



CITY OF BELLVILLE  
FISCAL YEAR 2022 – 2023  
ADOPTED BUDGET



# CITY OF BELLVILLE

## ADOPTED BUDGET

### FY 2022 – 2023

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

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

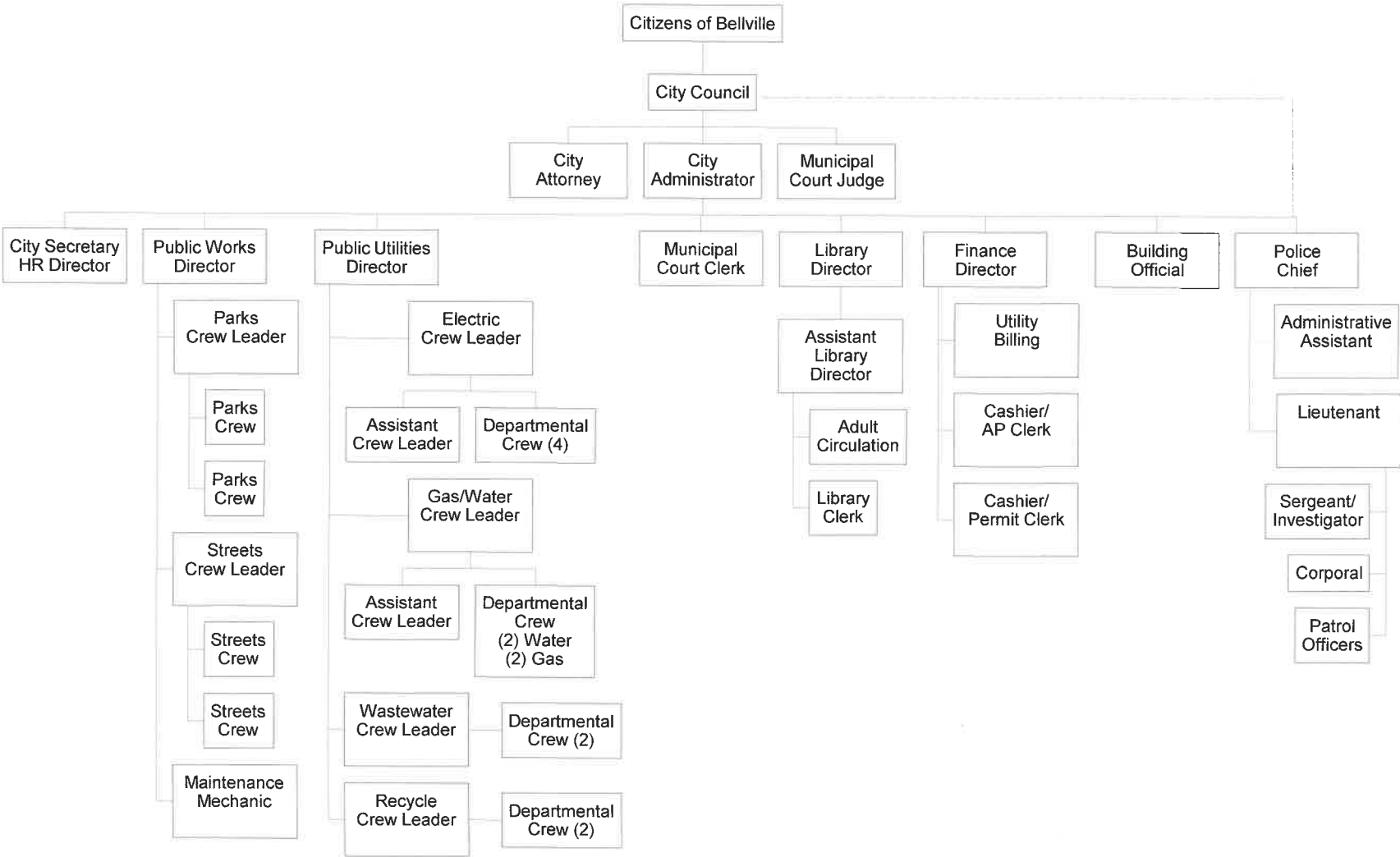
OFFICIAL NAME	OFFICIAL TITLE	Yea	Nay
James Harrison	Mayor	Present - not voting	
Betty Hollon	Alderman Position 1	✓	
Arlie Kendrick	Alderman Position 2	✓	
Ashley Slater	Alderman Position 3	✓	
Open	Alderman Position 4		
Garrett Dornon	Alderman Position 5	✓	

#### Tax Rate Comparison

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

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

# CITY OF BELLVILLE Organizational Chart



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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

CITY OF BELLVILLE						
ADOPTED BUDGET						
FISCAL YEAR 2022-2023						
		2019-2020	2020-2021	2021-2022	2022-2023	
		ACTUAL	ACTUAL	CURRENT	ADOPTED	
				BUDGET	BUDGET	
<b>888-DEBT SERVICE FUND</b>						
GENERAL REVENUE						
888-001-4-666.00	TRANSFER FROM UTILITY FUND	569,941	570,443	570,035	564,415	
888-001-4-691.00	MISCELLANEOUS					
TOTAL INFLOWS		569,941	570,443	570,035	564,415	
<u>DEBT SERVICE</u>						
888-088-5-888.00	C OF O PAYMENT WA/SW/EL	-	-	-		
888-088-5-888.10	DEBT SERV - PRINCIPLE	510,000	530,000	480,971	492,071	
888-088-5-888.20	DEBT SERV - INTEREST	129,775	112,275	89,064	72,344	
TOTAL DEBT SERVICE		639,775	642,275	570,035	564,415	-
TOTAL EXPENDITURES		639,775	642,275	570,035	564,415	-0.9860%
<b>901-BELLVILLE EDC</b>						
GENERAL REVENUE						
				AMENDED		
<u>TAXES</u>						
901-001-4-131.00	SALES TAX	-	272,767	312,000	324,000	
TOTAL TAXES		-	272,767	312,000	324,000	-
<u>INTEREST INCOME</u>						
901-001-4-321.00	INTEREST	-	5,560	4,000	4,000	
TOTAL INTEREST INCOME		-	5,560	4,000	4,000	-
TOTAL REVENUES		-	278,327	316,000	328,000	3.7975%
ADMINISTRATION						
<u>SERVICES</u>						
901-011-5-211.00	LEGAL SERVICES	-	2,794	5,000	3,000	
901-011-5-211.10	ACCOUNTING SERVICES	-	3,475	4,000	3,500	
901-011-5-212.00	AUDITING SERVICES	-	-	-		
901-011-5-219.00	PROFESSIONAL SERVICES	-	975	1,200	2,500	
901-011-5-219.30	CONTRACT DIRECTOR SERVI	-	60,000	60,000	66,000	
901-011-5-219.40	MARKETING	-	48,500	24,000	24,000	
901-011-5-219.50	JOB TRAINING	-	-	1,000	1,000	
TOTAL SERVICES		-	115,744	95,200	100,000	-

CITY OF BELLVILLE						
ADOPTED BUDGET						
FISCAL YEAR 2022-2023						
		2019-2020	2020-2021	2021-2022	2022-2023	
		ACTUAL	ACTUAL	CURRENT	ADOPTED	
				BUDGET	BUDGET	
<u>SUPPLIES &amp; MATERIALS</u>						
901-011-5-413.00	OPERATING SUPPLIES	-	26	1,000	1,000	
901-011-5-413.10	WEBSITE	-	1,867	3,000	3,000	
TOTAL SUPPLIES & MATERIALS		-	1,893	4,000	4,000	-
<u>OTHER OPERATING EXPENSES</u>						
901-011-5-511.00	TRAVEL & TRAINING	-	124	1,000	3,000	
901-011-5-514.00	DUES, FEES & SUBSCRIP	-	125	1,000	1,000	
901-011-5-532.00	ADMIN - ADVERTISING	-	862	2,000	2,000	
901-011-5-599.00	MISCELLANEOUS	-	-	-	-	
901-016-5-550.00	BEDC SPONSORED PROJECTS	-	170,883	103,660	108,021	
901-016-5-550.10	MAINTENANCE & UTILITIES	-	9,557	15,100	13,000	
TOTAL OTHER OPERATING EXPENSES		-	181,551	122,760	127,021	-
<u>DEBT SERVICE</u>						
901-016-5-888.10	DEBT SERVICE	-	-	64,029	67,929	
901-016-5-888.20	DEBT SERVICE INTEREST	-	2,985	5,011	4,050	
TOTAL DEBT SERVICE		-	2,985	69,040	71,979	-
901-017-5-532.00	PROMOTION & ADVERTISING	-	26,100	25,000	25,000	
TOTAL MARKETING		-	26,100	25,000	25,000	-
TOTAL EXPENDITURES		-	328,273	316,000	328,000	3.7974%
<u>REVENUE OVER/(UNDER) EXPENDITURES</u>						
		-	(49,946)	(0)	-	