



CITY OF BELLVILLE

FISCAL YEAR 2025-2026

ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$110,546, which is a 3.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$51,872.

On September 23, 2025 the members of the governing body voted on the FY 2025-2026 Budget as follows:

OFFICIAL NAME	OFFICIAL TITLE	YEA	NAY
Arlie Kendrick	Mayor	Present – not voting	
Betty Hollon	Alderwoman Position 1	<input checked="" type="checkbox"/>	
Robert Hancock	Alderman Position 2	<input checked="" type="checkbox"/>	
John Conley II	Alderman Position 3	<input checked="" type="checkbox"/>	
Monte Richarson	Alderman Position 4	<input checked="" type="checkbox"/>	
Garrett Dornon	Alderman Position 5	<input checked="" type="checkbox"/>	

Tax Rate Comparison

	FY 2024-2025	FY 2025-2026
Adopted Property Tax Rate:	\$0.34888	\$0.34888
No-New-Revenue Rate:	\$0.35351	\$0.33636
No-New-Revenue M&O Rate:	\$0.25026	\$0.26095
Voter Approval Tax Rate:	\$0.34638	\$0.35249
Debt Rate:	\$0.07861	\$0.07420

Total Amount of City Debt Obligations Secured By Property Taxes: \$364,865

The 2025-2026 Adopted Budget Expenditures are \$14,662,818 compared to the 2024-2025 Adopted Budget Expenditures of \$14,597,768, which is a 0.45% increase.

The 2025-2026 Adopted Budget Revenues are \$14,667,953 compared to the 2024-2025 Adopted Budget Revenues of \$14,602,558, which is a 0.45% increase.

Budgeted Property Tax Revenue for M&O

2023-2024	2024-2025	2025-2026
\$1,093,009	\$1,193,107	\$1,350,689

Adopted Tax Rate for M&O

2023-2024	2024-2025	2025-2026
\$0.26942	\$0.27490	\$0.27688

Budgeted Property Tax Revenue for Debt Service

2023-2024	2024-2025	2025-2026
\$364,020	\$366,200	\$368,700

Adopted Tax Rate for Debt Service

2023-2024	2024-2025	2025-2026
\$0.11263	\$0.07861	\$0.07420

**City of Bellville Taxpayer Impact Statement for
Median –Value Homestead Property
Section 551.043(c), Texas Government Code**

Median Taxable Homestead Value Fiscal Year 2024-2025: \$227,593

Median Taxable Homestead Value Current Year 2025-2026: \$242,975

Current Year	If Budget is Adopted with Rate Other than NNRR	If Balanced Budget is Adopted with NNRR
\$794.02	\$865.03	\$817.27
Tax Rate- .34888	Tax Rate- .35602	Tax Rate- .33636

Notice About 2025 Tax Rates

Property tax rates in City of Bellville.

This notice concerns the 2025 property tax rates for City of Bellville. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.33636/\$100
This year's voter-approval tax rate	\$0.35249/\$100

To see the full calculations, please visit <https://www.cityofbellville.com> for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2023 Certs of Obligation	160,000	204,700	175	364,875

Total required for 2025 debt service	\$364,875
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2025	\$364,875
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2025	\$0
= Total debt levy	\$364,875

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Tina Swonke, RTA Austin County Appraisal District, Registered Tax Assessor on 09/02/2025.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

City of Bellville – Taxpayer Impact Statement

(Required under Texas Government Code §551 as amended by HB 1522, effective September 1, 2025)

This notice informs taxpayers of the potential impact of the proposed budget and tax rate for Fiscal Year 2025–26, comparing what would be paid under the no-new-revenue tax rate versus the proposed tax rate.

1. Average Taxable Homestead Value

Prior Year (FY 2024–25)	246,514
Current Year (FY 2025–26)	256,665

2. Tax Rates

No-New-Revenue Tax Rate (FY 2025–26)	0.33636 per \$100 valuation
Proposed Tax Rate (FY 2025–26)	0.35602 per \$100 valuation

3. Estimated Annual Tax Bill Comparison

Scenario	Tax Rate	Estimated Tax Bill	Difference from No-New-Revenue
Prior Year (FY 2024–2025)	0.34888	860	-3
No-New-Revenue (FY 2025–2026)	0.33636	863	
Proposed Budget (FY 2025–2026)	0.35602	913	50

Calculations:

- Prior Year Tax Bill = $(246,514 + 100) \times 0.34888 \approx \860.04
- No-New-Revenue Tax Bill = $(256,665 + 100) \times 0.33636 \approx \863.32
- Proposed Tax Bill = $(256,665 + 100) \times 0.35602 \approx \913.78

Summary

If the City of Bellville adopts the proposed tax rate of \$0.35602 per \$100 valuation, the average homestead owner would pay approximately \$50.46 more annually compared to the no-new-revenue tax rate. This increase supports continued city services and infrastructure investments.

CITY OF BELLVILLE
ADOPTED BUDGET
FY 2025 - 2026
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

GENERAL REVENUES

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - GENERAL REVENUES</u>					
<u>TAXES</u>					
101-001-4-111.01	TAX COLLECTIONS - CURRENT	1,098,388.87	1,226,601.89	1,193,107.00	1,350,689.00
101-001-4-111.02	TAX COLLECTIONS - DELINQUENT	7,877.70	13,334.53	12,500.00	12,500.00
101-001-4-111.03	TAX COLLECTIONS - PEN & INT	7,550.02	11,924.91	7,000.00	11,000.00
101-001-4-131.00	SALES TAX RECEIPTS	836,240.10	1,014,409.48	850,000.00	975,000.00
101-001-4-142.00	GROSS RECEIPTS TAX	10,562.48	11,493.19	15,000.00	15,000.00
101-001-4-143.00	MIXED BEVERAGE TAX	13,250.24	9,369.37	14,000.00	14,000.00
	TOTAL TAXES	1,973,869.41	2,287,133.37	2,091,607.00	2,378,189.00
<u>COURT FEES/FINES</u>					
101-001-4-211.00	FINES/COURT REVENUE	42,975.98	49,585.81	40,000.00	47,900.00
101-001-4-231.00	ARREST/CITY COURT FEES	380.81	721.76	500.00	500.00
101-001-4-233.00	RESTITUTION RECEIVED	1,125.00	750.00	900.00	900.00
	TOTAL COURT FEES/FINES	44,481.79	51,057.57	41,400.00	49,300.00
<u>INTEREST INCOME</u>					
101-001-4-321.00	INTEREST EARNINGS	201,314.56	161,917.08	150,000.00	160,000.00
	TOTAL INTEREST INCOME	201,314.56	161,917.08	150,000.00	160,000.00
<u>LICENSE & FEES</u>					
101-001-4-412.00	OCCUPATIONAL & OTHER LICENSE	1,741.27	2,450.00	1,000.00	1,500.00
101-001-4-413.00	PERMITS & FEES	380,250.40	347,053.14	275,000.00	280,000.00
101-001-4-414.00	GARBAGE FEES	0.00	0.00	0.00	0.00
101-001-4-414.10	GARBAGE ADMIN/FRANCHISE	0.00	0.00	0.00	0.00
	TOTAL LICENSE & FEES	381,991.67	349,503.14	276,000.00	281,500.00
<u>MISC UTILITY REVENUE</u>					
101-001-4-532.00	PARK REVENUE	12,404.75	8,462.75	11,000.00	11,000.00
101-001-4-535.00	SENS CENTER REVENUE	23,185.00	18,100.00	20,000.00	20,000.00
101-001-4-537.00	LIBRARY REVENUE	3,308.25	3,786.36	4,000.00	4,000.00
101-001-4-538.00	POLICE-SCHOOL REIMB	0.00	0.00	0.00	0.00
101-001-4-538.50	POLICE COUNTY REIMBUR	0.00	0.00	0.00	0.00
101-001-4-539.00	LEASE - VEHICLE	0.00	0.00	0.00	0.00
101-001-4-540.00	PROPERTY LEASE	2,416.26	2,416.26	2,416.00	2,416.00
101-001-4-542.00	EDC REIMBURSEMENT	3,055.79	3,000.00	0.00	3,000.00
	TOTAL MISC UTILITY REVENUE	44,370.05	35,765.37	37,416.00	40,416.00
<u>MISC INCOME</u>					
101-001-4-621.10	DONATIONS-POLICE DEPARTMENT	425.00	71,200.00	500.00	500.00
101-001-4-621.12	DEA-HIDTA OT REIMBURSEMENT	0.00	0.00	1,500.00	0.00
101-001-4-621.15	LEOSE PD TRAINING FUNDS	0.00	0.00	0.00	0.00
101-001-4-621.20	DONATIONS-LIBRARY	28,525.34	0.00	5,000.00	1,000.00
101-001-4-621.30	SENS CENTER DONATIONS	400.00	0.00	0.00	0.00
101-001-4-621.50	GRANTS-LIBRARY	0.00	0.00	0.00	0.00
101-001-4-622.10	FEMA GRANT	0.00	93,177.30	0.00	0.00
101-001-4-622.40	OPIOID ABTMTN TRST PROCEEDS	457.30	2,230.95	0.00	0.00
101-001-4-622.50	STATE FUNDS-POLICE TRAINING	0.00	0.00	0.00	0.00

CITY OF BELLVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

GENERAL REVENUES

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
101-001-4-622.60	HGAC BOYS & GIRLS CLUB GRANT	0.00	0.00	0.00	0.00
101-001-4-623.50	EQUIP UPDGRADE GRANT3042001	0.00	0.00	0.00	0.00
101-001-4-625.00	ASSET FORFEITURES	2,188.80	8,680.30	0.00	0.00
101-001-4-631.00	SUBSTANDARD BLDG FEES	0.00	0.00	0.00	0.00
101-001-4-635.00	GAIN ON DISPOSAL OF ASSETS	5,232.00	42,557.50	0.00	0.00
101-001-4-640.00	TAX SALE EXCESS PROCEEDS	601.23	0.00	0.00	0.00
101-001-4-666.00	TRANSFER FROM UTILITY FUND	1,687,014.00	1,405,845.00	1,537,045.00	1,304,958.00
101-001-4-666.01	TRANSFER FROM CAP. IMPR FUND	0.00	0.00	0.00	0.00
101-001-4-666.02	TRANSFER FROM SANITATION FUN	0.00	0.00	0.00	0.00
101-001-4-666.03	TRANSFER FROM COURT TECH	0.00	0.00	0.00	0.00
101-001-4-691.00	MISCELLANEOUS REVENUE	1,066.20	201.32	6,000.00	500.00
	TOTAL MISC INCOME	1,725,109.87	1,623,892.37	1,550,045.00	1,306,958.00
<u>UTILITY REVENUE</u>					
101-001-4-741.00	PENALTY/GARBAGE	0.00	0.00	0.00	0.00
	TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00
<u>INSURANCE</u>					
101-001-4-900.00	INSURANCE CLAIM PROCEEDS	505,948.86	9,058.29	0.00	0.00
	TOTAL INSURANCE	505,948.86	9,058.29	0.00	0.00
REVENUES - GENERAL REVENUES		4,877,086.21	4,518,327.19	4,146,468.00	4,216,363.00
		=====	=====	=====	=====

NO EXPENDITURES - GENERAL REVENUES

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

GENERAL ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>NO REVENUE - GENERAL ADMINISTRATION</u>					
<u>EXPENDITURES - GENERAL ADMINISTRATION</u>					
<u>PERSONNEL</u>					
101-011-5-110.00	SALARIES & WAGES	226,540.93	209,816.53	224,418.00	236,536.00
101-011-5-110.10	SALARIES & WAGES-COUNCIL	16,680.00	14,820.00	22,200.00	22,200.00
101-011-5-111.00	OVERTIME WAGES	225.08	0.00	1,000.00	1,000.00
101-011-5-115.00	LONGEVITY	2,451.61	2,632.11	2,536.00	2,671.00
101-011-5-141.00	OASDI/MEDICARE EXPENSE	17,871.77	16,875.97	15,711.00	16,534.00
101-011-5-142.00	GROUP HEALTH INSURANCE	53,959.20	49,293.99	58,852.00	56,565.00
101-011-5-142.60	DISABILITY/LIFE INSURANCE	996.82	850.01	1,557.00	2,563.00
101-011-5-143.00	WORKERS COMPENSATION	0.00	968.16	1,032.00	1,088.00
101-011-5-144.04	EMPLOYEE RETIREMENT	41,609.91	37,278.02	38,223.00	39,751.00
101-011-5-146.00	UNEMPLOYMENT INSURANCE	351.00	189.00	630.00	630.00
101-011-5-150.00	CAR ALLOWANCE	3,615.00	3,585.00	3,600.00	3,600.00
	TOTAL PERSONNEL	364,301.32	336,308.79	369,759.00	383,138.00
<u>SERVICES</u>					
101-011-5-207.00	INSPECTION SERVICES	22,310.00	29,353.57	20,000.00	25,000.00
101-011-5-210.00	COUNCIL EXPENSES	1,506.87	1,336.72	2,500.00	2,500.00
101-011-5-210.50	CONTRACT FIRE PROTECTION	130,584.00	130,584.00	130,585.00	130,585.00
101-011-5-211.00	LEGAL FEES	72,364.18	45,457.37	45,000.00	40,000.00
101-011-5-212.00	AUDIT FEES	29,305.60	29,500.00	29,500.00	30,350.00
101-011-5-214.00	APPRAISAL DISTRICT FEES	47,398.72	54,693.03	45,561.00	43,181.00
101-011-5-215.00	ENGINEERING FEES	23,012.36	19,851.25	15,000.00	15,000.00
101-011-5-216.00	VIDEO SERVICES CC MEETINGS	1,350.00	750.00	2,000.00	2,000.00
101-011-5-217.50	CODE OF ORDINANCES	1,714.00	1,195.00	3,000.00	3,000.00
101-011-5-218.00	WEBSITE	2,150.00	2,150.00	2,500.00	2,500.00
101-011-5-219.00	OTHER PROFESSIONAL SERVICES	71,489.07	60,641.16	49,000.00	79,500.00
101-011-5-231.20	TELEPHONE/INTERNET	8,711.97	9,428.83	4,295.00	9,300.00
101-011-5-248.00	CHRISTMAS DECORATIONS	804.22	0.00	1,000.00	1,000.00
101-011-5-249.00	CHRISTMAS/EMP EXPENSE	5,207.41	6,096.51	7,000.00	7,000.00
101-011-5-250.00	LEASE VEHICLES	0.00	9,500.80	12,162.00	10,290.00
	TOTAL SERVICES	417,908.40	400,538.24	369,103.00	401,206.00
<u>MAINTENANCE & REPAIR</u>					
101-011-5-321.00	BUILDING MAINTENANCE	3,187.81	3,814.21	2,400.00	3,000.00
101-011-5-350.00	IT SERVICES	35,442.63	39,890.81	40,344.00	42,280.00
101-011-5-352.00	HARDWARE & MAINTENANCE	17.89	1,699.49	5,000.00	5,000.00
101-011-5-353.00	TYLER TECH/INCODE	8,982.43	9,431.55	11,000.00	11,000.00
	TOTAL MAINTENANCE & REPAIR	47,630.76	54,836.06	58,744.00	61,280.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

GENERAL ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>SUPPLIES & MATERIALS</u>					
101-011-5-411.00	VEHICLE FUEL	0.00	1,680.92	0.00	1,785.00
101-011-5-421.00	OFFICE SUPPLIES	5,674.71	4,009.96	6,000.00	6,000.00
	TOTAL SUPPLIES & MATERIALS	5,674.71	5,690.88	6,000.00	7,785.00
<u>OTHER OPERATING EXPENSES</u>					
101-011-5-511.00	TRAVEL & TRAINING	3,115.00	4,105.85	5,000.00	5,000.00
101-011-5-512.00	HUMAN RESOURCE EXPENSES	2,939.54	2,468.68	5,000.00	5,000.00
101-011-5-514.00	DUES/MEMBERSHIP FEES	2,758.50	4,000.25	4,000.00	3,000.00
101-011-5-520.00	INSURANCE & BONDS	113,780.01	44,238.32	94,000.00	65,000.00
101-011-5-525.00	POSTAGE/FREIGHT	88.64	75.40	250.00	300.00
101-011-5-531.00	ELECTION EXPENSE	0.00	0.00	7,000.00	7,000.00
101-011-5-532.00	LEGAL NOTICES/ADVERTISING	4,093.10	3,726.00	4,000.00	4,000.00
101-011-5-540.00	TOURISM/ADV/HOTEL OCC TAX	0.00	0.00	0.00	0.00
101-011-5-597.00	HEALTH DEPT. EXPENSE	0.00	0.00	2,500.00	2,500.00
101-011-5-599.00	OTHER EXPENSES	969.80	1,806.60	2,000.00	2,000.00
101-011-5-599.50	CONTINGENCY	0.00	7,533.00	12,000.00	20,000.00
	TOTAL OTHER OPERATING EXPENSES	127,744.59	67,954.10	135,750.00	113,800.00
<u>TRANSFERS</u>					
101-011-5-777.00	TRANSFERS OUT	0.00	823,656.13	0.00	0.00
101-011-5-777.60	TRANSFERS TO SENS CENTER DON	0.00	0.00	0.00	0.00
101-011-5-777.90	TRANSFER TO DEBT SVC FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	823,656.13	0.00	0.00
<u>DEBT SERVICE</u>					
101-011-5-890.10	PRINCIPAL - GASB 87 LEASES	62,200.00	0.00	0.00	0.00
101-011-5-890.20	INTEREST - GASB 87 LEASES	7,641.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	69,841.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
101-011-5-921.00	BUILDING PURCHASE/IMPROVEMEN	0.00	1,000.00	0.00	4,000.00
101-011-5-931.00	OFFICE FURNITURE & EQUIP.	38.35	983.24	2,000.00	2,000.00
101-011-5-940.00	DEPN EXPENSE GENERAL FUND	0.00	0.00	0.00	0.00
101-011-5-941.00	VEHICLES & OPERATING EQUIPME	3,198.30	38.82	0.00	0.00
	TOTAL CAPITAL OUTLAY	3,236.65	2,022.06	2,000.00	6,000.00
EXPENDITURES - GENERAL ADMINISTRATION		1,036,337.43	1,691,006.26	941,356.00	973,209.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		3,840,748.78	2,827,320.93	3,205,112.00	3,243,154.00

CITY OF BELLVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND
STREET DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>NO REVENUE - STREET DEPARTMENT</u>					
<u>EXPENDITURES - STREET DEPARTMENT</u>					
<u>PERSONNEL</u>					
101-012-5-110.00	SALARIES & WAGES	114,140.71	107,694.96	119,643.00	128,802.00
101-012-5-111.00	OVERTIME WAGES	1,796.25	72.59	200.00	200.00
101-012-5-115.00	LONGEVITY	1,147.07	930.90	931.00	990.00
101-012-5-141.00	OASDI/MEDICARE EXPENSE	8,345.57	8,167.47	9,224.00	9,930.00
101-012-5-142.00	GROUP HEALTH INSURANCE	48,940.37	30,399.78	50,574.00	34,038.00
101-012-5-142.60	DISABILITY/LIFE INSURANCE	716.20	604.22	823.00	1,230.00
101-012-5-143.00	WORKERS COMPENSATION	0.00	4,347.72	7,403.00	7,970.00
101-012-5-144.04	EMPLOYEE RETIREMENT	20,820.54	18,474.85	21,869.00	23,243.00
101-012-5-145.00	UNIFORM EXPENSE	918.94	1,038.19	1,000.00	1,250.00
101-012-5-146.00	UNEMPLOYMENT INSURANCE	<u>381.38</u>	<u>390.86</u>	<u>756.00</u>	<u>756.00</u>
	TOTAL PERSONNEL	197,207.03	172,121.54	212,423.00	208,409.00
<u>SERVICES</u>					
101-012-5-219.00	PROFESSIONAL SERVICE	7,150.00	2,300.00	7,100.00	2,500.00
101-012-5-231.40	MOBILE PHONE FEES	1,484.86	763.23	1,250.00	1,000.00
101-012-5-235.00	CITY MAINTENANCE	7.96	0.00	0.00	0.00
101-012-5-240.00	RENTALS	76.40	0.00	0.00	0.00
101-012-5-250.00	LEASE VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,548.00</u>
	TOTAL SERVICES	8,719.22	3,063.23	8,350.00	26,048.00
<u>MAINTENANCE & REPAIR</u>					
101-012-5-321.00	BUILDING MAINTENANCE	0.00	97.52	0.00	0.00
101-012-5-322.00	VEHICLE MAINTENANCE	15,154.67	2,071.57	10,000.00	8,000.00
101-012-5-323.00	EQUIPMENT MAINTENANCE	13,206.36	3,346.97	5,000.00	5,000.00
101-012-5-328.00	STREET REPAIR	31,474.22	21,045.70	30,000.00	30,000.00
101-012-5-330.00	TRAFFIC CONTROL/LIGHTING	<u>19,035.12</u>	<u>9,220.17</u>	<u>3,000.00</u>	<u>5,000.00</u>
	TOTAL MAINTENANCE & REPAIR	78,870.37	35,781.93	48,000.00	48,000.00
<u>SUPPLIES & MATERIALS</u>					
101-012-5-411.00	VEHICLE FUEL	13,293.19	10,050.30	11,000.00	11,000.00
101-012-5-421.00	OFFICE SUPPLIES	147.77	0.00	150.00	150.00
101-012-5-440.00	TOOLS & WORK EQUIPMENT	<u>515.75</u>	<u>150.98</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL SUPPLIES & MATERIALS	13,956.71	10,201.28	12,150.00	12,150.00
<u>OTHER OPERATING EXPENSES</u>					
101-012-5-511.00	TRAVEL & TRAINING	324.00	0.00	1,000.00	500.00
101-012-5-514.00	DUES/MEMBERSHIP FEES	0.00	0.00	0.00	0.00
101-012-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-012-5-599.00	OTHER EXPENSE	<u>9.95</u>	<u>719.00</u>	<u>200.00</u>	<u>500.00</u>
	TOTAL OTHER OPERATING EXPENSES	333.95	719.00	1,200.00	1,000.00

CITY OF BELLVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND
STREET DEPARTMENT

		2023-2024	2024-2025	2024-2025	2025-2026
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	APPROVED
CAPITAL OUTLAY					
101-012-5-914.00	STREET RESURFACING	316.19	0.00	0.00	0.00
101-012-5-914.10	STORM/ DRAIN/IMPROVEMENTS	3,992.50	15,900.46	80,758.00	0.00
101-012-5-914.20	SIDEWALKS/RAMPS/IMPRVMNT	0.00	0.00	0.00	0.00
101-012-5-921.00	BLDG PURCHASE IMPROVEMNT	0.00	0.00	0.00	0.00
101-012-5-941.00	VEHICLES & OPERATING EQUIP.	59,322.04	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	63,630.73	15,900.46	80,758.00	0.00
EXPENDITURES - STREET DEPARTMENT		362,718.01	237,787.44	362,881.00	295,607.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		(362,718.01)	(237,787.44)	(362,881.00)	(295,607.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

PARKS DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>NO REVENUE - PARKS DEPARTMENT</u>					
<u>EXPENDITURES - PARKS DEPARTMENT</u>					
<u>PERSONNEL</u>					
101-013-5-110.00	SALARIES & WAGES	180,758.85	155,614.72	176,454.00	187,815.00
101-013-5-111.00	OVERTIME WAGES	6,544.08	2,821.48	6,000.00	5,000.00
101-013-5-113.00	STANDBY PAY	6,717.37	5,720.95	6,000.00	6,000.00
101-013-5-115.00	LONGEVITY	4,049.99	999.37	1,000.00	529.00
101-013-5-141.00	OASDI/MEDICARE EXPENSE	14,344.70	12,281.55	11,969.00	12,776.00
101-013-5-142.00	GROUP HEALTH INSURANCE	57,718.71	55,555.66	61,770.00	65,302.00
101-013-5-142.60	DISABILITY/LIFE INSURANCE	1,025.02	1,009.98	1,434.00	2,168.00
101-013-5-143.00	WORKERS COMPENSATION	0.00	6,273.96	3,757.00	4,011.00
101-013-5-144.04	EMPLOYEE RETIREMENT	35,509.04	28,863.63	29,324.00	30,908.00
101-013-5-145.00	UNIFORM EXPENSE	994.93	1,028.21	1,000.00	1,200.00
101-013-5-146.00	UNEMPLOYMENT INSURANCE	644.28	390.09	1,134.00	1,134.00
	TOTAL PERSONNEL	308,306.97	270,559.60	299,842.00	316,843.00
<u>SERVICES</u>					
101-013-5-210.00	PARKS CONTRACT LABOR	0.00	0.00	0.00	0.00
101-013-5-210.10	DELINQUENCY PREVENTION PROGR	0.00	0.00	0.00	0.00
101-013-5-231.20	TELEPHONE	0.00	0.00	0.00	0.00
101-013-5-231.40	MOBILE PHONE FEES	1,489.16	1,460.14	2,000.00	2,000.00
101-013-5-235.00	CITY MAINTENANCE	0.00	0.00	0.00	0.00
101-013-5-250.00	LEASE VEHICLES	0.00	28,145.64	35,059.00	42,000.00
	TOTAL SERVICES	1,489.16	29,605.78	37,059.00	44,000.00
<u>MAINTENANCE & REPAIR</u>					
101-013-5-321.00	BUILDING MAINTENANCE	1,863.33	911.23	1,900.00	1,500.00
101-013-5-322.00	VEHICLE MAINTENANCE	1,081.00	5,510.33	2,000.00	3,000.00
101-013-5-323.00	EQUIPMENT MAINTENANCE	4,872.53	3,487.94	6,100.00	6,000.00
101-013-5-326.00	PARKS SYSTEM MAINTENANCE	29,652.40	15,866.51	18,000.00	20,000.00
	TOTAL MAINTENANCE & REPAIR	37,469.26	25,776.01	28,000.00	30,500.00
<u>SUPPLIES & MATERIALS</u>					
101-013-5-411.00	VEHICLE FUEL	13,013.96	7,792.20	10,000.00	8,500.00
101-013-5-414.00	PESTICIDES/FERTILIZER	1,053.86	3,592.35	3,000.00	3,000.00
101-013-5-421.00	OFFICE SUPPLIES	155.23	134.59	200.00	200.00
101-013-5-440.00	TOOLS & WORK EQUIPMENT	1,032.45	5,541.58	6,560.00	2,000.00
	TOTAL SUPPLIES & MATERIALS	15,255.50	17,060.72	19,760.00	13,700.00
<u>OTHER OPERATING EXPENSES</u>					
101-013-5-511.00	TRAINING & LICENSE	75.00	155.10	200.00	300.00
101-013-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-013-5-594.00	SENS CENTER EXPENSE	2,366.23	53,697.31	12,000.00	14,000.00
101-013-5-599.00	OTHER EXPENSE	62,591.57	90.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	65,032.80	53,942.41	12,200.00	14,300.00

101-GENERAL FUND
PARKS DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>CAPITAL OUTLAY</u>					
101-013-5-921.00	BUILDING PURCHASE/IMPROVEMEN	0.00	0.00	0.00	0.00
101-013-5-941.00	VEHICLES & OPERATING EQUIP.	11,581.66	0.00	0.00	9,500.00
101-013-5-961.10	PARK SYSTEMS	0.00	0.00	0.00	0.00
101-013-5-961.20	PARK IMPROVEMENTS/PROJECTS	0.00	13,807.53	14,855.00	5,275.00
	TOTAL CAPITAL OUTLAY	11,581.66	13,807.53	14,855.00	14,775.00
EXPENDITURES - PARKS DEPARTMENT		439,135.35	410,752.05	411,716.00	434,118.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(439,135.35)	(410,752.05)	(411,716.00)	(434,118.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

LIBRARY

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>NO REVENUE - LIBRARY</u>					
<u>EXPENDITURES - LIBRARY</u>					
<u>PERSONNEL</u>					
101-015-5-110.00	SALARIES & WAGES	189,105.41	177,119.55	191,139.00	204,765.00
101-015-5-115.00	LONGEVITY	5,022.90	5,320.77	5,321.00	5,722.00
101-015-5-141.00	OASDI/MEDICARE EXPENSE	14,074.03	13,298.96	15,029.00	16,103.00
101-015-5-142.00	GROUP HEALTH INSURANCE	46,021.84	44,420.86	59,180.00	57,447.00
101-015-5-142.60	DISABILITY/LIFE INSURANCE	762.26	731.96	891.00	1,765.00
101-015-5-143.00	WORKERS COMPENSATION	0.00	1,456.68	1,297.00	1,389.00
101-015-5-144.04	EMPLOYEE RETIREMENT	34,873.06	31,509.73	35,633.00	37,693.00
101-015-5-146.00	UNEMPLOYMENT INSURANCE	468.00	252.00	1,008.00	1,008.00
TOTAL PERSONNEL		290,327.50	274,110.51	309,498.00	325,892.00
<u>SERVICES</u>					
101-015-5-219.00	OTHER PROFESSIONAL SERVICES	2,440.00	1,495.00	2,500.00	2,500.00
101-015-5-231.20	TELEPHONE/INTERNET	3,050.28	3,045.61	3,000.00	3,100.00
101-015-5-240.00	RENTALS/COPIER/MAINTENANCE	3,605.98	4,138.00	3,700.00	4,000.00
TOTAL SERVICES		9,096.26	8,678.61	9,200.00	9,600.00
<u>MAINTENANCE & REPAIR</u>					
101-015-5-321.00	BUILDING MAINTENANCE	2,872.68	1,472.99	4,000.00	4,000.00
101-015-5-323.00	EQUIPMENT MAINTENANCE	863.66	679.55	1,000.00	1,000.00
101-015-5-351.00	DATA/SOFTWARE/MAINTENANCE	2,595.99	4,595.64	4,800.00	3,000.00
TOTAL MAINTENANCE & REPAIR		6,332.33	6,748.18	9,800.00	8,000.00
<u>SUPPLIES & MATERIALS</u>					
101-015-5-421.00	OFFICE SUPPLIES	5,031.11	4,882.74	4,200.00	4,200.00
101-015-5-422.00	CRAFT SUPPLIES	402.13	336.29	500.00	400.00
101-015-5-423.10	DECORATIONS SUPPLIES	1,687.98	1,186.76	1,500.00	1,500.00
101-015-5-424.00	SUMMER PROGRAMS	2,943.00	3,188.20	3,000.00	3,200.00
101-015-5-435.00	LIBRARY BOOK/VIDEOS	15,838.36	19,264.60	17,500.00	15,000.00
TOTAL SUPPLIES & MATERIALS		25,902.58	28,858.59	26,700.00	24,300.00
<u>OTHER OPERATING EXPENSES</u>					
101-015-5-511.00	TRAVEL & TRAINING	69.15	66.12	200.00	200.00
101-015-5-514.00	DUES/MEMBERSHIP FEES	2,886.36	2,349.22	3,000.00	5,500.00
101-015-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-015-5-525.00	POSTAGE/FREIGHT	0.00	107.90	300.00	300.00
TOTAL OTHER OPERATING EXPENSES		2,955.51	2,523.24	3,500.00	6,000.00
<u>CAPITAL OUTLAY</u>					
101-015-5-921.00	BLDG PURCHASE/IMPROVMNTS	0.00	0.00	0.00	0.00
101-015-5-931.00	OFFICE FURNITURE & EQUIP.	0.00	0.00	0.00	0.00
101-015-5-951.00	LIBRARY BOOKS/VIDEOS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
EXPENDITURES - LIBRARY		334,614.18	320,919.13	358,698.00	373,792.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(334,614.18)	(320,919.13)	(358,698.00)	(373,792.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
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NO REVENUE - POLICE DEPARTMENTEXPENDITURES - POLICE DEPARTMENTPERSONNEL

101-025-5-110.00	SALARIES & WAGES	871,896.61	861,700.39	940,339.00	958,441.00
101-025-5-111.00	OVERTIME WAGES	8,190.51	7,971.63	20,000.00	8,000.00
101-025-5-113.00	STANDBY PAY	0.00	8,213.20	0.00	13,600.00
101-025-5-114.00	CERTIFICATE PAY	15,000.00	14,600.00	13,800.00	15,000.00
101-025-5-115.00	LONGEVITY	6,230.46	8,343.61	7,119.00	7,637.00
101-025-5-141.00	OASDI/MEDICARE EXPENSE	64,472.34	65,157.88	73,536.00	75,053.00
101-025-5-142.00	GROUP HEALTH INSURANCE	222,063.99	220,680.02	230,635.00	279,564.00
101-025-5-142.60	DISABILITY/LIFE INSURANCE	4,174.96	4,099.16	4,459.00	7,624.00
101-025-5-143.00	WORKERS COMPENSATION	0.00	23,339.40	20,020.00	20,403.00
101-025-5-144.04	EMPLOYEE RETIREMENT	161,858.97	155,846.82	174,348.00	175,687.00
101-025-5-145.00	UNIFORM EXPENSE	7,311.62	10,746.45	12,000.00	12,000.00
101-025-5-146.00	UNEMPLOYMENT INSURANCE	1,525.42	976.00	3,528.00	3,528.00
	TOTAL PERSONNEL	1,362,724.88	1,381,674.56	1,499,784.00	1,576,537.00

SERVICES

101-025-5-210.10	DELINQUENCY PREVENTION PROGR	19,999.92	19,999.92	20,000.00	20,000.00
101-025-5-210.15	CRIME PREVENTION PROGRAM	0.00	0.00	6,000.00	6,000.00
101-025-5-211.00	LEGAL FEES	0.00	0.00	0.00	5,500.00
101-025-5-219.00	OTHER PROFESSIONAL SERVICE	15,753.34	12,600.00	15,000.00	15,000.00
101-025-5-219.10	RACIAL PROFILING REPORT	4,450.00	4,450.00	5,000.00	5,000.00
101-025-5-220.00	ACSRT	4,999.10	4,890.00	5,000.00	5,000.00
101-025-5-231.20	TELEPHONE/INTERNET	28,950.06	22,119.12	24,500.00	24,000.00
101-025-5-231.40	MOBILE PHONE FEES	0.00	0.00	0.00	6,265.00
101-025-5-235.00	CITY MAINTENANCE SRVS	0.00	0.00	0.00	0.00
101-025-5-240.00	RENTALS/COPIER & MAINTENANCE	2,851.19	1,573.60	6,000.00	3,000.00
101-025-5-240.01	BUILDING LEASE	11,550.00	0.00	0.00	0.00
101-025-5-250.00	LEASE VEHICLES	0.00	211,724.91	162,000.00	115,000.00
	TOTAL SERVICES	88,553.61	277,357.55	243,500.00	204,765.00

MAINTENANCE & REPAIR

101-025-5-321.00	BUILDING MAINTENANCE	1,921.94	15,241.50	12,000.00	15,000.00
101-025-5-322.00	VEHICLE MAINTENANCE	21,196.26	11,632.80	10,500.00	12,500.00
101-025-5-323.00	EQUIPMENT MAINTENANCE	818.21	1,472.16	1,000.00	1,500.00
101-025-5-340.00	SOFTWARE MAINTENANCE	1,758.52	139.73	2,000.00	2,000.00
101-025-5-350.00	IT SERVICES	25,479.29	45,652.72	37,240.00	37,240.00
101-025-5-352.00	HARDWARE & MAINTENANCE	1,785.98	1,508.23	5,000.00	3,000.00
101-025-5-353.00	TYLER TECH/INCODE	40,284.37	43,730.08	45,000.00	45,000.00
	TOTAL MAINTENANCE & REPAIR	93,244.57	119,377.22	112,740.00	116,240.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

101-GENERAL FUND

POLICE DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>SUPPLIES & MATERIALS</u>					
101-025-5-411.00	VEHICLE FUEL	52,656.71	40,858.11	43,500.00	44,500.00
101-025-5-421.00	OFFICE SUPPLIES	5,113.54	4,871.48	5,500.00	5,500.00
101-025-5-440.00	TOOLS & WORK EQUIPMENT	276.59	539.96	2,500.00	2,500.00
101-025-5-441.00	AMMO/VEST	12,327.96	4,730.92	8,000.00	8,000.00
101-025-5-441.10	OTHER PUBLIC SAFETY EQUIPMEN	17,642.25	29,147.89	30,000.00	30,000.00
101-025-5-445.00	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	18,000.00
TOTAL SUPPLIES & MATERIALS		88,017.05	80,148.36	89,500.00	108,500.00
<u>OTHER OPERATING EXPENSES</u>					
101-025-5-511.00	TRAVEL & TRAINING	7,475.15	8,538.45	8,000.00	11,500.00
101-025-5-514.00	DUES, FEES, & ASSESSMENTS	2,186.00	1,428.12	2,500.00	2,500.00
101-025-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
101-025-5-525.00	POSTAGE/FREIGHT	139.49	204.85	400.00	300.00
101-025-5-560.00	CASE PREPARATION EXPENSE	250.83	808.19	1,000.00	1,500.00
101-025-5-565.00	PRISONER EXPENSE	3,750.00	2,775.00	5,500.00	5,000.00
101-025-5-567.00	K-9 MAINTENANCE EXPENSE	5,723.88	7,171.59	6,500.00	6,000.00
101-025-5-598.00	ANIMAL CONTROL EXPENSE	1,838.16	1,366.98	3,000.00	7,000.00
101-025-5-599.00	OTHER OPERATING EXPENSE	2,913.91	4,385.14	3,500.00	5,000.00
TOTAL OTHER OPERATING EXPENSES		24,277.42	26,678.32	30,400.00	38,800.00
<u>CAPITAL OUTLAY</u>					
101-025-5-921.00	BLDG PURCHASE/IMPROVMNTS	0.00	0.00	0.00	0.00
101-025-5-931.00	OFFICE FURNITURE & EQUIP.	0.00	3,429.99	3,500.00	0.00
101-025-5-941.00	VEHICLES & OPERATING EQUIP.	0.00	64,721.92	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	68,151.91	3,500.00	0.00
EXPENDITURES - POLICE DEPARTMENT		1,656,817.53	1,953,387.92	1,979,424.00	2,044,842.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(1,656,817.53)	(1,953,387.92)	(1,979,424.00)	(2,044,842.00)

101-GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
NO REVENUE - MUNICIPAL COURT					
EXPENDITURES - MUNICIPAL COURT					
PERSONNEL					
101-026-5-110.00	SALARIES & WAGES	36,880.64	31,835.42	35,607.00	37,500.00
101-026-5-111.00	OVERTIME	271.26	0.00	500.00	500.00
101-026-5-115.00	LONGEVITY	610.68	640.76	641.00	671.00
101-026-5-141.00	OASDI/MEDICARE EXPENSE	2,735.10	2,580.57	1,387.00	1,460.00
101-026-5-142.00	GROUP HEALTH INSURANCE	4,981.01	4,827.49	10,889.00	5,673.00
101-026-5-142.60	DISABILITY/LIFE INSURANCE	135.95	119.53	174.00	247.00
101-026-5-143.00	WORKERS COMPENSATION	0.00	446.40	24.00	25.00
101-026-5-144.04	EMPLOYEE RETIREMENT	6,574.69	5,820.38	4,105.00	4,285.00
101-026-5-146.00	UNEMPLOYMENT INSURANCE	117.00	63.00	126.00	126.00
TOTAL PERSONNEL		52,306.33	46,333.55	53,453.00	50,487.00
SERVICES					
101-026-5-217.00	JURORS	0.00	0.00	240.00	240.00
101-026-5-219.00	OTHER PROFESSIONAL SERVICES	0.00	0.00	400.00	400.00
101-026-5-219.05	LEGAL FEES COURT	14,235.12	12,198.80	14,000.00	14,000.00
101-026-5-219.10	JUDGE	9,600.00	9,600.00	9,600.00	14,400.00
101-026-5-231.20	TELEPHONE	0.00	0.00	0.00	0.00
TOTAL SERVICES		23,835.12	21,798.80	24,240.00	29,040.00
MAINTENANCE & REPAIR					
101-026-5-340.00	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
101-026-5-351.00	DATA/SOFTWARE/MAINTENANCE	0.00	0.00	0.00	0.00
101-026-5-353.00	TYLER TECH/INCODE	6,054.79	6,357.53	9,500.00	9,500.00
TOTAL MAINTENANCE & REPAIR		6,054.79	6,357.53	9,500.00	9,500.00
SUPPLIES & MATERIALS					
101-026-5-421.00	OFFICE SUPPLIES	103.78	327.38	400.00	400.00
TOTAL SUPPLIES & MATERIALS		103.78	327.38	400.00	400.00
OTHER OPERATING EXPENSES					
101-026-5-511.00	TRAVEL & TRAINING	624.79	1,926.95	1,500.00	2,000.00
101-026-5-514.00	DUES/MEMBERSHIP FEES	0.00	55.00	200.00	200.00
101-026-5-599.00	OTHER OPERATING EXPENSE	0.00	0.00	200.00	200.00
TOTAL OTHER OPERATING EXPENSES		624.79	1,981.95	1,900.00	2,400.00
CAPITAL OUTLAY					
101-026-5-931.00	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
EXPENDITURES - MUNICIPAL COURT		82,924.81	76,799.21	89,493.00	91,827.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(82,924.81)	(76,799.21)	(89,493.00)	(91,827.00)

101-GENERAL FUND
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	BUDGET	APPROVED
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FUND TOTAL REVENUES		4,877,086.21	4,518,327.19	4,146,468.00	4,216,363.00
FUND TOTAL EXPENDITURES		<u>3,912,547.31</u>	<u>4,690,652.01</u>	<u>4,143,568.00</u>	<u>4,213,395.00</u>
FUND TOTAL REVENUE OVER/ (UNDER) EXPENSES		964,538.90	(172,324.82)	2,900.00	2,968.00
		=====	=====	=====	=====

*** END OF REPORT ***

201-UTILITIES FUND
UTILITIES ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - UTILITIES ADMINISTRATION</u>					
<u>INTEREST INCOME</u>					
201-500-4-321.00	INTEREST EARNINGS	48,780.84	(3,726.53)	70,000.00	70,000.00
	TOTAL INTEREST INCOME	48,780.84	(3,726.53)	70,000.00	70,000.00
<u>LICENSE & FEES</u>					
201-500-4-472.00	RETIREE HEALTH INS PREM	12,874.78	11,273.68	10,900.00	10,900.00
	TOTAL LICENSE & FEES	12,874.78	11,273.68	10,900.00	10,900.00
<u>MISC INCOME</u>					
201-500-4-622.10	FEMA GRANT	0.00	148,874.37	0.00	0.00
201-500-4-630.00	TDEM (ARPA) GRANT RECEIVED	0.00	0.00	0.00	0.00
201-500-4-695.00	SPECIAL INCOME-OPEB CHANGE	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	0.00	148,874.37	0.00	0.00
<u>UTILITY REVENUE</u>					
201-500-4-735.00	RECONNECT/ADMIN FEE	14,890.70	10,976.14	18,500.00	18,000.00
201-500-4-740.00	CREDIT CARD FEES	50,380.00	49,930.00	50,000.00	50,000.00
	TOTAL UTILITY REVENUE	65,270.70	60,906.14	68,500.00	68,000.00
REVENUES - UTILITIES ADMINISTRATION		126,926.32	217,327.66	149,400.00	148,900.00
		=====	=====	=====	=====
<u>EXPENDITURES - UTILITIES ADMINISTRATION</u>					
<u>PERSONNEL</u>					
201-500-5-110.00	SALARIES & WAGES	337,228.62	318,169.01	349,476.00	369,826.00
201-500-5-111.00	OVERTIME WAGES	2,933.52	3,458.40	1,000.00	2,000.00
201-500-5-115.00	LONGEVITY	3,269.51	3,617.18	3,714.00	4,028.00
201-500-5-141.00	OASDI/MEDICARE EXPENSE	24,642.54	23,689.51	22,376.00	23,754.00
201-500-5-142.00	GROUP HEALTH INSURANCE	217,171.65	65,380.55	98,636.00	101,382.00
201-500-5-142.60	DISABILITY/LIFE INSURANCE	1,695.64	1,608.14	1,900.00	3,330.00
201-500-5-143.00	WORKERS COMPENSATION	0.00	360.00	855.00	903.00
201-500-5-144.04	EMPLOYEE RETIREMENT	100,106.63	55,366.46	55,788.00	58,481.00
201-500-5-146.00	UNEMPLOYMENT INSURANCE	468.00	315.00	1,386.00	1,386.00
201-500-5-147.00	OTHE POST EMPLOYMENT BENE	0.00	0.00	0.00	0.00
201-500-5-148.00	ADMIN PENSION EXP ADJ GASB 6	0.00	0.00	0.00	0.00
201-500-5-149.00	OPEB EXPESNE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	687,516.11	471,964.25	535,131.00	565,090.00
<u>SERVICES</u>					
201-500-5-211.00	LEGAL FEES	0.00	0.00	45,000.00	40,000.00
201-500-5-219.00	PROFESSIONAL SERVICE	12,931.57	8,525.48	10,000.00	29,500.00
201-500-5-219.10	RETIREE HEALTH INSURANCE	60,266.93	65,855.53	65,000.00	77,521.00
201-500-5-219.50	AUSTIN CO. EMS CONTRIBUTION	0.00	0.00	0.00	0.00
201-500-5-231.20	TELEPHONE	10,334.27	10,970.85	9,295.00	9,295.00
201-500-5-231.30	ANSWER SERVICE FEES	7,800.21	3,694.49	9,000.00	7,000.00
201-500-5-231.40	MOBILE PHONE FEES	1,465.05	951.33	2,500.00	1,500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

201-UTILITIES FUND

UTILITIES ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
201-500-5-235.00	CITY MAINTENANCE SRVC	0.00	0.00	0.00	0.00
201-500-5-240.00	RENTALS/COPIER & MAINTENANCE	9,084.82	8,663.73	10,000.00	9,000.00
201-500-5-249.00	CHRISTMAS/EMPLOYEE EXPENSE	4,869.63	6,943.85	7,000.00	7,000.00
201-500-5-250.00	LEASE VEHICLES	0.00	9,489.11	12,156.00	10,500.00
	TOTAL SERVICES	106,752.48	115,094.37	169,951.00	191,316.00
<u>MAINTENANCE & REPAIR</u>					
201-500-5-321.00	BUILDING MAINTENANCE	2,134.83	4,176.93	2,400.00	0.00
201-500-5-323.00	EQUIPMENT MAINTENANCE	1,231.22	1,978.21	100.00	1,000.00
201-500-5-340.00	SOFTWARE MAINTENANCE	0.00	0.00	500.00	500.00
201-500-5-350.00	IT SERVICES	30,702.63	30,186.69	40,344.00	42,280.00
201-500-5-351.00	DATA/SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
201-500-5-352.00	HARDWARE & MAINTENANCE	0.00	1,699.49	3,000.00	3,000.00
201-500-5-353.00	TYLER TECH/INCODS	53,864.45	45,092.72	11,000.00	45,000.00
	TOTAL MAINTENANCE & REPAIR	87,933.13	83,134.04	57,344.00	91,780.00
<u>SUPPLIES & MATERIALS</u>					
201-500-5-411.00	VEHICLE FUEL	0.00	2,247.44	0.00	3,000.00
201-500-5-421.00	OFFICE SUPPLIES	5,799.73	6,468.32	7,000.00	7,000.00
201-500-5-430.00	COB SUPPLIES/ALL DEPTS.	5,489.15	7,370.16	6,000.00	7,000.00
	TOTAL SUPPLIES & MATERIALS	11,288.88	16,085.92	13,000.00	17,000.00
<u>OTHER OPERATING EXPENSES</u>					
201-500-5-511.00	TRAVEL & TRAINING	0.00	0.00	2,000.00	2,000.00
201-500-5-512.00	HUMAN RESOURCE EXPENSES	3,465.29	2,519.68	5,000.00	4,000.00
201-500-5-514.00	DUES, FEES, & ASSESSMENTS	1,424.49	1,211.49	500.00	500.00
201-500-5-514.10	MERCHANT FEES	91,688.86	45,126.23	50,000.00	50,000.00
201-500-5-520.00	INSURANCE & BONDS	60,531.00	59,572.51	70,000.00	65,000.00
201-500-5-525.00	POSTAGE/FREIGHT	21,394.88	21,596.17	20,000.00	24,000.00
201-500-5-599.00	MISCELLANEOUS	515.80	289.58	1,000.00	1,000.00
	TOTAL OTHER OPERATING EXPENSES	179,020.32	130,315.66	148,500.00	146,500.00
<u>WHOLESALE UTILITIES</u>					
201-500-5-600.00	ADMIN BAD DEBT EXPENSE	13,091.00	0.00	0.00	0.00
	TOTAL WHOLESALE UTILITIES	13,091.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
201-500-5-777.00	TRANSFERS OUT	1,687,014.00	1,929,582.49	1,537,045.00	1,304,958.00
201-500-5-777.01	TRANSFER TO SVGS/CAP PURCHAS	0.00	0.00	0.00	0.00
201-500-5-777.10	TRANSFER TO CAPITAL PRJ FUND	466,181.04	388,484.20	529,600.00	423,000.00
201-500-5-777.15	TRANSFER TO SANITATION FUND	0.00	0.00	0.00	0.00
201-500-5-777.20	TRANSFER TO GOVT ACTIVIT	0.00	0.00	0.00	0.00
201-500-5-777.88	TRANSFER TO DEBT SVC FUND	0.00	0.00	286,600.00	0.00
201-500-5-777.90	METER READING SYSTEM PAYMENT	0.00	0.00	0.00	0.00
201-500-5-777.99	TFR TO STREET IMPROVEMENT FU	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	2,153,195.04	2,318,066.69	2,353,245.00	1,727,958.00

201-UTILITIES FUND
UTILITIES ADMINISTRATION

		2023-2024	2024-2025	2024-2025	2025-2026
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>CAPITAL OUTLAY</u>					
201-500-5-931.00	OFFICE FURNITURE & EQUIP.	193.54	983.23	0.00	4,000.00
201-500-5-940.00	DEPRECIATION-ADMIN	6,390.10	0.00	0.00	0.00
201-500-5-941.00	VEHICLES & OPERATING EQUIPME	3,386.82	0.00	0.00	0.00
201-500-5-961.00	UTILITY SYSTEM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		9,970.46	983.23	0.00	4,000.00
EXPENDITURES - UTILITIES ADMINISTRATION		3,248,767.42	3,135,644.16	3,277,171.00	2,743,644.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(3,121,841.10)	(2,918,316.50)	(3,127,771.00)	(2,594,744.00)

201-UTILITIES FUND
ELECTRIC DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - ELECTRIC DEPARTMENT</u>					
<u>MISC UTILITY REVENUE</u>					
201-501-4-543.00	POLE RENTALS	0.00	9,374.00	4,690.00	4,690.00
	TOTAL MISC UTILITY REVENUE	0.00	9,374.00	4,690.00	4,690.00
<u>MISC INCOME</u>					
201-501-4-650.00	CAPITAL CONTRIBUTIONS	0.00	64,805.00	0.00	0.00
201-501-4-691.00	MISCELLANEOUS REVENUE	13,276.60	2,225.00	5,000.00	5,000.00
201-501-4-699.00	BOND PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	13,276.60	67,030.00	5,000.00	5,000.00
<u>UTILITY REVENUE</u>					
201-501-4-711.00	ELECTRIC BILLING REVENUE	6,294,555.10	5,412,314.62	6,610,000.00	6,610,000.00
201-501-4-722.00	SECURITY LIGHTS	16,193.83	13,726.06	17,000.00	17,000.00
201-501-4-735.00	RECONNECT/ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00
201-501-4-741.00	PENALTY/ELECTRIC	67,777.74	62,882.70	65,000.00	68,000.00
	TOTAL UTILITY REVENUE	6,378,526.67	5,488,923.38	6,692,000.00	6,695,000.00
<u>INSURANCE</u>					
201-501-4-900.00	INSURANCE CLAIM PROCEEDS	77,560.36	0.00	0.00	0.00
	TOTAL INSURANCE	77,560.36	0.00	0.00	0.00
REVENUES - ELECTRIC DEPARTMENT		6,469,363.63	5,565,327.38	6,701,690.00	6,704,690.00
		=====	=====	=====	=====
<u>EXPENDITURES - ELECTRIC DEPARTMENT</u>					
<u>PERSONNEL</u>					
201-501-5-110.00	SALARIES & WAGES	299,123.64	261,103.42	334,581.00	317,776.00
201-501-5-111.00	OVERTIME WAGES	33,454.49	21,969.63	12,000.00	20,000.00
201-501-5-113.00	STANDBY PAY	17,900.26	21,565.84	18,000.00	22,000.00
201-501-5-115.00	LONGEVITY	1,441.98	2,386.51	1,406.00	1,587.00
201-501-5-141.00	OASDI/MEDICARE EXPENSE	25,805.06	23,396.59	25,703.00	24,356.00
201-501-5-142.00	GROUP HEALTH INSURANCE	171,614.63	46,746.44	86,066.00	123,172.00
201-501-5-142.60	DISABILITY/LIFE INSURANCE	1,378.60	1,275.28	2,273.00	2,722.00
201-501-5-143.00	WORKERS COMPENSATION	0.00	4,160.16	4,066.00	3,853.00
201-501-5-144.04	EMPLOYEE RETIREMENT	101,487.36	52,739.48	60,940.00	57,014.00
201-501-5-145.00	UNIFORM EXPENSE	3,021.76	2,774.95	2,500.00	3,200.00
201-501-5-146.00	UNEMPLOYMENT INSURANCE	710.12	666.01	1,764.00	1,764.00
201-501-5-147.00	OTHER POST EMPLOYMENT BENE	0.00	0.00	0.00	0.00
201-501-5-148.00	ELEC PENSION EXP ADJ GASB 68	0.00	0.00	0.00	0.00
201-501-5-149.00	OPEB EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	655,937.90	438,784.31	549,299.00	577,444.00

201-UTILITIES FUND
ELECTRIC DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>SERVICES</u>					
201-501-5-215.00	ENGINEERING SERVICES	750.00	0.00	1,500.00	1,000.00
201-501-5-219.00	OTHER PROFESSIONAL SERVICE	200,826.20	61,200.84	20,000.00	60,000.00
201-501-5-219.20	LCRA SERVICES	17,493.83	23,040.58	35,000.00	35,000.00
201-501-5-219.30	TEXAS 811	0.00	0.00	200.00	200.00
201-501-5-219.40	TREE TRIMMING SERVICES	29,769.60	29,769.60	40,000.00	30,000.00
201-501-5-231.00	ELECTRIC BILL/SBEC	475.59	703.63	600.00	700.00
201-501-5-231.20	TELEPHONE	2,310.84	2,321.39	2,200.00	2,400.00
201-501-5-231.40	MOBILE PHONE FEES	2,050.42	1,776.45	2,500.00	2,000.00
201-501-5-248.00	CHRISTMAS DECORATIONS	402.92	6,419.84	6,000.00	6,000.00
201-501-5-250.00	LEASE VEHICLES	0.00	2,451.97	52,435.00	70,386.00
	TOTAL SERVICES	254,079.40	127,684.30	160,435.00	207,686.00
<u>MAINTENANCE & REPAIR</u>					
201-501-5-321.00	BUILDING MAINTENANCE	3,316.65	1,484.81	6,000.00	5,000.00
201-501-5-322.00	VEHICLE MAINTENANCE	16,447.80	21,244.06	18,000.00	20,000.00
201-501-5-323.00	EQUIPMENT MAINTENANCE	3,255.17	1,199.35	12,000.00	6,000.00
201-501-5-324.00	LCRA MAINTENANCE FEES	1,404.01	0.00	3,600.00	3,600.00
201-501-5-326.00	UTILITY SYSTEM MAINTENANCE	152,927.30	77,215.52	95,000.00	95,000.00
201-501-5-326.10	TRANSFORMERS	52,223.85	151,227.56	72,000.00	80,000.00
201-501-5-326.20	POLES	26,582.60	34,713.68	30,000.00	40,000.00
201-501-5-326.30	METERS	5,010.32	14,416.34	50,000.00	40,000.00
201-501-5-351.00	DATA/SOFTWARE MAINTENANCE	2,857.96	(1,216.26)	5,000.00	5,000.00
201-501-5-352.00	HARDWARE/SOFTWARE	0.00	0.00	1,500.00	1,500.00
	TOTAL MAINTENANCE & REPAIR	264,025.66	300,285.06	293,100.00	296,100.00
<u>SUPPLIES & MATERIALS</u>					
201-501-5-411.00	VEHICLE FUEL	12,619.85	7,264.28	13,000.00	12,000.00
201-501-5-421.00	OFFICE SUPPLIES	342.99	203.59	500.00	3,000.00
201-501-5-440.00	TOOLS & WORK EQUIPMENT	5,182.46	16,326.69	12,000.00	15,000.00
	TOTAL SUPPLIES & MATERIALS	18,145.30	23,794.56	25,500.00	30,000.00
<u>OTHER OPERATING EXPENSES</u>					
201-501-5-511.00	TRAVEL & TRAINING	4,084.34	8,643.15	10,000.00	10,000.00
201-501-5-514.00	DUES/MEMBERSHIP FEES	300.00	300.00	500.00	500.00
201-501-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
201-501-5-525.00	POSTAGE/FREIGHT	0.00	0.00	0.00	0.00
201-501-5-599.00	OTHER OPERATING EXPENSE	1,102.75	90.00	500.00	500.00
	TOTAL OTHER OPERATING EXPENSES	5,487.09	9,033.15	11,000.00	11,000.00
<u>WHOLESALE UTILITIES</u>					
201-501-5-600.00	ELECTRIC BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
201-501-5-601.00	WHOLESALE UTILITIES PURCH.	3,868,518.14	3,579,893.75	4,000,000.00	4,000,000.00
	TOTAL WHOLESALE UTILITIES	3,868,518.14	3,579,893.75	4,000,000.00	4,000,000.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

201-UTILITIES FUND
ELECTRIC DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	BUDGET	APPROVED
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<u>TRANSFERS</u>					
201-501-5-777.01	TRANSFER TO DEBT SERVICE (295,000.00)	129,570.00	0.00	144,819.00
201-501-5-778.00	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
201-501-5-780.00	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
201-501-5-780.01	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS		(295,000.00)	129,570.00	0.00	144,819.00
 <u>CAPITAL OUTLAY</u>					
201-501-5-931.00	OFFICE & METERING EQUIP.	0.00	0.00	0.00	0.00
201-501-5-940.10	DEPRECIATION - ELECTRIC	81,520.56	0.00	0.00	0.00
201-501-5-940.90	AMORTIZATION EXPENSE - GASB	491.67	0.00	0.00	0.00
201-501-5-941.00	VEHICLES & OPERATING EQUIP.	2,186.50	1,698.62	0.00	0.00
201-501-5-945.10	INVENTORY WRITE OFF - ELECTR	0.00	0.00	0.00	0.00
201-501-5-961.00	UTILITY SYSTEM	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		84,198.73	1,698.62	0.00	0.00
 EXPENDITURES - ELECTRIC DEPARTMENT					
		4,855,392.22	4,610,743.75	5,039,334.00	5,267,049.00
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 REVENUES OVER/(UNDER) EXPENDITURES					
		1,613,971.41	954,583.63	1,662,356.00	1,437,641.00

201-UTILITIES FUND
GAS DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - GAS DEPARTMENT</u>					
<u>LICENSE & FEES</u>					
201-502-4-431.00	TAP FEES	61,931.98	34,266.24	42,000.00	40,000.00
	TOTAL LICENSE & FEES	61,931.98	34,266.24	42,000.00	40,000.00
<u>MISC INCOME</u>					
201-502-4-691.00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
201-502-4-711.00	GAS BILLING REVENUE	491,248.03	510,934.39	750,000.00	750,000.00
201-502-4-741.00	PENALTY/GAS	4,625.14	4,535.79	8,000.00	6,000.00
	TOTAL UTILITY REVENUE	495,873.17	515,470.18	758,000.00	756,000.00
<u>INSURANCE</u>					
201-502-4-900.00	INSURANCE CLAIM PROCEEDS	5,995.44	0.00	0.00	0.00
	TOTAL INSURANCE	5,995.44	0.00	0.00	0.00
REVENUES - GAS DEPARTMENT		563,800.59	549,736.42	800,000.00	796,000.00
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<u>EXPENDITURES - GAS DEPARTMENT</u>					
<u>PERSONNEL</u>					
201-502-5-110.00	SALARIES & WAGES	74,187.76	66,138.26	79,528.00	84,640.00
201-502-5-111.00	OVERTIME WAGES	5,627.93	3,241.79	4,000.00	4,000.00
201-502-5-113.00	STANDBY PAY	4,039.20	2,534.04	3,500.00	3,000.00
201-502-5-115.00	LONGEVITY	0.00	138.65	186.00	229.00
201-502-5-141.00	OASDI/MEDICARE EXPENSE	5,849.81	5,422.62	6,098.00	6,493.00
201-502-5-142.00	GROUP HEALTH INSURANCE	66,879.78	20,335.61	20,549.00	24,604.00
201-502-5-142.60	DISABILITY/LIFE INSURANCE	363.11	373.23	574.00	719.00
201-502-5-143.00	WORKERS COMPENSATION	0.00	2,083.44	1,276.00	1,358.00
201-502-5-144.04	EMPLOYEE RETIREMENT	23,568.33	12,564.79	14,458.00	15,198.00
201-502-5-145.00	UNIFORM EXPENSE	754.31	708.92	1,500.00	1,000.00
201-502-5-146.00	UNEMPLOYMENT INSURANCE	234.00	126.00	756.00	756.00
201-502-5-147.00	OTHER POST EMPLOYMENT BEN	0.00	0.00	0.00	0.00
201-502-5-148.00	GAS PENSION EXP ADJ GASB 68	0.00	0.00	0.00	0.00
201-502-5-149.00	OPEB EXPENSES	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	181,504.23	113,667.35	132,425.00	141,997.00
<u>SERVICES</u>					
201-502-5-219.00	PROFESSIONAL SERVICE	5,346.73	20,751.42	7,000.00	12,000.00
201-502-5-219.05	ENGINEERING - IMPACT STUDY	0.00	0.00	0.00	0.00
201-502-5-219.10	TEXAS 811	473.90	301.30	400.00	400.00
201-502-5-231.20	TELEPHONE	2,310.84	2,321.38	2,500.00	2,400.00
201-502-5-231.40	MOBILE PHONE FEES	1,139.78	1,116.37	1,200.00	1,200.00
201-502-5-235.00	CITY MAINTENANCE SERV	0.00	0.00	0.00	0.00
201-502-5-250.00	LEASE VEHICLES	0.00	2,439.08	5,436.00	8,600.00
	TOTAL SERVICES	9,271.25	26,929.55	16,536.00	24,600.00

201-UTILITIES FUND

GAS DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>MAINTENANCE & REPAIR</u>					
201-502-5-321.00	BUILDING MAINTENANCE	0.00	557.38	1,000.00	1,000.00
201-502-5-322.00	VEHICLE MAINTENANCE	2,978.64	2,408.81	4,000.00	4,000.00
201-502-5-323.00	EQUIPMENT MAINTENANCE	5,673.70	1,538.98	3,000.00	6,000.00
201-502-5-326.00	UTILITY SYSTEM MAINTENANCE	23,900.84	17,919.92	24,000.00	25,000.00
201-502-5-326.10	METERS	50,682.85	30,160.17	32,000.00	32,000.00
201-502-5-351.00	DATA/SOFTWARE MAINTENANCE	2,857.95	(1,216.25)	8,000.00	8,000.00
	TOTAL MAINTENANCE & REPAIR	86,093.98	51,369.01	72,000.00	76,000.00
<u>SUPPLIES & MATERIALS</u>					
201-502-5-411.00	VEHICLE FUEL	9,495.28	4,634.06	8,000.00	7,000.00
201-502-5-421.00	OFFICE SUPPLIES	998.37	207.02	400.00	1,650.00
201-502-5-440.00	TOOLS & WORK EQUIPMENT	4,279.18	9,560.42	9,300.00	4,000.00
	TOTAL SUPPLIES & MATERIALS	14,772.83	14,401.50	17,700.00	12,650.00
<u>OTHER OPERATING EXPENSES</u>					
201-502-5-511.00	TRAVEL & TRAINING	1,595.10	2,249.60	6,000.00	6,000.00
201-502-5-514.00	DUES/MEMBERSHIP FEES	3,497.07	3,659.65	2,500.00	3,000.00
201-502-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
201-502-5-525.00	POSTAGE & FREIGHT	0.00	0.00	200.00	200.00
201-502-5-599.00	OTHER OPERATING EXPENSE	142.62	90.00	500.00	500.00
	TOTAL OTHER OPERATING EXPENSES	5,234.79	5,999.25	9,200.00	9,700.00
<u>WHOLESALE UTILITIES</u>					
201-502-5-600.00	GAS BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
201-502-5-601.00	WHOLESALE UTILITIES PURCH.	259,457.11	315,998.55	410,000.00	410,000.00
	TOTAL WHOLESALE UTILITIES	259,457.11	315,998.55	410,000.00	410,000.00
<u>TRANSFERS</u>					
201-502-5-778.00	BAD DEBT EXPESNE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
201-502-5-940.20	DEPRECIATION - GAS	11,064.48	0.00	0.00	0.00
201-502-5-940.90	AMORTIZATION EXPENSE - GASB	983.34	0.00	0.00	0.00
201-502-5-941.00	VEHICLES & OPERATING EQUIP.	2,187.43	1,684.28	0.00	0.00
201-502-5-945.20	INVENTORY WRITE OFF - GAS	0.00	0.00	0.00	0.00
201-502-5-961.00	UTILITY SYSTEM	0.00	0.00	6,000.00	6,000.00
	TOTAL CAPITAL OUTLAY	14,235.25	1,684.28	6,000.00	6,000.00
EXPENDITURES - GAS DEPARTMENT		570,569.44	530,049.49	663,861.00	680,947.00
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REVENUES OVER/(UNDER) EXPENDITURES		(6,768.85)	19,686.93	136,139.00	115,053.00

CITY OF BELLVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

201-UTILITIES FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - WATER DEPARTMENT</u>					
<u>LICENSE & FEES</u>					
201-503-4-431.00	TAP FEES	46,063.54	32,060.82	47,000.00	43,000.00
	TOTAL LICENSE & FEES	46,063.54	32,060.82	47,000.00	43,000.00
<u>MISC INCOME</u>					
201-503-4-621.50	GRANT REVENUE	0.00	0.00	0.00	0.00
201-503-4-642.00	EDC CONTRIBUTION	0.00	0.00	0.00	0.00
201-503-4-691.00	MISCELLANEOUS REVENUE	5,187.09	23,395.06	5,000.00	5,000.00
	TOTAL MISC INCOME	5,187.09	23,395.06	5,000.00	5,000.00
<u>UTILITY REVENUE</u>					
201-503-4-711.00	WATER BILLING REVENUE	1,387,166.41	1,075,577.47	1,700,000.00	1,700,000.00
201-503-4-712.00	GROUNDWATER DIST. COLLECTION	8,045.18	5,741.49	10,000.00	10,000.00
201-503-4-741.00	PENALTY/WATER	11,720.45	12,253.38	14,000.00	14,000.00
	TOTAL UTILITY REVENUE	1,406,932.04	1,093,572.34	1,724,000.00	1,724,000.00
<u>INSURANCE</u>					
201-503-4-900.00	INSURANCE CLAIM PROCEEDS	63,550.70	0.00	0.00	0.00
	TOTAL INSURANCE	63,550.70	0.00	0.00	0.00
REVENUES - WATER DEPARTMENT		1,521,733.37	1,149,028.22	1,776,000.00	1,772,000.00
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<u>EXPENDITURES - WATER DEPARTMENT</u>					
<u>PERSONNEL</u>					
201-503-5-110.00	SALARIES & WAGES	110,573.69	125,102.22	144,720.00	165,030.00
201-503-5-111.00	OVERTIME WAGES	1,413.42	3,451.22	4,500.00	4,500.00
201-503-5-113.00	STANDBY PAY	4,640.80	3,766.60	4,000.00	4,000.00
201-503-5-115.00	LONGEVITY	0.00	116.96	70.00	207.00
201-503-5-141.00	OASDI/MEDICARE EXPENSE	8,200.58	8,579.47	9,751.00	12,641.00
201-503-5-142.00	GROUP HEALTH INSURANCE	99,239.95	58,353.66	39,088.00	82,136.00
201-503-5-142.60	DISABILITY/LIFE INSURANCE	650.83	805.95	897.00	1,634.00
201-503-5-143.00	WORKERS COMPENSATION	0.00	2,652.00	3,285.00	3,769.00
201-503-5-144.04	EMPLOYEE RETIREMENT	34,247.37	22,210.67	23,900.00	29,590.00
201-503-5-145.00	UNIFORM EXPENSE	613.60	998.04	1,500.00	1,500.00
201-503-5-146.00	UNEMPLOYMENT INSURANCE	360.78	539.27	1,008.00	1,134.00
201-503-5-147.00	OTHER POST EMPLOYMENT BENE	0.00	0.00	0.00	0.00
201-503-5-148.00	WAT PENSION EXP ADJ GASB 68	0.00	0.00	0.00	0.00
201-503-5-149.00	OPEB EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	259,941.02	226,576.06	232,719.00	306,141.00

201-UTILITIES FUND

WATER DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>SERVICES</u>					
201-503-5-219.00	PROFESSIONAL SERVICE	26,352.43	18,758.43	15,000.00	15,000.00
201-503-5-219.05	ENGINEERING - IMPACT STUDY	70,425.00	9,750.00	33,000.00	0.00
201-503-5-219.10	WATER TESTING FEES	3,725.96	3,918.86	3,000.00	4,000.00
201-503-5-219.20	TEXAS 811	560.90	399.60	150.00	350.00
201-503-5-219.40	TANK CLEANING SERVICES	0.00	0.00	0.00	0.00
201-503-5-222.00	GROUNDWATER DIST. PAYMENT	14,974.48	20,457.24	15,000.00	20,000.00
201-503-5-231.20	TELEPHONE	2,100.52	2,141.83	2,200.00	2,200.00
201-503-5-231.40	MOBILE PHONE FEES	1,294.85	1,116.33	1,500.00	1,200.00
201-503-5-235.00	CITY MAINTENANCE SERV	0.00	0.00	0.00	0.00
201-503-5-250.00	LEASE VEHICLES	0.00	2,493.99	5,436.00	31,248.00
	TOTAL SERVICES	119,434.14	59,036.28	75,286.00	73,998.00
<u>MAINTENANCE & REPAIR</u>					
201-503-5-321.00	BUILDING MAINTENANCE	680.89	716.64	1,000.00	1,000.00
201-503-5-322.00	VEHICLE MAINTENANCE	2,873.37	7,342.11	8,000.00	7,000.00
201-503-5-323.00	EQUIPMENT MAINTENANCE	21,673.85	8,547.23	14,000.00	10,000.00
201-503-5-326.00	UTILITY SYSTEM MAINTENANCE	44,256.46	86,576.17	50,000.00	80,000.00
201-503-5-326.10	METERS/BOXES/REGISTERS	34,736.61	34,477.93	40,000.00	35,000.00
201-503-5-351.00	DATA/SOFTWARE MAINTENANCE	2,895.99	(1,216.25)	8,000.00	8,000.00
	TOTAL MAINTENANCE & REPAIR	107,117.17	136,443.83	121,000.00	141,000.00
<u>SUPPLIES & MATERIALS</u>					
201-503-5-411.00	VEHICLE FUEL	6,531.63	4,904.24	8,000.00	6,000.00
201-503-5-415.00	CHEMICAL TREATMENT SUPPLY	12,807.03	16,296.71	16,500.00	17,500.00
201-503-5-421.00	OFFICE SUPPLIES	105.03	162.61	400.00	1,650.00
201-503-5-440.00	TOOLS & WORK EQUIPMENT	5,756.11	7,137.97	4,500.00	5,000.00
	TOTAL SUPPLIES & MATERIALS	25,199.80	28,501.53	29,400.00	30,150.00
<u>OTHER OPERATING EXPENSES</u>					
201-503-5-511.00	TRAVEL & TRAINING	25.00	3,304.00	3,000.00	3,000.00
201-503-5-514.00	DUES/MEMBERSHIP FEES	530.45	0.00	6,000.00	5,000.00
201-503-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
201-503-5-525.00	POSTAGE/FREIGHT	83.89	38.72	250.00	250.00
201-503-5-599.00	OTHER OPERATING EXPENSE	8.96	90.00	400.00	400.00
	TOTAL OTHER OPERATING EXPENSES	648.30	3,432.72	9,650.00	8,650.00
<u>WHOLESALE UTILITIES</u>					
201-503-5-600.00	WATER BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
	TOTAL WHOLESALE UTILITIES	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
201-503-5-760.01	AMORTIZATION EXPENSES (10,168.11)		0.00	0.00	0.00
201-503-5-777.01	TRANSFER TO DEBT SERV. FND	186,277.08	84,687.45	0.00	94,654.00
201-503-5-777.02	EDC PORTION GO 2012	0.00	0.00	0.00	0.00
201-503-5-778.00	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
201-503-5-780.01	AMORTIZATION EXPENSES	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	176,108.97	84,687.45	0.00	94,654.00

201-UTILITIES FUND
WATER DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>CAPITAL OUTLAY</u>					
201-503-5-931.00	OFFICE FURNITURE & EQUIP.	0.00	0.00	0.00	0.00
201-503-5-940.30	DEPRECIATION - WATER	190,443.49	0.00	0.00	0.00
201-503-5-940.90	AMORTIZATION EXPENSE - GASB	1,475.12	0.00	0.00	0.00
201-503-5-941.00	VEHICLES & OPERATING EQUIP.	2,237.73	1,699.56	0.00	0.00
201-503-5-945.30	INVENTORY WRITE OFF - WATER	0.00	0.00	0.00	0.00
201-503-5-959.00	WATER WELL	0.00	0.00	0.00	0.00
201-503-5-961.00	UTILITY SYSTEM	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	194,156.34	1,699.56	0.00	0.00
EXPENDITURES - WATER DEPARTMENT		882,605.74	540,377.43	468,055.00	654,593.00
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REVENUES OVER/(UNDER) EXPENDITURES		639,127.63	608,650.79	1,307,945.00	1,117,407.00

CITY OF BELLVILLE
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2025

201-UTILITIES FUND
WASTEWATER DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - WASTEWATER DEPARTMENT</u>					
<u>LICENSE & FEES</u>					
201-504-4-431.00	TAP FEES	31,200.00	21,300.00	32,000.00	30,000.00
	TOTAL LICENSE & FEES	31,200.00	21,300.00	32,000.00	30,000.00
<u>MISC INCOME</u>					
201-504-4-691.00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
201-504-4-711.00	WASTEWATER BILLING REVENUE	794,997.66	686,631.27	850,000.00	840,000.00
201-504-4-741.00	PENALTY/WASTEWATER	8,777.56	9,432.02	12,000.00	10,000.00
	TOTAL UTILITY REVENUE	803,775.22	696,063.29	862,000.00	850,000.00
<u>INSURANCE</u>					
201-504-4-900.00	INSURANCE CLAIM PROCEEDS	0.00	5,064.50	0.00	0.00
	TOTAL INSURANCE	0.00	5,064.50	0.00	0.00
REVENUES - WASTEWATER DEPARTMENT		834,975.22	722,427.79	894,000.00	880,000.00
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<u>EXPENDITURES - WASTEWATER DEPARTMENT</u>					
<u>PERSONNEL</u>					
201-504-5-110.00	SALARIES & WAGES	176,208.23	158,855.34	194,925.00	204,293.00
201-504-5-111.00	OVERTIME WAGES	4,378.91	2,085.38	5,000.00	5,000.00
201-504-5-113.00	STANDBY PAY	10,749.02	8,870.42	9,500.00	9,500.00
201-504-5-115.00	LONGEVITY	2,412.00	2,592.49	2,593.00	2,773.00
201-504-5-141.00	OASDI/MEDICARE EXPENSE	13,413.07	12,434.48	15,110.00	15,841.00
201-504-5-142.00	GROUP HEALTH INSURANCE	138,189.04	49,439.54	104,044.00	75,137.00
201-504-5-142.60	DISABILITY/LIFE INSURANCE	946.39	904.09	1,812.00	1,819.00
201-504-5-143.00	WORKERS COMPENSATION	0.00	5,518.68	4,780.00	5,011.00
201-504-5-144.04	EMPLOYEE RETIREMENT	54,753.73	29,974.97	35,825.00	37,081.00
201-504-5-145.00	UNIFORM EXPENSE	836.33	694.85	2,000.00	1,000.00
201-504-5-146.00	UNEMPLOYMENT INSURANCE	498.39	212.14	1,260.00	1,260.00
201-504-5-147.00	OTHER POST EMPLOYMENT BENE	0.00	0.00	0.00	0.00
201-504-5-148.00	WW PENSION EXP ADJ GASB 68	0.00	0.00	0.00	0.00
201-504-5-149.00	OPEB EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	402,385.11	271,582.38	376,849.00	358,715.00
<u>SERVICES</u>					
201-504-5-219.00	PROFESSIONAL SERVICE	18,654.00	4,817.50	3,000.00	5,000.00
201-504-5-219.04	ENGINEERING - IMPACT STUDY	63,100.00	7,450.00	8,250.00	0.00
201-504-5-219.05	WASTEWATER TESTING	24,418.00	24,777.47	22,000.00	27,000.00
201-504-5-219.10	TEXAS 811	0.00	0.00	200.00	200.00
201-504-5-219.20	SLUDGE HAULING & DISPOSAL	18,774.61	18,081.90	25,000.00	25,000.00
201-504-5-231.00	ELECTRIC BILL/SBEC	3,324.60	3,293.84	3,700.00	3,500.00
201-504-5-231.20	TELEPHONE/INTERNET	2,178.96	2,164.33	2,800.00	2,200.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

201-UTILITIES FUND

WASTEWATER DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
201-504-5-231.40	MOBILE PHONE FEES	1,287.27	1,117.63	1,600.00	1,200.00
201-504-5-235.00	CITY MAINTENANCE SERV	0.00	0.00	0.00	0.00
201-504-5-250.00	LEASE VEHICLES	0.00	17,709.49	24,185.00	21,300.00
	TOTAL SERVICES	131,737.44	79,412.16	90,735.00	85,400.00
<u>MAINTENANCE & REPAIR</u>					
201-504-5-321.00	BUILDING MAINTENANCE	797.53	3.73	1,500.00	1,000.00
201-504-5-322.00	VEHICLE MAINTENANCE	4,387.27	5,171.68	5,000.00	5,000.00
201-504-5-323.00	EQUIPMENT MAINTENANCE	3,406.55	1,678.64	5,000.00	5,000.00
201-504-5-326.00	UTILITY SYSTEM MAINTENANCE	7,451.43	4,880.94	16,000.00	16,000.00
201-504-5-326.10	LIFT STATION REPAIR/MAINT	29,565.44	59,323.40	15,000.00	20,000.00
201-504-5-326.20	DISPOSAL PLANT REPAIR/MAIN	46,809.17	6,059.02	25,000.00	30,000.00
201-504-5-327.00	TCDP GRANT PROJECT	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & REPAIR	92,417.39	77,117.41	67,500.00	77,000.00
<u>SUPPLIES & MATERIALS</u>					
201-504-5-411.00	VEHICLE FUEL	7,170.02	3,710.80	5,500.00	4,500.00
201-504-5-415.00	CHEMICAL TREATMENT SUPPLY	17,565.84	18,519.99	20,000.00	21,500.00
201-504-5-421.00	OFFICE SUPPLIES	171.30	0.00	500.00	3,000.00
201-504-5-440.00	TOOLS & WORK EQUIPMENT	2,948.87	1,339.62	6,000.00	21,000.00
	TOTAL SUPPLIES & MATERIALS	27,856.03	23,570.41	32,000.00	50,000.00
<u>OTHER OPERATING EXPENSES</u>					
201-504-5-511.00	TRAVEL & TRAINING	111.00	126.00	1,500.00	1,000.00
201-504-5-514.00	DUES/MEMBERSHIP FEES	7,122.46	10,588.76	6,000.00	8,000.00
201-504-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
201-504-5-599.00	OTHER OPERATING EXPENSE	27.14	90.00	0.00	100.00
	TOTAL OTHER OPERATING EXPENSES	7,260.60	10,804.76	7,500.00	9,100.00
<u>WHOLESALE UTILITIES</u>					
201-504-5-600.00	WW BAD DEBT EXPESNE	0.00	0.00	0.00	0.00
	TOTAL WHOLESALE UTILITIES	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
201-504-5-777.01	TRANSFER TO DEBT SERV FUND	93,138.00	42,343.45	0.00	47,327.00
201-504-5-778.00	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	93,138.00	42,343.45	0.00	47,327.00
<u>CAPITAL OUTLAY</u>					
201-504-5-940.40	DEPRCIATION - WASTEWATER	207,058.88	0.00	0.00	0.00
201-504-5-940.90	AMORTIZATION EXPENSE - GASB	983.34	0.00	0.00	0.00
201-504-5-941.00	VEHICLES & OPERATING EQUIP.	7,276.73	1,892.99	0.00	0.00
201-504-5-961.00	UTILITY SYSTEM	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	215,318.95	1,892.99	0.00	0.00
EXPENDITURES - WASTEWATER DEPARTMENT		970,113.52	506,723.56	574,584.00	627,542.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(135,138.30)	215,704.23	319,416.00	252,458.00

201-UTILITIES FUND
RECYCLING/REFUSE CENTER

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - RECYCLING/REFUSE CENTER</u>					
<u>MISC INCOME</u>					
201-518-4-691.00	RECYCLING/ MISC REVENUE	30,852.03	9,381.88	35,000.00	35,000.00
201-518-4-692.00	GRANT PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	30,852.03	9,381.88	35,000.00	35,000.00
<u>UTILITY REVENUE</u>					
201-518-4-732.00	RECYCLING FEES	133,360.60	107,717.75	100,000.00	115,000.00
	TOTAL UTILITY REVENUE	133,360.60	107,717.75	100,000.00	115,000.00
<u>INSURANCE</u>					
201-518-4-900.00	INSURANCE CLAIM PROCEEDS	56,228.57	0.00	0.00	0.00
	TOTAL INSURANCE	56,228.57	0.00	0.00	0.00
	REVENUES - RECYCLING/REFUSE CENTER	220,441.20	117,099.63	135,000.00	150,000.00
		=====	=====	=====	=====
<u>EXPENDITURES - RECYCLING/REFUSE CENTER</u>					
<u>PERSONNEL</u>					
201-518-5-110.00	SALARIES & WAGES	122,850.40	109,399.86	122,589.00	124,667.00
201-518-5-111.00	OVERTIME WAGES	0.00	14.01	0.00	0.00
201-518-5-115.00	LONGEVITY	1,227.12	1,493.92	1,494.00	1,510.00
201-518-5-141.00	OASDI/MEDICARE EXPENSE	8,731.25	8,030.87	9,492.00	9,653.00
201-518-5-142.00	GROUP HEALTH INSURANCE	128,661.32	37,612.30	39,928.00	43,535.00
201-518-5-142.60	DISABILITY / LIFE INSURANCE	270.72	295.51	535.00	967.00
201-518-5-143.00	WORKERS COMPENSATION	0.00	2,440.68	2,966.00	3,016.00
201-518-5-144.04	EMPLOYEE RETIREMENT	35,705.12	19,266.43	22,506.00	22,596.00
201-518-5-145.00	UNIFORM EXPENSE	406.53	542.45	500.00	600.00
201-518-5-146.00	UNEMPLOYMENT INSURANCE	351.00	189.00	756.00	756.00
201-518-5-147.00	OTHER POST EMPLOYMENT	0.00	0.00	0.00	0.00
201-518-5-148.00	REC PENSION EXP ADJ GASB 68	0.00	0.00	0.00	0.00
201-518-5-149.00	OPEB EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	298,203.46	179,285.03	200,766.00	207,300.00
<u>SERVICES</u>					
201-518-5-231.40	MOBILE PHONE FEES	1,032.98	763.23	1,250.00	1,000.00
201-518-5-235.00	CITY MAINTENANCE SERV	0.00	0.00	0.00	0.00
	TOTAL SERVICES	1,032.98	763.23	1,250.00	1,000.00
<u>MAINTENANCE & REPAIR</u>					
201-518-5-321.00	BUILDING MAINTENANCE	1,826.85	433.95	3,500.00	2,500.00
201-518-5-322.00	VEHICLE MAINTENANCE	2,297.93	1,510.30	2,200.00	2,000.00
201-518-5-323.00	EQUIPMENT MAINTENANCE	20,021.88	7,864.46	10,000.00	10,000.00
	TOTAL MAINTENANCE & REPAIR	24,146.66	9,808.71	15,700.00	14,500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

201-UTILITIES FUND
RECYCLING/REFUSE CENTER

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>SUPPLIES & MATERIALS</u>					
201-518-5-411.00	VEHICLE FUEL	9,355.21	8,824.67	7,000.00	7,800.00
201-518-5-421.00	OFFICE SUPPLIES	732.82	536.49	700.00	700.00
201-518-5-440.00	TOOLS & WORK EQUIPMENT	422.58	612.70	500.00	1,000.00
	TOTAL SUPPLIES & MATERIALS	10,510.61	9,973.86	8,200.00	9,500.00
<u>OTHER OPERATING EXPENSES</u>					
201-518-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
201-518-5-535.00	LANDFILL ROAD	0.00	0.00	0.00	0.00
201-518-5-545.00	GARBAGE TIPPING FEES	84,816.12	68,160.38	65,000.00	68,000.00
201-518-5-599.00	OTHER OPERATING EXPENSE	38,867.97	39,148.88	23,000.00	44,000.00
	TOTAL OTHER OPERATING EXPENSES	123,684.09	107,309.26	88,000.00	112,000.00
EXPENDITURES - RECYCLING/REFUSE CENTER					
		457,577.80	307,140.09	313,916.00	344,300.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES					
		(237,136.60)	(190,040.46)	(178,916.00)	(194,300.00)

201-UTILITIES FUND
MAINTENANCE DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - MAINTENANCE DEPARTMENT</u>					
<u>UTILITY REVENUE</u>					
201-528-4-732.00	MAINTENANCE FEES	0.00	0.00	0.00	0.00
	TOTAL UTILITY REVENUE	0.00	0.00	0.00	0.00
<u>INSURANCE</u>					
201-528-4-900.00	INSURANCE CLAIM PROCEEDS	64,895.41	0.00	0.00	0.00
	TOTAL INSURANCE	64,895.41	0.00	0.00	0.00
REVENUES - MAINTENANCE DEPARTMENT		64,895.41	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURES - MAINTENANCE DEPARTMENT</u>					
<u>PERSONNEL</u>					
201-528-5-110.00	SALARIES & WAGES	58,859.89	54,276.17	58,652.00	61,952.00
201-528-5-111.00	OVERTIME WAGES	0.00	0.00	0.00	0.00
201-528-5-115.00	LONGEVITY	244.60	304.77	305.00	365.00
201-528-5-141.00	OASDI/MEDICARE EXPENSE	4,332.33	3,988.84	4,510.00	4,768.00
201-528-5-142.00	GROUP HEALTH INSURANCE	44,293.76	12,863.12	10,890.00	20,843.00
201-528-5-142.60	DISABILITY/LIFE INSURANCE	318.24	291.72	257.00	528.00
201-528-5-143.00	WORKERS COMPENSATION	0.00	1,171.80	1,020.00	1,080.00
201-528-5-144.04	EMPLOYEE RETIREMENT	17,237.46	9,421.59	10,693.00	11,160.00
201-528-5-145.00	UNIFORM EXPENSE	298.45	454.34	500.00	500.00
201-528-5-146.00	UNEMPLOYMENT INSURANCE	117.00	63.00	252.00	252.00
201-528-5-147.00	OTHER POST EMPLOYMENT BENE	0.00	0.00	0.00	0.00
201-528-5-148.00	MAIN PENSION EXP ADJ GASB 68	0.00	0.00	0.00	0.00
201-528-5-149.00	OPEB EXPENSE	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	125,701.73	82,835.35	87,079.00	101,448.00
<u>SERVICES</u>					
201-528-5-231.20	TELEPHONE	1,883.52	1,910.65	1,800.00	1,900.00
201-528-5-231.40	MOBILE PHONE FEES	344.55	254.41	400.00	300.00
	TOTAL SERVICES	2,228.07	2,165.06	2,200.00	2,200.00
<u>MAINTENANCE & REPAIR</u>					
201-528-5-321.00	BUILDING MAINTENANCE	1,612.64	2,589.17	3,400.00	3,400.00
201-528-5-322.00	VEHICLE MAINTENANCE	356.69	34.26	1,000.00	1,000.00
201-528-5-323.00	EQUIPMENT MAINTENANCE	922.11	1,714.92	500.00	1,000.00
	TOTAL MAINTENANCE & REPAIR	2,891.44	4,338.35	4,900.00	5,400.00
<u>SUPPLIES & MATERIALS</u>					
201-528-5-411.00	VEHICLE FUEL	2,327.14	1,559.45	2,500.00	2,000.00
201-528-5-421.00	OFFICE SUPPLIES	394.13	400.05	600.00	3,000.00
201-528-5-439.00	MISC PARTS/OIL	12,029.56	8,837.43	10,000.00	10,000.00
201-528-5-440.00	TOOLS & WORK EQUIPMENT	6,386.49	9,890.61	9,700.00	7,000.00
	TOTAL SUPPLIES & MATERIALS	21,137.32	20,687.54	22,800.00	22,000.00

201-UTILITIES FUND
MAINTENANCE DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>OTHER OPERATING EXPENSES</u>					
201-528-5-511.00	TRAVEL & TRAINING	0.00	140.00	0.00	0.00
201-528-5-520.00	INSURANCE & BONDS	0.00	0.00	0.00	0.00
201-528-5-599.00	OTHER OPERATING EXPENSE	73.08	90.00	300.00	300.00
	TOTAL OTHER OPERATING EXPENSES	73.08	230.00	300.00	300.00
<u>CAPITAL OUTLAY</u>					
201-528-5-940.70	DEPRECIATION - MAINTENANCE	2,109.90	0.00	0.00	0.00
201-528-5-941.00	VEHICLES & OPERATING EQUIP.	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,109.90	0.00	0.00	0.00
EXPENDITURES - MAINTENANCE DEPARTMENT		154,141.54	110,256.30	117,279.00	131,348.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(89,246.13)	(110,256.30)	(117,279.00)	(131,348.00)
<u>FUND TOTAL REVENUES</u>					
		9,802,135.74	8,320,947.10	10,456,090.00	10,451,590.00
<u>FUND TOTAL EXPENDITURES</u>					
		11,139,167.68	9,740,934.78	10,454,200.00	10,449,423.00
<u>FUND TOTAL REVENUE OVER/(UNDER) EXPENSES</u>					
		(1,337,031.94)	(1,419,987.68)	1,890.00	2,167.00
		=====	=====	=====	=====

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

210-SANITATION FUND

GENERAL REVENUES

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - GENERAL REVENUES</u>					
<u>INTEREST INCOME</u>					
210-001-4-321.00	INTEREST EARNINGS	30,783.20	42,680.26	0.00	30,000.00
	TOTAL INTEREST INCOME	30,783.20	42,680.26	0.00	30,000.00
<u>LICENSE & FEES</u>					
210-001-4-414.00	GARBAGE FEES	918,020.27	841,329.13	815,000.00	907,000.00
	TOTAL LICENSE & FEES	918,020.27	841,329.13	815,000.00	907,000.00
<u>MISC INCOME</u>					
210-001-4-666.00	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	0.00	0.00	0.00	0.00
<u>UTILITY REVENUE</u>					
210-001-4-741.00	PENALTY GARBAGE	9,578.24	9,596.48	10,500.00	10,500.00
	TOTAL UTILITY REVENUE	9,578.24	9,596.48	10,500.00	10,500.00
REVENUES - GENERAL REVENUES		958,381.71	893,605.87	825,500.00	947,500.00
		=====	=====	=====	=====

NO EXPENDITURES - GENERAL REVENUES

210-SANITATION FUND
SANITATION DEPARTMENT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - SANITATION DEPARTMENT					
<hr/>					
EXPENDITURES - SANITATION DEPARTMENT					
<hr/>					
SERVICES					
210-514-5-240.00	GARBAGE FEES	747,757.10	728,038.57	700,000.00	792,000.00
	TOTAL SERVICES	747,757.10	728,038.57	700,000.00	792,000.00
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WHOLESALE UTILITIES					
210-514-5-600.00	SANITATION BAD DEBT	0.00	0.00	0.00	0.00
	TOTAL WHOLESALE UTILITIES	0.00	0.00	0.00	0.00
<hr/>					
TRANSFERS					
210-514-5-777.00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<hr/>					
EXPENDITURES - SANITATION DEPARTMENT		747,757.10	728,038.57	700,000.00	792,000.00
		=====	=====	=====	=====
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REVENUES OVER/(UNDER) EXPENDITURES		210,624.61	165,567.30	125,500.00	155,500.00
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FUND TOTAL REVENUES		958,381.71	893,605.87	825,500.00	947,500.00
FUND TOTAL EXPENDITURES		747,757.10	728,038.57	700,000.00	792,000.00
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FUND TOTAL REVENUE OVER/(UNDER) EXPENSES		210,624.61	165,567.30	125,500.00	155,500.00
		=====	=====	=====	=====

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

301-COURT TECHNOLOGY
GENERAL REVENUES

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
REVENUE - GENERAL REVENUES					
<hr/>					
COURT FEES/FINES					
301-001-4-211.00	COURT TECHNOLOGY FUND REVENU	969.54	1,413.59	500.00	1,000.00
	TOTAL COURT FEES/FINES	969.54	1,413.59	500.00	1,000.00
 INTEREST INCOME					
301-001-4-321.00	INTEREST EARNINGS	165.17	239.79	100.00	100.00
	TOTAL INTEREST INCOME	165.17	239.79	100.00	100.00
 REVENUES - GENERAL REVENUES					
		1,134.71	1,653.38	600.00	1,100.00
		=====	=====	=====	=====

NO EXPENDITURES - GENERAL REVENUES

301-COURT TECHNOLOGY
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - MUNICIPAL COURT					
EXPENDITURES - MUNICIPAL COURT					
MAINTENANCE & REPAIR					
301-026-5-340.00	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
EXPENDITURES - MUNICIPAL COURT					
		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1,134.71	1,653.38	600.00	1,100.00

301-COURT TECHNOLOGY
TRANSFER

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - TRANSFER</u>					
<u>MISC INCOME</u>					
301-000-4-666.00	TRANSFERS IN	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	0.00	0.00	0.00	0.00
REVENUES - TRANSFER					
		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURES - TRANSFER</u>					
<u>TRANSFERS</u>					
301-000-5-777.00	TRANSFERS OUT	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS	0.00	0.00	0.00	0.00
EXPENDITURES - TRANSFER					
		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES					
		0.00	0.00	0.00	0.00
<u>FUND TOTAL REVENUES</u>					
		1,134.71	1,653.38	600.00	1,100.00
<u>FUND TOTAL EXPENDITURES</u>					
		0.00	0.00	0.00	0.00
<u>FUND TOTAL REVENUE OVER/(UNDER) EXPENSES</u>					
		1,134.71	1,653.38	600.00	1,100.00
		=====	=====	=====	=====

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

401-COURT BLDG SECURITY
GENERAL REVENUES

		2023-2024	2024-2025	2024-2025	2025-2026
ACCT#	ACCOUNT NAME	ACTUAL	ACTUAL	BUDGET	APPROVED
<hr/>					
<u>REVENUE - GENERAL REVENUES</u>					
<u>COURT FEES/FINES</u>					
401-001-4-211.00	BUILDING SECURITY FUND REVEN	1,145.16	1,700.31	900.00	1,100.00
TOTAL COURT FEES/FINES		1,145.16	1,700.31	900.00	1,100.00
<u>INTEREST INCOME</u>					
401-001-4-321.00	INTEREST EARNINGS	1,062.68	1,249.39	800.00	900.00
TOTAL INTEREST INCOME		1,062.68	1,249.39	800.00	900.00
REVENUES - GENERAL REVENUES		2,207.84	2,949.70	1,700.00	2,000.00
		=====	=====	=====	=====

NO EXPENDITURES - GENERAL REVENUES

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

401-COURT BLDG SECURITY
MUNICIPAL COURT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - MUNICIPAL COURT					
 EXPENDITURES - MUNICIPAL COURT					
 MAINTENANCE & REPAIR					
401-026-5-321.00	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
 EXPENDITURES - MUNICIPAL COURT					
		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES					
		2,207.84	2,949.70	1,700.00	2,000.00
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 FUND TOTAL REVENUES					
		2,207.84	2,949.70	1,700.00	2,000.00
 FUND TOTAL EXPENDITURES					
		0.00	0.00	0.00	0.00
 FUND TOTAL REVENUE OVER/(UNDER) EXPENSES					
		2,207.84	2,949.70	1,700.00	2,000.00
		=====	=====	=====	=====

*** END OF REPORT ***

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

451-HOTEL TAX FUND
GENERAL REVENUES

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
<u>REVENUE - GENERAL REVENUES</u>					
 <u>TAXES</u>					
451-001-4-145.00	HOTEL OCCUPANCY TAX REV	4,268.26	3,490.26	5,000.00	5,000.00
	TOTAL TAXES	4,268.26	3,490.26	5,000.00	5,000.00
 <u>INTEREST INCOME</u>					
451-001-4-321.00	INTEREST EARNINGS	1,591.03	1,671.44	1,000.00	1,500.00
	TOTAL INTEREST INCOME	1,591.03	1,671.44	1,000.00	1,500.00
 REVENUES - GENERAL REVENUES					
		5,859.29	5,161.70	6,000.00	6,500.00
		=====	=====	=====	=====

NO EXPENDITURES - GENERAL REVENUES

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

451-HOTEL TAX FUND
GENERAL ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - GENERAL ADMINISTRATION					
 EXPENDITURES - GENERAL ADMINISTRATION					
OTHER OPERATING EXPENSES					
451-011-5-532.00	LEGAL NOTICES/ADVERTISING	5,000.00	6,000.00	9,000.00	6,000.00
	TOTAL OTHER OPERATING EXPENSES	5,000.00	6,000.00	9,000.00	6,000.00
 EXPENDITURES - GENERAL ADMINISTRATION					
		5,000.00	6,000.00	9,000.00	6,000.00
		=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES					
		859.29	(838.30)	(3,000.00)	500.00
<hr/>					
FUND TOTAL REVENUES					
		5,859.29	5,161.70	6,000.00	6,500.00
FUND TOTAL EXPENDITURES					
		5,000.00	6,000.00	9,000.00	6,000.00
 FUND TOTAL REVENUE OVER/(UNDER) EXPENSES					
		859.29	(838.30)	(3,000.00)	500.00
		=====	=====	=====	=====

*** END OF REPORT ***

475-STREET IMPROVEMENT FUND
CAPITAL REVENUES

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
<u>REVENUE - CAPITAL REVENUES</u>					
 <u>TAXES</u>					
475-001-4-145.00	GAIN ON DISPOSAL OF PROPERTY	0.00	0.00	0.00	0.00
	TOTAL TAXES	0.00	0.00	0.00	0.00
 <u>INTEREST INCOME</u>					
475-001-4-321.00	INTEREST INCOME	0.00	0.00	0.00	0.00
	TOTAL INTEREST INCOME	0.00	0.00	0.00	0.00
 REVENUES - CAPITAL REVENUES					
		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

NO EXPENDITURES - CAPITAL REVENUES

475-STREET IMPROVEMENT FUND
ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - ADMINISTRATION					
EXPENDITURES - ADMINISTRATION					
OTHER OPERATING EXPENSES					
475-011-5-532.00	STREET IMPROVEMENTS	187,493.50	299,041.00	135,130.00	44,000.00
	TOTAL OTHER OPERATING EXPENSES	187,493.50	299,041.00	135,130.00	44,000.00
EXPENDITURES - ADMINISTRATION		187,493.50	299,041.00	135,130.00	44,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(187,493.50)	(299,041.00)	(135,130.00)	(44,000.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

475-STREET IMPROVEMENT FUND
CAP IMPR/LINE CONSTRUCT

ACCT#	ACCOUNT NAME	2023-2024	2024-2025	2024-2025	2025-2026
		ACTUAL	ACTUAL	BUDGET	APPROVED

NO REVENUE - CAP IMPR/LINE CONSTRUCT

NO EXPENDITURES - CAP IMPR/LINE CONSTRUCT

FUND TOTAL REVENUES	0.00	0.00	0.00	0.00
FUND TOTAL EXPENDITURES	<u>187,493.50</u>	<u>299,041.00</u>	<u>135,130.00</u>	<u>44,000.00</u>
FUND TOTAL REVENUE OVER/ (UNDER) EXPENSES	{ 187,493.50}	{ 299,041.00}	{ 135,130.00}	{ 44,000.00}
	=====	=====	=====	=====

*** END OF REPORT ***

601-CAPITAL IMPROVEMENT FUND
CAPITAL REVENUES

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - CAPITAL REVENUES</u>					
<u>INTEREST INCOME</u>					
601-001-4-321.00	INTEREST EARNINGS	2,095.71	0.00	0.00	0.00
601-001-4-321.01	INTEREST EARNINGS-2023 CO'S	63,848.23	18,065.30	0.00	19,500.00
	TOTAL INTEREST INCOME	65,943.94	18,065.30	0.00	19,500.00
<u>MISC INCOME</u>					
601-001-4-666.00	TRANSFERS IN	466,181.04	595,640.30	529,600.00	423,000.00
601-001-4-699.00	BOND PROCEEDS - PAR AMOUNT	0.00	0.00	0.00	0.00
601-001-4-699.10	NET PREMIUM - BOND PROCEEDS	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	466,181.04	595,640.30	529,600.00	423,000.00
<u>GRANTS</u>					
601-001-4-892.00	GRANT PROCEEDS	40,600.00	305,900.00	0.00	0.00
	TOTAL GRANTS	40,600.00	305,900.00	0.00	0.00
REVENUES - CAPITAL REVENUES		572,724.98	919,605.60	529,600.00	442,500.00
		=====	=====	=====	=====

NO EXPENDITURES - CAPITAL REVENUES

601-CAPITAL IMPROVEMENT FUND
ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - ADMINISTRATION					
EXPENDITURES - ADMINISTRATION					
DEBT SERVICE					
601-011-5-800.00	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
601-011-5-800.10	UNDERWRITER'S DISCOUNT	0.00	0.00	0.00	0.00
601-011-5-800.90	OTHER USES OF FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
EXPENDITURES - ADMINISTRATION					
		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		572,724.98	919,605.60	529,600.00	442,500.00

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

601-CAPITAL IMPROVEMENT FUND

CAP IMPR/LINE CONSTRUCT

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - CAP IMPR/LINE CONSTRUCT</u>					
<u>MISC INCOME</u>					
601-600-4-699.00	PROCEEDS FROM SALE OF C/O	0.00	0.00	0.00	0.00
	TOTAL MISC INCOME	0.00	0.00	0.00	0.00
REVENUES - CAP IMPR/LINE CONSTRUCT		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURES - CAP IMPR/LINE CONSTRUCT</u>					
<u>SERVICES</u>					
601-600-5-219.00	PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
	TOTAL SERVICES	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
601-600-5-777.00	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
601-600-5-777.10	TRANSFER TO UTILITY FUND	382,029.40	0.00	0.00	0.00
	TOTAL TRANSFERS	382,029.40	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
601-600-5-961.10	CAP WATER PLANT IMPROVEMENT	0.00	0.00	0.00	0.00
601-600-5-961.15	CAP WATER DISTRIBUTION IMPRO	0.00	166,543.85	297,000.00	0.00
601-600-5-961.17	CAPITAL PROJECTS - ELECTRIC	0.00	200,000.00	220,000.00	423,000.00
601-600-5-961.20	CAP. PROJECTS-PARKS	14,280.00	0.00	0.00	0.00
601-600-5-961.30	CAP WASTEWATER SYSTEM IMPROV	0.00	0.00	12,600.00	0.00
601-600-5-961.40	CAP. PROJECTS-STREETS	125,807.52	0.00	0.00	0.00
601-600-5-961.50	CAP WATER DIST DEVELOPMENT	185,892.47	19,910.00	0.00	0.00
601-600-5-961.55	PD NEW BUILDING PROJECT	328,037.75	0.00	0.00	0.00
601-600-5-961.60	BLUEBONNET SUBDIVISION	21,391.28	0.00	0.00	0.00
601-600-5-961.70	HACIENDA SUBDIVISION	4,213.89	0.00	0.00	0.00
601-600-5-961.80	CDBG - DOWNTOWN REVITALIZATI	133,443.84	0.00	0.00	0.00
601-600-5-961.85	CDV21-DRAINAGE PROJECT	108,711.00	329,622.41	0.00	0.00
601-600-5-961.99	NON CAP - METERS/EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	921,777.75	716,076.26	529,600.00	423,000.00
EXPENDITURES - CAP IMPR/LINE CONSTRUCT		1,303,807.15	716,076.26	529,600.00	423,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(1,303,807.15)	(716,076.26)	(529,600.00)	(423,000.00)
<u>FUND TOTAL REVENUES</u>					
		572,724.98	919,605.60	529,600.00	442,500.00
<u>FUND TOTAL EXPENDITURES</u>					
		1,303,807.15	716,076.26	529,600.00	423,000.00
<u>FUND TOTAL REVENUE OVER/(UNDER) EXPENSES</u>					
		(731,082.17)	203,529.34	0.00	19,500.00
		=====	=====	=====	=====

*** END OF REPORT ***

850-DEBT SERVICE FUND - GOV
MISC INCOME

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - MISC INCOME</u>					
<u>TAXES</u>					
850-001-4-111.01	PROPERTY TAX - CURRENT	459,176.67	356,766.25	0.00	364,865.00
850-001-4-111.02	PROPERTY TAX - DELINQUENT	0.00	421.46	0.00	0.00
850-001-4-111.03	PROPERTY TAX - PENALTY & INT	2,053.72	5,995.14	0.00	0.00
	TOTAL TAXES	461,230.39	363,182.85	0.00	364,865.00
<u>INTEREST INCOME</u>					
850-001-4-321.00	INTEREST EARNINGS	0.00	4,310.92	0.00	0.00
	TOTAL INTEREST INCOME	0.00	4,310.92	0.00	0.00
REVENUES - MISC INCOME		461,230.39	367,493.77	0.00	364,865.00
		=====	=====	=====	=====

NO EXPENDITURES - MISC INCOME

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

850-DEBT SERVICE FUND - GOV
DEBT SERVICE

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - DEBT SERVICE					
EXPENDITURES - DEBT SERVICE					
DEBT SERVICE					
850-088-5-888.30	DEBT SERVICE - PRINCIPAL	155,000.00	150,000.00	0.00	160,000.00
850-088-5-888.40	DEBT SERVICE - INTEREST	317,120.00	212,450.00	0.00	204,700.00
850-088-5-888.50	PAYING AGENT FEES	626.32	350.00	0.00	175.00
	TOTAL DEBT SERVICE	472,746.32	362,800.00	0.00	364,875.00
EXPENDITURES - DEBT SERVICE					
		472,746.32	362,800.00	0.00	364,875.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES (11,515.93) 4,693.77 0.00 (10.00)					
<hr/>					
FUND TOTAL REVENUES 461,230.39 367,493.77 0.00 364,865.00					
FUND TOTAL EXPENDITURES 472,746.32 362,800.00 0.00 364,875.00					
FUND TOTAL REVENUE OVER/(UNDER) EXPENSES (11,515.93) 4,693.77 0.00 (10.00)					
		=====	=====	=====	=====

*** END OF REPORT ***

901-BELLVILLE EDC
GENERAL REVENUE

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>REVENUE - GENERAL REVENUE</u>					
<u>TAXES</u>					
901-001-4-131.00	SALES TAX	417,873.22	420,655.37	380,000.00	420,000.00
	TOTAL TAXES	417,873.22	420,655.37	380,000.00	420,000.00
<u>INTEREST INCOME</u>					
901-001-4-321.00	INTEREST	24,806.95	24,312.31	15,000.00	20,000.00
	TOTAL INTEREST INCOME	24,806.95	24,312.31	15,000.00	20,000.00
REVENUES - GENERAL REVENUE		442,680.17	444,967.68	395,000.00	440,000.00
		=====	=====	=====	=====
<u>NO EXPENDITURES - GENERAL REVENUE</u>					

901-BELLVILLE EDC
ADMINISTRATION

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>NO REVENUE - ADMINISTRATION</u>					
<u>EXPENDITURES - ADMINISTRATION</u>					
<u>SERVICES</u>					
901-011-5-211.00	LEGAL SERVICES	143.12	560.78	3,000.00	3,000.00
901-011-5-211.10	ACCOUNTING SERVICES	3,000.00	3,000.00	3,500.00	3,500.00
901-011-5-212.00	AUDITING SERVICES	0.00	0.00	0.00	0.00
901-011-5-219.00	PROFESSIONAL SERVICES	825.00	900.00	2,500.00	2,500.00
901-011-5-219.30	CONTRACT DIRECTOR SERVICES	66,000.00	68,400.00	66,000.00	68,400.00
901-011-5-219.40	MARKETING	24,000.00	24,000.00	24,000.00	24,000.00
901-011-5-219.50	JOB TRAINING	0.00	0.00	1,000.00	1,000.00
	TOTAL SERVICES	93,968.12	96,860.78	100,000.00	102,400.00
<u>SUPPLIES & MATERIALS</u>					
901-011-5-413.00	OPERATING SUPPLIES	0.00	2,849.98	1,000.00	3,000.00
901-011-5-413.10	WEBSITE	1,958.92	2,878.97	3,000.00	4,000.00
	TOTAL SUPPLIES & MATERIALS	1,958.92	5,728.95	4,000.00	7,000.00
<u>OTHER OPERATING EXPENSES</u>					
901-011-5-511.00	TRAVEL & TRAINING	0.00	0.00	3,000.00	3,000.00
901-011-5-514.00	DUES, FEES & SUBSCRIP (150.00)	0.00	1,000.00	1,000.00
901-011-5-532.00	ADMIN - ADVERTISING	1,149.75	927.50	2,000.00	2,000.00
901-011-5-599.00	MISCELLANEOUS	0.00	0.00	0.00	0.00
	TOTAL OTHER OPERATING EXPENSES	999.75	927.50	6,000.00	6,000.00
<u>DEBT SERVICE</u>					
901-011-5-888.10	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00
901-011-5-888.20	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
EXPENDITURES - ADMINISTRATION		96,926.79	103,517.23	110,000.00	115,400.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		345,753.38	341,450.45	285,000.00	324,600.00

901-BELLVILLE EDC
GRANTS

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<u>NO REVENUE - GRANTS</u>					
<u>EXPENDITURES - GRANTS</u>					
<u>OTHER OPERATING EXPENSES</u>					
901-016-5-550.00	BEDC SPONSORED PROJECTS	159,255.07	114,093.10	250,000.00	289,600.00
901-016-5-550.10	MAINTENANCE & UTILITIES	<u>7,036.08</u>	<u>7,870.23</u>	<u>10,000.00</u>	<u>10,000.00</u>
	TOTAL OTHER OPERATING EXPENSES	166,291.15	121,963.33	260,000.00	299,600.00
<u>DEBT SERVICE</u>					
901-016-5-888.10	DEBT SERVICE	(910.75)	0.00	0.00	0.00
901-016-5-888.20	DEBT SERVICE INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL DEBT SERVICE	(910.75)	0.00	0.00	0.00
EXPENDITURES - GRANTS		165,380.40	121,963.33	260,000.00	299,600.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(165,380.40)	(121,963.33)	(260,000.00)	(299,600.00)

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2025

901-BELLVILLE EDC

MARKETING

ACCT#	ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
<hr/>					
NO REVENUE - MARKETING					
EXPENDITURES - MARKETING					
OTHER OPERATING EXPENSES					
901-017-5-532.00	PROMOTION & ADVERTISING	25,000.00	25,000.00	25,000.00	25,000.00
	TOTAL OTHER OPERATING EXPENSES	25,000.00	25,000.00	25,000.00	25,000.00
EXPENDITURES - MARKETING					
		25,000.00	25,000.00	25,000.00	25,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES					
		(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
<hr/>					
FUND TOTAL REVENUES		442,680.17	444,967.68	395,000.00	440,000.00
FUND TOTAL EXPENDITURES		287,307.19	250,480.56	395,000.00	440,000.00
FUND TOTAL REVENUE OVER/(UNDER) EXPENSES		155,372.98	194,487.12	0.00	0.00
		=====	=====	=====	=====

*** END OF REPORT ***

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Bellville

979-865-3136

Taxing Unit Name

Phone (area code and number)

30 S Holland St

<https://www.cityofbellville.com/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 460,046,022
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 460,046,022
4.	Prior year total adopted tax rate.	\$ 0.34888 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 460,046,022
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 320,316 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 85,000 C. Value loss. Add A and B. ⁶	\$ 405,316
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 225,384 B. Current year productivity or special appraised value: - \$ 644 C. Value loss. Subtract B from A. ⁷	\$ 224,740
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 630,056
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 459,415,966
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,602,810
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 1,194
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,604,004
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 489,452,629 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 489,452,629

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 2,279,271
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 2,279,271
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 491,731,900
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 54,249
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 14,813,957
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 14,868,206
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 476,863,694
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.33636 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.27027 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 460,046,022

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 1,243,366
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. + \$ 1,020	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 1,020	
	E. Add Line 30 to 31D.	\$ 1,244,386
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 476,863,694
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.26095 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.00000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100

²³ [Reserved for expansion]²⁴ Tex. Tax Code §26.044²⁵ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵	
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....	\$ 0
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose.....	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000 /\$100
	D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....	\$ 0.00000 /\$100
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.00000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶	
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....	\$ 0
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024.	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.....	\$ 0.00000 /\$100
	D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....	\$ 0.00000 /\$100
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.00000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.....	\$ 0
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	\$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100	\$ 0.00000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.00000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.26095 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	\$ 0
	B. Divide Line 40A by Line 32 and multiply by \$100	\$ 0.00000 /\$100
	C. Add Line 40B to Line 39.	\$ 0.26095 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.27008 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.00000 /\$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 364,875</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 364,875</p>	\$ 364,875
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 364,875
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector.³⁰ 100.00 %</p> <p>B. Enter the prior year actual collection rate. 100.70 %</p> <p>C. Enter the 2023 actual collection rate. 99.40 %</p> <p>D. Enter the 2022 actual collection rate. 101.23 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹ 100.00 %</p>	100.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 364,875
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 491,731,900
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.07420 /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.34428 /\$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.00000 /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.00000 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 491,731,900
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.00000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.33636 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.33636 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.34428 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.34428 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 491,731,900
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.00000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.34428 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 68)	\$ 0.34638 /\$100
	B. Unused increment rate (Line 67)	\$ 0.00876 /\$100
	C. Subtract B from A	\$ 0.33762 /\$100
	D. Adopted Tax Rate	\$ 0.34888 /\$100
	E. Subtract D from C	\$ -0.01126 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 461,056,679
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.39176 /\$100
	B. Unused increment rate (Line 66)	\$ 0.00000 /\$100
	C. Subtract B from A	\$ 0.39176 /\$100
	D. Adopted Tax Rate	\$ 0.38205 /\$100
	E. Subtract D from C	\$ 0.00971 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 415,992,889
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 40,392
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 67)	\$ 0.30088 /\$100
	B. Unused increment rate (Line 66)	\$ 0.00220 /\$100
	C. Subtract B from A	\$ 0.29868 /\$100
	D. Adopted Tax Rate	\$ 0.30200 /\$100
	E. Subtract D from C	\$ -0.00332 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 368,111,761
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 40,392 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00821 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.35249 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁵ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁶

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.26095 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 491,731,900
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.10168 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.07420 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.43683 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁷

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁸

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.34888 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁹ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.00000 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.00000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 459,415,966
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 476,863,694
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵⁰	\$ 0.00000 /\$100

⁴⁵ Tex. Tax Code §26.012(8-a)

⁴⁶ Tex. Tax Code §26.063(a)(1)

⁴⁷ Tex. Tax Code §26.042(b)

⁴⁸ Tex. Tax Code §26.042(f)

⁴⁹ Tex. Tax Code §26.042(c)

⁵⁰ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.35249 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.33636 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate \$ 0.35249 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.43683 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵¹

**print
here** ➡

Tina Swonke, RTA Austin County Appraisal District

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

⁵¹ Tex. Tax Code §§26.04(c-2) and (d-2)