|                         |                            |           |           |           |           |        |
| TOTAL GENERAL REVENUES  |                            | 3,346,703 | 3,536,916 | 3,655,261 | 3,862,596 | 5.672% |

| CITY OF BELLVILLE               |                               |           |           |           |           |   |
|---------------------------------|-------------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                  |                               |           |           |           |           |   |
| FISCAL YEAR 2022-2023           |                               |           |           |           |           |   |
|                                 |                               | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                 |                               | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                 |                               |           |           | BUDGET    | BUDGET    |   |
| <b>101-GENERAL FUND</b>         |                               |           |           |           |           |   |
| <b>EXPENDITURES</b>             |                               |           |           |           |           |   |
| GENERAL ADMINISTRATION          |                               |           |           |           |           |   |
| <u>PERSONNEL</u>                |                               |           |           |           |           |   |
| 101-011-5-110.00                | SALARIES & WAGES              | 404,925   | 399,919   | 340,000   | 279,741   | - |
| 101-011-5-110.10                | SALARIES & WAGES-COUNCI       | 19,200    | 18,150    | 18,600    | 18,600    | - |
| 101-011-5-111.00                | OVERTIME WAGES                | 5,251     | 2,090     | 2,500     | 1,500     | - |
| 101-011-5-115.00                | LONGEVITY                     | -         | -         | -         | 2,739     | - |
| 101-011-5-141.00                | OASDI/MEDICARE EXPENSE        | 30,931    | 31,306    | 27,300    | 18,688    | - |
| 101-011-5-142.00                | GROUP HEALTH INSURANCE        | 88,660    | 101,944   | 108,000   | 62,813    | - |
| 101-011-5-142.60                | DISABILITY/LIFE INSURAN       | 1,526     | 1,756     | 2,144     | 1,618     | - |
| 101-011-5-143.00                | WORKERS COMPENSATION          | 1,178     | 4,071     | 2,000     | 999       | - |
| 101-011-5-144.04                | EMPLOYEE RETIREMENT           | 65,154    | 70,052    | 62,100    | 42,782    | - |
| 101-011-5-146.00                | UNEMPLOYMENT INSURANCE        | 864       | -         | 1,090     | 1,008     | - |
| 101-011-5-150.00                | CAR ALLOWANCE                 | 1,800     | 3,525     | 3,600     | 3,600     | - |
| TOTAL PERSONNEL                 |                               | 619,489   | 632,813   | 567,334   | 434,088   |   |
| <u>SERVICES</u>                 |                               |           |           |           |           |   |
| 101-011-5-207.00                | INSPECTION SERVICES           | 56,058    | 57,425    | 53,000    | 50,000    |   |
| 101-011-5-210.50                | CONTRACT FIRE PROTECTIO       | 130,584   | 130,584   | 130,585   | 130,585   |   |
| 101-011-5-211.00                | LEGAL FEES                    | 32,864    | 37,200    | 35,000    | 100,000   |   |
| 101-011-5-212.00                | AUDIT FEES                    | 31,250    | 21,562    | 27,750    | 30,000    |   |
| 101-011-5-214.00                | APPRAISAL DISTRICT FEES       | 24,652    | 28,220    | 29,000    | 25,097    |   |
| 101-011-5-215.00                | ENGINEERING FEES              | -         | -         | 2,000     | 2,000     |   |
| 101-011-5-216.00                | VIDEO SERVICES CC MEETING     | -         | -         | 1,500     | 2,000     |   |
| 101-011-5-217.50                | CODE OF ORDINANCES            | -         | -         | 2,487     | 3,000     |   |
| 101-011-5-218.00                | WEBSITE                       | -         | -         | 1,200     | 1,200     |   |
| 101-011-5-219.00                | OTHER PROFESSIONAL SERV       | 7,827     | 12,041    | 2,000     | 3,300     |   |
| 101-011-5-231.20                | TELEPHONE/INTERNET            | -         | 825       | -         | 1,860     |   |
| 101-011-5-240.00                | GARBAGE FEES                  | -         | -         | -         | -         |   |
| 101-011-5-248.00                | CHRISTMAS DECORATIONS         | 180       | 126       | 100       | 500       |   |
| 101-011-5-249.00                | CHRISTMAS/EMPLOYEE APPRECIATI | 9,088     | 10,521    | 5,000     | 7,000     |   |
| TOTAL SERVICES                  |                               | 292,503   | 298,504   | 289,622   | 356,542   | - |
| <u>MAINTENANCE &amp; REPAIR</u> |                               |           |           |           |           |   |
| 101-011-5-321.00                | BUILDING MAINTENANCE          | -         | 201       | 1,000     | 1,000     |   |
| 101-011-5-350.00                | IT SERVICES                   | -         | -         | 12,000    | 24,000    |   |
| 101-011-5-351.00                | DATA/SOFTWARE MAINTENAN       | -         | -         | 9,000     | -         |   |
| 101-011-5-352.00                | HARDWARE & MAINTENANCE        | -         | -         | 7,000     | 5,000     |   |
| 101-011-5-353.00                | TYLER TECH/INCODE             | -         | -         | 8,000     | 20,332    |   |
| TOTAL MAINTENANCE & REPAIR      |                               | -         | 201       | 37,000    | 50,332    | - |
| <u>SUPPLIES &amp; MATERIALS</u> |                               |           |           |           |           |   |
| 101-011-5-421.00                | OFFICE SUPPLIES               | 3,258     | 6,762     | 5,000     | 8,000     |   |
| TOTAL SUPPLIES & MATERIALS      |                               | 3,258     | 6,762     | 5,000     | 8,000     | - |

| CITY OF BELLVILLE               |                               |           |           |           |           |         |
|---------------------------------|-------------------------------|-----------|-----------|-----------|-----------|---------|
| ADOPTED BUDGET                  |                               |           |           |           |           |         |
| FISCAL YEAR 2022-2023           |                               |           |           |           |           |         |
|                                 |                               | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |         |
|                                 |                               | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |         |
|                                 |                               |           |           | BUDGET    | BUDGET    |         |
| <b>101-GENERAL FUND</b>         |                               |           |           |           |           |         |
| <u>OTHER OPERATING EXPENSES</u> |                               |           |           |           |           |         |
| 101-001-5-210.00                | COUNCIL EXPENSES              | -         | -         | -         | 2,500     |         |
| 101-011-5-511.00                | TRAVEL & TRAINING             | 2,115     | 4,338     | 10,000    | 10,000    |         |
| 101-011-5-512.00                | HUMAN RESOURCE EXPENSES       | -         | -         | 7,000     | 7,000     |         |
| 101-011-5-514.00                | DUES/MEMBERSHIP FEES          | 2,368     | 2,439     | 2,200     | 4,000     |         |
| 101-011-5-520.00                | INSURANCE & BONDS             | 26,882    | 15,211    | 60,000    | 50,000    |         |
| 101-011-5-525.00                | POSTAGE/FREIGHT               | 79        | 297       | 400       | 250       |         |
| 101-011-5-531.00                | ELECTION EXPENSE              | 3,875     | 3,333     | 5,000     | 5,000     |         |
| 101-011-5-532.00                | LEGAL NOTICES/ADVERTISI       | 926       | 2,012     | 2,500     | 2,500     |         |
| 101-011-5-596.00                | AIRPORT EXPENDITURE           | 8,391     | 7,208     | 8,000     | -         |         |
| 101-011-5-597.00                | HEALTH DEPT. EXPENSE          | 1,295     | 1,856     | 2,000     | 2,000     |         |
| 101-011-5-598.00                | CREDIT CARD FEES              | -         | -         | 200       | -         |         |
| 101-011-5-599.00                | OTHER EXPENSES                | 143       | (956)     | 2,000     | 2,000     |         |
| 101-011-5-599.50                | CONTINGENCY                   | -         | -         | 18,645    | 18,000    |         |
| TOTAL OTHER OPERATING EXPENSES  |                               | 46,074    | 35,738    | 117,945   | 103,250   | -       |
| <u>CAPITAL OUTLAY</u>           |                               |           |           |           |           |         |
| 101-011-5-921.00                | BUILDING PURCHASE/IMPRO       | -         | -         | 22,000    | 5,000     |         |
| 101-011-5-931.00                | OFFICE FURNITURE & EQUI       | -         | -         | 3,175     | 5,000     |         |
| 101-011-5-941.00                | VEHICLES & OPERATING EQUIPMEN | -         | -         | -         | 7,100     |         |
| TOTAL CAPITAL OUTLAY            |                               | -         | -         | 25,175    | 17,100    | -       |
| TOTAL GENERAL ADMINISTRATION    |                               | 961,324   | 974,018   | 1,042,076 | 969,312   | -6.983% |
| <b>STREET DEPARTMENT</b>        |                               |           |           |           |           |         |
| <u>PERSONNEL</u>                |                               |           |           |           |           |         |
| 101-012-5-110.00                | SALARIES & WAGES              | 112,451   | 116,025   | 124,500   | 113,131   | -       |
| 101-012-5-111.00                | OVERTIME WAGES                | 522       | 483       | 1,000     | -         | -       |
| 101-012-5-115.00                | LONGEVITY                     | -         | -         | -         | 1,434     | -       |
| 101-012-5-141.00                | OASDI/MEDICARE EXPENSE        | 8,070     | 8,476     | 9,525     | 8,764     | -       |
| 101-012-5-142.00                | GROUP HEALTH INSURANCE        | 35,505    | 41,227    | 40,200    | 44,393    | -       |
| 101-012-5-142.60                | DISABILITY/LIFE INSURAN       | 419       | 659       | 776       | 840       | -       |
| 101-012-5-143.00                | WORKERS COMPENSATION          | 4,822     | 13,944    | 10,000    | 7,034     | -       |
| 101-012-5-144.04                | EMPLOYEE RETIREMENT           | 17,823    | 20,190    | 22,250    | 19,301    | -       |
| 101-012-5-145.00                | UNIFORM EXPENSE               | 1,851     | 1,349     | 1,950     | 1,500     | -       |
| 101-012-5-146.00                | UNEMPLOYMENT INSURANCE        | 437       | -         | 316       | 756       | -       |
| TOTAL PERSONNEL                 |                               | 181,900   | 202,353   | 210,517   | 197,153   | -       |
| <u>SERVICES</u>                 |                               |           |           |           |           |         |
| 101-012-5-231.40                | MOBILE PHONE FEES             | 1,111     | 1,364     | 1,200     | 1,250     | -       |
| TOTAL SERVICES                  |                               | 1,111     | 1,364     | 1,200     | 1,250     | -       |

| CITY OF BELLVILLE               |                          |           |           |           |           |         |
|---------------------------------|--------------------------|-----------|-----------|-----------|-----------|---------|
| ADOPTED BUDGET                  |                          |           |           |           |           |         |
| FISCAL YEAR 2022-2023           |                          |           |           |           |           |         |
|                                 |                          | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |         |
|                                 |                          | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |         |
|                                 |                          |           |           | BUDGET    | BUDGET    |         |
| <b>101-GENERAL FUND</b>         |                          |           |           |           |           |         |
| <u>MAINTENANCE &amp; REPAIR</u> |                          |           |           |           |           |         |
| 101-012-5-321.00                | BUILDING MAINTENANCE     | -         | 65        | -         |           |         |
| 101-012-5-322.00                | VEHICLE MAINTENANCE      | 2,012     | 3,105     | 2,000     | 4,000     |         |
| 101-012-5-323.00                | EQUIPMENT MAINTENANCE    | 11,500    | 8,437     | 5,500     | 9,000     |         |
| 101-012-5-328.00                | STREET REPAIR            | 18,613    | 15,613    | 28,000    | 30,000    |         |
| 101-012-5-330.00                | TRAFFIC CONTROL/LIGHTING | 1,790     | 1,525     | 2,000     | 2,000     |         |
| TOTAL MAINTENANCE & REPAIR      |                          | 33,915    | 28,745    | 37,500    | 45,000    | -       |
| <u>SUPPLIES &amp; MATERIALS</u> |                          |           |           |           |           |         |
| 101-012-5-411.00                | VEHICLE FUEL             | 6,083     | 7,075     | 7,000     | 8,000     |         |
| 101-012-5-421.00                | OFFICE SUPPLIES          | -         | -         | 100       | 100       |         |
| 101-012-5-440.00                | TOOLS & WORK EQUIPMENT   | 148       | 3,112     | 800       | 3,300     |         |
| TOTAL SUPPLIES & MATERIALS      |                          | 6,231     | 10,187    | 7,900     | 11,400    | -       |
| <u>OTHER OPERATING EXPENSES</u> |                          |           |           |           |           |         |
| 101-012-5-511.00                | TRAVEL & TRAINING        | -         | 97        | -         |           |         |
| 101-012-5-514.00                | DUES/MEMBERSHIP FEES     | 74        | -         | 75        | 100       |         |
| 101-012-5-520.00                | INSURANCE & BONDS        | 3,751     | 6,625     | -         |           |         |
| 101-012-5-599.00                | OTHER EXPENSE            | 316       | 263       | 200       | 200       |         |
| TOTAL OTHER OPERATING EXPENSES  |                          | 4,141     | 6,985     | 275       | 300       | -       |
| <u>CAPITAL OUTLAY</u>           |                          |           |           |           |           |         |
| 101-012-5-914.00                | STREET RESURFACING       | -         | 3,875     | -         | -         |         |
| 101-012-5-914.10                | STORM/ DRAIN/IMPROVEMEN  | -         | -         | 6,000     | 4,000     |         |
| 101-012-5-914.20                | SIDEWALKS/RAMPS/IMPRVMN  | -         | -         | -         | -         |         |
| 101-012-5-921.00                | BLDG PURCHASE IMPROVEMN  | -         | -         | 25,000    | 50,000    |         |
| 101-012-5-941.00                | VEHICLES & OPERATING EQ  | -         | (670)     | -         | 42,208    |         |
| TOTAL CAPITAL OUTLAY            |                          | -         | 3,205     | 31,000    | 96,208    | -       |
| TOTAL STREET DEPARTMENT         |                          | 227,298   | 252,839   | 288,392   | 351,311   | 21.817% |

| CITY OF BELLVILLE               |                         |           |           |           |           |   |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                  |                         |           |           |           |           |   |
| FISCAL YEAR 2022-2023           |                         |           |           |           |           |   |
|                                 |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                 |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                 |                         |           |           | BUDGET    | BUDGET    |   |
| <b>101-GENERAL FUND</b>         |                         |           |           |           |           |   |
| PARKS DEPARTMENT                |                         |           |           |           |           |   |
| <u>PERSONNEL</u>                |                         |           |           |           |           |   |
| 101-013-5-110.00                | SALARIES & WAGES        | 206,445   | 204,063   | 190,000   | 195,395   | - |
| 101-013-5-111.00                | OVERTIME WAGES          | 6,244     | 7,379     | 7,500     | 7,000     | - |
| 101-013-5-113.00                | STANDBY PAY             | 9,766     | 10,334    | 10,000    | 9,000     | - |
| 101-013-5-115.00                | LONGEVITY               | -         | -         | -         | 3,814     | - |
| 101-013-5-141.00                | OASDI/MEDICARE EXPENSE  | 15,473    | 16,030    | 16,000    | 13,783    | - |
| 101-013-5-142.00                | GROUP HEALTH INSURANCE  | 69,540    | 68,861    | 77,200    | 73,603    | - |
| 101-013-5-142.60                | DISABILITY/LIFE INSURAN | 1,028     | 1,123     | 1,327     | 1,436     | - |
| 101-013-5-143.00                | WORKERS COMPENSATION    | 4,287     | 11,251    | 9,500     | 4,325     | - |
| 101-013-5-144.04                | EMPLOYEE RETIREMENT     | 35,275    | 38,354    | 37,000    | 31,164    | - |
| 101-013-5-145.00                | UNIFORM EXPENSE         | 3,085     | 1,906     | 2,000     | 2,000     | - |
| 101-013-5-146.00                | UNEMPLOYMENT INSURANCE  | 720       | -         | 1,300     | 1,134     | - |
| TOTAL PERSONNEL                 |                         | 351,863   | 359,301   | 351,827   | 342,655   | - |
| <u>SERVICES</u>                 |                         |           |           |           |           |   |
| 101-013-5-231.40                | MOBILE PHONE FEES       | 1,851     | 1,422     | 1,910     | 1,950     | - |
| TOTAL SERVICES                  |                         | 1,851     | 1,422     | 1,910     | 1,950     | - |
| <u>MAINTENANCE &amp; REPAIR</u> |                         |           |           |           |           |   |
| 101-013-5-321.00                | BUILDING MAINTENANCE    | 442       | 1,674     | 3,500     | 1,500     | - |
| 101-013-5-322.00                | VEHICLE MAINTENANCE     | 2,064     | 2,126     | 4,000     | 2,400     | - |
| 101-013-5-323.00                | EQUIPMENT MAINTENANCE   | 2,815     | 2,471     | 4,000     | 3,000     | - |
| 101-013-5-326.00                | PARKS SYSTEM MAINTENANC | 9,572     | 11,746    | 13,000    | 15,000    | - |
| TOTAL MAINTENANCE & REPAIR      |                         | 14,893    | 18,017    | 24,500    | 21,900    | - |
| <u>SUPPLIES &amp; MATERIALS</u> |                         |           |           |           |           |   |
| 101-013-5-411.00                | VEHICLE FUEL            | 4,098     | 5,243     | 5,000     | 7,500     | - |
| 101-013-5-414.00                | PESTICIDES/FERTILIZER   | -         | -         | 1,500     | 3,000     | - |
| 101-013-5-421.00                | OFFICE SUPPLIES         | -         | -         | -         | -         | - |
| 101-013-5-440.00                | TOOLS & WORK EQUIPMENT  | 996       | 393       | 900       | 1,000     | - |
| TOTAL SUPPLIES & MATERIALS      |                         | 5,094     | 5,636     | 7,400     | 11,500    | - |
| <u>OTHER OPERATING EXPENSES</u> |                         |           |           |           |           |   |
| 101-013-5-511.00                | TRAINING & LICENSE      | -         | -         | 100       | 200       | - |
| 101-013-5-520.00                | INSURANCE & BONDS       | 4,496     | 7,294     | -         | -         | - |
| 101-013-5-594.00                | SENS CENTER EXPENSE     | 4,046     | 1,446     | 3,000     | 3,500     | - |
| 101-013-5-599.00                | OTHER EXPENSE           | 544       | 998       | 600       | 600       | - |
| TOTAL OTHER OPERATING EXPENSES  |                         | 9,086     | 9,738     | 3,700     | 4,300     | - |

| CITY OF BELLVILLE               |                         |           |           |           |           |         |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|---------|
| ADOPTED BUDGET                  |                         |           |           |           |           |         |
| FISCAL YEAR 2022-2023           |                         |           |           |           |           |         |
|                                 |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |         |
|                                 |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |         |
|                                 |                         |           |           | BUDGET    | BUDGET    |         |
| <b>101-GENERAL FUND</b>         |                         |           |           |           |           |         |
| <u>CAPITAL OUTLAY</u>           |                         |           |           |           |           |         |
| 101-013-5-921.00                | BUILDING PURCHASE/IMPRO | -         | -         | 49,680    | 10,000    |         |
| 101-013-5-941.00                | VEHICLES & OPERATING EQ | 24,852    | 4,857     | 15,138    | 16,760    |         |
| 101-013-5-961.10                | PARK SYSTEMS            | -         | -         | -         |           |         |
| 101-013-5-961.20                | PARK IMPROVEMENTS/PROJE | -         | -         | 5,300     | -         |         |
| TOTAL CAPITAL OUTLAY            |                         | 24,852    | 4,857     | 70,118    | 26,760    | -       |
| TOTAL PARKS DEPARTMENT          |                         | 407,639   | 398,971   | 459,455   | 409,065   | -10.96% |
| <u>LIBRARY</u>                  |                         |           |           |           |           |         |
| <u>PERSONNEL</u>                |                         |           |           |           |           |         |
| 101-015-5-110.00                | SALARIES & WAGES        | 158,072   | 156,573   | 167,500   | 174,633   | -       |
| 101-015-5-115.00                | LONGEVITY               | -         | -         | -         | 5,510     |         |
| 101-015-5-141.00                | OASDI/MEDICARE EXPENSE  | 11,035    | 11,282    | 13,500    | 13,781    | -       |
| 101-015-5-142.00                | GROUP HEALTH INSURANCE  | 38,688    | 47,645    | 42,900    | 37,441    | -       |
| 101-015-5-142.60                | DISABILITY/LIFE INSURAN | 630       | 878       | 1,033     | 855       | -       |
| 101-015-5-143.00                | WORKERS COMPENSATION    | 484       | 2,906     | 1,650     | 1,189     |         |
| 101-015-5-144.04                | EMPLOYEE RETIREMENT     | 25,066    | 27,143    | 30,575    | 30,350    | -       |
| 101-015-5-146.00                | UNEMPLOYMENT INSURANCE  | 576       | -         | 422       | 1,008     | -       |
| TOTAL PERSONNEL                 |                         | 234,551   | 246,427   | 257,580   | 264,767   | -       |
| <u>SERVICES</u>                 |                         |           |           |           |           |         |
| 101-015-5-219.00                | OTHER PROFESSIONAL SERV | -         | -         | -         | -         | -       |
| 101-015-5-231.20                | TELEPHONE/INTERNET      | 2,567     | 2,590     | 2,820     | 2,820     |         |
| 101-015-5-240.00                | RENTALS/COPIER/MAINTENA | -         | -         | 3,000     | 3,000     |         |
| TOTAL SERVICES                  |                         | 2,567     | 2,590     | 5,820     | 5,820     | -       |
| <u>MAINTENANCE &amp; REPAIR</u> |                         |           |           |           |           |         |
| 101-015-5-321.00                | BUILDING MAINTENANCE    | 2,955     | 16,428    | 4,000     | 4,000     |         |
| 101-015-5-323.00                | EQUIPMENT MAINTENANCE   | 4,901     | 6,201     | 3,000     | 1,000     |         |
| 101-015-5-351.00                | DATA/SOFTWARE/MAINTENAN | -         | -         | 4,800     | 4,800     |         |
| TOTAL MAINTENANCE & REPAIR      |                         | 7,856     | 22,629    | 11,800    | 9,800     | -       |
| <u>SUPPLIES &amp; MATERIALS</u> |                         |           |           |           |           |         |
| 101-015-5-421.00                | OFFICE SUPPLIES         | 1,882     | 1,782     | 5,000     | 5,000     |         |
| 101-015-5-422.00                | CRAFT SUPPLIES          | -         | -         | 750       | 750       |         |
| 101-015-5-423.10                | DECORATIONS SUPPLIES    | -         | -         | 1,200     | 1,200     |         |
| 101-015-5-424.00                | SUMMER PROGRAMS         | -         | -         | 3,750     | 4,000     |         |
| 101-015-5-435.00                | LIBRARY BOOK/VIDEOS     | 17,044    | 12,024    | 18,500    | 16,500    |         |
| TOTAL SUPPLIES & MATERIALS      |                         | 18,926    | 13,806    | 29,200    | 27,450    | -       |

| CITY OF BELLVILLE               |                          |           |           |           |           |        |
|---------------------------------|--------------------------|-----------|-----------|-----------|-----------|--------|
| ADOPTED BUDGET                  |                          |           |           |           |           |        |
| FISCAL YEAR 2022-2023           |                          |           |           |           |           |        |
|                                 |                          | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |        |
|                                 |                          | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |        |
|                                 |                          |           |           | BUDGET    | BUDGET    |        |
| <b>101-GENERAL FUND</b>         |                          |           |           |           |           |        |
| <u>OTHER OPERATING EXPENSES</u> |                          |           |           |           |           |        |
| 101-015-5-511.00                | TRAVEL & TRAINING        | -         | 40        | 200       | 200       |        |
| 101-015-5-514.00                | DUES/MEMBERSHIP FEES     | 7,399     | 4,851     | 3,200     | 3,200     |        |
| 101-015-5-520.00                | INSURANCE & BONDS        | 1,175     | 2,948     | -         |           |        |
| 101-015-5-525.00                | POSTAGE/FREIGHT          | 61        | -         | 200       | 200       |        |
| TOTAL OTHER OPERATING EXPENSES  |                          | 8,635     | 7,839     | 3,600     | 3,600     | -      |
| TOTAL LIBRARY                   |                          | 272,535   | 293,291   | 308,000   | 311,437   | 1.116% |
| <b>POLICE DEPARTMENT</b>        |                          |           |           |           |           |        |
| <u>PERSONNEL</u>                |                          |           |           |           |           |        |
| 101-025-5-110.00                | SALARIES & WAGES         | 666,904   | 640,228   | 713,901   | 843,953   | -      |
| 101-025-5-111.00                | OVERTIME WAGES           | 9,577     | 8,925     | 8,450     | 38,000    | -      |
| 101-025-5-114.00                | CERTIFICATE PAY          | 13,800    | 12,900    | 14,000    | 13,800    | -      |
| 101-025-5-115.00                | LONGEVITY                | -         | -         | -         | 7,958     |        |
| 101-025-5-141.00                | OASDI/MEDICARE EXPENSE   | 49,614    | 49,911    | 56,575    | 66,227    | -      |
| 101-025-5-142.00                | GROUP HEALTH INSURANCE   | 144,539   | 139,470   | 138,500   | 173,705   | -      |
| 101-025-5-142.60                | DISABILITY/LIFE INSURAN  | 3,123     | 3,065     | 3,999     | 4,121     | -      |
| 101-025-5-143.00                | WORKERS COMPENSATION     | 8,710     | 29,028    | 22,000    | 18,110    | -      |
| 101-025-5-144.04                | EMPLOYEE RETIREMENT      | 109,455   | 114,184   | 130,300   | 145,851   | -      |
| 101-025-5-145.00                | UNIFORM EXPENSE          | 5,944     | 8,567     | 6,000     | 7,500     | -      |
| 101-025-5-146.00                | UNEMPLOYMENT INSURANCE   | 1,728     | -         | 1,822     | 3,528     | -      |
| TOTAL PERSONNEL                 |                          | 1,013,394 | 1,006,278 | 1,095,547 | 1,322,753 | -      |
| <u>SERVICES</u>                 |                          |           |           |           |           |        |
| 101-025-5-210.10                | DELINQUENCY PREVENTION   | 20,000    | 20,000    | 20,000    | 20,000    | -      |
| 101-025-5-219.00                | OTHER PROFESSIONAL SERV  | 7,404     | 5,650     | 2,000     | 2,200     | -      |
| 101-025-5-219.10                | RACIAL PROFILING REPORT  | -         | -         | 5,000     | 5,500     | -      |
| 101-025-5-220.00                | ACSRT                    | -         | -         | 5,000     | 5,000     | -      |
| 101-025-5-231.20                | TELEPHONE/INTERNET       | 3,645     | 12,513    | 6,000     | 10,550    | -      |
| 101-025-5-231.40                | MOBILE PHONE FEES        | 7,330     | 4,278     | -         | -         | -      |
| 101-025-5-235.00                | CITY MAINTENANCE SRVS    | 7,792     | 8,087     | -         | -         | -      |
| 101-025-5-240.00                | RENTALS/COPIER & MAINTEN | 2,095     | 2,025     | 4,000     | 5,000     | -      |
| 101-025-5-240.01                | BUILDING LEASE           | 46,200    | 42,350    | 46,200    | 46,500    | -      |
| TOTAL SERVICES                  |                          | 94,466    | 94,903    | 88,200    | 94,750    | -      |
| <u>MAINTENANCE &amp; REPAIR</u> |                          |           |           |           |           |        |
| 101-025-5-321.00                | BUILDING MAINTENANCE     | 5,203     | 2,025     | 3,000     | 3,000     | -      |
| 101-025-5-322.00                | VEHICLE MAINTENANCE      | 5,434     | 8,167     | 5,500     | 8,000     | -      |
| 101-025-5-323.00                | EQUIPMENT MAINTENANCE    | 6,037     | 1,454     | 4,500     | 6,000     | -      |
| 101-025-5-340.00                | SOFTWARE MAINTENANCE     | 25,540    | 47,750    | -         | -         | -      |
| 101-025-5-350.00                | IT SERVICES              | -         | -         | 15,000    | 30,000    | -      |
| 101-025-5-351.00                | DATA/SOFTWARE/MAINTENAN  | -         | -         | 9,900     | -         | -      |



| CITY OF BELLVILLE               |                           |           |           |           |           |         |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|---------|
| ADOPTED BUDGET                  |                           |           |           |           |           |         |
| FISCAL YEAR 2022-2023           |                           |           |           |           |           |         |
|                                 |                           | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |         |
|                                 |                           | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |         |
|                                 |                           |           |           | BUDGET    | BUDGET    |         |
| <b>101-GENERAL FUND</b>         |                           |           |           |           |           |         |
| 101-025-5-352.00                | HARDWARE & MAINTENANCE    | -         | -         | 5,000     | 5,000     | -       |
| 101-025-5-353.00                | TYLER TECH/INCODE         | -         | -         | 10,000    | 43,590    | -       |
| TOTAL MAINTENANCE & REPAIR      |                           | 42,214    | 59,396    | 52,900    | 95,590    | -       |
| <u>SUPPLIES &amp; MATERIALS</u> |                           |           |           |           |           |         |
| 101-025-5-411.00                | VEHICLE FUEL              | 20,644    | 22,706    | 23,000    | 30,000    | -       |
| 101-025-5-421.00                | OFFICE SUPPLIES           | 323       | 1,123     | 2,000     | 2,000     | -       |
| 101-025-5-440.00                | TOOLS & WORK EQUIPMENT    | 511       | 7,800     | 500       | 1,000     | -       |
| 101-025-5-441.00                | AMMO/VEST                 | -         | -         | 7,000     | 7,000     | -       |
| 101-025-5-441.10                | OTHER PUBLIC SAFETY EQUIP | -         | -         | 4,500     | 4,500     | -       |
| TOTAL SUPPLIES & MATERIALS      |                           | 21,478    | 31,629    | 37,000    | 44,500    | -       |
| <u>OTHER OPERATING EXPENSES</u> |                           |           |           |           |           |         |
| 101-025-5-511.00                | TRAVEL & TRAINING         | 3,141     | 3,412     | 6,000     | 6,000     | -       |
| 101-025-5-514.00                | DUES, FEES, & ASSESMEN    | -         | 400       | 500       | 1,000     | -       |
| 101-025-5-520.00                | INSURANCE & BONDS         | 9,729     | 9,935     | -         | -         | -       |
| 101-025-5-525.00                | POSTAGE/FREIGHT           | 10        | 21        | 200       | 400       | -       |
| 101-025-5-560.00                | CASE PREPARATION EXPENS   | 878       | -         | 500       | 1,000     | -       |
| 101-025-5-565.00                | PRISONER EXPENSE          | 385       | 605       | 2,000     | 1,000     | -       |
| 101-025-5-567.00                | K-9 MAINTENANCE EXPENSE   | -         | -         | -         | 6,092     | -       |
| 101-025-5-598.00                | ANIMAL CONTROL EXPENSE    | 2,315     | 2,547     | 3,000     | 3,000     | -       |
| 101-025-5-599.00                | OTHER OPERATING EXPENSE   | 3,451     | 1,047     | 3,000     | 3,500     | -       |
| TOTAL OTHER OPERATING EXPENSES  |                           | 19,909    | 17,967    | 15,200    | 21,992    | -       |
| <u>CAPITAL OUTLAY</u>           |                           |           |           |           |           |         |
| 101-025-5-921.00                | BLDG PURCHASE/IMPROVMNT   | -         | 318,745   | -         | -         | -       |
| 101-025-5-931.00                | OFFICE FURNITURE & EQUI   | -         | 21,776    | -         | -         | -       |
| 101-025-5-941.00                | VEHICLES & OPERATING EQ   | 74,144    | 66,869    | 200,000   | 170,900   | -       |
| TOTAL CAPITAL OUTLAY            |                           | 74,144    | 407,390   | 200,000   | 170,900   | -       |
| TOTAL POLICE DEPARTMENT         |                           | 1,265,605 | 1,617,563 | 1,488,847 | 1,750,485 | 17.573% |
| <u>MUNICIPAL COURT</u>          |                           |           |           |           |           |         |
| <u>PERSONNEL</u>                |                           |           |           |           |           |         |
| 101-026-5-110.00                | SALARIES & WAGES          | 55,213    | 54,655    | 31,500    | 32,563    | -       |
| 101-026-5-111.00                | OVERTIME                  | -         | 1,362     | -         | -         | -       |
| 101-026-5-115.00                | LONGEVITY                 | -         | -         | -         | 1,221     | -       |
| 101-026-5-141.00                | OASDI/MEDICARE EXPENSE    | 4,043     | 4,285     | 2,650     | 1,292     | -       |
| 101-026-5-142.00                | GROUP HEALTH INSURANCE    | 7,188     | 7,274     | 8,000     | 8,262     | -       |
| 101-026-5-142.60                | DISABILITY/LIFE INSURAN   | 238       | 262       | 329       | 131       | -       |
| 101-026-5-143.00                | WORKERS COMPENSATION      | 48        | 453       | 150       | 22        | -       |
| 101-026-5-144.04                | EMPLOYEE RETIREMENT       | 8,750     | 9,698     | 5,900     | 3,565     | -       |
| 101-026-5-146.00                | UNEMPLOYMENT INSURANCE    | 144       | -         | 147       | 126       | -       |
| TOTAL PERSONNEL                 |                           | 75,624    | 77,989    | 48,676    | 47,182    | -       |

| CITY OF BELLVILLE                 |                              |           |           |           |           |        |
|-----------------------------------|------------------------------|-----------|-----------|-----------|-----------|--------|
| ADOPTED BUDGET                    |                              |           |           |           |           |        |
| FISCAL YEAR 2022-2023             |                              |           |           |           |           |        |
|                                   |                              | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |        |
|                                   |                              | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |        |
|                                   |                              |           |           | BUDGET    | BUDGET    |        |
| <b>101-GENERAL FUND</b>           |                              |           |           |           |           |        |
| <u>SERVICES</u>                   |                              |           |           |           |           |        |
| 101-026-5-217.00                  | JURORS                       | -         | -         | 240       | 240       |        |
| 101-026-5-219.00                  | OTHER PROFESSIONAL SERV      | 9,600     | 8,800     | 400       | 400       |        |
| 101-026-5-219.10                  | JUDGE                        | -         | -         | 9,600     | 9,600     |        |
| 101-026-5-231.20                  | TELEPHONE                    | -         | -         | -         | -         |        |
| TOTAL SERVICES                    |                              | 9,600     | 8,800     | 10,240    | 10,240    | -      |
| <u>MAINTENANCE &amp; REPAIR</u>   |                              |           |           |           |           |        |
| 101-026-5-340.00                  | SOFTWARE MAINTENANCE         | 4,655     | -         | -         | -         |        |
| 101-026-5-351.00                  | DATA/SOFTWARE/MAINTENAN      | -         | -         | 4,825     | -         |        |
| 101-026-5-353.00                  | TYLER TECH/INCODE            | -         | -         | -         | 7,064     |        |
| TOTAL MAINTENANCE & REPAIR        |                              | 4,655     | -         | 4,825     | 7,064     | -      |
| <u>SUPPLIES &amp; MATERIALS</u>   |                              |           |           |           |           |        |
| 101-026-5-421.00                  | OFFICE SUPPLIES              | 1,097     | 353       | 1,500     | 3,100     |        |
| TOTAL SUPPLIES & MATERIALS        |                              | 1,097     | 353       | 1,500     | 3,100     | -      |
| <u>OTHER OPERATING EXPENSES</u>   |                              |           |           |           |           |        |
| 101-026-5-511.00                  | TRAVEL & TRAINING            | 1,340     | 200       | 3,000     | 3,000     |        |
| 101-026-5-514.00                  | DUES/MEMBERSHIP FEES         | -         | -         | 150       | 300       |        |
| 101-026-5-599.00                  | OTHER OPERATING EXPENSE      | 40        | 40        | 100       | 100       |        |
| TOTAL OTHER OPERATING EXPENSES    |                              | 1,380     | 240       | 3,250     | 3,400     | -      |
| 101-026-5-931.00                  | OFFICE FURNITURE & EQUIPMENT | -         | -         | -         | 1,600     | -      |
| TOTAL MUNICIPAL COURT             |                              | 92,356    | 87,382    | 68,491    | 70,986    | 3.643% |
| TOTAL GENERAL FUND EXPENDITURES   |                              | 3,226,757 | 3,624,064 | 3,655,261 | 3,862,596 | 5.672% |
| REVENUE OVER/(UNDER) EXPENDITURES |                              | 119,946   | (87,148)  | -         | 0         |        |

| CITY OF BELLVILLE              |                          |           |           |           |           |           |
|--------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED BUDGET                 |                          |           |           |           |           |           |
| FISCAL YEAR 2022-2023          |                          |           |           |           |           |           |
|                                |                          | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |           |
|                                |                          | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |           |
|                                |                          |           |           | BUDGET    | BUDGET    |           |
| <b>201-UTILITIES FUND</b>      |                          |           |           |           |           |           |
| <b>REVENUES</b>                |                          |           |           |           |           |           |
| UTILITIES ADMINISTRATION       |                          |           |           |           |           |           |
| <u>INTEREST INCOME</u>         |                          |           |           |           |           |           |
| 201-500-4-321.00               | INTEREST EARNINGS        | 37,265    | 17,414    | 45,000    | 26,000    |           |
| TOTAL INTEREST INCOME          |                          | 37,265    | 17,414    | 45,000    | 26,000    | -         |
| <u>MISC INCOME</u>             |                          |           |           |           |           |           |
| 201-500-4-622.10               | FEMA GRANT               | 46,135    | (18,771)  | -         |           |           |
| TOTAL MISC INCOME              |                          | 46,135    | (18,771)  | -         | -         | -         |
| <u>UTILITY REVENUE</u>         |                          |           |           |           |           |           |
| 201-500-4-735.00               | RECONNECT/ADMIN FEE      | 14,257    | 18,190    | 18,000    | 18,000    |           |
| 201-500-4-740.00               | CREDIT CARD FEES         | 15,645    | 38,970    | 35,000    | 38,000    |           |
| 201-500-4-742.00               | RETIREE INSURANCE REVEN  | -         | -         | -         |           |           |
| TOTAL UTILITY REVENUE          |                          | 29,902    | 57,160    | 53,000    | 56,000    | -         |
| TOTAL UTILITIES ADMINISTRATION |                          | 113,302   | 55,803    | 98,000    | 82,000    | -16.3265% |
| <b>ELECTRIC DEPARTMENT</b>     |                          |           |           |           |           |           |
| <u>MISC UTILITY REVENUE</u>    |                          |           |           |           |           |           |
| 201-501-4-543.00               | POLE RENTALS             | 4,687     | 687       | 4,690     | 4,690     |           |
| TOTAL MISC UTILITY REVENUE     |                          | 4,687     | 687       | 4,690     | 4,690     | -         |
| <u>MISC INCOME</u>             |                          |           |           |           |           |           |
| 201-501-4-691.00               | MISCELLANEOUS REVENUE    | 8,521     | 40,437    | 6,218     | 1,000     |           |
| TOTAL MISC INCOME              |                          | 8,521     | 40,437    | 6,218     | 1,000     | -         |
| <u>UTILITY REVENUE</u>         |                          |           |           |           |           |           |
| 201-501-4-711.00               | ELECTRIC BILLING REVENUE | 5,310,804 | 5,549,270 | 6,059,000 | 6,500,000 |           |
| 201-501-4-722.00               | SECURITY LIGHTS          | 16,014    | 15,785    | 16,000    | 16,000    |           |
| 201-501-4-735.00               | RECONNECT/ADMINISTRATIV  | 10        | -         | -         |           |           |
| 201-501-4-741.00               | PENALTY/ELECTRIC         | 28,841    | 56,473    | 70,000    | 70,000    |           |
| TOTAL UTILITY REVENUE          |                          | 5,355,669 | 5,621,528 | 6,145,000 | 6,586,000 | -         |
| TOTAL ELECTRIC DEPARTMENT      |                          | 5,368,877 | 5,662,652 | 6,155,908 | 6,591,690 | 7.0791%   |

| CITY OF BELLVILLE         |                         |           |           |           |           |          |
|---------------------------|-------------------------|-----------|-----------|-----------|-----------|----------|
| ADOPTED BUDGET            |                         |           |           |           |           |          |
| FISCAL YEAR 2022-2023     |                         |           |           |           |           |          |
|                           |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |          |
|                           |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |          |
|                           |                         |           |           | BUDGET    | BUDGET    |          |
| <b>GAS DEPARTMENT</b>     |                         |           |           |           |           |          |
| <u>LICENSE &amp; FEES</u> |                         |           |           |           |           |          |
| 201-502-4-431.00          | TAP FEES                | 11,875    | 4,217     | 8,000     | 10,000    |          |
| TOTAL LICENSE & FEES      |                         | 11,875    | 4,217     | 8,000     | 10,000    | -        |
| <u>MISC INCOME</u>        |                         |           |           |           |           |          |
| 201-502-4-691.00          | MISCELLANEOUS REVENUE   | -         | 2,018     | 1,500     | -         |          |
| TOTAL MISC INCOME         |                         | -         | 2,018     | 1,500     | -         | -        |
| <u>UTILITY REVENUE</u>    |                         |           |           |           |           |          |
| 201-502-4-711.00          | GAS BILLING REVENUE     | 396,294   | 478,326   | 550,000   | 900,000   |          |
| 201-502-4-741.00          | PENALTY/GAS             | 2,605     | 4,778     | 6,000     | 6,000     |          |
| TOTAL UTILITY REVENUE     |                         | 398,899   | 483,104   | 556,000   | 906,000   | -        |
| TOTAL GAS DEPARTMENT      |                         | 410,774   | 489,339   | 565,500   | 916,000   | 61.9805% |
| <b>WATER DEPARTMENT</b>   |                         |           |           |           |           |          |
| <u>LICENSE &amp; FEES</u> |                         |           |           |           |           |          |
| 201-503-4-431.00          | TAP FEES                | 17,441    | 16,833    | 15,000    | 30,000    |          |
| TOTAL LICENSE & FEES      |                         | 17,441    | 16,833    | 15,000    | 30,000    | -        |
| <u>MISC INCOME</u>        |                         |           |           |           |           |          |
| 201-503-4-621.50          | GRANT REVENUE           | 216,759   | 3,850     | -         | -         |          |
| 201-503-4-642.00          | EDC CONTRIBUTION        | 8,608     | 67,872    | -         | -         |          |
| 201-503-4-691.00          | MISCELLANEOUS REVENUE   | 72,649    | 1,561     | 1,500     | 2,000     |          |
| TOTAL MISC INCOME         |                         | 298,016   | 73,283    | 1,500     | 2,000     | -        |
| <u>UTILITY REVENUE</u>    |                         |           |           |           |           |          |
| 201-503-4-711.00          | WATER BILLING REVENUE   | 1,342,451 | 1,217,849 | 1,477,000 | 1,500,000 |          |
| 201-503-4-712.00          | GROUNDWATER DIST. COLLE | 8,995     | 8,248     | 16,000    | 12,000    |          |
| 201-503-4-741.00          | PENALTY/WATER           | 6,663     | 10,621    | 15,100    | 12,000    |          |
| TOTAL UTILITY REVENUE     |                         | 1,358,109 | 1,236,718 | 1,508,100 | 1,524,000 | -        |
| TOTAL WATER DEPARTMENT    |                         | 1,673,566 | 1,326,834 | 1,524,600 | 1,556,000 | 2.0596%  |

| CITY OF BELLVILLE              |                         |           |           |            |            |         |
|--------------------------------|-------------------------|-----------|-----------|------------|------------|---------|
| ADOPTED BUDGET                 |                         |           |           |            |            |         |
| FISCAL YEAR 2022-2023          |                         |           |           |            |            |         |
|                                |                         | 2019-2020 | 2020-2021 | 2021-2022  | 2022-2023  |         |
|                                |                         | ACTUAL    | ACTUAL    | CURRENT    | ADOPTED    |         |
|                                |                         |           |           | BUDGET     | BUDGET     |         |
| <b>WASTEWATER DEPARTMENT</b>   |                         |           |           |            |            |         |
| <u>LICENSE &amp; FEES</u>      |                         |           |           |            |            |         |
| 201-504-4-431.00               | TAP FEES                | 4,800     | 8,050     | 12,000     | 15,000     |         |
| TOTAL LICENSE & FEES           |                         | 4,800     | 8,050     | 12,000     | 15,000     | -       |
| <u>UTILITY REVENUE</u>         |                         |           |           |            |            |         |
| 201-504-4-711.00               | WASTEWATER BILLING REVE | 787,233   | 771,156   | 825,000    | 825,000    |         |
| 201-504-4-741.00               | PENALTY/WASTEWATER      | 5,287     | 8,974     | 12,500     | 12,500     |         |
| TOTAL UTILITY REVENUE          |                         | 792,520   | 780,130   | 837,500    | 837,500    | -       |
| TOTAL WASTEWATER DEPARTMENT    |                         | 797,320   | 788,180   | 849,500    | 852,500    | 0.3531% |
| <b>SANITATION DEPARTMENT</b>   |                         |           |           |            |            |         |
| <u>LICENSE &amp; FEES</u>      |                         |           |           |            |            |         |
| 210-504-4-414.00               | GARBAGE FEES            | 743,888   | 769,793   | 771,175    | 790,000    |         |
| TOTAL LICENSE & FEES           |                         | 743,888   | 769,793   | 771,175    | 790,000    | -       |
| <u>UTILITY REVENUE</u>         |                         |           |           |            |            |         |
| 210-504-4-741.00               | PENALTY GARBAGE         | 4,258     | 8,139     | 8,675      | 8,800      |         |
| TOTAL UTILITY REVENUE          |                         | 4,258     | 8,139     | 8,675      | 8,800      | -       |
| TOTAL SANITATION DEPARTMENT    |                         | 748,146   | 777,932   | 779,850    | 798,800    | 2.4300% |
| <b>RECYCLING/REFUSE CENTER</b> |                         |           |           |            |            |         |
| <u>MISC INCOME</u>             |                         |           |           |            |            |         |
| 201-518-4-691.00               | RECYCLING/ MISC REVENUE | 32,014    | 43,003    | 45,000     | 50,000     |         |
| TOTAL MISC INCOME              |                         | 32,014    | 43,003    | 45,000     | 50,000     | -       |
| <u>UTILITY REVENUE</u>         |                         |           |           |            |            |         |
| 201-518-4-732.00               | RECYCLING FEES          | 56,246    | 59,569    | 60,000     | 60,000     |         |
| TOTAL UTILITY REVENUE          |                         | 56,246    | 59,569    | 60,000     | 60,000     | -       |
| TOTAL RECYCLING/REFUSE CENTER  |                         | 88,260    | 102,572   | 105,000    | 110,000    | 4.7619% |
| <b>MAINTENANCE DEPARTMENT</b>  |                         |           |           |            |            |         |
| <u>TOTAL REVENUES</u>          |                         |           |           |            |            |         |
| TOTAL REVENUES                 |                         | 8,452,099 | 8,425,380 | 10,078,358 | 10,906,990 | 8.2219% |

| CITY OF BELLVILLE               |                               |           |           |           |           |   |
|---------------------------------|-------------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                  |                               |           |           |           |           |   |
| FISCAL YEAR 2022-2023           |                               |           |           |           |           |   |
|                                 |                               | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                 |                               | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                 |                               |           |           | BUDGET    | BUDGET    |   |
| <b>201-UTILITIES FUND</b>       |                               |           |           |           |           |   |
| <b>EXPENDITURES</b>             |                               |           |           |           |           |   |
| UTILITIES ADMINISTRATION        |                               |           |           |           |           |   |
| <u>PERSONNEL</u>                |                               |           |           |           |           |   |
| 201-500-5-110.00                | SALARIES & WAGES              | 73,857    | 71,551    | 200,500   | 318,981   |   |
| 201-500-5-111.00                | OVERTIME WAGES                | 1,853     | 6         | 1,500     | 500       |   |
| 201-500-5-115.00                | LONGEVITY                     | -         | -         | -         | 1,984     |   |
| 201-500-5-141.00                | OASDI/MEDICARE EXPENSE        | 5,052     | 5,239     | 15,750    | 18,991    |   |
| 201-500-5-142.00                | GROUP HEALTH INSURANCE        | 34,428    | 19,831    | 26,624    | 92,023    |   |
| 201-500-5-142.60                | DISABILITY/LIFE INSURAN       | 402       | 420       | 474       | 1,488     |   |
| 201-500-5-143.00                | WORKERS COMPENSATION          | 50        | 793       | 250       | 738       |   |
| 201-500-5-144.04                | EMPLOYEE RETIREMENT           | 12,414    | 12,423    | 36,600    | 44,917    |   |
| 201-500-5-146.00                | UNEMPLOYMENT INSURANCE        | 297       | -         | 188       | 1,260     |   |
| TOTAL PERSONNEL                 |                               | 128,353   | 110,263   | 281,886   | 480,882   |   |
| <u>SERVICES</u>                 |                               |           |           |           |           |   |
| 201-500-5-211.00                | LEGAL FEES                    | -         | -         | 2,500     | -         |   |
| 201-500-5-219.00                | PROFESSIONAL SERVICE          | 10,946    | 1,937     | 3,000     | 2,000     |   |
| 201-500-5-219.10                | RETIREE HEALTH INSURANC       | 38,133    | 40,262    | 50,000    | 50,000    |   |
| 201-500-5-231.20                | TELEPHONE                     | 3,713     | 4,490     | 5,000     | 5,000     |   |
| 201-500-5-231.30                | ANSWER SERVICE FEES           | 4,111     | 4,780     | 5,000     | 5,000     |   |
| 201-500-5-231.40                | MOBILE PHONE FEES             | 1,480     | 1,298     | 2,000     | 1,800     |   |
| 201-500-5-240.00                | RENTALS/COPIER & MAINTEN      | 4,258     | 7,585     | 7,000     | 7,000     |   |
| 201-500-5-249.00                | CHRISTMAS/EMPLOYEE APPRECIATI | -         | -         | 5,000     | 7,000     |   |
| TOTAL SERVICES                  |                               | 62,641    | 60,352    | 79,500    | 77,800    | - |
| <u>MAINTENANCE &amp; REPAIR</u> |                               |           |           |           |           |   |
| 201-500-5-321.00                | BUILDING MAINTENANCE          | 675       | 2,521     | 1,000     | 1,000     |   |
| 201-500-5-323.00                | EQUIPMENT MAINTENANCE         | 19,876    | 231       | 20,000    | 1,500     |   |
| 201-500-5-340.00                | SOFTWARE MAINTENANCE          | 25,416    | 58,901    | -         | -         |   |
| 201-500-5-350.00                | IT SERVICES                   | -         | -         | 13,000    | 20,900    |   |
| 201-500-5-351.00                | DATA/SOFTWARE MAINTENAN       | -         | -         | 7,000     | -         |   |
| 201-500-5-352.00                | HARDWARE & MAINTENANCE        | -         | -         | 3,500     | 3,500     |   |
| 201-500-5-353.00                | TYLER TECH/INCODE             | -         | -         | 45,000    | 1,000     |   |
| TOTAL MAINTENANCE & REPAIR      |                               | 45,967    | 61,653    | 89,500    | 27,900    | - |
| <u>SUPPLIES &amp; MATERIALS</u> |                               |           |           |           |           |   |
| 201-500-5-421.00                | OFFICE SUPPLIES               | 13,234    | 4,705     | 14,000    | 6,000     |   |
| 201-500-5-430.00                | COB SUPPLIES/ALL DEPTS(       | 1,014     | (1,173)   | 3,000     | 3,000     |   |
| TOTAL SUPPLIES & MATERIALS      |                               | 14,248    | 3,532     | 17,000    | 9,000     | - |

| CITY OF BELLVILLE               |                               |           |           |           |           |          |
|---------------------------------|-------------------------------|-----------|-----------|-----------|-----------|----------|
| ADOPTED BUDGET                  |                               |           |           |           |           |          |
| FISCAL YEAR 2022-2023           |                               |           |           |           |           |          |
|                                 |                               | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |          |
|                                 |                               | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |          |
|                                 |                               |           |           | BUDGET    | BUDGET    |          |
| <u>OTHER OPERATING EXPENSES</u> |                               |           |           |           |           |          |
| 201-500-5-511.00                | TRAVEL & TRAINING             | -         | 375       | 500       | 2,000     |          |
| 201-500-5-512.00                | HUMAN RESOURCE EXPENSES       | -         | -         | -         | 5,000     |          |
| 201-500-5-514.00                | DUES, FEES, & ASSESSMEN       | 35,670    | 37,121    | 1,000     | 1,000     |          |
| 201-500-5-514.10                | MERCHANT FEES                 | -         | -         | 38,000    | 40,000    |          |
| 201-500-5-520.00                | INSURANCE & BONDS             | -         | 1,469     | -         | 85,000    |          |
| 201-500-5-525.00                | POSTAGE/FREIGHT               | 16,772    | 16,806    | 17,500    | 18,000    |          |
| 201-500-5-596.00                | AIRPORT EXPENSE               | -         | -         | -         |           |          |
| 201-500-5-599.00                | MISCELLANEOUS                 | 489       | 1,973     | 2,500     | 2,000     |          |
| TOTAL OTHER OPERATING EXPENSES  |                               | 52,931    | 57,744    | 59,500    | 153,000   | -        |
| <u>WHOLESALE UTILITIES</u>      |                               |           |           |           |           |          |
| 201-500-5-600.00                | ADMIN BAD DEBT EXPENSE        | 14,352    | -         | -         |           |          |
| TOTAL WHOLESALE UTILITIES       |                               | 14,352    | -         | -         | -         | -        |
| <u>TRANSFERS</u>                |                               |           |           |           |           |          |
| 201-500-5-777.00                | TRANSFER TO GENERAL FUN       | 1,477,100 | 1,540,807 | 1,510,000 | 1,687,014 |          |
| 201-500-5-777.10                | TRANSFER TO CAPITAL PRJ       | 266,667   | 533,333   | 400,000   | 466,181   |          |
| TOTAL TRANSFERS                 |                               | 1,743,767 | 2,074,140 | 1,910,000 | 2,153,195 | -        |
| <u>CAPITAL OUTLAY</u>           |                               |           |           |           |           |          |
| 201-500-5-931.00                | OFFICE FURNITURE & EQUI       | 500       | -         | -         | 3,200     |          |
| 201-500-5-940.00                | DEPRECIATION-ADMIN            | 3,513     | -         | -         |           |          |
| 201-500-5-941.00                | VEHICLES & OPERATING EQUIPMEN | -         | -         | -         | 7,100     |          |
| TOTAL CAPITAL OUTLAY            |                               | 4,013     | -         | -         | 10,300    | -        |
| TOTAL UTILITIES ADMINISTRATION  |                               | 2,066,272 | 2,367,684 | 2,437,386 | 2,912,077 | 19.4754% |
| <u>ELECTRIC DEPARTMENT</u>      |                               |           |           |           |           |          |
| <u>PERSONNEL</u>                |                               |           |           |           |           |          |
| 201-501-5-110.00                | SALARIES & WAGES              | 297,571   | 284,678   | 320,000   | 341,119   |          |
| 201-501-5-111.00                | OVERTIME WAGES                | 10,034    | 14,954    | 7,000     | 7,000     |          |
| 201-501-5-113.00                | STANDBY PAY                   | 14,100    | 15,527    | 20,000    | 18,000    |          |
| 201-501-5-115.00                | LONGEVITY                     | -         | -         | -         | 2,084     |          |
| 201-501-5-141.00                | OASDI/MEDICARE EXPENSE        | 23,491    | 24,339    | 26,000    | 26,255    |          |
| 201-501-5-142.00                | GROUP HEALTH INSURANCE        | 80,097    | 43,523    | 62,685    | 56,493    |          |
| 201-501-5-142.60                | DISABILITY/LIFE INSURAN       | 1,227     | 1,292     | 1,851     | 1,659     |          |
| 201-501-5-143.00                | WORKERS COMPENSATION          | 1,930     | 8,860     | 6,300     | 4,153     |          |
| 201-501-5-144.04                | EMPLOYEE RETIREMENT           | 52,970    | 54,552    | 58,500    | 57,821    |          |
| 201-501-5-145.00                | UNIFORM EXPENSE               | 3,891     | 4,822     | 4,000     | 4,000     |          |
| 201-501-5-146.00                | UNEMPLOYMENT INSURANCE        | 879       | -         | 871       | 1,512     |          |
| TOTAL PERSONNEL                 |                               | 486,190   | 452,547   | 507,207   | 520,095   | -        |

| CITY OF BELLVILLE               |                         |           |           |           |           |   |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                  |                         |           |           |           |           |   |
| FISCAL YEAR 2022-2023           |                         |           |           |           |           |   |
|                                 |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                 |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                 |                         |           |           | BUDGET    | BUDGET    |   |
| <u>SERVICES</u>                 |                         |           |           |           |           |   |
| 201-501-5-215.00                | ENGINEERING SERVICES    | -         | -         | 3,000     | -         |   |
| 201-501-5-219.00                | OTHER PROFESSIONAL SERV | 40,770    | 47,805    | 25,500    | 10,000    |   |
| 201-501-5-219.20                | LCRA SERVICES           | -         | -         | 35,000    | 35,000    |   |
| 201-501-5-219.30                | TEXAS 811               | -         | -         | 200       | 200       |   |
| 201-501-5-219.40                | TREE TRIMMING SERVICES  | -         | -         | 28,000    | 30,000    |   |
| 201-501-5-231.00                | ELECTRIC BILL/SBEC      | -         | -         | 760       | 750       |   |
| 201-501-5-231.20                | TELEPHONE               | 1,967     | 1,979     | 2,300     | 2,000     |   |
| 201-501-5-231.40                | MOBILE PHONE FEES       | 2,223     | 2,051     | 2,500     | 2,500     |   |
| 201-501-5-235.00                | CITY MAINTENANCE SERV   | 17,358    | 17,973    | -         |           |   |
| 201-501-5-248.00                | CHRISTMAS DECORATIONS   | -         | -         | -         | 5,000     |   |
| TOTAL SERVICES                  |                         | 62,318    | 69,808    | 97,260    | 85,450    | - |
| <u>MAINTENANCE &amp; REPAIR</u> |                         |           |           |           |           |   |
| 201-501-5-321.00                | BUILDING MAINTENANCE    | 886       | 1,381     | 5,000     | 5,000     |   |
| 201-501-5-322.00                | VEHICLE MAINTENANCE     | 6,745     | 22,066    | 20,000    | 15,000    |   |
| 201-501-5-323.00                | EQUIPMENT MAINTENANCE   | 4,677     | 27,871    | 7,000     | 10,000    |   |
| 201-501-5-324.00                | LCRA MAINTENANCE FEES   | -         | -         | 3,000     | 3,000     |   |
| 201-501-5-326.00                | UTILITY SYSTEM MAINTENA | 55,101    | 158,783   | 60,000    | 60,000    |   |
| 201-501-5-326.10                | TRANSFORMERS            | -         | -         | 25,000    | 50,000    |   |
| 201-501-5-326.20                | POLES                   | -         | -         | 18,000    | 25,000    |   |
| 201-501-5-326.30                | METERS                  | -         | -         | 10,000    | 15,000    |   |
| 201-501-5-351.00                | DATA/SOFTWARE MAINTENAN | -         | -         | 8,000     | 8,351     |   |
| 201-501-5-352.00                | HARDWARE/SOFTWARE       | -         | -         | 1,500     | 1,500     | - |
| TOTAL MAINTENANCE & REPAIR      |                         | 67,409    | 210,101   | 157,500   | 192,851   | - |
| <u>SUPPLIES &amp; MATERIALS</u> |                         |           |           |           |           |   |
| 201-501-5-411.00                | VEHICLE FUEL            | 4,426     | 6,239     | 6,000     | 10,000    |   |
| 201-501-5-421.00                | OFFICE SUPPLIES         | 667       | 253       | 500       | 500       |   |
| 201-501-5-440.00                | TOOLS & WORK EQUIPMENT  | 9,474     | 13,515    | 6,000     | 10,000    |   |
| TOTAL SUPPLIES & MATERIALS      |                         | 14,567    | 20,007    | 12,500    | 20,500    | - |
| <u>OTHER OPERATING EXPENSES</u> |                         |           |           |           |           |   |
| 201-501-5-511.00                | TRAVEL & TRAINING       | 5,971     | 9,718     | 12,000    | 10,000    |   |
| 201-501-5-514.00                | DUES/MEMBERSHIP FEES    | 374       | 541       | 500       | 500       |   |
| 201-501-5-520.00                | INSURANCE & BONDS       | 3,751     | 9,600     | -         |           |   |
| 201-501-5-525.00                | POSTAGE/FREIGHT         | -         | -         | -         | -         |   |
| 201-501-5-599.00                | OTHER OPERATING EXPENSE | 1,186     | 1,886     | 800       | 800       |   |
| TOTAL OTHER OPERATING EXPENSES  |                         | 11,282    | 21,745    | 13,300    | 11,300    | - |
| <u>WHOLESALE UTILITIES</u>      |                         |           |           |           |           |   |
| 201-501-5-600.00                | ELECTRIC BAD DEBT EXPEN | -         | -         | -         |           |   |
| 201-501-5-601.00                | WHOLESALE UTILITIES PUR | 2,879,415 | 3,385,747 | 3,750,000 | 3,900,000 |   |
| TOTAL WHOLESALE UTILITIES       |                         | 2,879,415 | 3,385,747 | 3,750,000 | 3,900,000 | - |



| CITY OF BELLVILLE         |                            |           |           |           |           |         |
|---------------------------|----------------------------|-----------|-----------|-----------|-----------|---------|
| ADOPTED BUDGET            |                            |           |           |           |           |         |
| FISCAL YEAR 2022-2023     |                            |           |           |           |           |         |
|                           |                            | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |         |
|                           |                            | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |         |
|                           |                            |           |           | BUDGET    | BUDGET    |         |
| <u>TRANSFERS</u>          |                            |           |           |           |           |         |
| 201-501-5-777.01          | TRANSFER TO DEBT SERVIC    | 85,600    | 292,400   | 288,800   | 285,000   |         |
| 201-501-5-778.00          | BAD DEBT EXPENSE           | -         | -         | -         |           |         |
| 201-501-5-780.00          | DEBT SERVICE INTEREST      | -         | -         | -         |           |         |
| 201-501-5-780.01          | COST OF BOND ISSUANCE      | -         | -         | -         |           |         |
| TOTAL TRANSFERS           |                            | 85,600    | 292,400   | 288,800   | 285,000   | -       |
| <u>CAPITAL OUTLAY</u>     |                            |           |           |           |           |         |
| 201-501-5-931.00          | OFFICE & METERING EQUI     | -         | -         | -         |           |         |
| 201-501-5-940.10          | DEPRECIATION - ELECTRIC    | 81,062    | -         | -         |           |         |
| 201-501-5-941.00          | VEHICLES & OPERATING EQ    | -         | 5,884     | 10,000    | 35,000    |         |
| 201-501-5-961.00          | UTILITY SYSTEM             | -         | 22,432    | 40,000    | -         |         |
| TOTAL CAPITAL OUTLAY      |                            | 81,062    | 28,316    | 50,000    | 35,000    | -       |
| TOTAL ELECTRIC DEPARTMENT |                            | 3,687,843 | 4,480,671 | 4,876,567 | 5,050,196 | 3.5605% |
| <u>GAS DEPARTMENT</u>     |                            |           |           |           |           |         |
| <u>PERSONNEL</u>          |                            |           |           |           |           |         |
| 201-502-5-110.00          | SALARIES & WAGES           | 106,077   | 104,129   | 94,000    | 91,182    |         |
| 201-502-5-111.00          | OVERTIME WAGES             | 3,788     | 765       | 4,200     | 4,200     |         |
| 201-502-5-113.00          | STANDBY PAY                | 5,479     | 863       | 9,000     | 4,500     |         |
| 201-502-5-115.00          | LONGEVITY                  | -         | -         | -         | 240       |         |
| 201-502-5-141.00          | OASDI/MEDICARE EXPENSE     | 7,649     | 7,394     | 7,600     | 6,994     |         |
| 201-502-5-142.00          | GROUP HEALTH INSURANCE     | 72,075    | 38,250    | 44,550    | 24,786    |         |
| 201-502-5-142.60          | DISABILITY/LIFE INSURAN    | 569       | 594       | 773       | 540       |         |
| 201-502-5-143.00          | WORKERS COMPENSATION       | 877       | 4,123     | 2,800     | 974       |         |
| 201-502-5-144.04          | EMPLOYEE RETIREMENT        | 19,342    | 18,334    | 17,250    | 15,402    |         |
| 201-502-5-145.00          | UNIFORM EXPENSE            | 2,468     | 2,610     | 2,000     | 2,000     |         |
| 201-502-5-146.00          | UNEMPLOYMENT INSURANCE     | 434       | -         | 345       | 756       |         |
| TOTAL PERSONNEL           |                            | 218,758   | 177,062   | 182,518   | 151,574   | -       |
| <u>SERVICES</u>           |                            |           |           |           |           |         |
| 201-502-5-219.00          | PROFESSIONAL SERVICE       | 14,945    | 15,838    | 10,000    | 12,000    |         |
| 201-504-5-219.05          | ENGINEERING - IMPACT STUDY | -         | -         | -         | 41,667    |         |
| 201-502-5-219.10          | TEXAS 811                  | -         | -         | 150       | 150       |         |
| 201-502-5-231.20          | TELEPHONE                  | 1,967     | 1,979     | -         | 1,990     |         |
| 201-502-5-231.40          | MOBILE PHONE FEES          | 1,230     | 1,135     | 1,650     | 936       |         |
| 201-502-5-235.00          | CITY MAINTENANCE SERV      | 10,401    | 10,783    | -         | -         |         |
| TOTAL SERVICES            |                            | 28,543    | 29,735    | 11,800    | 56,743    | -       |

| CITY OF BELLVILLE               |                           |           |           |           |           |          |
|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|----------|
| ADOPTED BUDGET                  |                           |           |           |           |           |          |
| FISCAL YEAR 2022-2023           |                           |           |           |           |           |          |
|                                 |                           | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |          |
|                                 |                           | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |          |
|                                 |                           |           |           | BUDGET    | BUDGET    |          |
| <u>MAINTENANCE &amp; REPAIR</u> |                           |           |           |           |           |          |
| 201-502-5-321.00                | BUILDING MAINTENANCE      | 247       | 174       | 1,000     | 1,000     |          |
| 201-502-5-322.00                | VEHICLE MAINTENANCE       | 4,091     | 1,568     | 5,000     | 3,000     |          |
| 201-502-5-323.00                | EQUIPMENT MAINTENANCE     | 2,715     | 1,330     | 3,600     | 2,500     |          |
| 201-502-5-326.00                | UTILITY SYSTEM MAINTENA   | 26,196    | 20,757    | 20,000    | 20,000    |          |
| 201-502-5-326.10                | METERS                    | -         | -         | 11,000    | 11,000    |          |
| 201-502-5-351.00                | DATA/SOFTWARE MAINTENANCE | -         | -         | 8,000     | 8,351     |          |
| TOTAL MAINTENANCE & REPAIR      |                           | 33,249    | 23,829    | 48,600    | 45,851    | -        |
| <u>SUPPLIES &amp; MATERIALS</u> |                           |           |           |           |           |          |
| 201-502-5-411.00                | VEHICLE FUEL              | 3,475     | 4,723     | 4,700     | 5,750     |          |
| 201-502-5-421.00                | OFFICE SUPPLIES           | 75        | 20        | 600       | 300       |          |
| 201-502-5-440.00                | TOOLS & WORK EQUIPMENT    | 6,149     | 2,831     | 6,000     | 4,000     |          |
| TOTAL SUPPLIES & MATERIALS      |                           | 9,699     | 7,574     | 11,300    | 10,050    | -        |
| <u>OTHER OPERATING EXPENSES</u> |                           |           |           |           |           |          |
| 201-502-5-511.00                | TRAVEL & TRAINING         | 1,389     | 10,535    | 10,000    | 5,000     |          |
| 201-502-5-514.00                | DUES/MEMBERSHIP FEES      | 2,502     | 2,595     | 2,500     | 1,500     |          |
| 201-502-5-520.00                | INSURANCE & BONDS         | 3,003     | 4,246     | -         | -         |          |
| 201-502-5-525.00                | POSTAGE & FREIGHT         | -         | -         | -         | 200       |          |
| 201-502-5-599.00                | OTHER OPERATING EXPENSE   | 419       | 724       | 800       | 800       |          |
| TOTAL OTHER OPERATING EXPENSES  |                           | 7,313     | 18,100    | 13,300    | 7,500     | -        |
| <u>WHOLESALE UTILITIES</u>      |                           |           |           |           |           |          |
| 201-502-5-601.00                | WHOLESALE UTILITIES PUR   | 173,738   | 230,522   | 250,000   | 450,000   |          |
| TOTAL WHOLESALE UTILITIES       |                           | 173,738   | 230,522   | 250,000   | 450,000   | -        |
| <u>CAPITAL OUTLAY</u>           |                           |           |           |           |           |          |
| 201-502-5-941.00                | VEHICLES & OPERATING EQ   | -         | 6,405     | 19,000    | 19,000    |          |
| 201-502-5-961.00                | UTILITY SYSTEM            | -         | 4,857     | -         |           |          |
| TOTAL CAPITAL OUTLAY            |                           | -         | 11,262    | 19,000    | 19,000    | -        |
| TOTAL GAS DEPARTMENT            |                           | 471,300   | 498,084   | 536,518   | 740,718   | 38.0603% |

| CITY OF BELLVILLE               |                            |           |           |           |           |   |
|---------------------------------|----------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                  |                            |           |           |           |           |   |
| FISCAL YEAR 2022-2023           |                            |           |           |           |           |   |
|                                 |                            | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                 |                            | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                 |                            |           |           | BUDGET    | BUDGET    |   |
| <b>WATER DEPARTMENT</b>         |                            |           |           |           |           |   |
| <b>PERSONNEL</b>                |                            |           |           |           |           |   |
| 201-503-5-110.00                | SALARIES & WAGES           | 118,106   | 97,454    | 122,000   | 122,675   |   |
| 201-503-5-111.00                | OVERTIME WAGES             | 8,531     | 6,684     | 10,000    | 7,500     |   |
| 201-503-5-113.00                | STANDBY PAY                | 12,466    | 7,238     | 8,000     | 6,000     |   |
| 201-503-5-115.00                | LONGEVITY                  | -         | -         | -         | 259       |   |
| 201-503-5-141.00                | OASDI/MEDICARE EXPENSE     | 9,950     | 8,305     | 10,500    | 8,235     |   |
| 201-503-5-142.00                | GROUP HEALTH INSURANCE     | 41,466    | 24,126    | 30,960    | 32,436    |   |
| 201-503-5-142.60                | DISABILITY/LIFE INSURAN    | 602       | 504       | 386       | 711       |   |
| 201-503-5-143.00                | WORKERS COMPENSATION       | 2,128     | 5,711     | 4,500     | 2,746     |   |
| 201-503-5-144.04                | EMPLOYEE RETIREMENT        | 22,761    | 19,275    | 14,005    | 18,786    |   |
| 201-503-5-145.00                | UNIFORM EXPENSE            | 2,572     | 1,777     | 2,700     | 2,700     |   |
| 201-503-5-146.00                | UNEMPLOYMENT INSURANCE     | 453       | -         | 212       | 882       |   |
| TOTAL PERSONNEL                 |                            | 219,035   | 171,074   | 203,263   | 202,930   | - |
| <b>SERVICES</b>                 |                            |           |           |           |           |   |
| 201-503-5-219.00                | PROFESSIONAL SERVICE       | 8,574     | 8,988     | 3,500     | 3,500     |   |
| 201-503-5-219.05                | ENGINEERING - IMPACT STUDY | -         | -         | -         | 41,667    |   |
| 201-503-5-219.10                | WATER TESTING FEES         | -         | -         | 1,200     | 2,000     |   |
| 201-503-5-219.20                | TEXAS 811                  | -         | -         | 150       | 150       |   |
| 201-503-5-219.40                | TANK CLEANING SERVICES     | -         | -         | 18,000    | 18,000    |   |
| 201-503-5-222.00                | GROUNDWATER DIST. PAYME    | 12,549    | 11,109    | 15,000    | 12,500    |   |
| 201-503-5-231.20                | TELEPHONE                  | 1,786     | 1,661     | 1,400     | 1,750     |   |
| 201-503-5-231.40                | MOBILE PHONE FEES          | 1,110     | 1,021     | 1,700     | 1,000     |   |
| 201-503-5-235.00                | CITY MAINTENANCE SERV      | 13,879    | 14,378    | -         | -         |   |
| TOTAL SERVICES                  |                            | 37,898    | 37,157    | 40,950    | 80,567    | - |
| <b>MAINTENANCE &amp; REPAIR</b> |                            |           |           |           |           |   |
| 201-503-5-321.00                | BUILDING MAINTENANCE       | -         | 333       | 700       | 500       |   |
| 201-503-5-322.00                | VEHICLE MAINTENANCE        | 7,484     | 2,430     | 5,000     | 5,000     |   |
| 201-503-5-323.00                | EQUIPMENT MAINTENANCE      | 10,068    | 6,613     | 9,000     | 9,000     |   |
| 201-503-5-326.00                | UTILITY SYSTEM MAINTENA    | 45,884    | 84,830    | 44,500    | 44,500    |   |
| 201-503-5-326.10                | METERS/BOXES/REGISTERS     | -         | -         | 30,000    | 30,000    |   |
| 201-503-5-351.00                | DATA/SOFTWARE MAINTENAN    | -         | -         | 8,000     | 16,351    |   |
| TOTAL MAINTENANCE & REPAIR      |                            | 63,436    | 94,206    | 97,200    | 105,351   | - |
| <b>SUPPLIES &amp; MATERIALS</b> |                            |           |           |           |           |   |
| 201-503-5-411.00                | VEHICLE FUEL               | 5,787     | 3,857     | 6,500     | 7,500     |   |
| 201-503-5-415.00                | CHEMICAL TREATMENT SUPP    | 5,426     | 6,411     | 7,000     | 12,000    |   |
| 201-503-5-421.00                | OFFICE SUPPLIES            | -         | -         | 500       | 350       |   |
| 201-503-5-440.00                | TOOLS & WORK EQUIPMENT     | 930       | 2,633     | 4,500     | 3,000     |   |
| TOTAL SUPPLIES & MATERIALS      |                            | 12,143    | 12,901    | 18,500    | 22,850    | - |

| CITY OF BELLVILLE               |                         |           |           |           |           |         |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|---------|
| ADOPTED BUDGET                  |                         |           |           |           |           |         |
| FISCAL YEAR 2022-2023           |                         |           |           |           |           |         |
|                                 |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |         |
|                                 |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |         |
|                                 |                         |           |           | BUDGET    | BUDGET    |         |
| <u>OTHER OPERATING EXPENSES</u> |                         |           |           |           |           |         |
| 201-503-5-511.00                | TRAVEL & TRAINING       | 2,391     | 1,193     | 3,500     | 3,500     |         |
| 201-503-5-514.00                | DUES/MEMBERSHIP FEES    | 5,168     | 4,983     | 6,000     | 6,000     |         |
| 201-503-5-520.00                | INSURANCE & BONDS       | 5,508     | 7,221     | -         | -         |         |
| 201-503-5-525.00                | POSTAGE/FREIGHT         | 255       | 11        | 500       | 250       |         |
| 201-503-5-599.00                | OTHER OPERATING EXPENSE | 4,705     | 394       | 500       | 500       |         |
| TOTAL OTHER OPERATING EXPENSES  |                         | 18,027    | 13,802    | 10,500    | 10,250    | -       |
| <u>TRANSFERS</u>                |                         |           |           |           |           |         |
| 201-503-5-760.01                | AMORTIZATION EXPENSES   | (10,168)  | -         | -         | -         |         |
| 201-503-5-777.01                | TRANSFER TO DEBT SERV.  | 22,407    | 177,343   | 187,490   | 186,277   |         |
| 201-503-5-777.02                | EDC PORTION GO 2012     | 8,608     | (974)     | -         | -         |         |
| TOTAL TRANSFERS                 |                         | 20,847    | 176,369   | 187,490   | 186,277   | -       |
| <u>CAPITAL OUTLAY</u>           |                         |           |           |           |           |         |
| 201-503-5-931.00                | OFFICE FURNITURE & EQUI | -         | -         | -         | -         |         |
| 201-503-5-940.30                | DEPRECIATION - WATER    | 169,505   | -         | -         | -         |         |
| 201-503-5-941.00                | VEHICLES & OPERATING EQ | -         | 6,414     | 19,000    | 15,000    |         |
| 201-503-5-959.00                | WATER WELL              | -         | -         | -         | -         |         |
| 201-503-5-961.00                | UTILITY SYSTEM          | -         | 8,355     | -         | -         |         |
| TOTAL CAPITAL OUTLAY            |                         | 169,505   | 14,769    | 19,000    | 15,000    | -       |
| TOTAL WATER DEPARTMENT          |                         | 540,891   | 520,278   | 576,903   | 623,225   | 8.0294% |
| <u>WASTEWATER DEPARTMENT</u>    |                         |           |           |           |           |         |
| <u>PERSONNEL</u>                |                         |           |           |           |           |         |
| 201-504-5-110.00                | SALARIES & WAGES        | 136,986   | 134,131   | 142,500   | 156,003   |         |
| 201-504-5-111.00                | OVERTIME WAGES          | 103       | 359       | 5,000     | 3,500     |         |
| 201-504-5-113.00                | STANDBY PAY             | 5,586     | 6,293     | 8,200     | 8,200     |         |
| 201-504-5-115.00                | LONGEVITY               | -         | -         | -         | 3,308     |         |
| 201-504-5-141.00                | OASDI/MEDICARE EXPENSE  | 9,802     | 10,349    | 12,000    | 12,187    |         |
| 201-504-5-142.00                | GROUP HEALTH INSURANCE  | 52,711    | 34,309    | 37,850    | 38,628    |         |
| 201-504-5-142.60                | DISABILITY/LIFE INSURAN | 666       | 722       | 846       | 723       |         |
| 201-504-5-143.00                | WORKERS COMPENSATION    | 1,947     | 7,180     | 5,000     | 3,855     |         |
| 201-504-5-144.04                | EMPLOYEE RETIREMENT     | 23,064    | 24,357    | 26,150    | 26,840    |         |
| 201-504-5-145.00                | UNIFORM EXPENSE         | 1,851     | 2,333     | 2,000     | 2,000     |         |
| 201-504-5-146.00                | UNEMPLOYMENT INSURANCE  | 432       | -         | 393       | 756       |         |
| TOTAL PERSONNEL                 |                         | 233,148   | 220,033   | 239,939   | 256,000   | -       |

| CITY OF BELLVILLE               |                            |           |           |           |           |   |
|---------------------------------|----------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                  |                            |           |           |           |           |   |
| FISCAL YEAR 2022-2023           |                            |           |           |           |           |   |
|                                 |                            | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                 |                            | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                 |                            |           |           | BUDGET    | BUDGET    |   |
| <u>SERVICES</u>                 |                            |           |           |           |           |   |
| 201-504-5-219.00                | PROFESSIONAL SERVICE       | 16,264    | 19,675    | 5,000     | 500       |   |
| 201-504-5-219.05                | ENGINEERING - IMPACT STUDY | -         | -         | -         | 41,667    |   |
| 201-504-5-219.05                | WASTEWATER TESTING         | -         | -         | 17,000    | 17,000    |   |
| 201-504-5-219.10                | TEXAS 811                  | -         | -         | 200       | 200       |   |
| 201-504-5-219.20                | SLUDGE HAULING & DISPOS    | 15,250    | 12,125    | 18,000    | 18,000    |   |
| 201-504-5-231.00                | ELECTRIC BILL/SBEC         | 2,700     | 2,972     | 3,700     | 3,700     |   |
| 201-504-5-231.20                | TELEPHONE/INTERNET         | 1,859     | 1,871     | 2,300     | 2,800     |   |
| 201-504-5-231.40                | MOBILE PHONE FEES          | 1,481     | 1,330     | 1,600     | 1,600     |   |
| 201-504-5-235.00                | CITY MAINTENANCE SERV      | 10,401    | 10,783    | -         | -         |   |
| TOTAL SERVICES                  |                            | 47,955    | 48,756    | 47,800    | 85,467    | - |
| <u>MAINTENANCE &amp; REPAIR</u> |                            |           |           |           |           |   |
| 201-504-5-321.00                | BUILDING MAINTENANCE       | 2,087     | 17        | 1,500     | 1,500     |   |
| 201-504-5-322.00                | VEHICLE MAINTENANCE        | 2,158     | 486       | 4,000     | 4,000     |   |
| 201-504-5-323.00                | EQUIPMENT MAINTENANCE      | 2,986     | 2,816     | 4,000     | 4,000     |   |
| 201-504-5-326.00                | UTILITY SYSTEM MAINTENANCE | 13,904    | 7,665     | 10,000    | 12,000    |   |
| 201-504-5-326.10                | LIFT STATION REPAIR/MAI    | 235       | 9,143     | 5,000     | 8,000     |   |
| 201-504-5-326.20                | DISPOSAL PLANT REPAIR/M    | 12,247    | 35,758    | 8,000     | 12,000    |   |
| TOTAL MAINTENANCE & REPAIR      |                            | 33,617    | 55,885    | 32,500    | 41,500    | - |
| <u>SUPPLIES &amp; MATERIALS</u> |                            |           |           |           |           |   |
| 201-504-5-411.00                | VEHICLE FUEL               | 2,127     | 2,048     | 4,000     | 5,500     |   |
| 201-504-5-415.00                | CHEMICAL TREATMENT SUPP    | 15,383    | 12,214    | 18,000    | 18,000    |   |
| 201-504-5-421.00                | OFFICE SUPPLIES            | 603       | 130       | 500       | 500       |   |
| 201-504-5-440.00                | TOOLS & WORK EQUIPMENT     | 2,122     | 3,851     | 7,000     | 6,000     |   |
| TOTAL SUPPLIES & MATERIALS      |                            | 20,235    | 18,243    | 29,500    | 30,000    | - |
| <u>OTHER OPERATING EXPENSES</u> |                            |           |           |           |           |   |
| 201-504-5-511.00                | TRAVEL & TRAINING          | -         | 581       | 1,500     | 1,500     |   |
| 201-504-5-514.00                | DUES/MEMBERSHIP FEES       | 5,692     | 5,507     | 5,800     | 6,000     |   |
| 201-504-5-520.00                | INSURANCE & BONDS          | 3,073     | 7,578     | -         |           |   |
| 201-504-5-599.00                | OTHER OPERATING EXPENSE    | 956       | 240       | 700       | 500       |   |
| TOTAL OTHER OPERATING EXPENSES  |                            | 9,721     | 13,906    | 8,000     | 8,000     | - |

| CITY OF BELLVILLE              |                         |           |           |           |           |           |
|--------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED BUDGET                 |                         |           |           |           |           |           |
| FISCAL YEAR 2022-2023          |                         |           |           |           |           |           |
|                                |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |           |
|                                |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |           |
|                                |                         |           |           | BUDGET    | BUDGET    |           |
| <u>TRANSFERS</u>               |                         |           |           |           |           |           |
| 201-504-5-777.01               | TRANSFER TO DEBT SERV F | 11,028    | 87,288    | 93,745    | 93,138    |           |
| TOTAL TRANSFERS                |                         | 11,028    | 87,288    | 93,745    | 93,138    | -         |
| <u>CAPITAL OUTLAY</u>          |                         |           |           |           |           |           |
| 201-504-5-940.40               | DEPRCIATION - WASTEWATE | 218,835   | -         | -         |           |           |
| 201-504-5-941.00               | VEHICLES & OPERATING EQ | -         | 13,397    | 15,000    | 17,100    |           |
| 201-504-5-961.00               | UTILITY SYSTEM          | -         | 15,863    | 59,463    |           |           |
| TOTAL CAPITAL OUTLAY           |                         | 218,835   | 29,260    | 74,463    | 17,100    | -         |
| TOTAL WASTEWATER DEPARTMENT    |                         | 574,539   | 473,371   | 525,947   | 531,205   | 0.9997%   |
| <u>SANITATION DEPARTMENT</u>   |                         |           |           |           |           |           |
| <u>SERVICES</u>                |                         |           |           |           |           |           |
| 210-514-5-240.00               | GARBAGE FEES            | 584,589   | 577,179   | 602,550   | 670,000   |           |
| TOTAL SERVICES                 |                         | 584,589   | 577,179   | 602,550   | 670,000   | -         |
| <u>TRANSFERS</u>               |                         |           |           |           |           |           |
| 210-514-5-777.00               | TRANSFER TO GENERAL FUN | 149,769   | -         | 177,300   | -         | -         |
| TOTAL TRANSFERS                |                         | 149,769   | -         | 177,300   | -         | -         |
| TOTAL SANITATION DEPARTMENT    |                         | 734,358   | 577,179   | 779,850   | 670,000   | -14.0860% |
| <u>RECYCLING/REFUSE CENTER</u> |                         |           |           |           |           |           |
| <u>PERSONNEL</u>               |                         |           |           |           |           |           |
| 201-518-5-110.00               | SALARIES & WAGES        | 101,051   | 92,739    | 99,900    | 118,548   |           |
| 201-518-5-111.00               | OVERTIME WAGES          | 127       | 20        | -         | -         |           |
| 201-518-5-141.00               | OASDI/MEDICARE EXPENSE  | 6,924     | 6,539     | 7,642     | 9,307     |           |
| 201-518-5-115.00               | LONGEVITY               | -         | -         | -         | 3,118     |           |
| 201-518-5-142.00               | GROUP HEALTH INSURANCE  | 54,922    | 35,635    | 36,010    | 36,100    |           |
| 201-518-5-142.60               | DISABILITY / LIFE INSUR | 541       | 503       | 611       | 610       |           |
| 201-518-5-143.00               | WORKERS COMPENSATION    | 1,363     | 5,072     | 2,900     | 5,095     |           |
| 201-518-5-144.04               | EMPLOYEE RETIREMENT     | 16,563    | 16,125    | 18,595    | 20,498    |           |
| 201-518-5-145.00               | UNIFORM EXPENSE         | 1,851     | 1,561     | 1,800     | 1,500     |           |
| 201-518-5-146.00               | UNEMPLOYMENT INSURANCE  | 442       | -         | 253       | 756       |           |
| TOTAL PERSONNEL                |                         | 183,784   | 158,194   | 167,711   | 195,532   | -         |

| CITY OF BELLVILLE               |                         |           |           |           |           |          |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|----------|
| ADOPTED BUDGET                  |                         |           |           |           |           |          |
| FISCAL YEAR 2022-2023           |                         |           |           |           |           |          |
|                                 |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |          |
|                                 |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |          |
|                                 |                         |           |           | BUDGET    | BUDGET    |          |
| <u>SERVICES</u>                 |                         |           |           |           |           |          |
| 201-518-5-231.40                | MOBILE PHONE FEES       | 1,481     | 1,330     | 1,500     | 1,250     |          |
| 201-518-5-235.00                | CITY MAINTENANCE SERV   | 7,792     | 8,087     | -         | -         |          |
| TOTAL SERVICES                  |                         | 9,273     | 9,417     | 1,500     | 1,250     | -        |
| <u>MAINTENANCE &amp; REPAIR</u> |                         |           |           |           |           |          |
| 201-518-5-321.00                | BUILDING MAINTENANCE    | 5         | 336       | 1,000     | 1,000     |          |
| 201-518-5-322.00                | VEHICLE MAINTENANCE     | 1,310     | 403       | 2,000     | 2,000     |          |
| 201-518-5-323.00                | EQUIPMENT MAINTENANCE   | 11,273    | 4,218     | 3,500     | 5,000     |          |
| TOTAL MAINTEN                   |                         | 12,588    | 4,957     | 6,500     | 8,000     | -        |
| <u>SUPPLIES &amp; MATERIALS</u> |                         |           |           |           |           |          |
| 201-518-5-411.00                | VEHICLE FUEL            | 2,384     | 3,199     | 4,000     | 5,500     |          |
| 201-518-5-421.00                | OFFICE SUPPLIES         | -         | -         | 500       | 500       |          |
| 201-518-5-440.00                | TOOLS & WORK EQUIPMENT  | 45        | 367       | 500       | 500       |          |
| TOTAL SUPPLIES & MATERIALS      |                         | 2,429     | 3,566     | 5,000     | 6,500     | -        |
| <u>OTHER OPERATING EXPENSES</u> |                         |           |           |           |           |          |
| 201-518-5-520.00                | INSURANCE & BONDS       | -         | 2,792     | -         |           |          |
| 201-518-5-535.00                | LANDFILL ROAD           | -         | -         | -         |           |          |
| 201-518-5-545.00                | GARBAGE TIPPING FEES    | 32,060    | 44,482    | 47,000    | 47,000    |          |
| 201-518-5-599.00                | OTHER OPERATING EXPENSE | 18,683    | 680       | 22,000    | 20,000    |          |
| TOTAL OTHER OPERATING EXPENSES  |                         | 50,743    | 47,954    | 69,000    | 67,000    | -        |
| TOTAL RECYCLING/REFUSE CENTER   |                         | 258,817   | 224,088   | 249,711   | 278,282   | 11.4414% |
| <u>MAINTENANCE DEPARTMENT</u>   |                         |           |           |           |           |          |
| <u>PERSONNEL</u>                |                         |           |           |           |           |          |
| 201-528-5-110.00                | SALARIES & WAGES        | 48,062    | 47,234    | 51,000    | 53,115    |          |
| 201-528-5-111.00                | OVERTIME WAGES          | -         | -         | -         | -         |          |
| 201-528-5-115.00                | LONGEVITY               | -         | -         | -         | 245       |          |
| 201-528-5-141.00                | OASDI/MEDICARE EXPENSE  | 3,342     | 3,372     | 3,900     | 4,082     |          |
| 201-528-5-142.00                | GROUP HEALTH INSURANCE  | 19,418    | 13,518    | 14,930    | 15,183    |          |
| 201-528-5-142.60                | DISABILITY/LIFE INSURAN | 240       | 254       | 308       | 247       |          |
| 201-528-5-143.00                | WORKERS COMPENSATION    | 555       | 1,794     | 1,250     | 923       |          |
| 201-528-5-144.04                | EMPLOYEE RETIREMENT     | 7,963     | 8,185     | 9,310     | 8,990     |          |
| 201-528-5-145.00                | UNIFORM EXPENSE         | 617       | 986       | 900       | 900       |          |
| 201-528-5-146.00                | UNEMPLOYMENT INSURANCE  | 153       | -         | 128       | 252       |          |
| TOTAL PERSONNEL                 |                         | 80,350    | 75,343    | 81,726    | 83,937    | -        |

| CITY OF BELLVILLE                 |                         |           |           |           |            |          |
|-----------------------------------|-------------------------|-----------|-----------|-----------|------------|----------|
| ADOPTED BUDGET                    |                         |           |           |           |            |          |
| FISCAL YEAR 2022-2023             |                         |           |           |           |            |          |
|                                   |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023  |          |
|                                   |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED    |          |
|                                   |                         |           |           | BUDGET    | BUDGET     |          |
| <u>SERVICES</u>                   |                         |           |           |           |            |          |
| 201-528-5-231.20                  | TELEPHONE               | 1,668     | 1,668     | 1,700     | 1,700      |          |
| 201-528-5-231.40                  | MOBILE PHONE FEES       | 370       | 350       | 400       | 400        |          |
| TOTAL SERVICES                    |                         | 2,038     | 2,018     | 2,100     | 2,100      | -        |
| <u>MAINTENANCE &amp; REPAIR</u>   |                         |           |           |           |            |          |
| 201-528-5-321.00                  | BUILDING MAINTENANCE    | 47        | 196       | 400       | 1,000      |          |
| 201-528-5-322.00                  | VEHICLE MAINTENANCE     | 381       | 634       | 500       | 1,400      |          |
| 201-528-5-323.00                  | EQUIPMENT MAINTENANCE   | 684       | 447       | 800       | 500        |          |
| TOTAL MAINTENANCE & REPAIR        |                         | 1,112     | 1,277     | 1,700     | 2,900      | -        |
| <u>SUPPLIES &amp; MATERIALS</u>   |                         |           |           |           |            |          |
| 201-528-5-411.00                  | VEHICLE FUEL            | 635       | 992       | 800       | 1,200      |          |
| 201-528-5-421.00                  | OFFICE SUPPLIES         | -         | -         | 400       | 400        |          |
| 201-528-5-439.00                  | MISC PARTS/OIL          | -         | -         | 1,400     | 1,500      |          |
| 201-528-5-440.00                  | TOOLS & WORK EQUIPMENT  | 5,432     | 7,487     | 6,500     | 8,500      |          |
| TOTAL SUPPLIES & MATERIALS        |                         | 6,067     | 8,479     | 9,100     | 11,600     | -        |
| <u>OTHER OPERATING EXPENSES</u>   |                         |           |           |           |            |          |
| 201-528-5-511.00                  | TRAVEL & TRAINING       | -         | -         | 350       | -          |          |
| 201-528-5-520.00                  | INSURANCE & BONDS       | -         | 1,126     | -         | -          |          |
| 201-528-5-599.00                  | OTHER OPERATING EXPENSE | 414       | 82        | 500       | 750        |          |
| TOTAL OTHER OPERATING EXPENSES    |                         | 414       | 1,208     | 850       | 750        | -        |
| <u>CAPITAL OUTLAY</u>             |                         |           |           |           |            |          |
| 201-528-5-940.70                  | DEPRECIATION - MAINTENA | 1,400     | -         | -         | -          |          |
| 201-528-5-941.00                  | VEHICLES & OPERATING EQ | -         | -         | -         | -          |          |
| TOTAL CAPITAL OUTLAY              |                         | 1,400     | -         | -         | -          | -        |
| TOTAL MAINTENANCE DEPARTMENT      |                         | 91,381    | 88,325    | 95,476    | 101,287    | 6.0859%  |
| TOTAL EXPENDITURES                |                         | 7,691,043 | 8,652,501 | 9,298,508 | 10,906,990 | 17.2983% |
| REVENUE OVER/(UNDER) EXPENDITURES |                         | 761,056   | (227,121) | 779,850   | 0          |          |



| CITY OF BELLVILLE                 |                      |           |           |           |           |   |
|-----------------------------------|----------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                    |                      |           |           |           |           |   |
| FISCAL YEAR 2022-2023             |                      |           |           |           |           |   |
|                                   |                      | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                   |                      | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                   |                      |           |           | BUDGET    | BUDGET    |   |
| <b>301-COURT TECHNOLOGY</b>       |                      |           |           |           |           |   |
| GENERAL REVENUE                   |                      |           |           |           |           |   |
| <u>COURT FEES/FINES</u>           |                      |           |           |           |           |   |
| 301-001-4-211.00                  | FINES/COURT REVENUE  | 820       | 415       | 1,500     | 500       |   |
| TOTAL COURT FEES/FINES            |                      | 820       | 415       | 1,500     | 500       | - |
| <u>INTEREST INCOME</u>            |                      |           |           |           |           |   |
| 301-001-4-321.00                  | INTEREST EARNINGS    | -         | -         | -         |           |   |
| TOTAL INTEREST INCOME             |                      | -         | -         | -         |           | - |
| TOTAL REVENUES                    |                      | 820       | 415       | 1,500     | 500       |   |
| MAINTENANCE & REPAIR              |                      |           |           |           |           |   |
| 301-026-5-340.00                  | SOFTWARE MAINTENANCE | -         | -         | 1,500     | 500       |   |
| TOTAL MAINTENANCE & REPAIR        |                      | -         | -         | 1,500     | 500       | - |
| TOTAL EXPENDITURES                |                      | -         | -         | 1,500     | 500       | - |
| REVENUE OVER/(UNDER) EXPENDITURES |                      | 820       | 415       | -         | -         |   |
| <b>401-COURT BLDG SECURITY</b>    |                      |           |           |           |           |   |
| GENERAL REVENUE                   |                      |           |           |           |           |   |
| <u>COURT FEES/FINES</u>           |                      |           |           |           |           |   |
| 401-001-4-211.00                  | FINES/COURT REVENUE  | 726       | 450       | 1,000     | 700       |   |
| TOTAL COURT FEES/FINES            |                      | 726       | 450       | 1,000     | 700       | - |
| <u>INTEREST INCOME</u>            |                      |           |           |           |           |   |
| 401-001-4-321.00                  | INTEREST EARNINGS    | 246       | 93        | 500       | 200       |   |
| TOTAL INTEREST INCOME             |                      | 246       | 93        | 500       | 200       | - |
| TOTAL REVENUES                    |                      | 972       | 543       | 1,500     | 900       | - |
| <b>DEPARTMENTAL EXPENDITURES</b>  |                      |           |           |           |           |   |
| MAINTENANCE & REPAIR              |                      |           |           |           |           |   |
| 401-026-5-321.00                  | BUILDING MAINTENANCE | 709       | 714       | 1,500     | 900       |   |
| TOTAL MAINTENANCE & REPAIR        |                      | 709       | 714       | 1,500     | 900       | - |
| TOTAL EXPENDITURES                |                      | 709       | 714       | 1,500     | 900       | - |
| REVENUE OVER/(UNDER) EXPENDITURES |                      | 263       | (171)     | -         | -         | - |

| CITY OF BELLVILLE                   |                             |           |           |           |           |   |
|-------------------------------------|-----------------------------|-----------|-----------|-----------|-----------|---|
| ADOPTED BUDGET                      |                             |           |           |           |           |   |
| FISCAL YEAR 2022-2023               |                             |           |           |           |           |   |
|                                     |                             | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |   |
|                                     |                             | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |   |
|                                     |                             |           |           | BUDGET    | BUDGET    |   |
| <b>451-HOTEL OCCUPANCY TAX FUND</b> |                             |           |           |           |           |   |
| <b>GENERAL REVENUES</b>             |                             |           |           |           |           |   |
| <u>TAXES</u>                        |                             |           |           |           |           |   |
| 451-001-4-145.00                    | HOTEL OCCUPANCY TAX REV     | 7,151     | 8,902     | 9,000     | 9,000     |   |
| TOTAL TAXES                         |                             | 7,151     | 8,902     | 9,000     | 9,000     | - |
| <u>INTEREST INCOME</u>              |                             |           |           |           |           |   |
| 451-001-4-321.00                    | INTEREST EARNINGS           | 71        | 78        | 75        | 230       |   |
| TOTAL INTEREST INCOME               |                             | 71        | 78        | 75        | 230       | - |
| TOTAL REVENUES                      |                             | 7,222     | 8,980     | 9,075     | 9,230     | - |
| <u>OTHER OPERATING EXPENSES</u>     |                             |           |           |           |           |   |
| 451-011-5-532.00                    | LEGAL NOTICES/ADVERTISI     | -         | 2,500     | 9,075     | 9,230     |   |
| TOTAL OTHER OPERATING EXPENSES      |                             | -         | 2,500     | 9,075     | 9,230     | - |
| TOTAL EXPENDITURES                  |                             | -         | 2,500     | 9,075     | 9,230     | - |
| REVENUE OVER/(UNDER) EXPENDITURES   |                             | 7,222     | 6,480     | -         | -         | - |
| <b>501-HEALTH INSURANCE FUND</b>    |                             |           |           |           |           |   |
| <b>GENERAL REVENUE</b>              |                             |           |           |           |           |   |
| <u>INTEREST INCOME</u>              |                             |           |           |           |           |   |
| 501-001-4-321.00                    | INTEREST                    | 1,232     | 470       | -         | -         |   |
| TOTAL INTEREST INCOME               |                             | 1,232     | 470       | -         | -         | - |
| <u>LICENSE &amp; FEES</u>           |                             |           |           |           |           |   |
| 501-001-4-471.00                    | HEALTH INSURANCE PREMIUMS   | 740,501   | 800,023   | 839,291   |           |   |
| 501-001-4-472.00                    | RETIREE HEALTH INS PREMIUMS | 32,448    | 31,114    | 25,000    | -         |   |
| TOTAL LICENSE & FEES                |                             | 772,949   | 831,137   | 864,291   | -         | - |
| TOTAL GENERAL REVENUE               |                             | 774,181   | 831,607   | 864,291   | -         | - |
| <u>PERSONNEL</u>                    |                             |           |           |           |           |   |
| 501-011-5-142.00                    | EMPLOYEE HEALTH INS PRE     | 772,112   | 839,860   | 839,291   |           |   |
| TOTAL PERSONNEL                     |                             | 772,112   | 839,860   | 839,291   | -         | - |

| CITY OF BELLVILLE                   |                              |           |           |           |           |          |
|-------------------------------------|------------------------------|-----------|-----------|-----------|-----------|----------|
| ADOPTED BUDGET                      |                              |           |           |           |           |          |
| FISCAL YEAR 2022-2023               |                              |           |           |           |           |          |
|                                     |                              | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |          |
|                                     |                              | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |          |
|                                     |                              |           |           | BUDGET    | BUDGET    |          |
| <u>SERVICES</u>                     |                              |           |           |           |           |          |
| 501-011-5-219.00                    | PROFESSIONAL SERVICES        | 642       | 1,519     | -         |           |          |
| 501-011-5-219.10                    | RETIREE HEALTH INS PREM      | 67        | -         | 25,000    |           |          |
| 501-011-5-219.20                    | FLEX HAS                     | 7,899     | 8,814     | -         |           |          |
| TOTAL SERVICES                      |                              | 8,608     | 10,333    | 25,000    | -         | -        |
| TOTAL EXPENDITURES                  |                              | 780,720   | 850,193   | 864,291   | -         | -        |
| REVENUE OVER/(UNDER) EXPENDITURES   |                              | (6,539)   | (18,586)  | -         | -         | -        |
| <b>601-CAPITAL IMPROVEMENT FUND</b> |                              |           |           |           |           |          |
| <b>CAPITAL REVENUES</b>             |                              |           |           |           |           |          |
| <u>INTEREST INCOME</u>              |                              |           |           |           |           |          |
| 601-001-4-321.00                    | INTEREST EARNINGS            | 1,321     | 890       | -         | -         |          |
| TOTAL INTEREST INCOME               |                              | 1,321     | 890       | -         | -         | -        |
| <u>MISC INCOME</u>                  |                              |           |           |           |           |          |
| 601-001-4-666.00                    | TRANSFER FROM UTILITY FUND   | 266,667   | 533,333   | 400,000   | 466,181   |          |
| TOTAL MISC INCOME                   |                              | 266,667   | 533,333   | 400,000   | 466,181   | -        |
| TOTAL CAPITAL REVENUES              |                              | 267,988   | 534,223   | 400,000   | 466,181   | -        |
| TOTAL REVENUES                      |                              | 267,988   | 534,223   | 400,000   | 466,181   | 16.5453% |
| <u>SERVICES</u>                     |                              |           |           |           |           |          |
| 601-600-5-219.00                    | PROFESSIONAL SERVICE         | -         | -         | -         |           |          |
| TOTAL SERVICES                      |                              | -         | -         | -         | -         | -        |
| <u>CAPITAL OUTLAY</u>               |                              |           |           |           |           |          |
| 601-600-5-961.10                    | CAP WATER PLANT IMPROVE      | -         | -         | -         | -         |          |
| 601-600-5-961.15                    | CAP WATER DISTRIBUTION       | -         | -         | -         |           |          |
| 601-600-5-961.17                    | CAP PROJECTS - ELECTRIC      |           |           |           | 306,181   |          |
| 601-600-5-961.20                    | CAP. PROJECTS-PARKS          | -         | -         | -         | -         |          |
| 601-600-5-961.30                    | CAP WASTEWATER SYSTEM IMPROV | -         | -         | -         | 110,000   |          |
| 601-600-5-961.40                    | CAP. PROJECTS-STREETS        | 77,972    | 389,487   | 400,000   | 50,000    |          |
| 601-600-5-961.50                    | CAP WATER DIST DEVELOPM      | -         | -         | -         |           |          |
| 601-600-5-961.55                    | PD NEW BUILDING PROJECT      |           |           |           |           |          |
| 601-600-5-961.60                    | BLUEBONNET SUBDIVISION       | -         | -         | -         |           |          |
| 601-600-5-961.70                    | HACIENDA SUBDIVISION         |           |           |           |           |          |
| 601-600-5-961.99                    | NON CAP - METERS/EQUIPM      | -         | -         | -         |           |          |
| TOTAL CAPITAL OUTLAY                |                              | 77,972    | 389,487   | 400,000   | 466,181   | 16.5453% |
| TOTAL EXPENDITURES                  |                              | 77,972    | 389,487   | 400,000   | 466,181   | 16.5453% |
| REVENUE OVER/(UNDER) EXPENDITURES   |                              | 190,016   | 144,736   | -         | -         | -        |

| CITY OF BELLVILLE               |                         |           |           |           |           |           |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|
| ADOPTED BUDGET                  |                         |           |           |           |           |           |
| FISCAL YEAR 2022-2023           |                         |           |           |           |           |           |
|                                 |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |           |
|                                 |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |           |
|                                 |                         |           |           | BUDGET    | BUDGET    |           |
| <b>888-DEBT SERVICE FUND</b>    |                         |           |           |           |           |           |
| <u>DEBT SERVICE</u>             |                         |           |           |           |           |           |
| 888-088-5-888.00                | C OF O PAYMENT WA/SW/EL | -         | -         | -         |           |           |
| 888-088-5-888.10                | DEBT SERV - PRINCIPLE   | 510,000   | 530,000   | 480,971   | 292,929   |           |
| 888-088-5-888.20                | DEBT SERV - INTEREST    | 129,775   | 112,275   | 89,064    | 63,031    |           |
| TOTAL DEBT SERVICE              |                         | 639,775   | 642,275   | 570,035   | 355,960   | -         |
| TOTAL EXPENDITURES              |                         | 639,775   | 642,275   | 570,035   | 355,960   | -37.5546% |
| <b>901-BELLVILLE EDC</b>        |                         |           |           |           |           |           |
| <u>GENERAL REVENUE</u>          |                         |           |           |           |           |           |
|                                 |                         |           |           | AMENDED   |           |           |
| <u>TAXES</u>                    |                         |           |           |           |           |           |
| 901-001-4-131.00                | SALES TAX               | -         | 272,767   | 312,000   | 324,000   |           |
| TOTAL TAXES                     |                         | -         | 272,767   | 312,000   | 324,000   | -         |
| <u>INTEREST INCOME</u>          |                         |           |           |           |           |           |
| 901-001-4-321.00                | INTEREST                | -         | 5,560     | 4,000     | 4,000     |           |
| TOTAL INTEREST INCOME           |                         | -         | 5,560     | 4,000     | 4,000     | -         |
| TOTAL REVENUES                  |                         | -         | 278,327   | 316,000   | 328,000   | 3.7975%   |
| <b>ADMINISTRATION</b>           |                         |           |           |           |           |           |
| <u>SERVICES</u>                 |                         |           |           |           |           |           |
| 901-011-5-211.00                | LEGAL SERVICES          | -         | 2,794     | 5,000     | 3,000     |           |
| 901-011-5-211.10                | ACCOUNTING SERVICES     | -         | 3,475     | 4,000     | 3,500     |           |
| 901-011-5-212.00                | AUDITING SERVICES       | -         | -         | -         |           |           |
| 901-011-5-219.00                | PROFESSIONAL SERVICES   | -         | 975       | 1,200     | 2,500     |           |
| 901-011-5-219.30                | CONTRACT DIRECTOR SERVI | -         | 60,000    | 60,000    | 66,000    |           |
| 901-011-5-219.40                | MARKETING               | -         | 48,500    | 24,000    | 24,000    |           |
| 901-011-5-219.50                | JOB TRAINING            | -         | -         | 1,000     | 1,000     |           |
| TOTAL SERVICES                  |                         | -         | 115,744   | 95,200    | 100,000   | -         |
| <u>SUPPLIES &amp; MATERIALS</u> |                         |           |           |           |           |           |
| 901-011-5-413.00                | OPERATING SUPPLIES      | -         | 26        | 1,000     | 1,000     |           |
| 901-011-5-413.10                | WEBSITE                 | -         | 1,867     | 3,000     | 3,000     |           |
| TOTAL SUPPLIES & MATERIALS      |                         | -         | 1,893     | 4,000     | 4,000     | -         |

| CITY OF BELLVILLE                 |                         |           |           |           |           |         |
|-----------------------------------|-------------------------|-----------|-----------|-----------|-----------|---------|
| ADOPTED BUDGET                    |                         |           |           |           |           |         |
| FISCAL YEAR 2022-2023             |                         |           |           |           |           |         |
|                                   |                         | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 |         |
|                                   |                         | ACTUAL    | ACTUAL    | CURRENT   | ADOPTED   |         |
|                                   |                         |           |           | BUDGET    | BUDGET    |         |
| <u>OTHER OPERATING EXPENSES</u>   |                         |           |           |           |           |         |
| 901-011-5-511.00                  | TRAVEL & TRAINING       | -         | 124       | 1,000     | 3,000     |         |
| 901-011-5-514.00                  | DUES, FEES & SUBSCRIP   | -         | 125       | 1,000     | 1,000     |         |
| 901-011-5-532.00                  | ADMIN - ADVERTISING     | -         | 862       | 2,000     | 2,000     |         |
| 901-011-5-599.00                  | MISCELLANEOUS           | -         | -         | -         | -         |         |
| 901-016-5-550.00                  | BEDC SPONSORED PROJECTS | -         | 170,883   | 103,660   | 108,021   |         |
| 901-016-5-550.10                  | MAINTENANCE & UTILITIES | -         | 9,557     | 15,100    | 13,000    |         |
| TOTAL OTHER OPERATING EXPENSES    |                         | -         | 181,551   | 122,760   | 127,021   | -       |
| <u>DEBT SERVICE</u>               |                         |           |           |           |           |         |
| 901-016-5-888.10                  | DEBT SERVICE            | -         | -         | 64,029    | 67,929    |         |
| 901-016-5-888.20                  | DEBT SERVICE INTEREST   | -         | 2,985     | 5,011     | 4,050     |         |
| TOTAL DEBT SERVICE                |                         | -         | 2,985     | 69,040    | 71,979    | -       |
| 901-017-5-532.00                  | PROMOTION & ADVERTISING | -         | 26,100    | 25,000    | 25,000    |         |
| TOTAL MARKETING                   |                         | -         | 26,100    | 25,000    | 25,000    | -       |
| TOTAL EXPENDITURES                |                         | -         | 328,273   | 316,000   | 328,000   | 3.7974% |
| REVENUE OVER/(UNDER) EXPENDITURES |                         | -         | (49,946)  | (0)       | -         |         |