



Mayor and Council,

Attached is the Proposed Budget for the Year 2025-2026. Also included are the Capital Project and Street Improvement Fund Project descriptions, along with the Series 2019 and Series 2023 Certificates of Obligation. For this budget, I have used the Benchmark Tax Rate of \$0.35602, which includes \$0.07420 for the Debt Rate. This rate does not exceed the rate that requires an election or allows for a petition for an election. As a reference, last year's tax rate was \$0.34888. A portion of the Tax Rate Calculation Worksheet and the Appraisal District worksheet are also included. As always, please reach out if you have any questions or concerns.

Shawn

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
City of Bellville

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$460,046,022
2. Last year's M&O tax rate. Enter Line 28 of the Voter-Approval Tax Rate Worksheet.	\$0.27027/\$100
3. M&O taxes refunded for years preceding tax year 2024. Enter Line 31A of the Voter-Approval Tax Rate Worksheet.	\$1,020
4. TIF Adjustment. Enter Line 31B of the Voter-Approval Tax Rate Worksheet.	\$0
5. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3 and subtract line 4.	\$1,244,386
6. This year's total taxable value. Enter line 21 of the No-New-Revenue Tax Rate Worksheet.	\$491,731,900
7. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.27829/\$100
8. This year's M&O tax levy. Multiply line 6 times line 7 and divide by 100.	\$1,368,441
9. M&O Tax Increase (Decrease). Subtract line 5 from line 8.	\$124,055
Comparison of Total Tax Rates	
10. No-New-Revenue Total Tax Rate.	\$0.33636/\$100
11. This year's proposed total tax rate. <i>Voter Approval</i>	\$0.35249/\$100
12. This year's rate minus No-New-Revenue rate. Subtract line 10 from line 11.	\$0.01613
13. Percentage change in total tax rate. Divide Line 12 by line 10.	4.80%
Comparison of M&O Tax Rates	
14. No-New-Revenue M&O Tax Rate. Enter line 39 of the Voter-Approval Tax Rate Worksheet.	\$0.26095/\$100
15. This year's proposed M&O tax rate.	\$0.27829/\$100
16. This year's rate minus No-New-Revenue rate. Subtract line 14 from line 15.	\$0.01734
17. Percentage change in M&O tax rate. Divide line 16 by line 14.	6.64%
Raised M&O Taxes on a \$100,000 Home	
18. This year's taxable value on a \$100,000 home.	\$100,000
19. Last year's M&O tax rate.	\$0.27027/\$100
20. This year's proposed M&O tax rate.	\$0.27829/\$100
21. This year's raised M&O taxes. Subtract line 19 from line 20 and multiply result by line 18.	\$8.02

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
City of Bellville

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$460,046,022
2. Last year's M&O tax rate. Enter Line 28 of the Voter-Approval Tax Rate Worksheet.	\$0.27027/\$100
3. M&O taxes refunded for years preceding tax year 2024. Enter Line 31A of the Voter-Approval Tax Rate Worksheet.	\$1,020
4. TIF Adjustment. Enter Line 31B of the Voter-Approval Tax Rate Worksheet.	\$0
5. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3 and subtract line 4.	\$1,244,386
6. This year's total taxable value. Enter line 21 of the No-New-Revenue Tax Rate Worksheet.	\$491,731,900
7. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.28182/\$100
8. This year's M&O tax levy. Multiply line 6 times line 7 and divide by 100.	\$1,385,799
9. M&O Tax Increase (Decrease). Subtract line 5 from line 8.	\$141,413
Comparison of Total Tax Rates	
10. No-New-Revenue Total Tax Rate.	\$0.33636/\$100
11. This year's proposed total tax rate. <i>Benchmark</i>	\$0.35602/\$100
12. This year's rate minus No-New-Revenue rate. Subtract line 10 from line 11.	\$0.01966
13. Percentage change in total tax rate. Divide Line 12 by line 10.	5.84%
Comparison of M&O Tax Rates	
14. No-New-Revenue M&O Tax Rate. Enter line 39 of the Voter-Approval Tax Rate Worksheet.	\$0.26095/\$100
15. This year's proposed M&O tax rate.	\$0.28182/\$100
16. This year's rate minus No-New-Revenue rate. Subtract line 14 from line 15.	\$0.02087
17. Percentage change in M&O tax rate. Divide line 16 by line 14.	8.00%
Raised M&O Taxes on a \$100,000 Home	
18. This year's taxable value on a \$100,000 home.	\$100,000
19. Last year's M&O tax rate.	\$0.27027/\$100
20. This year's proposed M&O tax rate.	\$0.28182/\$100
21. This year's raised M&O taxes. Subtract line 19 from line 20 and multiply result by line 18.	\$11.55

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)

No-new-revenue rate	\$0.33636/\$100
Voter approval tax rate	\$0.35249/\$100
De minimis rate	\$0.43683/\$100

Benchmark rate \$\$0.35602/\$100

*Benchmark rate is allowed for small cities (less than 30,000 that are a Special Taxing Unit), which Bellville is considered. It is calculated as follows:

No-New-Revenue M&O Tax Rate multiplied by 8%
Current Year Debt Rate is then added to complete the calculation.

Example:

0.26095
X 1.08
<u>0.28182</u>
+ 0.07420
<u>0.35602</u>

BOND DEBT SERVICE
City of Bellville, Texas
General Obligation Refunding Bonds, Series 2019

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/15/2019		7,668.89	7,668.89	
08/15/2019	240,000	47,600.00	287,600.00	
09/30/2019				295,268.89
02/15/2020		42,800.00	42,800.00	
08/15/2020	205,000	42,800.00	247,800.00	
09/30/2020				290,600.00
02/15/2021		38,700.00	38,700.00	
08/15/2021	215,000	38,700.00	253,700.00	
09/30/2021				292,400.00
02/15/2022		34,400.00	34,400.00	
08/15/2022	220,000	34,400.00	254,400.00	
09/30/2022				288,800.00
02/15/2023		30,000.00	30,000.00	
08/15/2023	225,000	30,000.00	255,000.00	
09/30/2023				285,000.00
02/15/2024		25,500.00	25,500.00	
08/15/2024	235,000	25,500.00	260,500.00	
09/30/2024				286,000.00
02/15/2025		20,800.00	20,800.00	
08/15/2025	245,000	20,800.00	265,800.00	
09/30/2025				286,600.00
02/15/2026		15,900.00	15,900.00	
08/15/2026	255,000	15,900.00	270,900.00	
09/30/2026				286,800.00
02/15/2027		10,800.00	10,800.00	
08/15/2027	265,000	10,800.00	275,800.00	
09/30/2027				286,600.00
02/15/2028		5,500.00	5,500.00	
08/15/2028	275,000	5,500.00	280,500.00	
09/30/2028				286,000.00
	2,380,000	504,068.89	2,884,068.89	2,884,068.89

BOND DEBT SERVICE

City of Bellville, TX
 Combination Tax and Revenue Certificates of Obligation, Series 2023
 Final Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2024	155,000	5.000%	209,020	364,020	364,020
08/15/2024			108,100	108,100	
02/15/2025	150,000	5.000%	108,100	258,100	366,200
08/15/2025			104,350	104,350	
02/15/2026	160,000	5.000%	104,350	264,350	368,700
08/15/2026			100,350	100,350	
02/15/2027	165,000	5.000%	100,350	265,350	365,700
08/15/2027			96,225	96,225	
02/15/2028	175,000	5.000%	96,225	271,225	367,450
08/15/2028			91,850	91,850	
02/15/2029	185,000	5.000%	91,850	276,850	368,700
08/15/2029			87,225	87,225	
02/15/2030	195,000	5.000%	87,225	282,225	369,450
08/15/2030			82,350	82,350	
02/15/2031	200,000	5.000%	82,350	282,350	364,700
08/15/2031			77,350	77,350	
02/15/2032	210,000	5.000%	77,350	287,350	364,700
08/15/2032			72,100	72,100	
02/15/2033	225,000	5.000%	72,100	297,100	369,200
08/15/2033			66,475	66,475	
02/15/2034	235,000	5.000%	66,475	301,475	367,950
08/15/2034			60,600	60,600	
02/15/2035	245,000	5.000%	60,600	305,600	366,200
08/15/2035			54,475	54,475	
02/15/2036	260,000	5.000%	54,475	314,475	368,950
08/15/2036			47,975	47,975	
02/15/2037	270,000	5.000%	47,975	317,975	365,950
08/15/2037			41,225	41,225	
02/15/2038	285,000	5.000%	41,225	326,225	367,450
08/15/2038			34,100	34,100	
02/15/2039	300,000	5.000%	34,100	334,100	368,200
08/15/2039			26,600	26,600	
02/15/2040	315,000	4.000%	26,600	341,600	368,200
08/15/2040			20,300	20,300	
02/15/2041	325,000	4.000%	20,300	345,300	365,600
08/15/2041			13,800	13,800	
02/15/2042	340,000	4.000%	13,800	353,800	367,600
08/15/2042			7,000	7,000	
02/15/2043	350,000	4.000%	7,000	357,000	364,000
	4,745,000		2,593,920	7,338,920	7,338,920

City of Bellville
Fiscal Year 2025-2026 Budget
Supplemental Requests Included

Department	Request	Account Number	Account Description	Amount
General Fund				
Administration	GIS Web Hosting	101-011-5-219.00	Other Professional Services	\$ 19,500.00
	Computers, Printer, Security Cameras,			
	Training	101-011-5-350.00	IT Services	\$ 14,200.00
	AC for City Hall	101-011-5-921.00	Building Purchase/Improvement	\$ 4,000.00
Streets	Backhoe Lease	101-012-5-250.00	Lease Vehicles	\$ 22,548.00
Parks	New flooring, facial boards at Sens Center	101-013-5-594.00	Sens Center Expense	\$ 10,000.00
	60" Mower	101-013-5-941.00	Vehicles & Operating Equipment	\$ 9,500.00
	Water Fountain at Clark Park	101-013-5-961.20	Park Improvements	\$ 5,275.00
PD	2 License Plate Reader Cameras	101-025-5-210.15	Crime Prevention Program	\$ 6,000.00
	2 Handheld Radios	101-025-5-445.00	Communication Equipment	\$ 18,000.00
			Total General Fund	\$ 109,023.00
Utilities Fund				
Administration	GIS Web Hosting	201-500-5-219.00	Professional Services	\$ 19,500.00
	Computers, Printer, Security Cameras,			
	Training	201-500-5-350.00	IT Services	\$ 14,200.00
	AC for City Hall	201-500-5-931.00	Office Furniture & Equipment	\$ 4,000.00
Electric	Bucket Truck Lease	201-501-5-250.00	Lease Vehicles	\$ 48,408.00
	New Laptop and Printer	201-501-5-421.00	Office Supplies	\$ 2,500.00
Gas	New Laptop and Printer	201-502-5-421.00	Office Supplies	\$ 1,250.00
	Line Replacement on Hickory Street	201-502-5-961.00	Utility System	\$ 6,000.00
Water	Backhoe Lease	201-503-5-250.00	Lease Vehicles	\$ 22,548.00
	New Laptop and Printer	201-503-5-421.00	Office Supplies	\$ 1,250.00
Wastewater	New Desktop and Printer	201-504-5-421.00	Office Supplies	\$ 2,500.00
	Wet Well Wizard System	201-504-5-440.00	Tools & Work Equipment	\$ 16,000.00
Maintenance	New Laptop and Printer	201-525-5-421.00	Office Supplies	\$ 2,500.00
			Total Utilities Fund	\$ 162,380.00
Capital Projects				
Electric	Reconductor S. Tesch St. from Schumann Road to E. Hacienda St.	601-600-5-961.17	Capital Improvements - Electric	\$ 423,000.00
			Total Capital Projects	\$ 423,000.00
Street Improvement Fund				
	Rehab S. Kenney Street	475-011-5-532.00	Street Improvements	\$ 44,000.00
			Total Street Improvement Projects	\$ 44,000.00
			Grand Total	\$ 738,403.00



OWNER REVIEW

Strand Associates, Inc.®

1906 Niebuhr Street
Brenham, TX 77833
(P) 979.836.7937
www.strand.com

DRAFT

Task Order No. 25-01
City of Bellville, Texas (OWNER)
and Strand Associates, Inc.® (ENGINEER)
Pursuant to Agreement for Technical Services dated April 23, 2020

Project Information

Services Name: Geographical Information System (GIS) Web Hosting Configuration

Services Description: Provide OWNER with services to update existing GIS database layers and upload, configure, and host OWNER's interactive GIS website.

Scope of Services

ENGINEER will provide the following services to OWNER.

1. Gather available information from OWNER and Austin County including parcels, utilities, land use, zoning, and additional information, as appropriate.
2. Configure ArcGIS online account for web application development and design with custom GIS home page.
3. Incorporate ENGINEER's existing ArcGIS Maps of OWNER's Water System, Sanitary Sewer System, Electrical System, and Natural Gas System into the GIS as basemaps. Discuss and develop additional layers for the mappings with OWNER and load the layers into the web application.
4. Prepare a web application that will enable OWNER to access the database from multiple devices with access to the internet. This includes mobile devices (both Android and iOS), tablets, laptops, and desktops. Each user will be given unique login credentials.
5. Review the database and web application with OWNER and incorporate review comments, as appropriate. Final modifications will be made based on the results of the web application review.
6. Provide up to four hours for on-site training of OWNER's staff.

If-Authorized Services

Provide up to ten eight-hour days of global positioning system survey services to collect existing manholes, fire hydrants, valves, and other utility appurtenances information and incorporate the data into the web application. OWNER shall assist ENGINEER with locating appurtenances to be collected.

Compensation

OWNER shall compensate ENGINEER for **Scope of Services** under this Task Order a lump sum of \$13,000.

OWNER shall compensate ENGINEER for **If-Authorized Services** under this Task Order on an hourly rate basis an estimated fee of \$26,000.

TBPE No. F-8405
TBPLS No. 10030000

BEF:mro:mrs\R\BREDocuments\Agreements\B\Bellville, City of (TX)\ATS.2020\TO\2025\4664.013.25-01.docx

City of Bellville – City Hall Hardware Upgrades 2025-2026

Computers-Desktops and Laptops (where appropriate)	
City Hall	12
Water Department	1
Electric Department	1
Waste Water Department	1
Maintenance Department	1
Total Number of Computers	16
Estimated Cost Per Machine	\$ 1,500.00
Installation Per Machine	\$ 400.00
Computers Total (Installed)	\$30,400.00
Multi-Function Document Centers (Printers)	
City Hall	1
Water Department	1
Electric Department	1
Waste Water Department	1
Maintenance Department	1
Total Number of Printers	5
Estimated Cost Per Machine	\$ 500.00
Installation Per Machine	\$ 100.00
Printers Total (Installed)	\$ 3,000.00
Security Camera Upgrades (City Hall)	
Unifi 4K Vandal Proof Dome/AI/Night Vision	8
Video Storage and POE – 14 days retention	\$ 3,500.00
Installation	\$ 2,500.00
Cost per Camera	\$ 750.00
Cameras Total (Installed)	\$12,000.00
Other Items	
Upgrades to Remote Monitoring Software (City Wide – All Offices)	\$ 2,500.00
Employee Training Budget (City Wide – All Offices)	\$ 2,500.00
2025-2026 Hardware Upgrades Project Total	\$50,400.00

ESTIMATE

Air Installation and Service, LLC
PO Box 790
ville, TX 77418

accounting@aiscool.com
+1 (979) 270-9444
www.aiscool.com



Bill to

City of Bellville
30 S Holland St
Bellville
TX
77418

Ship to

City of Bellville
30 S Holland St
Bellville
TX
77418

Estimate details

Estimate no.: 1002

Estimate date: 08/26/2024

#	Product or service	Description	Qty	Rate	Amount
1.	New install	4 Ton Comfortmaker R410A Condenser with Matching EHD Evaporator Coil. New drain pan and float switch, reconnect duct, copper, and drains	1	\$5,030.00	\$5,030.00
2.	New Install Labor	Labor to install the ac system.	1	\$2,200.00	\$2,200.00
				Total	\$7,230.00

Note to customer

Thank you for your business.

Accepted date

Accepted by



Proposal

Quote Expires- 08 Aug 2025

CITY OF BELLVILLE MAINTANCE SH

29 July 2025

QUO-47366-V4C3R5

Dealer:

ASCO
2800 HWY 290 W
BRENHAM TX 77833

Customer:

CITY OF BELLVILLE MAINTANCE SH
CITY OF BELLVILLE, 30 SOUTH HOLLAND,
206 N Curry St, BELLVILLE, Texas, 77418-
2129

Marc Dierking

Terry Tidwell

<u>Equipment</u>				
Year	Serial Number	Description	Equipment Tag	Price
2025	FNH580SVNZHH14255	Case 580SV Backhoe	EQ0194223	\$104,815.11
Sub Total:				\$ 104,815.11
<u>Equipment Specification</u>				
COMMERCIAL MODEL 580SV CENTER PIVOT 4WD MODEL 580SV TC CP TRACTION 4WD MFD TRANSMISSION 745192 4WD Std Transmission FRONT WHEELS 8278741 Rearh Wheels - PN 12-16.5 REAR WHEELS 8393664 Rear Wheels - PN 19.5L-24 HED/EXT DIPPERSTICK 745241 Backhoe Extindahoe Dipper 14' FRONT BALLAST 742292 Heavy Front Counterweight BACKHOE CONTROLS 745190 Pilot Controls STABILIZER PADS 720535 Stabilizer Pads CP Dirt LOADER BUCKET728537 1.3 cu yd bkt w/Cutting Edge ROLLOVER PROTECTIVE STRUCTURES 745213 Canopy SEAT 720856 Vinyl Seat with 2" Seat Belt HAMMER CIRCUIT 745294 1 way/ 2 way AUX Hydraulics TRANSPORT LOCK MACH 742015 Mechanical Transport Lock LIGHTS 745284 Standard Working Lights LTS GLIDE RIDE CONTROL SYSTEM 742019 Glide Ride TOOL BOX RH 747875 Tool box COLD START 861321 Dual Batteries BACKHOE LIFT EYE 745266 Lift Hook, Common Backhoe 24" DIGGING BUCKET- PIN ON PRO CONTROL 747865 Swing Dampening				
<u>Pricing Summary</u>				
FMV LEASE	48 MONTH TERM, 1,500HRS ALLOWED PER YEAR			
Payment				\$1,878.49/ MONTH
<u>Tax (If Applicable)</u>				\$0.00
Grand Total				

Do not wire money without verbal confirmation of wiring instructions by an ASCO team member.
 There are numerous reports of people being taken advantage of by bad actors, so please be diligent to protect yourselves.

ADDITIONAL TERMS AND CONDITIONS

This proposal is subject to the additional ASCO Terms and Conditions which are attached to and made a part of this proposal by reference. Customer should read the Terms and Conditions and consult with an attorney or legal advisor to answer questions regarding this proposal or the Terms and Conditions. This proposal is a contract between the parties upon signature by the customer and acceptance by seller's management. Effective on the latest date shown below the signature of each party. **Price, terms, and delivery date are subject to approval by the management of ASCO. This proposal expires 10 days from the date stated above unless the proposal has been signed by both the customer and ASCO**



Proposal

Quote Expires - Jun 08,2025

May 29,2025

CITY OF BELLVILLE

QUO-45786-M6T6C9

Dealer :

ASCO
2800 HWY 290 W
BRENNHAM TX 77833

Customer :

CITY OF BELLVILLE
30 SOUTH HOLLAND
BELLVILLE, TX 77418-2129

Marc Dierking

Terry Tidwell

<u>Equipment</u>				
Year	Serial Number	Description	Equipment Tag	Price
2024	FNH580SVNZHH12595	Case 580SV Backhoe	EQ0172863	\$ 117,417.60
FMV Lease-1,500hrs allowed per year				
Sub Total:				\$ 117,417.60
<u>Equipment Specification</u>				
COMMERCIAL MODEL 580SV TC CP 4WD MODEL 580SVT4 -580SV TC T4B TRACTION 4WD -MFD TRANSMISSION 745192 -4WD STD TRANS 745192 FRONT WHEELS 8279741 -PN 12-16.5 GALAXY REAR WHEELS 8393664 -PN 19.5L-24 EZ Rider Galaxy HED/EXT DIPPERSTICK 745241 -BHoe Ext Dipper 14 FT 745241 FRONT BALLAST 742291 -Medium Front Counterweight BACKHOE CONTROLS 745190 -PILOT CONTROLS STABILIZER PADS 720536 -Reversible Pads LOADER BUCKET 728537 -1.3 cu. yd. bkt w/Cutting Edge LOADER HYDRAULIC CIRCUIT 745293 -3SPL Ldr Aux Hyd Cir ROLLOVER PROTECTIVE STRUCTURES 745287 -CAB SEAT 742874 -SUPER DE LUXE SEAT 742874 HAMMER CIRCUIT 745294 -1WAY/2WAY AUX HYDS TRANSPORT LOCK MACH 742015 -MECH. TRANSPORT LOCK LIGHTS 745284 -STD Working Lights LTS GLIDE RIDE CONTROL SYSTEM 742019 -Glide Ride TOOL BOX RH 747875 -Tool box WINTER TYPE OIL/PROVISIONS 745228 -STD LUBRICANTS COLD START 861321 -Dual Batteries OPERATOR'S MANUAL 742085 -OPER. MANUAL CASE E FUEL ECONOMY 464118 -FUEL ECONOMY 24" BUCKET INCLUDED				
<u>Pricing Summary</u>				
Lease Payment Terms		FMV LEASE, 1,500HRS ALLOWED PER YR, 48 MONTH TERM		\$ 2,331.26
Net Purchase Price				\$ 117,417.60
Grand Total				\$ 117,417.60

<u>Finance Option #1</u>	
Months	48
FMV Lease	0
Est. Monthly Pmt	\$ 2,331.26

Do not wire money without verbal confirmation of wiring instructions by an ASCO team member.
 There are numerous reports of people being taken advantage of by bad actors, so please be diligent to protect yourselves.

ADDITIONAL TERMS AND CONDITIONS

This proposal is subject to the additional ASCO Terms and Conditions which are attached to and made a part of this proposal by reference. Customer should read the Terms and Conditions and consult with an attorney or legal advisor to answer questions regarding this



JOHN DEERE

DOGGETT

www.doggettequipment.com

SALES QUOTATION

Salesperson:
Cell:
E-mail:

KEVIN PEET
979-204-7853
KEVIN.PEET@DOGGETT.COM

Customer: CITY OF BELLVILLE	Manufacturer: JOHN DEERE
Contact:	Model: 310P
Phone:	Stock #: ORDER
Email:	Serial #: ORDER
Date: 06/26/2025	Expires: 07/28/25

Quantity	2025	JD 310P CAB EXTHOE	Hours:	Sales Price
	17B1T	310 P-Tier Backhoe Loader		\$145,000.00
	0202	United States		
	0351	Translated Text Labels		
	0259	English		
	0605	Level 1 Cab		
	0651	Level 1 Performance Package		
	0950	Less Vision System		
	1210	Premium Package Radio		
	183N	JDLINK™		
	3805	PowerShift Transmission - Mechanical Front Wheel Drive (MPWD) with Limited Slip Differential		
	4006	John Deere 4.5L - FT4/Stage IV		
	5245	Galaxy 19.5L-24 12PR Rear & 12.5/80-18 10PR Front		
	8152	Single Battery with Disconnect and Jump Post		
	6752	Extendible Dipperstick		
	6576	1000 lb. (454 kg.) Front Counterweight		
	7002	Auxiliary Hydraulics with One & Two Way Flow (Hammer & Thumb/Swinger)		
	7028	Pilot Controls, Two Lever, with Pattern Selection		
	7037	Two-Function Loader Hydraulics, Single Lever		
	7806	24 in. (611 mm.) Heavy-Duty Bucket, 6.9 cu. ft. (0.20 cu. m.)		
	7701	Less Coupler - Thumb Ready		
	7870	86 in. (2.18 m.) General Purpose Bucket, 1.31 cu. yd. (1.00 cu. m.)		
	8030	Fire Extinguisher Bracket		
	8109	Flip-down Front Sun Visor		
	8075	Diagnostic Oil Sampling Ports		
	8025	Thumb - 37 in. 4 Tine		

MAKE	ATTACHMENTS
ROCKLAND JOHN DEERE JOHN DEERE	SHAFT MOUNTED ROLL OVER FORKS - 78" TINES 24" BACKHOE BUCKET W/ HYDRAULIC THUMB 86" 1.31 CU/YD BUCKET

MONTHS	HOURS	WARRANTY COVERAGE TYPE	EXPIRATION
12	ULND	John Deere Basic	
48	5000	John Deere Powertrain & Hydraulics	

Financing Options			Machine Sale Price	\$ 145,000.00
Annual Retail Rate	Terms	Monthly Note	Preventative Maintenance Contract	\$0.00
5.50%	12	\$13,752.08	Trade In Values	\$0.00
5.65%	24	\$7,075.44	Trade In Payoff	\$0.00
5.70%	36	\$4,852.20	Rental Credit less Interest	\$0.00
5.75%	48	\$3,744.24	Cash Down Payment	\$0.00
5.85%	60	\$3,086.18	Document Fees	\$800.00
5.99%	72	\$2,654.41	TOTAL Without Tax	\$145,800.00
			Applicable Tax	\$14,411.70
			Total	\$160,211.70

MUSTANG CAT

New Machine Sales Agreement

MUSTANG CAT

REF# Q-31929

MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX 77040 | PHONE: (800) 256 - 1001

SOLD TO	CUSTOMER	City Of Bellville	SHIP TO	
	STREET ADDRESS	30 S Holland St		
	CITY/STATE	Bellville/TX		
	POSTAL CODE	77418		
	COUNTY/ COUNTRY			
	PHONE NUMBER	979-865-3136		
	EMAIL			
	CUSTOMER CONTACT	EQUIPMENT: Terry NA	F.O.B. AT:	
		PRODUCT SUPPORT		
	INDUSTRY CODE		SHIP VIA:	
	PRINCIPAL WORK CODE			

CUSTOMER NUMBER: 0605750	SALES TAX EXEMPTION NUMBER (IF APPLICABLE):	CUSTOMER PO NUMBER:
--------------------------	---	---------------------

TERMS	PAYMENT TERMS:	
	FINANCIALSERVICES:	
	CASH WITH ORDER: \$0.00	CONTRACT INTEREST RATE
	BALANCE TO FINANCE. \$133,652.70	

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED

MAKE: Caterpillar	MODEL: 416 4ECA	YEAR: 2024
ID NUMBER: 25NE1115	SERIAL NUMBER: 0H8PD2288	SMU: 0
416	416 4ECA	
25NE1115	25NE1115	
D	PRICE UPDATE	
SERIALIZED TECHNICAL MEDIA KIT 0 NC	421-8926	
BUCKET-GP, 1.3 YD3, PO	337-7385	
CUTTING EDGE, TWO PIECE	9R-5321	
BUCKET-HD, 24" 6.2 FT3	219-3387	
COUPLER, PG, MAN.D.LOCK, BHL	444-7500	
BELT, SEAT, 2" SUSPENSION 0 NC	206-1747	
TIRES, 340 80-18/500 70-24, MX 0	533-0488	
STABILIZER PADS, FLIP-OVER	9R-8007	
INSTRUCTIONS, ANSI 0 NC	559-0872	
SERIALIZED TECHNICAL MEDIA KIT 0 NC	421-8926	
STANDARD RADIO (12V) 0	540-2298	
PRODUCT LINK, CELLULAR, PLE643 0 NC	639-4880	
SHIPPING/STORAGE PROTECTION 0	461-6839	
RUST PREVENTATIVE APPLICATOR0	462-1033	
PACK, DOMESTIC TRUCK 0 NC	0P-0210	
THUMB, HYD, NO TINE 0	579-8783	
THUMB, TINE, A 3 107	221-4283	

Total Machine List Price: \$170,760.00

Dealer Discount: \$37,760.00

Quote Notes

<Enter any specifics about the quote here>

MUSTANG CAT

New Machine Sales Agreement

MUSTANG CAT

REF# Q-31925

MUSTANG MACHINERY COMPANY, LLC. D/B/A MUSTANG CAT, 12800 NORTHWEST FREEWAY, HOUSTON TX 77040 | PHONE: (800) 256 - 1001

SOLD TO	CUSTOMER	City Of Bellville	SHIP TO	
	STREET ADDRESS	30 S Holland St		
	CITY/STATE	Bellville/TX		
	POSTAL CODE	77418		
	COUNTY/ COUNTRY			
	PHONE NUMBER	979-865-3136		
	EMAIL			
	CUSTOMER CONTACT	EQUIPMENT Terry NA	F.O.B. AT:	
		PRODUCT SUPPORT		
	INDUSTRY CODE		SHIP VIA:	
	PRINCIPAL WORK CODE			

CUSTOMER NUMBER: 0605750	SALES TAX EXEMPTION NUMBER (IF APPLICABLE):	CUSTOMER PO NUMBER:
--------------------------	---	---------------------

TERMS	PAYMENT TERMS:	
	FINANCIAL SERVICES:	
	CASH WITH ORDER: \$0.00	CONTRACT INTEREST RATE
	BALANCE TO FINANCE: \$150,584.81	

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE:	MODEL:	YEAR:	SMU:
Caterpillar	420 4ECA		
ID NUMBER: 25NE2610	SERIAL NUMBER:		
420	420 4ECA		
25NE2610	25NE2610		
LANE 3 ORDER NC	0P-9003		
TRIM PACKAGE 3	642-9588		
ENGINE, 745KW, C36 DITA, T4F 0	541-9540		
BUCKET-GP, 1.3 YD3, PO	337-7385		
LOADER BUCKET PINS	545-8548		
CUTTING EDGE, TWO PIECE	9R-5321		
BUCKET-SOIL, 24", 8.5 FT3	254-8941		
BELT, SEAT, 2" SUSPENSION 0 NC	206-1747		
TIRES, 340 80R18/500 70R24, MX	320-2384		
STABILIZER PADS, FLIP-OVER	9R-6007		
INSTRUCTIONS, ANSI 0 NC	559-0872		
SERIALIZED TECHNICAL MEDIA KIT 0 NC	421-8926		
PRODUCT LINK, CELLULAR, PLE643 0 NC	639-4880		
MIRRORS, EXTERNAL, BOTH SIDES	382-2499		
SHIPPING/STORAGE PROTECTION 0	461-6839		
RUST PREVENTATIVE APPLICATOR 0	462-1033		
PACK, DOMESTIC TRUCK 0 NC	0P-0210		
420 LANE 3 ZCON	626-9390		
THUMB, HYD, NO TINE 221	282-5409		
THUMB, TINE, A 3 107	221-4283		

Total Machine List Price: \$196,753.00

Dealer Discount: \$46,853.00

Quote Notes
<Enter any specifics about the quote here>

**B & M Repair
6794 Hwy. 36 N.
Bellville, TX 77418
979-865-2155**

June 30, 2025

City of Bellville
30 S. Holland St.
Bellville, TX 77418

Re: quote of new Toro Zero Turn Mower

Toro 2000 Series 60" cut 23.5 HP Kawasaki FX engine My Ride Suspension System
Model 77294 MSRP \$12,930.62 Bid Price \$9,439.35

Due to the manufacturing industry price fluctuation, this quote is good for 30 days.

Janice Hanath
B & M Repair



Customer Order Acknowledgement

Terex USA, LLC dba Terex Utilities - 3140 15th Avenue SE - Watertown, SD 57201 - Phone: 605-882-4000

Date: _____

All Stock Trucks Are Subject To Prior Sale

Company: _____

Address: _____

Phone: _____

City, State: _____

Contact: _____

Email: _____

TEREX Quote #: QU22340

Sourcewell Contract Number: 110421-TER

Stock Truck or Slot #: DK80978

Unit Model: TL48

Baseline Price: 338856

FET Tax Estimate: If Applicable _____

Service Center Upfit: _____

Grand Total: 338856

This written description and attached specifications have been produced by Terex USA, LLC dba Terex Utilities and shall not be released, disclosed, nor duplicated without the written permission of Terex USA, LLC dba Terex Utilities.

Prices are subject to change until shipment. Applicable taxes and any applicable surcharges to be added. Taxes, shipping, handling and times are estimates and subject to change. Quoted prices are based on total package and subject to change if all items not phased. All prices quoted are in U.S. dollars unless otherwise specified. Payment by cash or certified check only. Chassis price based off current pricing available at time of quote. Pricing is subject to change based on vehicle sourcing; final price to be confirmed prior to time of invoice. Chassis payment is due within 30 days of chassis receipt at our facility. Quote withdrawn after 60 days.

Please ensure the accuracy of the specifications and drawings you provide. Changes made after receipt of order may incur additional charges. If you are trading equipment in, you warrant that: You have good title to the trade-in; it is free of all liens and encumbrances; all information you have provided related to the trade-in is true and correct.

Terex purchased chassis through Terex preferred International Dealer will include at no additional cost a special tow package for 12 months/unlimited mileage to nearest International Dealership for a warrantable failure. Coverage limited to \$550 per incident. For roadside assistance call 1-800-448-7825.

Terex-purchased chassis through Terex preferred Freightliner Dealer will include at no additional cost a special tow package for 12 months/unlimited mileage/KM extended towing coverage \$550 cap FEX applies. For roadside assistance call 1-800-FTL-HELP.

Notes: 1) Delivery Terms are CPT - 2020 .
- Delivery to customer included.

2) Payment Terms are INV 30 .

3) Delivery days from receipt of order shall be _____ Days .

Buyer hereby agrees to purchase the products in this quotation, subject to acceptance by Seller. Buyer has read and agrees to Seller's Terms and Conditions of Sale.

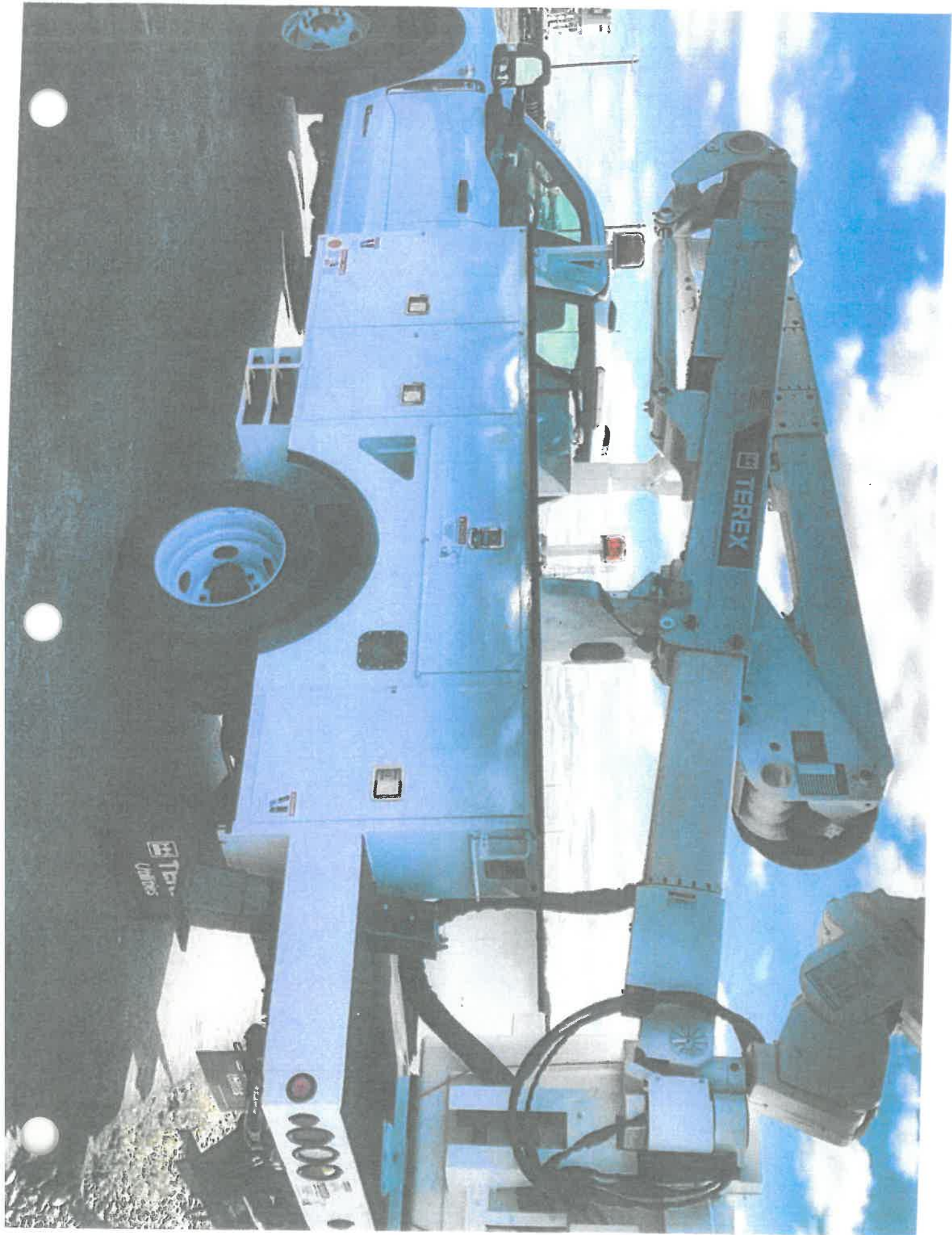
Buyer agrees that it shall not export or re-export Terex equipment or parts, technology, information or warranty related services directly or with its knowledge indirectly into: (a) Russia, Belarus or the following regions of Ukraine: Crimea, Sevastopol, Donetsk People's Republic (DNR), Luhansk People's Republic (LNR), Kherson and Zaporizhzhia; or (b) Iran, Cuba, Syria or North Korea without first obtaining written approval from Seller.

Terex USA, LLC dba Terex Utilities

 Utilities Inc.

Account Manager:

Accepted By: _____
PO Number: _____
Grand Total: _____
Date: _____



ESTIMATE

Well Squared LLC
Box 85
Bellville, TX 77418

sales@wellwell.us
+1 (979) 877-8804

Bill to

Preston Cloyd
City of Bellville
30 S Holland St
Bellville, TX 77418

Ship to

Preston Cloyd
City of Bellville
437 Hickory Rd
Bellville, TX 77418

Estimate details

Estimate no.: 1018

Estimate date: 10/24/2024

#	Product or service	Description	Qty	Rate	Amount
1	Wet Well Wizard System 110-120V	Clens Road LS: Wet Well Wizard Ejector 1" Hose Assembly 30' 3 ply EPDM reinforced air hose, stainless steel & brass hose fittings 1.5hp R20 110-120V 1 Phase 60Hz with 1 port manifold with inches of water gauge, regenerative blower with air filtration system, pressure relief valve and installation instruction manual Starter assembly for 1.5hp 110-120V 1 Phase 60Hz Auto restart switch for Wizard Blower Open Ended Weather Cover in HDPE	1	\$14,485.39	\$14,485.39
2.	Wet Well Wizard Startup and 1 year Warranty; 4 visits	Initial Wizard startup, with 3 quarterly scheduled visits, verification of electrical and mechanical systems & replace air filter every visit to ensure unit is operating within factory specifications; Includes Priority off schedule visits if needed. Warranty includes repair or replacement of all components including total Wizard replacement if required. NOTE: Acts of God or clear abuse not covered	1	\$3,750.00	\$3,750.00
3.	Discount	New customer promotion	1	-\$3,750.00	-\$3,750.00
				Subtotal	\$14,485.39
				Shipping	\$600.00
				Total	\$15,085.39

Note to customer

Thank you for your business. Terms: Net 30, FOB Factory. Shipping are an estimate and will be updated upon shipment.

Accepted date

Accepted by

City of Bellville
 Fiscal Year 2025-2026 Budget
 Supplemental Requests Not Included

Department	Request	Account Number	Account Description	Amount
Parks	Water Fountain at Clark Park	101-013-5-961.20	Park Improvements	\$ 5,275.00
PD	New Administrative Sergeant	101-025-5-110.00	Salaries & Wages	
			OASDI/Medicare Expense	
			Group Health Insurance	
			Disability/Life Insurance	
			Workers Compensation	
			Employee Retirement	
			Unemployment Insurance	
				\$ 138,382.00
Recycle	New Maintenance Worker	201-518-5-110.00	Salaries & Wages	
			OASDI/Medicare Expense	
			Group Health Insurance	
			Disability/Life Insurance	
			Workers Compensation	
			Employee Retirement	
			Unemployment Insurance	
				\$ 57,994.00
			Grand Total	\$ 143,657.00

**THE CITY OF BELLVILLE
POLICE DEPARTMENT**



H. Jason Smalley
Chief of Police

162 NORTH CHESLEY ST.
BELLVILLE, TEXAS 77418

Office: 979-865-3122
Fax: 979-865-9061
City Hall: 979-865-3136

July 14th, 2025

To: Mayor Kendrick and council members,

I am respectfully requesting a new position to be added to our department. The position title would be Administrative Sergeant. Currently, Sergeant Bellville is filling both duties as a patrol sergeant and an administrative sergeant. If granted this position, this would allow Sergeant Bellville to focus strictly on administrative duties. This would also allow our agency the opportunity to promote one of our patrol officers to a patrol sergeant.

With the growing mandated requirements from law enforcement agencies that are umbrellaed by regulatory and enforcement agencies such as the FBI, TLETS/NLETS, TCOLE, TCIC/NCIC, Sex Offender Registration, CJIS, and the Office of the Attorney General, we see the need for an administrative sergeant.

Respectfully,

A handwritten signature in purple ink that reads "H. Jason Smalley". The signature is fluid and cursive, written over the printed name.

H. Jason Smalley

Chief of Police

CAPITAL PROJECT DESCRIPTIONS

Electric:

Capacitor Bank – Install a capacitor bank on Amelia Street. This is part of the 5 year System Study Program from LCRA to improve the electric system.

Reconductor S. Tesch Primary Line – This will reconductor the primary line from Schumann Road to E. Hacienda. It is also part of the 5 year System Study Program from LCRA to improve the electric system.

Remaining 5 year LCRA replacement projects for the next one to two years:

1. Reconductor from S. Tesch to S. Oak along E. Hacienda
2. Reconductor from S. Tesch to behind Tesco on E. Hacienda

STREET IMPROVEMENT FUND DESCRIPTIONS

Kenny Street Rehab – Grind, stabilize, and asphalt S. Kenny Street from E. Main to E. Luhn, including a concrete valley gutter at the intersection of Kenny and Luhn, at a cost of \$44,000.

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 FY 2025 - 2026
 TABLE OF CONTENTS

	PAGE
General Fund Revenues -----	1
General Fund Expenditures	
General Administration -----	3
Street Dept -----	5
Parks Dept -----	7
Library Dept -----	9
Police Dept -----	10
Municipal Court -----	12
Utility Fund Revenues -----	13
Utility Fund Expenditures	
Utilities Administration -----	17
Electric Dept -----	20
Gas Dept -----	22
Water Dept -----	24
Waste Water Dept -----	26
Recycling/Refuse Center -----	28
Maintenance Dept -----	29
Other Funds	
Sanitation Fund -----	31
Court Technology Fund -----	33
Court Security Fund -----	36
Hotel Occupancy Tax Fund -----	38
Street Improvement Fund -----	40
Capital Improvement Fund -----	42
Debt Service Fund -----	45
Economic Development Coporation -----	47

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

101-GENERAL FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET

GENERAL REVENUES

=====

TAXES

01-001-4-111.01 TAX COLLECTIONS - CURRE	1,095,860	1,098,389	1,193,107	1,213,046	0	1,385,799	
01-001-4-111.02 TAX COLLECTIONS - DELIN	11,004	7,878	12,500	12,963	0	12,500	
01-001-4-111.03 TAX COLLECTIONS - PEN &	6,483	7,550	7,000	10,728	0	11,000	
01-001-4-131.00 SALES TAX RECEIPTS	818,643	836,240	850,000	790,574	0	950,000	
01-001-4-142.00 GROSS RECEIPTS TAX	14,834	10,562	15,000	8,047	0	15,000	
01-001-4-143.00 MIXED BEVERAGE TAX	12,243	13,250	14,000	7,392	0	14,000	
TOTAL TAXES	1,959,067	1,973,869	2,091,607	2,042,750	0	2,388,299	

COURT FEES/FINES

01-001-4-211.00 FINES/COURT REVENUE	31,680	42,976	40,000	37,424	0	47,900	
01-001-4-231.00 ARREST/CITY COURT FEES	350	381	500	546	0	500	
01-001-4-233.00 RESTITUTION RECEIVED	1,243	1,125	900	675	0	900	
TOTAL COURT FEES/FINES	33,273	44,482	41,400	38,645	0	49,300	

INTEREST INCOME

01-001-4-321.00 INTEREST EARNINGS	92,844	201,315	150,000	127,591	0	160,000	
TOTAL INTEREST INCOME	92,844	201,315	150,000	127,591	0	160,000	

LICENSE & FEES

01-001-4-412.00 OCCUPATIONAL & OTHER LI	610	1,741	1,000	1,910	0	1,500	
01-001-4-413.00 PERMITS & FEES	272,082	380,250	275,000	313,052	0	280,000	
01-001-4-414.00 GARBAGE FEES	0	0	0	0	0	0	
01-001-4-414.10 GARBAGE ADMIN/FRANCHISE	0	0	0	0	0	0	
TOTAL LICENSE & FEES	272,692	381,992	276,000	314,962	0	281,500	

MISC UTILITY REVENUE

01-001-4-532.00 PARK REVENUE	11,202	12,405	11,000	5,068	0	11,000	
01-001-4-535.00 SENS CENTER REVENUE	13,814	23,185	20,000	16,700	0	20,000	
01-001-4-537.00 LIBRARY REVENUE	3,920	3,308	4,000	2,907	0	4,000	
01-001-4-538.00 POLICE-SCHOOL REIMB	3,044	0	0	0	0	0	
01-001-4-538.50 POLICE COUNTY REIMBUR	0	0	0	0	0	0	
01-001-4-539.00 LEASE - VEHICLE	0	0	0	0	0	0	
01-001-4-540.00 PROPERTY LEASE	2,436	2,416	2,416	2,416	0	2,416	
01-001-4-542.00 EDC REIMBURSEMENT	5,954	3,056	0	2,250	0	3,000	
TOTAL MISC UTILITY REVENUE	40,370	44,370	37,416	29,341	0	40,416	

MISC INCOME

01-001-4-621.10 DONATIONS-POLICE DEPART	1,000	425	500	71,200	0	500	
01-001-4-621.12 DEA-HIDTA OT REIMBURSEM	1,924	0	1,500	0	0	0	
01-001-4-621.15 LEOSE PD TRAINING FUNDS	0	0	0	0	0	0	
01-001-4-621.20 DONATIONS-LIBRARY	148,566	28,525	5,000	(20)	0	1,000	
01-001-4-621.30 SENS CENTER DONATIONS	1,421	(400)	0	0	0	0	
01-001-4-621.50 GRANTS-LIBRARY	0	0	0	0	0	0	
01-001-4-622.10 FEMA GRANT	0	0	0	93,177	0	0	
01-001-4-622.40 OPIOID ABTMENT TRST PROC	2,351	457	0	2,231	0	0	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND

REVENUES	2022-2023	2023-2024	2024-2025		2025-2026		PROPOSED BUDGET	WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
101-001-4-622.50 STATE FUNDS-POLICE TRAI	0	0	0	0	0	0		
101-001-4-622.60 HGAC BOYS & GIRLS CLUB	0	0	0	0	0	0		
101-001-4-623.50 EQUIP UPDGRADE GRANT304	0	0	0	0	0	0		
101-001-4-625.00 ASSET FORFEITURES	0	2,189	0	6,104	0	0		
101-001-4-631.00 SUBSTANDARD BLDG FEES	0	0	0	0	0	0		
101-001-4-635.00 GAIN ON DISPOSAL OF ASS	9,545	5,232	0	16,808	0	0		
101-001-4-640.00 TAX SALE EXCESS PROCEED	0	601	0	0	0	0		
101-001-4-666.00 TRANSFER FROM UTILITY F	1,787,160	1,687,014	1,537,045	1,265,261	0	1,293,380		
101-001-4-666.01 TRANSFER FROM CAP. IMPR	0	0	0	0	0	0		
101-001-4-666.02 TRANSFER FROM SANITATIO	0	0	0	0	0	0		
101-001-4-666.03 TRANSFER FROM COURT TEC	1,676	0	0	0	0	0		
101-001-4-691.00 MISCELLANEOUS REVENUE	7,589	1,066	6,000	148	0	500		
TOTAL MISC INCOME	1,961,231	1,725,110	1,550,045	1,454,909	0	1,295,380		
<u>UTILITY REVENUE</u>								
101-001-4-741.00 PENALTY/GARBAGE	0	0	0	0	0	0		
TOTAL UTILITY REVENUE	0	0	0	0	0	0		
<u>INSURANCE</u>								
101-001-4-900.00 INSURANCE CLAIM PROCEED	0	505,949	0	9,058	0	0		
TOTAL INSURANCE	0	505,949	0	9,058	0	0		
TOTAL GENERAL REVENUES	4,359,478	4,877,086	4,146,468	4,017,256	0	4,214,895		
TOTAL REVENUES	4,359,478	4,877,086	4,146,468	4,017,256	0	4,214,895		

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND
 GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE

PERSONNEL

101-011-5-110.00 SALARIES & WAGES	234,469	226,541	224,418	156,592	0	238,580	
101-011-5-110.10 SALARIES & WAGES-COUNCI	18,250	16,680	22,200	10,620	0	22,200	
101-011-5-111.00 OVERTIME WAGES	0	225	1,000	0	0	1,000	
101-011-5-115.00 LONGEVITY	2,343	2,452	2,536	2,632	0	2,671	
101-011-5-141.00 OASDI/MEDICARE EXPENSE	19,135	17,872	15,711	12,782	0	16,675	
101-011-5-142.00 GROUP HEALTH INSURANCE	47,825	53,959	58,852	40,219	0	56,565	
01-011-5-142.60 DISABILITY/LIFE INSURAN	1,177	997	1,557	688	0	2,563	
01-011-5-143.00 WORKERS COMPENSATION	0	0	1,032	726	0	1,094	
01-011-5-144.04 EMPLOYEE RETIREMENT	42,780	41,610	38,223	30,700	0	62,090	
01-011-5-146.00 UNEMPLOYMENT INSURANCE	50	351	630	189	0	630	
01-011-5-150.00 CAR ALLOWANCE	3,600	3,615	3,600	2,685	0	3,600	
TOTAL PERSONNEL	369,629	364,301	369,759	257,834	0	407,668	

ERVICES

01-011-5-207.00 INSPECTION SERVICES	71,102	22,310	20,000	29,028	0	25,000	
01-011-5-210.00 COUNCIL EXPENSES	1,232	1,507	2,500	483	0	2,500	
01-011-5-210.50 CONTRACT FIRE PROTECTIO	130,584	130,584	130,585	97,938	0	130,585	
01-011-5-211.00 LEGAL FEES	89,043	72,364	45,000	38,885	0	40,000	
01-011-5-212.00 AUDIT FEES	40,993	29,306	29,500	29,500	0	30,350	
01-011-5-214.00 APPRAISAL DISTRICT FEES	33,326	47,399	45,561	42,575	0	43,181	
01-011-5-215.00 ENGINEERING FEES	1,639	23,012	15,000	14,344	0	15,000	
01-011-5-216.00 VIDEO SERVICES CC MEETI	1,200	1,350	2,000	450	0	2,000	
01-011-5-217.50 CODE OF ORDINANCES	1,295	1,714	3,000	1,195	0	3,000	
01-011-5-218.00 WEBSITE	3,650	2,150	2,500	2,150	0	2,500	
01-011-5-219.00 OTHER PROFESSIONAL SERV	11,813	71,489	49,000	46,565	0	79,500	
01-011-5-231.20 TELEPHONE/INTERNET	5,142	8,712	4,295	8,116	0	9,300	
01-011-5-248.00 CHRISTMAS DECORATIONS	88	804	1,000	0	0	1,000	
01-011-5-249.00 CHRISTMAS/EMP EXPENSE	5,956	5,207	7,000	5,459	0	7,000	
01-011-5-250.00 LEASE VEHICLES	0	0	12,162	7,717	0	10,290	
TOTAL SERVICES	397,060	417,908	369,103	324,405	0	401,206	

1-5-211.00 LEGAL FEES

CURRENT YEAR NOTES:

Split with Utilities Administration, Municipal Court and Police Department

1-5-219.00 OTHER PROFESSIONAL SERVICECURRENT YEAR NOTES:

Contract CFO, housecleaning, 1/2 GIS Web Hosting

INTENANCE & REPAIR

1-011-5-321.00 BUILDING MAINTENANCE	1,740	3,188	2,400	3,406	0	3,000	
1-011-5-350.00 IT SERVICES	20,243	35,443	40,344	50,794	0	42,280	
1-011-5-352.00 HARDWARE & MAINTENANCE	3,170	18	5,000	1,699	0	5,000	
1-011-5-353.00 TYLER TECH/INCODE	28,386	8,982	11,000	0	0	11,000	
TOTAL MAINTENANCE & REPAIR	53,539	47,631	58,744	55,900	0	61,280	

1-5-350.00 IT SERVICES

CURRENT YEAR NOTES:

\$28,080 - 1/2 Annual Contract, \$8,200 - New Desktops,

101-GENERAL FUND
 GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
Printers, and Traing, \$6,000 - 1/2 New Security Cameras (Split with Utilities IT)							
<u>SUPPLIES & MATERIALS</u>							
101-011-5-411.00 VEHICLE FUEL	0	0	0	1,339	0	1,785	
101-011-5-421.00 OFFICE SUPPLIES	3,757	5,675	6,000	3,059	0	6,000	
TOTAL SUPPLIES & MATERIALS	3,757	5,675	6,000	4,399	0	7,785	
<u>OTHER OPERATING EXPENSES</u>							
101-011-5-511.00 TRAVEL & TRAINING	9,235	3,115	5,000	2,211	0	5,000	
101-011-5-512.00 HUMAN RESOURCE EXPENSES	4,177	2,940	5,000	2,443	0	5,000	
101-011-5-514.00 DUES/MEMBERSHIP FEES	3,714	2,759	4,000	1,197	0	3,000	
101-011-5-520.00 INSURANCE & BONDS	58,700	113,780	94,000	33,379	0	94,000	
101-011-5-525.00 POSTAGE/FREIGHT	121	89	250	60	0	300	
101-011-5-531.00 ELECTION EXPENSE	0	0	7,000	0	0	7,000	
101-011-5-532.00 LEGAL NOTICES/ADVERTISI	4,516	4,093	4,000	3,462	0	4,000	
101-011-5-540.00 TOURISM/ADV/HOTEL OCC T	0	0	0	0	0	0	
101-011-5-597.00 HEALTH DEPT. EXPENSE	1,828	0	2,500	0	0	2,500	
101-011-5-599.00 OTHER EXPENSES	2,703	970	2,000	1,636	0	2,000	
101-011-5-599.50 CONTINGENCY	0	0	12,000	7,533	0	20,000	
TOTAL OTHER OPERATING EXPENSES	84,994	127,745	135,750	51,922	0	142,800	
<u>TRANSFERS</u>							
101-011-5-777.00 TRANSFERS OUT	0	0	0	823,656	0	0	
101-011-5-777.60 TRANSFERS TO SENS CENTE	5,931	0	0	0	0	0	
101-011-5-777.90 TRANSFER TO DEBT SVC FU	0	0	0	0	0	0	
TOTAL TRANSFERS	5,931	0	0	823,656	0	0	
<u>DEBT SERVICE</u>							
101-011-5-890.10 PRINCIPAL - GASB 87 LEA	0	62,200	0	0	0	0	
101-011-5-890.20 INTEREST - GASB 87 LEAS	0	7,641	0	0	0	0	
TOTAL DEBT SERVICE	0	69,841	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
101-011-5-921.00 BUILDING PURCHASE/IMPRO	0	0	0	0	0	4,000	
101-011-5-931.00 OFFICE FURNITURE & EQUI	3,209	38	2,000	983	0	2,000	
101-011-5-940.00 DEPN EXPENSE GENERAL FU	0	0	0	0	0	0	
101-011-5-941.00 VEHICLES & OPERATING EQ	0	3,198	0	39	0	0	
TOTAL CAPITAL OUTLAY	3,209	3,237	2,000	1,022	0	6,000	
011-5-921.00 BUILDING PURCHASE/IMPROVEM							
CURRENT YEAR NOTES: 1/2 AC for City Hall							
TOTAL GENERAL ADMINISTRATION	918,119	1,036,337	941,356	1,519,137	0	1,026,739	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE

PERSONNEL

101-012-5-110.00 SALARIES & WAGES	103,052	114,141	119,643	79,543	0	128,245	
101-012-5-111.00 OVERTIME WAGES	14	1,796	200	36	0	200	
101-012-5-115.00 LONGEVITY	1,046	1,147	931	931	0	990	
101-012-5-141.00 OASDI/MEDICARE EXPENSE	7,152	8,346	9,224	6,097	0	9,887	
101-012-5-142.00 GROUP HEALTH INSURANCE	37,366	48,940	50,574	25,053	0	34,038	
101-012-5-142.60 DISABILITY/LIFE INSURAN	753	716	823	483	0	1,230	
101-012-5-143.00 WORKERS COMPENSATION	0	0	7,403	3,261	0	7,935	
101-012-5-144.04 EMPLOYEE RETIREMENT	17,746	20,821	21,869	15,060	0	23,143	
101-012-5-145.00 UNIFORM EXPENSE	607	919	1,000	910	0	1,250	
101-012-5-146.00 UNEMPLOYMENT INSURANCE	11	381	756	370	0	756	
TOTAL PERSONNEL	167,748	197,207	212,423	131,744	0	207,674	

SERVICES

01-012-5-219.00 PROFESSIONAL SERVICE	0	7,150	7,100	2,300	0	2,500	
01-012-5-231.40 MOBILE PHONE FEES	1,254	1,485	1,250	625	0	1,000	
01-012-5-235.00 CITY MAINTENANCE	0	8	0	0	0	0	
01-012-5-240.00 RENTALS	0	76	0	0	0	0	
01-012-5-250.00 LEASE VEHICLES	0	0	0	0	0	22,548	
TOTAL SERVICES	1,254	8,719	8,350	2,925	0	26,048	

12-5-250.00 LEASE VEHICLES

CURRENT YEAR NOTES:
 New Backhoe lease.

MAINTENANCE & REPAIR

01-012-5-321.00 BUILDING MAINTENANCE	0	0	0	98	0	0	
01-012-5-322.00 VEHICLE MAINTENANCE	2,342	15,155	10,000	1,751	0	8,000	
01-012-5-323.00 EQUIPMENT MAINTENANCE	4,684	13,206	5,000	2,473	0	5,000	
01-012-5-328.00 STREET REPAIR	27,859	31,474	30,000	17,101	0	30,000	
01-012-5-330.00 TRAFFIC CONTROL/LIGHTIN	0	19,035	3,000	8,938	0	5,000	
TOTAL MAINTENANCE & REPAIR	34,885	78,870	48,000	30,366	0	48,000	

SUPPLIES & MATERIALS

01-012-5-411.00 VEHICLE FUEL	11,240	13,293	11,000	8,208	0	11,000	
01-012-5-421.00 OFFICE SUPPLIES	18	148	150	0	0	150	
01-012-5-440.00 TOOLS & WORK EQUIPMENT	1,062	516	1,000	135	0	1,000	
TOTAL SUPPLIES & MATERIALS	12,320	13,957	12,150	8,343	0	12,150	

OTHER OPERATING EXPENSES

01-012-5-511.00 TRAVEL & TRAINING	0	324	1,000	0	0	500	
01-012-5-514.00 DUES/MEMBERSHIP FEES	0	0	0	0	0	0	
01-012-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
01-012-5-599.00 OTHER EXPENSE	192	10	200	719	0	500	
TOTAL OTHER OPERATING EXPENSES	192	334	1,200	719	0	1,000	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND
 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPO. BUDGET
						DR	WORKSPACE
<u>CAPITAL OUTLAY</u>							
101-012-5-914.00 STREET RESURFACING	0	316	0	0	0	0	
101-012-5-914.10 STORM/ DRAIN/IMPROVEMEN	0	3,993	80,758	9,798	0	0	
101-012-5-914.20 SIDEWALKS/RAMPS/IMPRVMN	0	0	0	0	0	0	
101-012-5-921.00 BLDG PURCHASE IMPROVMN	0	0	0	0	0	0	
101-012-5-941.00 VEHICLES & OPERATING EQ	<u>41,377</u>	<u>59,322</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	41,377	63,631	80,758	9,798	0	0	
TOTAL STREET DEPARTMENT	257,775	362,718	362,881	183,888	0	294,872	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

101-GENERAL FUND
PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL

101-013-5-110.00 SALARIES & WAGES	177,612	180,759	176,454	115,376	0	143,118	
101-013-5-111.00 OVERTIME WAGES	4,088	6,544	6,000	2,046	0	5,000	
101-013-5-113.00 STANDBY PAY	4,137	6,717	6,000	4,359	0	6,000	
101-013-5-115.00 LONGEVITY	2,849	4,050	1,000	999	0	529	
101-013-5-141.00 OASDI/MEDICARE EXPENSE	13,180	14,345	11,969	9,372	0	10,989	
101-013-5-142.00 GROUP HEALTH INSURANCE	53,166	57,719	61,770	44,531	0	54,881	
101-013-5-142.60 DISABILITY/LIFE INSURAN	1,031	1,025	1,434	762	0	1,475	
101-013-5-143.00 WORKERS COMPENSATION	0	0	3,757	4,705	0	3,452	
101-013-5-144.04 EMPLOYEE RETIREMENT	32,262	35,509	29,324	23,612	0	25,724	
101-013-5-145.00 UNIFORM EXPENSE	781	995	1,000	855	0	1,200	
101-013-5-146.00 UNEMPLOYMENT INSURANCE	49	644	1,134	344	0	1,008	
TOTAL PERSONNEL	289,155	308,307	299,842	206,963	0	253,376	

SERVICES

01-013-5-210.00 PARKS CONTRACT LABOR	0	0	0	0	0	0	
01-013-5-210.10 DELINQUENCY PREVENTION	0	0	0	0	0	0	
01-013-5-231.20 TELEPHONE	0	0	0	0	0	0	
01-013-5-231.40 MOBILE PHONE FEES	1,889	1,489	2,000	1,195	0	2,000	
01-013-5-235.00 CITY MAINTENANCE	0	0	0	0	0	0	
01-013-5-250.00 LEASE VEHICLES	0	0	35,059	22,679	0	42,000	
TOTAL SERVICES	1,889	1,489	37,059	23,874	0	44,000	

13-5-250.00 LEASE VEHICLES
CURRENT YEAR NOTES:
4 Lease Vehicles (2 new replacements)

MAINTENANCE & REPAIR

01-013-5-321.00 BUILDING MAINTENANCE	1,705	1,863	1,900	827	0	1,500	
01-013-5-322.00 VEHICLE MAINTENANCE	1,329	1,081	2,000	5,500	0	3,000	
01-013-5-323.00 EQUIPMENT MAINTENANCE	3,055	4,873	6,100	2,605	0	6,000	
01-013-5-326.00 PARKS SYSTEM MAINTENANC	19,377	29,652	18,000	13,628	0	20,000	
TOTAL MAINTENANCE & REPAIR	25,465	37,469	28,000	22,560	0	30,500	

SUPPLIES & MATERIALS

01-013-5-411.00 VEHICLE FUEL	10,450	13,014	10,000	6,158	0	8,500	
01-013-5-414.00 PESTICIDES/FERTILIZER	2,129	1,054	3,000	1,395	0	3,000	
01-013-5-421.00 OFFICE SUPPLIES	98	155	200	135	0	200	
01-013-5-440.00 TOOLS & WORK EQUIPMENT	1,459	1,032	6,560	5,505	0	2,000	
TOTAL SUPPLIES & MATERIALS	14,136	15,256	19,760	13,192	0	13,700	

OTHER OPERATING EXPENSES

01-013-5-511.00 TRAINING & LICENSE	45	75	200	155	0	300	
01-013-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
01-013-5-594.00 SENS CENTER EXPENSE	1,957	2,366	12,000	52,271	0	14,000	
01-013-5-599.00 OTHER EXPENSE	0	62,592	0	90	0	0	
TOTAL OTHER OPERATING EXPENSES	2,002	65,033	12,200	52,516	0	14,300	

01-013-5-594.00 SENS CENTER EXPENSE
CURRENT YEAR NOTES:

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND
 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPC BUDGET
						DR	WORKSPACE
Replace flooring.							
CAPITAL OUTLAY							
101-013-5-921.00 BUILDING PURCHASE/IMPRO	0	0	0	0	0	0	
101-013-5-941.00 VEHICLES & OPERATING EQ	33,271	11,582	0	0	0	9,500	
101-013-5-961.10 PARK SYSTEMS	0	0	0	0	0	0	
101-013-5-961.20 PARK IMPROVEMENTS/PROJE	0	0	14,855	13,808	0	5,275	
TOTAL CAPITAL OUTLAY	33,271	11,582	14,855	13,808	0	14,775	
013-5-941.00 VEHICLES & OPERATING EQUIPMENT							
CURRENT YEAR NOTES:							
60" Mower							
013-5-961.20 PARK IMPROVEMENTS/PROJECTS							
CURRENT YEAR NOTES:							
New Water Fountain							
TOTAL PARKS DEPARTMENT	365,919	439,135	411,716	332,913	0	370,651	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
PERSONNEL							
101-015-5-110.00 SALARIES & WAGES	174,495	189,105	191,139	132,299	0	204,663	
101-015-5-115.00 LONGEVITY	4,873	5,023	5,321	5,321	0	5,722	
101-015-5-141.00 OASDI/MEDICARE EXPENSE	12,606	14,074	15,029	10,157	0	16,095	
101-015-5-142.00 GROUP HEALTH INSURANCE	41,495	46,022	59,180	36,344	0	57,447	
101-015-5-142.60 DISABILITY/LIFE INSURAN	1,037	762	891	598	0	1,765	
101-015-5-143.00 WORKERS COMPENSATION	0	0	1,297	1,093	0	1,389	
101-015-5-144.04 EMPLOYEE RETIREMENT	30,770	34,873	35,633	26,090	0	37,675	
101-015-5-146.00 UNEMPLOYMENT INSURANCE	41	468	1,008	241	0	1,008	
TOTAL PERSONNEL	265,316	290,328	309,498	212,142	0	325,764	
SERVICES							
101-015-5-219.00 OTHER PROFESSIONAL SERV	0	2,440	2,500	995	0	2,500	
101-015-5-231.20 TELEPHONE/INTERNET	2,955	3,050	3,000	2,298	0	3,100	
101-015-5-240.00 RENTALS/COPIER/MAINTENAN	3,090	3,606	3,700	4,138	0	4,000	
TOTAL SERVICES	6,045	9,096	9,200	7,431	0	9,600	
MAINTENANCE & REPAIR							
01-015-5-321.00 BUILDING MAINTENANCE	3,292	2,873	4,000	1,473	0	4,000	
01-015-5-323.00 EQUIPMENT MAINTENANCE	1,203	864	1,000	386	0	1,000	
01-015-5-351.00 DATA/SOFTWARE/MAINTENAN	3,688	2,596	4,800	2,896	0	3,000	
TOTAL MAINTENANCE & REPAIR	8,183	6,332	9,800	4,754	0	8,000	
SUPPLIES & MATERIALS							
01-015-5-421.00 OFFICE SUPPLIES	3,575	5,031	4,200	3,669	0	4,200	
01-015-5-422.00 CRAFT SUPPLIES	254	402	500	329	0	400	
01-015-5-423.10 DECORATIONS SUPPLIES	1,249	1,688	1,500	1,187	0	1,500	
01-015-5-424.00 SUMMER PROGRAMS	2,477	2,943	3,000	3,188	0	3,200	
01-015-5-435.00 LIBRARY BOOK/VIDEOS	15,900	15,838	17,500	15,555	0	15,000	
TOTAL SUPPLIES & MATERIALS	23,456	25,903	26,700	23,929	0	24,300	
OTHER OPERATING EXPENSES							
01-015-5-511.00 TRAVEL & TRAINING	0	69	200	66	0	200	
01-015-5-514.00 DUES/MEMBERSHIP FEES	2,862	2,886	3,000	2,336	0	5,500	
01-015-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
01-015-5-525.00 POSTAGE/FREIGHT	122	0	300	108	0	300	
TOTAL OTHER OPERATING EXPENSES	2,983	2,956	3,500	2,510	0	6,000	
CAPITAL OUTLAY							
01-015-5-921.00 BLDG PURCHASE/IMPROVMNT	0	0	0	0	0	0	
01-015-5-931.00 OFFICE FURNITURE & EQUI	1,588	0	0	0	0	0	
01-015-5-951.00 LIBRARY BOOKS/VIDEOS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	1,588	0	0	0	0	0	
TOTAL LIBRARY	307,571	334,614	358,698	250,767	0	373,664	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPO. BUDGET WORKSPACE
PERSONNEL							
101-025-5-110.00 SALARIES & WAGES	801,166	871,897	940,339	653,071	0	974,166	
101-025-5-111.00 OVERTIME WAGES	14,802	8,191	20,000	7,074	0	8,000	
101-025-5-113.00 STANDBY PAY	0	0	0	5,082	0	13,600	
101-025-5-114.00 CERTIFICATE PAY	14,800	15,000	13,800	11,300	0	15,000	
101-025-5-115.00 LONGEVITY	8,733	6,230	7,119	7,119	0	7,637	
101-025-5-141.00 OASDI/MEDICARE EXPENSE	60,433	64,472	73,536	50,117	0	76,256	
101-025-5-142.00 GROUP HEALTH INSURANCE	168,964	222,064	230,635	179,445	0	268,175	
101-025-5-142.60 DISABILITY/LIFE INSURAN	4,056	4,175	4,459	3,335	0	7,624	
101-025-5-143.00 WORKERS COMPENSATION	0	0	20,020	17,505	0	20,747	
101-025-5-144.04 EMPLOYEE RETIREMENT	146,239	161,859	174,348	129,426	0	178,503	
101-025-5-145.00 UNIFORM EXPENSE	8,129	7,312	12,000	8,469	0	12,000	
101-025-5-146.00 UNEMPLOYMENT INSURANCE	160	1,525	3,528	976	0	3,528	
TOTAL PERSONNEL	1,227,482	1,362,725	1,499,784	1,072,918	0	1,585,236	
SERVICES							
101-025-5-210.10 DELINQUENCY PREVENTION	20,000	20,000	20,000	15,000	0	20,000	
101-025-5-210.15 CRIME PREVENTION PROGRA	0	0	6,000	0	0	6,000	
101-025-5-211.00 LEGAL FEES	0	0	0	0	0	5,500	
101-025-5-219.00 OTHER PROFESSIONAL SERV	2,600	15,753	15,000	10,200	0	15,000	
101-025-5-219.10 RACIAL PROFILING REPORT	4,450	4,450	5,000	4,450	0	5,000	
101-025-5-220.00 ACSRT	5,177	4,999	5,000	4,890	0	5,000	
101-025-5-231.20 TELEPHONE/INTERNET	10,139	28,950	24,500	17,105	0	24,000	
101-025-5-231.40 MOBILE PHONE FEES	0	0	0	0	0	6,265	
101-025-5-235.00 CITY MAINTENANCE SRVS	0	0	0	0	0	0	
101-025-5-240.00 RENTALS/COPIER & MAINTEN	3,043	2,851	6,000	1,288	0	3,000	
101-025-5-240.01 BUILDING LEASE	46,200	11,550	0	0	0	0	
101-025-5-250.00 LEASE VEHICLES	0	0	162,000	202,459	0	115,000	
TOTAL SERVICES	91,609	88,554	243,500	255,391	0	204,765	
025-5-210.15 CRIME PREVENTION PROGRAM	CURRENT YEAR NOTES: 2 license plate reader cameras						
025-5-211.00 LEGAL FEES	CURRENT YEAR NOTES: Split with General Fund Administration and Utility Fund Administration.						
MAINTENANCE & REPAIR							
101-025-5-321.00 BUILDING MAINTENANCE	2,830	1,922	12,000	6,979	0	15,000	
101-025-5-322.00 VEHICLE MAINTENANCE	10,402	21,196	10,500	11,073	0	12,500	
101-025-5-323.00 EQUIPMENT MAINTENANCE	429	818	1,000	1,472	0	1,500	
101-025-5-340.00 SOFTWARE MAINTENANCE	0	1,759	2,000	140	0	2,000	
101-025-5-350.00 IT SERVICES	16,660	25,479	37,240	57,977	0	37,240	
101-025-5-352.00 HARDWARE & MAINTENANCE	2,600	1,786	5,000	363	0	3,000	
101-025-5-353.00 TYLER TECH/INCODE	34,767	40,284	45,000	41,091	0	45,000	
TOTAL MAINTENANCE & REPAIR	67,689	93,245	112,740	119,094	0	116,240	
025-5-321.00 BUILDING MAINTENANCE	CURRENT YEAR NOTES:						

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

101-GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET

Generator maintenance and A/C maintenace contracts.

SUPPLIES & MATERIALS

101-025-5-411.00 VEHICLE FUEL	43,541	52,657	43,500	33,246	0	44,500	
101-025-5-421.00 OFFICE SUPPLIES	2,276	5,114	5,500	3,685	0	5,500	
101-025-5-440.00 TOOLS & WORK EQUIPMENT	248	277	2,500	30	0	2,500	
101-025-5-441.00 AMMO/VEST	6,472	12,328	8,000	4,731	0	8,000	
101-025-5-441.10 OTHER PUBLIC SAFETY EQU	3,329	17,642	30,000	24,104	0	30,000	
101-025-5-445.00 COMMUNICATION EQUIPMENT	0	0	0	0	0	18,000	
TOTAL SUPPLIES & MATERIALS	55,866	88,017	89,500	65,796	0	108,500	

025-5-445.00 COMMUNICATION EQUIPMENT

CURRENT YEAR NOTES:
 Emergency management/response units are moving to new handheld radios in the next few years. This line item will begin to replace the radios we have.

OTHER OPERATING EXPENSES

01-025-5-511.00 TRAVEL & TRAINING	7,620	7,475	8,000	7,189	0	11,500	
01-025-5-514.00 DUES, FEES, & ASSESSMEN	1,149	2,186	2,500	1,103	0	2,500	
01-025-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
01-025-5-525.00 POSTAGE/FREIGHT	71	139	400	176	0	300	
01-025-5-560.00 CASE PREPARATION EXPENS	23	251	1,000	343	0	1,500	
01-025-5-565.00 PRISONER EXPENSE	2,930	3,750	5,500	2,475	0	5,000	
01-025-5-567.00 K-9 MAINTENANCE EXPENSE	6,232	5,724	6,500	2,787	0	6,000	
01-025-5-598.00 ANIMAL CONTROL EXPENSE	3,564	1,838	3,000	1,177	0	7,000	
01-025-5-599.00 OTHER OPERATING EXPENSE	2,572	2,914	3,500	4,085	0	5,000	
TOTAL OTHER OPERATING EXPENSES	24,161	24,277	30,400	19,335	0	38,800	

CAPITAL OUTLAY

01-025-5-921.00 BLDG PURCHASE/IMPROVMNT	0	0	0	0	0	0	
01-025-5-931.00 OFFICE FURNITURE & EQUI	0	0	3,500	0	0	0	
01-025-5-941.00 VEHICLES & OPERATING EQ	145,999	0	0	51,930	0	0	
TOTAL CAPITAL OUTLAY	145,999	0	3,500	51,930	0	0	

TOTAL POLICE DEPARTMENT	1,612,807	1,656,818	1,979,424	1,584,465	0	2,053,541	
-------------------------	-----------	-----------	-----------	-----------	---	-----------	--

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025		2025-2026		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
UTILITIES ADMINISTRATION							
INTEREST INCOME							
01-500-4-321.00 INTEREST EARNINGS	75,839	48,781	70,000	5,758	0	55,000	
TOTAL INTEREST INCOME	75,839	48,781	70,000	5,758	0	55,000	
LICENSE & FEES							
01-500-4-472.00 RETIREE HEALTH INS PREM	9,652	12,875	10,900	8,823	0	5,882	
TOTAL LICENSE & FEES	9,652	12,875	10,900	8,823	0	5,882	
MISC INCOME							
01-500-4-622.10 FEMA GRANT	0	0	0	148,874	0	0	
01-500-4-630.00 TDEM (ARPA) GRANT RECEI	0	0	0	0	0	0	
01-500-4-695.00 SPECIAL INCOME-OPEB CHA	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	148,874	0	0	
UTILITY REVENUE							
01-500-4-735.00 RECONNECT/ADMIN FEE	16,163	14,891	18,500	8,306	0	18,000	
01-500-4-740.00 CREDIT CARD FEES	44,210	50,380	50,000	37,125	0	50,000	
TOTAL UTILITY REVENUE	60,373	65,271	68,500	45,431	0	68,000	
TOTAL UTILITIES ADMINISTRATION	145,865	126,926	149,400	208,887	0	128,882	
ELECTRIC DEPARTMENT							
MISC UTILITY REVENUE							
01-501-4-543.00 POLE RENTALS	4,687	0	4,690	4,687	0	4,690	
TOTAL MISC UTILITY REVENUE	4,687	0	4,690	4,687	0	4,690	
MISC INCOME							
01-501-4-650.00 CAPITAL CONTRIBUTIONS	0	0	0	64,805	0	0	
01-501-4-691.00 MISCELLANEOUS REVENUE	5,344	13,277	5,000	1,785	0	5,000	
01-501-4-699.00 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL MISC INCOME	5,344	13,277	5,000	66,590	0	5,000	
UTILITY REVENUE							
01-501-4-711.00 ELECTRIC BILLING REVENU	6,326,875	6,294,555	6,610,000	4,259,482	0	6,610,000	
01-501-4-722.00 SECURITY LIGHTS	15,961	16,194	17,000	11,135	0	17,000	
01-501-4-735.00 RECONNECT/ADMINISTRATIV	0	0	0	0	0	0	
01-501-4-741.00 PENALTY/ELECTRIC	66,317	67,778	65,000	44,263	0	68,000	
TOTAL UTILITY REVENUE	6,409,152	6,378,527	6,692,000	4,314,880	0	6,695,000	
INSURANCE							
01-501-4-900.00 INSURANCE CLAIM PROCEED	0	77,560	0	0	0	0	
TOTAL INSURANCE	0	77,560	0	0	0	0	
TOTAL ELECTRIC DEPARTMENT	6,419,183	6,469,364	6,701,690	4,386,157	0	6,704,690	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND

REVENUES			2024-2025			2025-2026	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPC. BUDGET WORKSPACE
GAS DEPARTMENT							
=====							
<u>LICENSE & FEES</u>							
201-502-4-431.00 TAP FEES	34,170	61,932	42,000	25,338	0	40,000	
TOTAL LICENSE & FEES	34,170	61,932	42,000	25,338	0	40,000	
<u>MISC INCOME</u>							
201-502-4-691.00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
<u>UTILITY REVENUE</u>							
201-502-4-711.00 GAS BILLING REVENUE	598,047	491,248	750,000	457,652	0	750,000	
201-502-4-741.00 PENALTY/GAS	5,823	4,625	8,000	3,849	0	6,000	
TOTAL UTILITY REVENUE	603,870	495,873	758,000	461,501	0	756,000	
<u>INSURANCE</u>							
201-502-4-900.00 INSURANCE CLAIM PROCEED	0	5,995	0	0	0	0	
TOTAL INSURANCE	0	5,995	0	0	0	0	
TOTAL GAS DEPARTMENT	638,041	563,801	800,000	486,839	0	796,000	
WATER DEPARTMENT							
=====							
<u>LICENSE & FEES</u>							
201-503-4-431.00 TAP FEES	43,322	46,064	47,000	24,308	0	43,000	
TOTAL LICENSE & FEES	43,322	46,064	47,000	24,308	0	43,000	
<u>MISC INCOME</u>							
201-503-4-621.50 GRANT REVENUE	0	0	0	0	0	0	
201-503-4-642.00 EDC CONTRIBUTION	1,006	0	0	0	0	0	
201-503-4-691.00 MISCELLANEOUS REVENUE	6,051	5,187	5,000	652	0	5,000	
TOTAL MISC INCOME	7,057	5,187	5,000	652	0	5,000	
<u>UTILITY REVENUE</u>							
201-503-4-711.00 WATER BILLING REVENUE	1,463,670	1,387,166	1,700,000	846,931	0	1,700,000	
201-503-4-712.00 GROUNDWATER DIST. COLLE	9,284	8,045	10,000	4,485	0	10,000	
201-503-4-741.00 PENALTY/WATER	13,027	11,720	14,000	9,274	0	14,000	
TOTAL UTILITY REVENUE	1,485,980	1,406,932	1,724,000	860,690	0	1,724,000	
<u>INSURANCE</u>							
201-503-4-900.00 INSURANCE CLAIM PROCEED	0	63,551	0	0	0	0	
TOTAL INSURANCE	0	63,551	0	0	0	0	
TOTAL WATER DEPARTMENT	1,536,360	1,521,733	1,776,000	885,650	0	1,772,000	

201-UTILITIES FUND

(----- 2024-2025 -----) (----- 2025-2026 -----)

REV. S	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE

WASTEWATER DEPARTMENT

=====

LICENSE & FEES

201-504-4-431.00 TAP FEES	25,200	31,200	32,000	16,260	0	30,000	
TOTAL LICENSE & FEES	25,200	31,200	32,000	16,260	0	30,000	

MISC INCOME

201-504-4-691.00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	

UTILITY REVENUE

201-504-4-711.00 WASTEWATER BILLING REVE	790,526	794,998	850,000	555,696	0	840,000	
201-504-4-741.00 PENALTY/WASTEWATER	8,831	8,778	12,000	7,089	0	10,000	
TOTAL UTILITY REVENUE	799,356	803,775	862,000	562,784	0	850,000	

INSURANCE

201-504-4-900.00 INSURANCE CLAIM PROCEED	0	0	0	5,065	0	0	
TOTAL INSURANCE	0	0	0	5,065	0	0	

TOTAL WASTEWATER DEPARTMENT	824,556	834,975	894,000	584,109	0	880,000	
-----------------------------	---------	---------	---------	---------	---	---------	--

RECYCLING/REFUSE CENTER

=====

MISC INCOME

01-518-4-691.00 RECYCLING/ MISC REVENUE	15,094	30,852	35,000	7,372	0	35,000	
01-518-4-692.00 GRANT PROCEEDS	0	0	0	0	0	0	
TOTAL MISC INCOME	15,094	30,852	35,000	7,372	0	35,000	

UTILITY REVENUE

01-518-4-732.00 RECYCLING FEES	75,771	133,361	100,000	84,905	0	115,000	
TOTAL UTILITY REVENUE	75,771	133,361	100,000	84,905	0	115,000	

INSURANCE

01-518-4-900.00 INSURANCE CLAIM PROCEED	0	56,229	0	0	0	0	
TOTAL INSURANCE	0	56,229	0	0	0	0	

TOTAL RECYCLING/REFUSE CENTER	90,865	220,441	135,000	92,277	0	150,000	
-------------------------------	--------	---------	---------	--------	---	---------	--

MAINTENANCE DEPARTMENT

=====

UTILITY REVENUE

01-528-4-732.00 MAINTENANCE FEES	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	

201-UTILITIES FUND
 UTILITIES ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025		2025-2026		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE

PERSONNEL

01-500-5-110.00 SALARIES & WAGES	336,346	337,229	349,476	238,068	0	371,400	
01-500-5-111.00 OVERTIME WAGES	1,437	2,934	1,000	2,429	0	2,000	
01-500-5-115.00 LONGEVITY	3,111	3,270	3,714	3,617	0	4,028	
01-500-5-141.00 OASDI/MEDICARE EXPENSE	23,794	24,643	22,376	17,920	0	23,840	
01-500-5-142.00 GROUP HEALTH INSURANCE	41,404	217,172	98,636	53,607	0	101,382	
01-500-5-142.60 DISABILITY/LIFE INSURAN	1,618	1,696	1,900	1,343	0	3,330	
01-500-5-143.00 WORKERS COMPENSATION	0	0	855	270	0	908	
01-500-5-144.04 EMPLOYEE RETIREMENT	74,990	100,107	55,788	45,575	0	58,703	
01-500-5-146.00 UNEMPLOYMENT INSURANCE	30	468	1,386	240	0	1,386	
01-500-5-147.00 OTHE POST EMPLOYMENT BE	0	0	0	0	0	0	
01-500-5-148.00 ADMIN PENSION EXP ADJ G	0	0	0	0	0	0	
01-500-5-149.00 OPEB EXPESNE	0	0	0	0	0	0	
TOTAL PERSONNEL	482,729	687,516	535,131	363,069	0	566,977	

SERVICES

01-500-5-211.00 LEGAL FEES	0	0	45,000	0	0	40,000	
01-500-5-219.00 PROFESSIONAL SERVICE	2,670	12,932	10,000	8,271	0	29,500	
01-500-5-219.10 RETIREE HEALTH INSURANC	46,319	60,267	65,000	54,901	0	77,521	
01-500-5-219.50 AUSTIN CO. EMS CONTRIBU	0	0	0	0	0	0	
01-500-5-231.20 TELEPHONE	7,117	10,334	9,295	8,138	0	9,295	
01-500-5-231.30 ANSWER SERVICE FEES	5,410	7,800	9,000	2,741	0	7,000	
01-500-5-231.40 MOBILE PHONE FEES	1,889	1,465	2,500	778	0	1,500	
01-500-5-235.00 CITY MAINTENANCE SRVC	0	0	0	0	0	0	
01-500-5-240.00 RENTALS/COPIER & MAINTE	9,589	9,085	10,000	6,457	0	9,000	
01-500-5-249.00 CHRISTMAS/EMPLOYEE EXPE	5,592	4,870	7,000	5,286	0	7,000	
01-500-5-250.00 LEASE VEHICLES	0	0	12,156	7,706	0	10,500	
TOTAL SERVICES	78,587	106,752	169,951	94,278	0	191,316	

00-5-211.00 LEGAL FEES

CURRENT YEAR NOTES:

Split with General Fund Administration, Court, and Police Department.

00-5-219.00 PROFESSIONAL SERVICE

CURRENT YEAR NOTES:

1/2 GIS Website Hosting

MAINTENANCE & REPAIR

01-500-5-321.00 BUILDING MAINTENANCE	1,468	2,135	2,400	3,388	0	0	
01-500-5-323.00 EQUIPMENT MAINTENANCE	4,728	1,231	100	922	0	1,000	
01-500-5-340.00 SOFTWARE MAINTENANCE	400	0	500	0	0	500	
01-500-5-350.00 IT SERVICES	14,013	30,703	40,344	42,590	0	42,280	
01-500-5-351.00 DATA/SOFTWARE MAINTENAN	0	0	0	0	0	0	
01-500-5-352.00 HARDWARE & MAINTENANCE	7,231	0	3,000	1,699	0	3,000	
01-500-5-353.00 TYLER TECH/INCODE	30,772	53,864	11,000	0	0	11,000	
TOTAL MAINTENANCE & REPAIR	58,611	87,933	57,344	48,600	0	57,780	

00-5-350.00 IT SERVICES

CURRENT YEAR NOTES:

\$28,080 - 1/2 Annual Contract, \$8,200 - New Desktops,

201-UTILITIES FUND
 UTILITIES ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2024-2025				2025-2026		
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPO.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
					DR	WORKSPACE	

Printers,
 and training \$6,000 - 1/2 New Security Cameras (Split with
 General Admin IT)

SUPPLIES & MATERIALS

201-500-5-411.00 VEHICLE FUEL	0	0	0	1,860	0	3,000	
201-500-5-421.00 OFFICE SUPPLIES	9,283	5,800	7,000	5,302	0	7,000	
201-500-5-430.00 COB SUPPLIES/ALL DEPTS.	5,625	5,489	6,000	5,016	0	7,000	
TOTAL SUPPLIES & MATERIALS	14,908	11,289	13,000	12,177	0	17,000	

OTHER OPERATING EXPENSES

201-500-5-511.00 TRAVEL & TRAINING	521	0	2,000	0	0	2,000	
201-500-5-512.00 HUMAN RESOURCE EXPENSES	3,948	3,465	5,000	2,516	0	4,000	
201-500-5-514.00 DUES, FEES, & ASSESSMEN	1,269	1,424	500	202	0	500	
201-500-5-514.10 MERCHANT FEES	67,658	91,689	50,000	35,471	0	50,000	
201-500-5-520.00 INSURANCE & BONDS	92,272	60,531	70,000	44,362	0	65,000	
201-500-5-525.00 POSTAGE/FREIGHT	19,126	21,395	20,000	17,481	0	24,000	
201-500-5-599.00 MISCELLANEOUS	12,922	516	1,000	284	0	1,000	
TOTAL OTHER OPERATING EXPENSES	197,715	179,020	148,500	100,316	0	146,500	

WHOLESALE UTILITIES

201-500-5-600.00 ADMIN BAD DEBT EXPENSE	11,272	13,091	0	0	0	0	
TOTAL WHOLESALE UTILITIES	11,272	13,091	0	0	0	0	

TRANSFERS

201-500-5-777.00 TRANSFERS OUT	1,787,160	1,687,014	1,537,045	1,788,998	0	1,293,380	
201-500-5-777.01 TRANSFER TO SVGS/CAP PU	0	0	0	0	0	0	
201-500-5-777.10 TRANSFER TO CAPITAL PRJ	757,370	466,181	529,600	349,636	0	423,000	
201-500-5-777.15 TRANSFER TO SANITATION	0	0	0	0	0	0	
201-500-5-777.20 TRANSFER TO GOVT ACTIVI	0	0	0	0	0	0	
201-500-5-777.88 TRANSFER TO DEBT SVC FU	375,500	0	286,600	0	0	286,800	
201-500-5-777.90 METER READING SYSTEM PA	0	0	0	0	0	0	
201-500-5-777.99 TFR TO STREET IMPROVEME	20,404	0	0	0	0	0	
TOTAL TRANSFERS	2,940,434	2,153,195	2,353,245	2,138,634	0	2,003,180	

500-5-777.10 TRANSFER TO CAPITAL PRJ FUCURRENT YEAR NOTES:

LCRA reommeded project to reconductor S Tesch Street and a
 new capacitor bank.

500-5-777.88 TRANSFER TO DEBT SVC FUND CURRENT YEAR NOTES:

General Obligation Refunding Bond, Series 2019

CAPITAL OUTLAY

201-500-5-931.00 OFFICE FURNITURE & EQUI	3,591	194	0	983	0	4,000	
201-500-5-940.00 DEPRECIATION-ADMIN	7,832	6,390	0	0	0	0	
201-500-5-941.00 VEHICLES & OPERATING EQ	400	3,387	0	0	0	0	
201-500-5-961.00 UTILITY SYSTEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	11,823	9,970	0	983	0	4,000	

500-5-931.00 OFFICE FURNITURE & EQUIP. CURRENT YEAR NOTES:

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
UTILITIES ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
1/2 AC for City Hall						DR	WORKSPACE
TOTAL UTILITIES ADMINISTRATION	3,796,078	3,248,767	3,277,171	2,758,058	0	2,986,753	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025		2025-2026		PROPOSED BUDGET WORKSPACE	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
<u>PERSONNEL</u>								
201-501-5-110.00 SALARIES & WAGES	245,608	299,124	334,581	200,270	0	353,262		
201-501-5-111.00 OVERTIME WAGES	12,128	33,454	12,000	18,078	0	20,000		
201-501-5-113.00 STANDBY PAY	19,533	17,900	18,000	16,863	0	22,000		
201-501-5-115.00 LONGEVITY	1,706	1,442	1,406	1,406	0	1,587		
201-501-5-141.00 OASDI/MEDICARE EXPENSE	20,837	25,805	25,703	18,220	0	27,146		
201-501-5-142.00 GROUP HEALTH INSURANCE	35,875	171,615	86,066	40,007	0	115,249		
201-501-5-142.60 DISABILITY/LIFE INSURAN	1,167	1,379	2,273	1,080	0	2,722		
201-501-5-143.00 WORKERS COMPENSATION	0	0	4,066	3,120	0	4,294		
201-501-5-144.04 EMPLOYEE RETIREMENT	63,538	101,487	60,940	44,783	0	63,545		
201-501-5-145.00 UNIFORM EXPENSE	1,798	3,022	2,500	2,307	0	3,200		
201-501-5-146.00 UNEMPLOYMENT INSURANCE	52	710	1,764	642	0	1,764		
201-501-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0		
201-501-5-148.00 ELEC PENSION EXP ADJ GA	0	0	0	0	0	0		
201-501-5-149.00 OPEB EXPENSE	0	0	0	0	0	0		
TOTAL PERSONNEL	402,242	655,938	549,299	346,776	0	614,769		
<u>SERVICES</u>								
201-501-5-215.00 ENGINEERING SERVICES	0	750	1,500	0	0	1,000		
201-501-5-219.00 OTHER PROFESSIONAL SERV	16,211	200,826	20,000	50,580	0	60,000		
201-501-5-219.20 LCRA SERVICES	28,343	17,494	35,000	23,041	0	35,000		
201-501-5-219.30 TEXAS 811	28	0	200	0	0	200		
201-501-5-219.40 TREE TRIMMING SERVICES	26,384	29,770	40,000	29,770	0	30,000		
201-501-5-231.00 ELECTRIC BILL/SBEC	569	476	600	526	0	700		
201-501-5-231.20 TELEPHONE	2,256	2,311	2,200	1,743	0	2,400		
201-501-5-231.40 MOBILE PHONE FEES	2,267	2,050	2,500	1,499	0	2,000		
201-501-5-248.00 CHRISTMAS DECORATIONS	4,185	403	6,000	2,295	0	6,000		
201-501-5-250.00 LEASE VEHICLES	0	0	52,435	2,031	0	56,996		
TOTAL SERVICES	80,243	254,079	160,435	111,485	0	194,296		
501-5-250.00 LEASE VEHICLES								
			CURRENT YEAR NOTES:					
			Pickup and Bucket Truck lease vehicles					
<u>MAINTENANCE & REPAIR</u>								
201-501-5-321.00 BUILDING MAINTENANCE	4,409	3,317	6,000	1,428	0	5,000		
201-501-5-322.00 VEHICLE MAINTENANCE	19,419	16,448	18,000	18,063	0	20,000		
201-501-5-323.00 EQUIPMENT MAINTENANCE	4,272	3,255	12,000	1,197	0	6,000		
201-501-5-324.00 LCRA MAINTENANCE FEES	2,675	1,404	3,600	0	0	3,600		
201-501-5-326.00 UTILITY SYSTEM MAINTENA	162,606	152,927	95,000	64,042	0	95,000		
201-501-5-326.10 TRANSFORMERS	33,684	52,224	72,000	142,218	0	80,000		
201-501-5-326.20 POLES	0	26,583	30,000	17,795	0	40,000		
201-501-5-326.30 METERS	43,953	5,010	50,000	14,416	0	40,000		
201-501-5-351.00 DATA/SOFTWARE MAINTENAN	10,124	2,858	5,000	(1,216)	0	5,000		
201-501-5-352.00 HARDWARE/SOFTWARE	150	0	1,500	0	0	1,500		
TOTAL MAINTENANCE & REPAIR	281,291	264,026	293,100	257,942	0	296,100		

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 ELECTRIC DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & MATERIALS							
201-501-5-411.00 VEHICLE FUEL	9,755	12,620	13,000	6,471	0	12,000	
201-501-5-421.00 OFFICE SUPPLIES	243	343	500	190	0	3,000	
201-501-5-440.00 TOOLS & WORK EQUIPMENT	19,872	5,182	12,000	16,320	0	15,000	
TOTAL SUPPLIES & MATERIALS	29,869	18,145	25,500	22,981	0	30,000	
501-5-421.00 OFFICE SUPPLIES	CURRENT YEAR NOTES: New laptop and printer.						
OTHER OPERATING EXPENSES							
201-501-5-511.00 TRAVEL & TRAINING	7,706	4,084	10,000	9,935	0	10,000	
201-501-5-514.00 DUES/MEMBERSHIP FEES	300	300	500	300	0	500	
201-501-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-501-5-525.00 POSTAGE/FREIGHT	0	0	0	0	0	0	
201-501-5-599.00 OTHER OPERATING EXPENSE	471	1,103	500	90	0	500	
TOTAL OTHER OPERATING EXPENSES	8,477	5,487	11,000	10,325	0	11,000	
WHOLESALE UTILITIES							
01-501-5-600.00 ELECTRIC BAD DEBT EXPEN	0	0	0	0	0	0	
01-501-5-601.00 WHOLESALE UTILITIES PUR	4,002,081	3,868,518	4,000,000	2,498,078	0	4,000,000	
TOTAL WHOLESALE UTILITIES	4,002,081	3,868,518	4,000,000	2,498,078	0	4,000,000	
TRANSFERS							
01-501-5-777.01 TRANSFER TO DEBT SERVI	255,000	(295,000)	0	127,406	0	0	
01-501-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
01-501-5-780.00 DEBT SERVICE INTEREST	0	0	0	0	0	0	
01-501-5-780.01 COST OF BOND ISSUANCE	0	0	0	0	0	0	
TOTAL TRANSFERS	(255,000)	(295,000)	0	127,406	0	0	
CAPITAL OUTLAY							
01-501-5-931.00 OFFICE & METERING EQUI	0	0	0	0	0	0	
01-501-5-940.10 DEPRECIATION - ELECTRIC	70,182	81,521	0	0	0	0	
01-501-5-940.90 AMORTIZATION EXPENSE -	5,408	492	0	0	0	0	
01-501-5-941.00 VEHICLES & OPERATING EQ	5,573	2,187	0	1,278	0	0	
01-501-5-945.10 INVENTORY WRITE OFF - E	0	0	0	0	0	0	
01-501-5-961.00 UTILITY SYSTEM	100	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	81,263	84,199	0	1,278	0	0	
TOTAL ELECTRIC DEPARTMENT	4,630,467	4,855,392	5,039,334	3,376,271	0	5,146,165	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 GAS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPO.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>PERSONNEL</u>							
201-502-5-110.00 SALARIES & WAGES	50,950	74,188	79,528	47,393	0	84,499	
201-502-5-111.00 OVERTIME WAGES	3,871	5,628	4,000	2,510	0	4,000	
201-502-5-113.00 STANDBY PAY	3,649	4,039	3,500	1,817	0	3,000	
201-502-5-115.00 LONGEVITY	60	0	186	139	0	229	
201-502-5-141.00 OASDI/MEDICARE EXPENSE	4,263	5,850	6,098	3,985	0	6,482	
201-502-5-142.00 GROUP HEALTH INSURANCE	14,790	66,880	20,549	15,932	0	24,604	
201-502-5-142.60 DISABILITY/LIFE INSURAN	162	363	574	297	0	719	
201-502-5-143.00 WORKERS COMPENSATION	0	0	1,276	1,563	0	1,356	
201-502-5-144.04 EMPLOYEE RETIREMENT	13,587	23,568	14,458	10,102	0	15,173	
201-502-5-145.00 UNIFORM EXPENSE	573	754	1,500	575	0	1,000	
201-502-5-146.00 UNEMPLOYMENT INSURANCE	29	234	756	126	0	756	
201-502-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-502-5-148.00 GAS PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-502-5-149.00 OPEB EXPENSES	0	0	0	0	0	0	
TOTAL PERSONNEL	91,934	181,504	132,425	84,438	0	141,818	
<u>SERVICES</u>							
201-502-5-219.00 PROFESSIONAL SERVICE	10,875	5,347	7,000	11,631	0	12,000	
201-502-5-219.05 ENGINEERING - IMPACT ST	0	0	0	0	0	0	
201-502-5-219.10 TEXAS 811	138	474	400	254	0	400	
201-502-5-231.20 TELEPHONE	2,256	2,311	2,500	1,743	0	2,400	
201-502-5-231.40 MOBILE PHONE FEES	945	1,140	1,200	873	0	1,200	
201-502-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-502-5-250.00 LEASE VEHICLES	0	0	5,436	2,018	0	8,600	
TOTAL SERVICES	14,213	9,271	16,536	16,519	0	24,600	
<u>MAINTENANCE & REPAIR</u>							
201-502-5-321.00 BUILDING MAINTENANCE	12	0	1,000	548	0	1,000	
201-502-5-322.00 VEHICLE MAINTENANCE	2,039	2,979	4,000	2,342	0	4,000	
201-502-5-323.00 EQUIPMENT MAINTENANCE	2,282	5,674	3,000	1,500	0	6,000	
201-502-5-326.00 UTILITY SYSTEM MAINTENA	30,780	23,901	24,000	7,625	0	25,000	
201-502-5-326.10 METERS	17,750	50,683	32,000	23,750	0	32,000	
201-502-5-351.00 DATA/SOFTWARE MAINTENAN	9,993	2,858	8,000	(1,216)	0	8,000	
TOTAL MAINTENANCE & REPAIR	62,855	86,094	72,000	34,549	0	76,000	
<u>SUPPLIES & MATERIALS</u>							
201-502-5-411.00 VEHICLE FUEL	8,587	9,495	8,000	3,725	0	7,000	
201-502-5-421.00 OFFICE SUPPLIES	211	998	400	207	0	1,650	
201-502-5-440.00 TOOLS & WORK EQUIPMENT	1,021	4,279	9,300	2,985	0	4,000	
TOTAL SUPPLIES & MATERIALS	9,820	14,773	17,700	6,917	0	12,650	

502-5-421.00 OFFICE SUPPLIES

CURRENT YEAR NOTES:

1/2 New laptop and printer shared with Water Department.

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 GAS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OPERATING EXPENSES</u>							
201-502-5-511.00 TRAVEL & TRAINING	5,952	1,595	6,000	0	0	6,000	
201-502-5-514.00 DUES/MEMBERSHIP FEES	2,478	3,497	2,500	2,675	0	3,000	
201-502-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-502-5-525.00 POSTAGE & FREIGHT	17	0	200	0	0	200	
201-502-5-599.00 OTHER OPERATING EXPENSE	0	143	500	90	0	500	
TOTAL OTHER OPERATING EXPENSES	8,446	5,235	9,200	2,765	0	9,700	
<u>WHOLESALE UTILITIES</u>							
01-502-5-600.00 GAS BAD DEBT EXPENSE	0	0	0	0	0	0	
01-502-5-601.00 WHOLESALE UTILITIES PUR	344,598	259,457	410,000	277,114	0	410,000	
TOTAL WHOLESALE UTILITIES	344,598	259,457	410,000	277,114	0	410,000	
<u>TRANSFERS</u>							
01-502-5-778.00 BAD DEBT EXPESNE	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
01-502-5-940.20 DEPRECIATION - GAS	11,796	11,064	0	0	0	0	
01-502-5-940.90 AMORTIZATION EXPENSE -	4,917	983	0	0	0	0	
01-502-5-941.00 VEHICLES & OPERATING EQ	5,878	2,187	0	1,263	0	0	
01-502-5-945.20 INVENTORY WRITE OFF - G	0	0	0	0	0	0	
01-502-5-961.00 UTILITY SYSTEM	0	0	6,000	0	0	6,000	
TOTAL CAPITAL OUTLAY	22,590	14,235	6,000	1,263	0	6,000	

02-5-961.00 UTILITY SYSTEM CURRENT YEAR NOTES:
 Line replacement on Hickory Street.

TOTAL GAS DEPARTMENT	554,456	570,569	663,861	423,565	0	680,768	
----------------------	---------	---------	---------	---------	---	---------	--

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 WATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023		2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
503-5-421.00 OFFICE SUPPLIES							
	CURRENT YEAR NOTES: 1/2 new laptop and printer shared with Gas Department.						
<u>OTHER OPERATING EXPENSES</u>							
201-503-5-511.00 TRAVEL & TRAINING	9	25	3,000	0	0	3,000	
201-503-5-514.00 DUES/MEMBERSHIP FEES	5,847	530	6,000	0	0	5,000	
201-503-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-503-5-525.00 POSTAGE/FREIGHT	32	84	250	29	0	250	
201-503-5-599.00 OTHER OPERATING EXPENSE	5,974	9	400	90	0	400	
TOTAL OTHER OPERATING EXPENSES	11,863	648	9,650	119	0	8,650	
<u>WHOLESALE UTILITIES</u>							
201-503-5-600.00 WATER BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL WHOLESALE UTILITIES	0	0	0	0	0	0	
<u>TRANSFERS</u>							
201-503-5-760.01 AMORTIZATION EXPENSES (10,168)	(10,168)	0	0	0	0	
201-503-5-777.01 TRANSFER TO DEBT SERV.	186,277	186,277	0	83,273	0	0	
201-503-5-777.02 EDC PORTION GO 2012	0	0	0	0	0	0	
201-503-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
201-503-5-780.01 AMORTIZATION EXPENSES	0	0	0	0	0	0	
TOTAL TRANSFERS	176,109	176,109	0	83,273	0	0	
<u>CAPITAL OUTLAY</u>							
201-503-5-931.00 OFFICE FURNITURE & EQUI	0	0	0	0	0	0	
201-503-5-940.30 DEPRECIATION - WATER	190,186	190,443	0	0	0	0	
201-503-5-940.90 AMORTIZATION EXPENSE -	4,425	1,475	0	0	0	0	
201-503-5-941.00 VEHICLES & OPERATING EQ	11,244	2,238	0	1,275	0	0	
201-503-5-945.30 INVENTORY WRITE OFF - W	0	0	0	0	0	0	
201-503-5-959.00 WATER WELL	0	0	0	0	0	0	
201-503-5-961.00 UTILITY SYSTEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	205,856	194,156	0	1,275	0	0	
TOTAL WATER DEPARTMENT	729,313	882,606	468,055	433,103	0	559,147	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-504-5-110.00 SALARIES & WAGES	136,792	176,208	194,925	121,457	0	204,947	
201-504-5-111.00 OVERTIME WAGES	3,457	4,379	5,000	1,684	0	5,000	
201-504-5-113.00 STANDBY PAY	8,710	10,749	9,500	6,834	0	9,500	
201-504-5-115.00 LONGEVITY	4,654	2,412	2,593	2,592	0	2,773	
201-504-5-141.00 OASDI/MEDICARE EXPENSE	10,852	13,413	15,110	9,631	0	15,891	
201-504-5-142.00 GROUP HEALTH INSURANCE	27,098	138,189	104,044	41,710	0	75,137	
201-504-5-142.60 DISABILITY/LIFE INSURAN	861	946	1,812	759	0	1,819	
201-504-5-143.00 WORKERS COMPENSATION	0	0	4,780	4,139	0	5,027	
201-504-5-144.04 EMPLOYEE RETIREMENT	34,993	54,754	35,825	25,154	0	37,198	
201-504-5-145.00 UNIFORM EXPENSE	340	836	2,000	569	0	1,000	
201-504-5-146.00 UNEMPLOYMENT INSURANCE	27	498	1,260	212	0	1,260	
201-504-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-504-5-148.00 WW PENSION EXP ADJ GASB	0	0	0	0	0	0	
201-504-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	227,784	402,385	376,849	214,740	0	359,552	
SERVICES							
201-504-5-219.00 PROFESSIONAL SERVICE	80	18,654	3,000	4,818	0	5,000	
201-504-5-219.04 ENGINEERING - IMPACT ST	0	63,100	8,250	7,450	0	0	
201-504-5-219.05 WASTEWATER TESTING	23,090	24,418	22,000	19,930	0	27,000	
201-504-5-219.10 TEXAS 811	28	0	200	0	0	200	
201-504-5-219.20 SLUDGE HAULING & DISPOS	18,976	18,775	25,000	14,407	0	25,000	
201-504-5-231.00 ELECTRIC BILL/SBEC	2,909	3,325	3,700	2,429	0	3,500	
201-504-5-231.20 TELEPHONE/INTERNET	2,124	2,179	2,800	1,634	0	2,200	
201-504-5-231.40 MOBILE PHONE FEES	1,134	1,287	1,600	833	0	1,200	
201-504-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-504-5-250.00 LEASE VEHICLES	0	0	24,185	15,914	0	21,300	
TOTAL SERVICES	48,341	131,737	90,735	67,415	0	85,400	
MAINTENANCE & REPAIR							
201-504-5-321.00 BUILDING MAINTENANCE	474	798	1,500	4	0	1,000	
201-504-5-322.00 VEHICLE MAINTENANCE	1,434	4,387	5,000	134	0	5,000	
201-504-5-323.00 EQUIPMENT MAINTENANCE	3,858	3,407	5,000	1,404	0	5,000	
201-504-5-326.00 UTILITY SYSTEM MAINTENA	7,668	7,451	16,000	4,215	0	16,000	
201-504-5-326.10 LIFT STATION REPAIR/MAI	845	29,565	15,000	4,324	0	20,000	
201-504-5-326.20 DISPOSAL PLANT REPAIR/M	15,764	46,809	25,000	4,376	0	30,000	
201-504-5-327.00 TCDP GRANT PROJECT	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIR	30,044	92,417	67,500	14,457	0	77,000	
SUPPLIES & MATERIALS							
201-504-5-411.00 VEHICLE FUEL	3,899	7,170	5,500	3,111	0	4,500	
201-504-5-415.00 CHEMICAL TREATMENT SUPP	18,898	17,566	20,000	16,038	0	21,500	
201-504-5-421.00 OFFICE SUPPLIES	42	171	500	0	0	3,000	
201-504-5-440.00 TOOLS & WORK EQUIPMENT	5,006	2,949	6,000	1,021	0	21,000	
TOTAL SUPPLIES & MATERIALS	27,845	27,856	32,000	20,170	0	50,000	

504-5-421.00 OFFICE SUPPLIES

CURRENT YEAR NOTES:

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 WASTEWATER DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
New desktop and printer.							
504-5-440.00 TOOLS & WORK EQUIPMENT	CURRENT YEAR NOTES: Wet Well Wizard System						
<u>OTHER OPERATING EXPENSES</u>							
201-504-5-511.00 TRAVEL & TRAINING	378	111	1,500	15	0	1,000	
201-504-5-514.00 DUES/MEMBERSHIP FEES	5,507	7,122	6,000	10,589	0	8,000	
201-504-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-504-5-599.00 OTHER OPERATING EXPENSE	359	27	0	90	0	100	
TOTAL OTHER OPERATING EXPENSES	6,245	7,261	7,500	10,694	0	9,100	
<u>WHOLESALE UTILITIES</u>							
201-504-5-600.00 WW BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL WHOLESALE UTILITIES	0	0	0	0	0	0	
<u>TRANSFERS</u>							
01-504-5-777.01 TRANSFER TO DEBT SERV F	90,757	93,138	0	41,636	0	0	
01-504-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL TRANSFERS	90,757	93,138	0	41,636	0	0	
<u>CAPITAL OUTLAY</u>							
01-504-5-940.40 DEPRCIATION - WASTEWATE	214,744	207,059	0	0	0	0	
01-504-5-940.90 AMORTIZATION EXPENSE -	4,917	983	0	0	0	0	
01-504-5-941.00 VEHICLES & OPERATING EQ	5,572	7,277	0	0	0	0	
01-504-5-961.00 UTILITY SYSTEM	13,630	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	238,862	215,319	0	0	0	0	
TOTAL WASTEWATER DEPARTMENT	669,879	970,114	574,584	369,112	0	581,052	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 RECYCLING/REFUSE CENTER

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	PROPO
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	BUDGET WORKSPACE
						DR	
<u>PERSONNEL</u>							
201-518-5-110.00 SALARIES & WAGES	136,552	122,850	122,589	84,885	0	124,030	
201-518-5-111.00 OVERTIME WAGES	0	0	0	14	0	0	
201-518-5-115.00 LONGEVITY	4,741	1,227	1,494	1,494	0	1,510	
201-518-5-141.00 OASDI/MEDICARE EXPENSE	10,061	8,731	9,492	6,344	0	9,604	
201-518-5-142.00 GROUP HEALTH INSURANCE	29,021	128,661	39,928	30,774	0	43,535	
201-518-5-142.60 DISABILITY / LIFE INSUR	836	271	535	203	0	967	
201-518-5-143.00 WORKERS COMPENSATION	0	0	2,966	1,831	0	3,001	
201-518-5-144.04 EMPLOYEE RETIREMENT	31,965	35,705	22,506	16,343	0	22,482	
201-518-5-145.00 UNIFORM EXPENSE	471	407	500	433	0	600	
201-518-5-146.00 UNEMPLOYMENT INSURANCE	44	351	756	187	0	756	
201-518-5-147.00 OTHER POST EMPLOYMENT	0	0	0	0	0	0	
201-518-5-148.00 REC PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-518-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	213,691	298,203	200,766	142,507	0	206,485	
<u>SERVICES</u>							
201-518-5-231.40 MOBILE PHONE FEES	1,133	1,033	1,250	625	0	1,000	
201-518-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
TOTAL SERVICES	1,133	1,033	1,250	625	0	1,000	
<u>MAINTENANCE & REPAIR</u>							
201-518-5-321.00 BUILDING MAINTENANCE	1,355	1,827	3,500	328	0	2,500	
201-518-5-322.00 VEHICLE MAINTENANCE	2,830	2,298	2,200	1,484	0	2,000	
201-518-5-323.00 EQUIPMENT MAINTENANCE	5,892	20,022	10,000	7,185	0	10,000	
TOTAL MAINTENANCE & REPAIR	10,076	24,147	15,700	8,996	0	14,500	
<u>SUPPLIES & MATERIALS</u>							
201-518-5-411.00 VEHICLE FUEL	5,420	9,355	7,000	5,847	0	7,800	
201-518-5-421.00 OFFICE SUPPLIES	595	733	700	249	0	700	
201-518-5-440.00 TOOLS & WORK EQUIPMENT	335	423	500	458	0	1,000	
TOTAL SUPPLIES & MATERIALS	6,351	10,511	8,200	6,555	0	9,500	
<u>OTHER OPERATING EXPENSES</u>							
201-518-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-518-5-535.00 LANDFILL ROAD	0	0	0	0	0	0	
201-518-5-545.00 GARBAGE TIPPING FEES	54,539	84,816	65,000	57,273	0	68,000	
201-518-5-599.00 OTHER OPERATING EXPENSE	20,376	38,868	23,000	39,149	0	44,000	
TOTAL OTHER OPERATING EXPENSES	74,916	123,684	88,000	96,422	0	112,000	
518-5-599.00 OTHER OPERATING EXPENSE							CURRENT YEAR NOTES: 2 mulch grindings.
TOTAL RECYCLING/REFUSE CENTER	306,167	457,578	313,916	255,105	0	343,485	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

201-UTILITIES FUND
 MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>							
201-528-5-110.00 SALARIES & WAGES	53,564	58,860	58,652	40,620	0	62,135	
201-528-5-111.00 OVERTIME WAGES	0	0	0	0	0	0	
201-528-5-115.00 LONGEVITY	195	245	305	305	0	365	
201-528-5-141.00 OASDI/MEDICARE EXPENSE	3,684	4,332	4,510	3,095	0	4,781	
201-528-5-142.00 GROUP HEALTH INSURANCE	10,047	44,294	10,890	9,589	0	20,843	
201-528-5-142.60 DISABILITY/LIFE INSURAN	318	318	257	239	0	528	
201-528-5-143.00 WORKERS COMPENSATION	0	0	1,020	879	0	1,081	
201-528-5-144.04 EMPLOYEE RETIREMENT	12,102	17,237	10,693	7,767	0	11,192	
201-528-5-145.00 UNIFORM EXPENSE	316	298	500	364	0	500	
201-528-5-146.00 UNEMPLOYMENT INSURANCE	9	117	252	63	0	252	
201-528-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-528-5-148.00 MAIN PENSION EXP ADJ GA	0	0	0	0	0	0	
201-528-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	80,235	125,702	87,079	62,921	0	101,677	
<u>SERVICES</u>							
01-528-5-231.20 TELEPHONE	1,868	1,884	1,800	1,423	0	1,900	
01-528-5-231.40 MOBILE PHONE FEES	380	345	400	208	0	300	
TOTAL SERVICES	2,248	2,228	2,200	1,631	0	2,200	
<u>MAINTENANCE & REPAIR</u>							
01-528-5-321.00 BUILDING MAINTENANCE	308	1,613	3,400	1,452	0	3,400	
01-528-5-322.00 VEHICLE MAINTENANCE	76	357	1,000	31	0	1,000	
01-528-5-323.00 EQUIPMENT MAINTENANCE	2,000	922	500	1,598	0	1,000	
TOTAL MAINTENANCE & REPAIR	2,385	2,891	4,900	3,082	0	5,400	
<u>SUPPLIES & MATERIALS</u>							
01-528-5-411.00 VEHICLE FUEL	2,111	2,327	2,500	1,305	0	2,000	
01-528-5-421.00 OFFICE SUPPLIES	314	394	600	231	0	3,000	
01-528-5-439.00 MISC PARTS/OIL	5,914	12,030	10,000	6,944	0	10,000	
01-528-5-440.00 TOOLS & WORK EQUIPMENT	7,017	6,386	9,700	9,628	0	7,000	
TOTAL SUPPLIES & MATERIALS	15,355	21,137	22,800	18,108	0	22,000	
201-528-5-421.00 OFFICE SUPPLIES							
CURRENT YEAR NOTES: New laptop and printer.							
<u>OTHER OPERATING EXPENSES</u>							
01-528-5-511.00 TRAVEL & TRAINING	0	0	0	140	0	0	
01-528-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
01-528-5-599.00 OTHER OPERATING EXPENSE	201	73	300	90	0	300	
TOTAL OTHER OPERATING EXPENSES	201	73	300	230	0	300	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

210-SANITATION FUND

REVENUES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
GENERAL REVENUES							
=====							
INTEREST INCOME							
210-001-4-321.00 INTEREST EARNINGS	15,679	30,783	0	31,985	0	30,000	
TOTAL INTEREST INCOME	15,679	30,783	0	31,985	0	30,000	
LICENSE & FEES							
10-001-4-414.00 GARBAGE FEES	845,513	918,020	815,000	680,390	0	907,000	
TOTAL LICENSE & FEES	845,513	918,020	815,000	680,390	0	907,000	
MISC INCOME							
10-001-4-666.00 TRANSFER FROM UTILITY F	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
UTILITY REVENUE							
10-001-4-741.00 PENALTY GARBAGE	9,248	9,578	10,500	7,002	0	10,500	
TOTAL UTILITY REVENUE	9,248	9,578	10,500	7,002	0	10,500	
TOTAL GENERAL REVENUES	870,440	958,382	825,500	719,377	0	947,500	
TOTAL REVENUES	870,440	958,382	825,500	719,377	0	947,500	=====

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

210-SANITATION FUND
 SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPO. BUDGET WORKSPACE
<u>SERVICES</u>							
210-514-5-240.00 GARBAGE FEES	692,417	747,757	700,000	594,124	0	792,000	
TOTAL SERVICES	692,417	747,757	700,000	594,124	0	792,000	
<u>WHOLESALE UTILITIES</u>							
210-514-5-600.00 SANITATION BAD DEBT	2,611	0	0	0	0	0	
TOTAL WHOLESALE UTILITIES	2,611	0	0	0	0	0	
<u>TRANSFERS</u>							
210-514-5-777.00 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
TOTAL SANITATION DEPARTMENT	695,028	747,757	700,000	594,124	0	792,000	
TOTAL EXPENDITURES	695,028	747,757	700,000	594,124	0	792,000	
REVENUE OVER/(UNDER) EXPENDITURES	175,412	210,625	125,500	125,253	0	155,500	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

301-COURT TECHNOLOGY

REVENUES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
GENERAL REVENUES							
COURT FEES/FINES							
01-001-4-211.00 COURT TECHNOLOGY FUND R	810	970	500	1,045	0	1,000	
TOTAL COURT FEES/FINES	810	970	500	1,045	0	1,000	
INTEREST INCOME							
01-001-4-321.00 INTEREST EARNINGS	128	165	100	177	0	100	
TOTAL INTEREST INCOME	128	165	100	177	0	100	
TOTAL GENERAL REVENUES	938	1,135	600	1,222	0	1,100	
TRANSFER							
MISC INCOME							
01-000-4-666.00 TRANSFERS IN	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
TOTAL TRANSFER	0	0	0	0	0	0	
TOTAL REVENUES	938	1,135	600	1,222	0	1,100	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

301-COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPC BUDGET
						DR	WORKSPACE
<u>MAINTENANCE & REPAIR</u>							
301-026-5-340.00 SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIR	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	0	0	0	0	0	0

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

301-COURT TECHNOLOGY
 TRANSFER

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
TRANSFERS							
301-000-5-777.00 TRANSFERS OUT	1,676	0	0	0	0	0	
TOTAL TRANSFERS	1,676	0	0	0	0	0	
TOTAL TRANSFER	1,676	0	0	0	0	0	
TOTAL EXPENDITURES	1,676	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	(738)	1,135	600	1,222	0	1,100	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

401-COURT BLDG SECURITY
 MUNICIPAL COURT

(----- 2024-2025 -----) (----- 2025-2026 -----)

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
---------------------------	---------------------	---------------------	-------------------	------------------------	-----------------------	---------------------	--------------------

DR _____ WORKSPACE_

MAINTENANCE & REPAIR

401-026-5-321.00 BUILDING MAINTENANCE	564	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIR	564	0	0	0	0	0	0

TOTAL MUNICIPAL COURT	564	0	0	0	0	0	0
-----------------------	-----	---	---	---	---	---	---

TOTAL EXPENDITURES	564	0	0	0	0	0	0
--------------------	-----	---	---	---	---	---	---

REVENUE OVER/(UNDER) EXPENDITURES	1,426	2,208	1,700	2,203	0	2,000	
-----------------------------------	-------	-------	-------	-------	---	-------	--

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

451-HOTEL TAX FUND

REVENUES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
GENERAL REVENUES							
TAXES							
451-001-4-145.00 HOTEL OCCUPANCY TAX REV	7,623	4,268	5,000	2,179	0	5,000	
TOTAL TAXES	7,623	4,268	5,000	2,179	0	5,000	
INTEREST INCOME							
451-001-4-321.00 INTEREST EARNINGS	1,694	1,591	1,000	1,285	0	1,500	
TOTAL INTEREST INCOME	1,694	1,591	1,000	1,285	0	1,500	
TOTAL GENERAL REVENUES	9,317	5,859	6,000	3,464	0	6,500	
TOTAL REVENUES	9,317	5,859	6,000	3,464	0	6,500	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

451-HOTEL TAX FUND
 GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER OPERATING EXPENSES</u>							
451-011-5-532.00 LEGAL NOTICES/ADVERTISI	2,500	5,000	9,000	6,000	0	6,000	
TOTAL OTHER OPERATING EXPENSES	2,500	5,000	9,000	6,000	0	6,000	
<hr/>							
TOTAL GENERAL ADMINISTRATION	2,500	5,000	9,000	6,000	0	6,000	
<hr/>							
TOTAL EXPENDITURES	2,500	5,000	9,000	6,000	0	6,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	6,817	859	(3,000)	(2,536)	0	500	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

475-STREET IMPROVEMENT FUND

REVENUES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL REVENUES							
=====							
<u>TAXES</u>							
475-001-4-145.00 GAIN ON DISPOSAL OF PRO	536,659	0	0	0	0	0	
TOTAL TAXES	536,659	0	0	0	0	0	
<u>INTEREST INCOME</u>							
475-001-4-321.00 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST INCOME	0	0	0	0	0	0	
TOTAL CAPITAL REVENUES	536,659	0	0	0	0	0	
TOTAL REVENUES	536,659	0	0	0	0	0	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

601-CAPITAL IMPROVEMENT FUND
 CAP IMPR/LINE CONSTRUCT

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----)				(----- 2025-2026 -----)		PROPO. BUDGET WORKSPACE
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>SERVICES</u>							
601-600-5-219.00 PROFESSIONAL SERVICE	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	
<u>TRANSFERS</u>							
601-600-5-777.00 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	
601-600-5-777.10 TRANSFER TO UTILITY FUN	124,824	382,029	0	0	0	0	
TOTAL TRANSFERS	124,824	382,029	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
601-600-5-961.10 CAP WATER PLANT IMPROVE	0	0	0	0	0	0	
601-600-5-961.15 CAP WATER DISTRIBUTION	9,360	0	297,000	159,907	0	0	
601-600-5-961.17 CAPITAL PROJECTS - ELEC	0	0	220,000	200,000	0	423,000	
601-600-5-961.20 CAP. PROJECTS-PARKS	0	14,280	0	0	0	0	
601-600-5-961.30 CAP WASTEWATER SYSTEM I	120,397	0	12,600	0	0	0	
601-600-5-961.40 CAP. PROJECTS-STREETS	53,594	125,808	0	0	0	0	
601-600-5-961.50 CAP WATER DIST DEVELOPM	37,006	185,892	0	4,700	0	0	
601-600-5-961.55 PD NEW BUILDING PROJECT	4,122,293	328,038	0	0	0	0	
601-600-5-961.60 BLUEBONNET SUBDIVISION	47,870	21,391	0	0	0	0	
601-600-5-961.70 HACIENDA SUBDIVISION	18,030	4,214	0	0	0	0	
601-600-5-961.80 CDBG - DOWNTOWN REVITAL	185,668	133,444	0	0	0	0	
601-600-5-961.85 CDV21-DRAINAGE PROJECT	24,925	108,711	0	329,622	0	0	
601-600-5-961.99 NON CAP - METERS/EQUIPM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,619,143	921,778	529,600	694,230	0	423,000	
600-5-961.17 CAPITAL PROJECTS - ELECTRICCURRENT YEAR NOTES:							
LCRA recommendation to re-conductor							
S. Tesch and add a capacitor bank.							
TOTAL CAP IMPR/LINE CONSTRUCT	4,743,967	1,303,807	529,600	694,230	0	423,000	
TOTAL EXPENDITURES	4,863,725	1,303,807	529,600	694,230	0	423,000	
REVENUE OVER/(UNDER) EXPENDITURES	1,112,913	(731,082)	0	183,174	0	19,500	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

850-DEBT SERVICE FUND - GOV

REVENUES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
MISC INCOME							
TAXES							
950-001-4-111.01 PROPERTY TAX - CURRENT	0	459,177	0	352,823	0	364,865	
950-001-4-111.02 PROPERTY TAX - DELINQUE	0	0	0	319	0	0	
950-001-4-111.03 PROPERTY TAX - PENALTY	0	2,054	0	5,669	0	0	
TOTAL TAXES	0	461,230	0	358,811	0	364,865	
INTEREST INCOME							
950-001-4-321.00 INTEREST EARNINGS	0	0	0	3,972	0	0	
TOTAL INTEREST INCOME	0	0	0	3,972	0	0	
TOTAL MISC INCOME	0	461,230	0	362,783	0	364,865	
TOTAL REVENUES	0	461,230	0	362,783	0	364,865	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

850-DEBT SERVICE FUND - GOV

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
DEBT SERVICE							
850-088-5-888.30 DEBT SERVICE - PRINCIPA	0	155,000	0	150,000	0	160,000	
850-088-5-888.40 DEBT SERVICE - INTEREST	0	317,120	0	108,100	0	204,700	
850-088-5-888.50 PAYING AGENT FEES	0	626	0	175	0	175	
TOTAL DEBT SERVICE	0	472,746	0	258,275	0	364,875	
TOTAL DEBT SERVICE	0	472,746	0	258,275	0	364,875	
TOTAL EXPENDITURES	0	472,746	0	258,275	0	364,875	
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,516)	0	104,508	0	(10)	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

901-BELLVILLE EDC

REVENUES	2022-2023	2023-2024	2024-2025			2025-2026	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
GENERAL REVENUE							
TAXES							
901-001-4-131.00 SALES TAX	408,478	417,873	380,000	341,997	0	420,000	
TOTAL TAXES	408,478	417,873	380,000	341,997	0	420,000	
INTEREST INCOME							
901-001-4-321.00 INTEREST	4,552	24,807	15,000	18,321	0	20,000	
TOTAL INTEREST INCOME	4,552	24,807	15,000	18,321	0	20,000	
TOTAL GENERAL REVENUE	413,030	442,680	395,000	360,318	0	440,000	
TOTAL REVENUES	413,030	442,680	395,000	360,318	0	440,000	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

901-BELLVILLE EDC

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2024-2025 -----)					(----- 2025-2026 -----)	
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPC BUDGET WORKSPACE
<u>SERVICES</u>							
901-011-5-211.00 LEGAL SERVICES	261	143	3,000	561	0	3,000	
901-011-5-211.10 ACCOUNTING SERVICES	3,000	3,000	3,500	2,250	0	3,500	
901-011-5-212.00 AUDITING SERVICES	0	0	0	0	0	0	
901-011-5-219.00 PROFESSIONAL SERVICES	975	825	2,500	675	0	2,500	
901-011-5-219.30 CONTRACT DIRECTOR SERVI	66,000	66,000	66,000	51,300	0	68,400	
901-011-5-219.40 MARKETING	24,000	24,000	24,000	24,000	0	24,000	
901-011-5-219.50 JOB TRAINING	0	0	1,000	0	0	1,000	
TOTAL SERVICES	94,236	93,968	100,000	78,786	0	102,400	
<u>SUPPLIES & MATERIALS</u>							
901-011-5-413.00 OPERATING SUPPLIES	0	0	1,000	2,850	0	3,000	
901-011-5-413.10 WEBSITE	1,736	1,959	3,000	2,600	0	4,000	
TOTAL SUPPLIES & MATERIALS	1,736	1,959	4,000	5,450	0	7,000	
<u>OTHER OPERATING EXPENSES</u>							
901-011-5-511.00 TRAVEL & TRAINING	214	0	3,000	0	0	3,000	
901-011-5-514.00 DUES, FEES & SUBSCRIP	150	(150)	1,000	0	0	1,000	
901-011-5-532.00 ADMIN - ADVERTISING	1,169	1,150	2,000	784	0	2,000	
901-011-5-599.00 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER OPERATING EXPENSES	1,533	1,000	6,000	784	0	6,000	
<u>DEBT SERVICE</u>							
901-011-5-888.10 DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	
901-011-5-888.20 DEBT SERVICE INTEREST	929	0	0	0	0	0	
TOTAL DEBT SERVICE	929	0	0	0	0	0	
 TOTAL ADMINISTRATION	 98,433	 96,927	 110,000	 85,019	 0	 115,400	

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2025

901-BELLVILLE EDC

GRANTS

DEPARTMENTAL EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025			2025-2026	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>OTHER OPERATING EXPENSES</u>							
901-016-5-550.00 BEDC SPONSORED PROJECTS	267,911	159,255	250,000	96,561	0	289,600	
901-016-5-550.10 MAINTENANCE & UTILITIES	9,424	7,036	10,000	5,986	0	10,000	
TOTAL OTHER OPERATING EXPENSES	277,335	166,291	260,000	102,547	0	299,600	
<u>DEBT SERVICE</u>							
901-016-5-888.10 DEBT SERVICE	0	(911)	0	0	0	0	
901-016-5-888.20 DEBT SERVICE INTEREST	3,031	0	0	0	0	0	
TOTAL DEBT SERVICE	3,031	(911)	0	0	0	0	
TOTAL GRANTS	280,366	165,380	260,000	102,547	0	299,600	

