



CITY OF BELLVILLE

OPERATING BUDGET

OCTOBER 1, 2021 TO SEPTEMBER 30, 2022

ADOPTED BUDGET

The budget will raise more total property taxes than last year's budget by \$68,301 which is a 7.9 percent increase, and of the amount, \$3,590 is tax revenue to be raised from new property added to the tax roll this year.



**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Principal Officials

Name	Title
James Harrison	Mayor
Wayne Browning	Alderman
Arlie Kendrick	Alderman
Ashley Slater	Alderwomen
Clay Kistler	Alderman
Garrett Dornon	Mayor Pro Tem
Shawn Jackson	City Administrator
Rachael Lynch	Finance/Human Resources Director
Betty Hollon	City Secretary
Jason Smalley	Police Chief
Ben Munsch	Public Works Director
Craig Edwards	Streets
Aimee Ladewig	Library Director
Dale Steck	Electrical
Terry Tidwell	Maintenance
Howard Bryant	Parks/Assistant Public Works Director
Wesley Goebel	Water/Gas
Preston Cloyd	Wastewater
Walter Reese	Recycling

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**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

**COMBINED BUDGET SUMMARY
TOTAL REVENUE**

Fund	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
GOVERNMENTAL FUND TYPES:					
GENERAL FUND	\$ 3,346,702	\$ 3,470,028	\$ 3,412,881	\$ 3,655,261	5.34%
SPECIAL REVENUE FUNDS:					
Municipal Court Technology Fund	820	1,500	750	1,500	0.00%
Municipal Court Building Security Fund	972	1,500	940	1,500	0.00%
Hotel Occupancy Tax Fund	7,222	4,975	8,820	9,075	N/A
Health Insurance Fund	774,180	747,880	742,200	864,291	15.57%
Subtotal Special Revenue Funds	<u>783,194</u>	<u>755,855</u>	<u>752,710</u>	<u>876,366</u>	
DEBT SERVICE FUNDS:					
Subtotal Debt Service	<u>639,776</u>	<u>570,443</u>	<u>570,443</u>	<u>570,035</u>	-0.07%
TOTAL GOVERNMENTAL FUNDS	<u>4,769,673</u>	<u>4,796,327</u>	<u>4,736,035</u>	<u>5,101,662</u>	6.37%
PROPRIETARY FUND TYPES:					
SANITATION FUND	748,146	759,120	734,000	771,175	N/A
UTILITY FUND	8,538,785	9,122,300	8,646,217	9,298,508	1.93%
UTILITY CAPITAL PROJECTS FUND	267,987	400,000	401,235	400,000	0.00%
TOTAL PROPRIETARY FUNDS	<u>9,554,919</u>	<u>10,281,420</u>	<u>9,781,452</u>	<u>10,469,683</u>	1.83%
GRAND TOTAL	<u>\$ 14,324,591</u>	<u>\$ 15,077,747</u>	<u>\$ 14,517,487</u>	<u>\$ 15,571,345</u>	3.27%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

**COMBINED BUDGET SUMMARY
TOTAL EXPENDITURES**

Fund	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
GOVERNMENTAL FUND TYPES:					
GENERAL FUND	\$ 3,257,270	\$ 3,437,993	\$ 3,770,402	\$ 3,655,261	6.32%
SPECIAL REVENUE FUNDS:					
Municipal Court Technology Fund	-	-	-	1,500	N/A
Municipal Court Building Security Fund	709	1,000	1,000	1,500	50.00%
Hotel Occupancy Tax Fund	-	2,500	2,500	9,075	N/A
Health Insurance Fund	780,720	746,380	774,187	864,291	15.80%
Subtotal Special Revenue Funds	<u>781,428</u>	<u>749,880</u>	<u>777,687</u>	<u>876,366</u>	
DEBT SERVICE FUNDS:					
Subtotal Debt Service	<u>639,775</u>	<u>570,443</u>	<u>570,443</u>	<u>570,035</u>	-0.07%
TOTAL GOVERNMENTAL FUNDS	<u><u>4,678,473</u></u>	<u><u>4,758,317</u></u>	<u><u>5,118,532</u></u>	<u><u>5,101,662</u></u>	7.22%
PROPRIETARY FUND TYPES:					
SANITATION FUND	737,046	759,120	734,000	771,175	N/A
UTILITY FUND	7,951,089	9,014,842	8,944,026	9,298,508	3.15%
UTILITY CAPITAL PROJECTS FUND	77,972	400,000	400,000	400,000	N/A
TOTAL PROPRIETARY FUNDS	<u><u>8,766,107</u></u>	<u><u>10,173,962</u></u>	<u><u>10,078,026</u></u>	<u><u>10,469,683</u></u>	2.91%
GRAND TOTAL	<u><u>\$ 13,444,581</u></u>	<u><u>\$ 14,932,279</u></u>	<u><u>\$ 15,196,559</u></u>	<u><u>\$ 15,571,345</u></u>	4.28%

GENERAL FUND

The General Fund is used to account for all revenues and expenditures applicable to the general operations of the City government except those required to be accounted for in another fund. General Fund revenues are derived primarily from the sales tax, property taxes, fees, and fines.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

FY 12 General Fund Long-Term Financial Plan

	Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimate 2020-21	2021-22
Beginning Fund Balance	337,657	385,308	404,861	494,293	136,773
Revenues:					
Taxes	1,385,333	1,467,562	1,516,663	1,578,900	1,718,639
Court Fees/Fines	67,358	63,427	41,836	32,300	82,500
Interest Income	15,622	13,686	8,328	4,500	9,700
License & Fees	70,574	44,274	74,891	86,500	103,000
Misc. Utility Revenue	27,478	35,308	24,392	28,116	30,322
Misc. Income	1,420,119	1,513,994	1,680,592	1,682,565	1,711,100
Total Revenue	2,986,484	3,138,252	3,346,702	3,412,881	3,655,261
Operating Expenditures:					
Personnel	2,164,556	2,368,454	2,476,821	2,530,269	2,531,481
Services	451,812	363,529	421,160	437,236	396,992
Maintenance & Repair	94,391	100,012	103,534	160,604	87,825
Supplies & Materials	79,679	94,322	67,534	84,605	88,100
Other Operating Expenses	91,575	98,706	89,224	123,042	143,870
Transfers	-	-	-	-	-
Total Operating Expenditures	2,882,014	3,025,023	3,158,274	3,335,756	3,248,268
Non-Operating Expenditures:					
Debt Service	-	-	-	-	-
Capital Outlay	51,346	106,087	98,996	434,646	326,293
Total Non-Operating Expenditures	51,346	106,087	98,996	434,646	326,293
Total Expenditures	2,933,359	3,131,111	3,257,270	3,770,402	3,574,561
Ending Fund Balance	390,781	392,449	494,293	136,773	217,473
Calculation of available funds:					
Ending Fund Balance	390,781	392,449	494,293	136,773	217,473
Less 90 day required minimum balance	710,633	745,896	778,752	822,515	800,943
Excess funds available for capital projects	(319,852)	(353,447)	(284,459)	(685,742)	(583,470)
Tax rate variable:					
General Fund	0.28030	0.28900	0.30220	0.30200	0.30200
Debt Service Fund	-	-	-	-	-
Total	0.28030	0.28900	0.30220	0.30200	0.30200
Staffing variable:					
Full-time equivalent positions	27.00	27.00	30.00	31.00	28.83
Average cost per FTE	73,727	80,169	82,561	81,622	87,807

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

FY 12 General Fund Long-Term Financial Plan

2022-23	2023-24	2024-25
217,473	646,729	1,099,195
1,770,198	1,823,304	1,878,003
85,800	89,232	92,801
9,991	10,291	10,702
108,150	113,558	119,235
31,232	32,169	33,134
1,762,433	1,815,306	1,869,765
3,767,804	3,883,859	4,003,641
2,607,425	2,685,648	2,766,217
404,932	413,030	421,291
89,582	91,373	93,201
89,862	91,659	93,492
146,747	149,682	152,676
-	-	-
3,338,548	3,431,393	3,526,877
-	-	-
-	-	-
3,338,548	3,431,393	3,526,877
646,729	1,099,195	1,575,959
646,729	1,099,195	1,575,959
823,204	846,097	869,641
(176,474)	253,098	706,318
0.30200	0.30200	0.30200
-	-	-
0.30200	0.30200	0.30200
28.83	28.83	28.83
90,441	93,155	95,949

GENERAL FUND FINANCIAL PROJECTION

The plan presents the General Fund over eight fiscal years: three previous years, the estimate for FY 2020, the budget for FY 2021 and three projected years. The projections made for fiscal years 2022-2024 make the following assumptions.

Assumes ad valorem property values will increase in FY21, FY22, FY23, and FY24 by 3% respectfully. This reflects new home starts new commercial improvements, etc.

Assumes sales tax revenue to increase 3% per year.

Assumes all other revenue to increase by 3% .

Assumes personnel expenditures will increase 3% per year for cost of living increase with

no staffing level increases.

Assumes maintenance & repair, supplies & materials, other operating expenses & transfers will increase 2% each year due to expected increase in fuel costs and inflation.

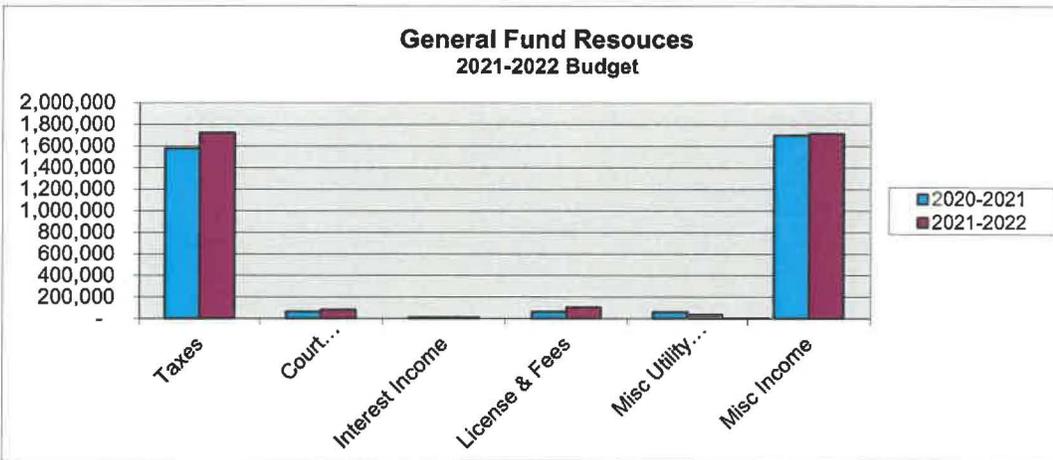
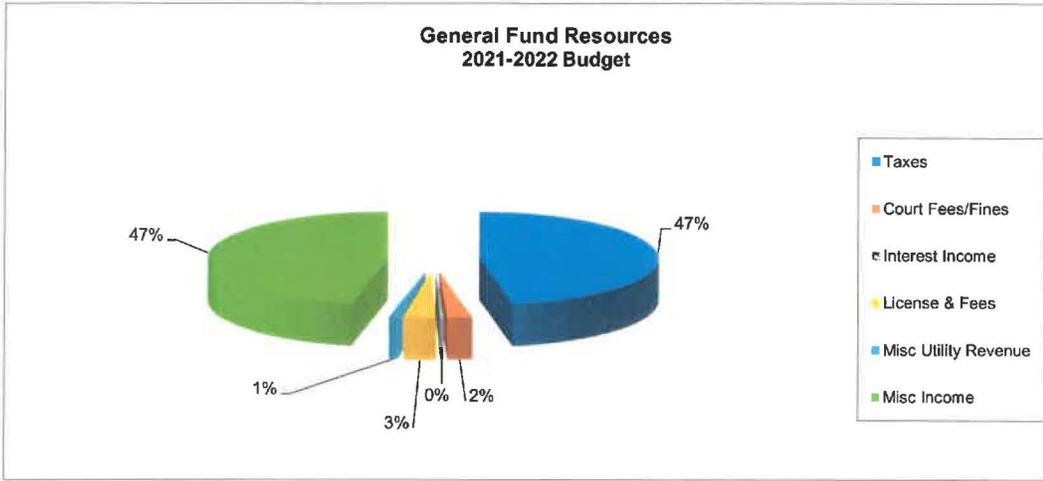
**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

GENERAL FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~REVENUE DETAIL~					
<u>TAXES</u>					
4-111.01 Tax Collections-Current	\$ 923,796	\$ 956,446	\$ 960,000	\$ 1,010,139	5.61%
4-111.02 Tax Collections-Delinquent	15,133	15,000	12,300	15,000	0.00%
4-111.03 Tax Collections-Pen. & Int	10,378	8,000	7,600	8,000	0.00%
4-131.00 Sales Tax Receipts	541,359	570,000	565,000	650,000	14.04%
4-142.00 Gross Receipts Tax	19,203	19,000	25,000	28,000	47.37%
4-143.00 Mixed Beverage Tax	6,794	6,200	9,000	7,500	20.97%
4-145.00 Hotel Occupancy Tax	-	-	-	-	N/A
Subtotal	1,516,663	1,574,646	1,578,900	1,718,639	9.14%
<u>COURT FEES/FINES</u>					
4-221.00 Fine/Court Revenue	38,061	60,000	30,000	80,000	33.33%
4-231.00 Arrest/City Court Fees	361	1,000	450	1,300	30.00%
4-233.00 Restitution Received	3,414	900	1,850	1,200	N/A
Subtotal	41,836	61,900	32,300	82,500	33.28%
<u>INTEREST INCOME</u>					
4-321.00 Interest Earnings	8,328	10,500	4,500	9,700	-7.62%
Subtotal	8,328	10,500	4,500	9,700	-7.62%
<u>LICENSE & FEES</u>					
4-412.00 Occupational & Other Lic	2,753	2,750	1,500	3,000	9.09%
4-413.00 Permits & Fees	72,139	60,000	85,000	100,000	66.67%
Subtotal	74,891	62,750	86,500	103,000	64.14%
<u>MISCELLANEOUS UTILITY REVENUE</u>					
4-532.00 Park Revenue	4,933	14,000	8,000	12,500	-10.71%
4-535.00 Sens Center Revenue	5,325	7,500	8,000	7,500	0.00%
4-537.00 Library Revenue	4,234	5,500	4,300	5,500	0.00%
4-538.00 Police School Reimb	5,083	4,200	3,000	-	-100.00%
4-538.50 Police County Reimb	-	27,000	-	-	N/A
4-539.00 Lease - Vehicle	2,400	-	2,400	2,400	-
4-540.00 Property Lease	2,416	2,415	2,416	2,422	0.29%
Subtotal	24,392	60,615	28,116	30,322	-49.98%
<u>MISCELLANEOUS INCOME</u>					
4-621.10 Donations-Police Dept	1,000	-	2,225	2,000	N/A
4-621.15 LEOSE PD Training	1,241	1,240	1,136	1,300	4.84%
4-621.20 Donatins-Library	3,134	-	2,600	2,500	N/A
4-621.30 Donations-Sens Center	1,800	-	100	-	N/A
4-621.50 Grants-Library	3,336	-	-	-	N/A
4-622.10 FEMA Grant	22,389	-	18,626	-	N/A
4-635.00 Gain on Disposal of Assets	18,698	-	21,196	-	N/A
4-666.00 Transfer from Utility Fund	1,477,100	1,540,807	1,460,682	1,510,000	-2.00%
4-666.02 Transfer from Sanitation Fund	149,769	156,570	156,000	177,300	N/A
4-691.00 Miscellaneous Revenue	2,126	1,000	20,000	18,000	1700.00%
Subtotal	1,680,592	1,699,617	1,682,565	1,711,100	0.68%
TOTAL REVENUES	\$ 3,346,702	\$ 3,470,028	\$ 3,412,881	\$ 3,655,261	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

GENERAL FUND REVENUE SUMMARY



CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET

GENERAL FUND REVENUE SUMMARY



	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-2021	Budgeted 20-21-2022
Taxes	1,317,103	1,385,333	1,467,562	1,516,663	1,578,900	1,718,639
Court Fees/Fines	55,580	67,358	63,427	41,836	32,300	82,500
Interest Income	21,957	15,622	13,686	8,328	4,500	9,700
License & Fees	62,845	70,574	44,274	74,891	86,500	103,000
Misc. Utility Revenue	28,148	27,478	35,308	24,392	28,116	30,322
Misc. Income	1,180,516	1,420,119	1,513,994	1,680,592	1,682,565	1,711,100
TOTAL	2,666,149	2,986,484	3,138,252	3,346,702	3,412,881	3,655,261

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

GENERAL FUND EXPENDITURE SUMMARY

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 2,476,821	\$ 2,597,875	\$ 2,530,269	\$ 2,531,481	-2.56%
Services	421,160	420,842	437,236	396,992	-5.67%
Maintenance & Repairs	103,534	112,025	160,604	87,825	-21.60%
Information Technology				85,525	
Supplies & Materials	67,534	88,582	84,605	88,100	-0.54%
Other Operating Expend	89,224	123,500	123,042	143,870	16.49%
Subtotal	<u>3,158,274</u>	<u>3,342,823</u>	<u>3,335,756</u>	<u>3,333,793</u>	-0.27%
Capital Outlay	98,996	95,170	434,646	326,293	242.85%
Total Expenditures	<u><u>3,257,270</u></u>	<u><u>3,437,993</u></u>	<u><u>3,770,402</u></u>	<u><u>3,660,086</u></u>	6.46%

~AUTHORIZED POSITIONS~

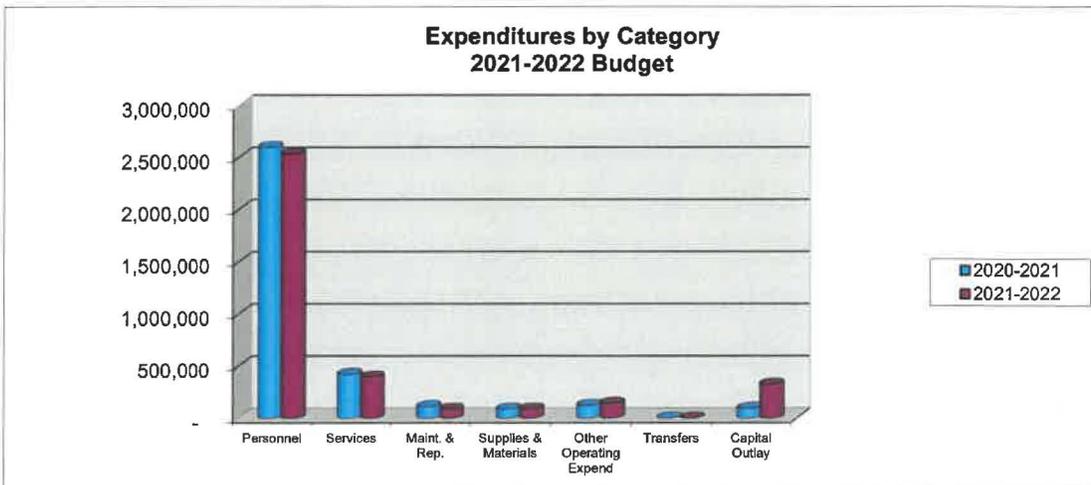
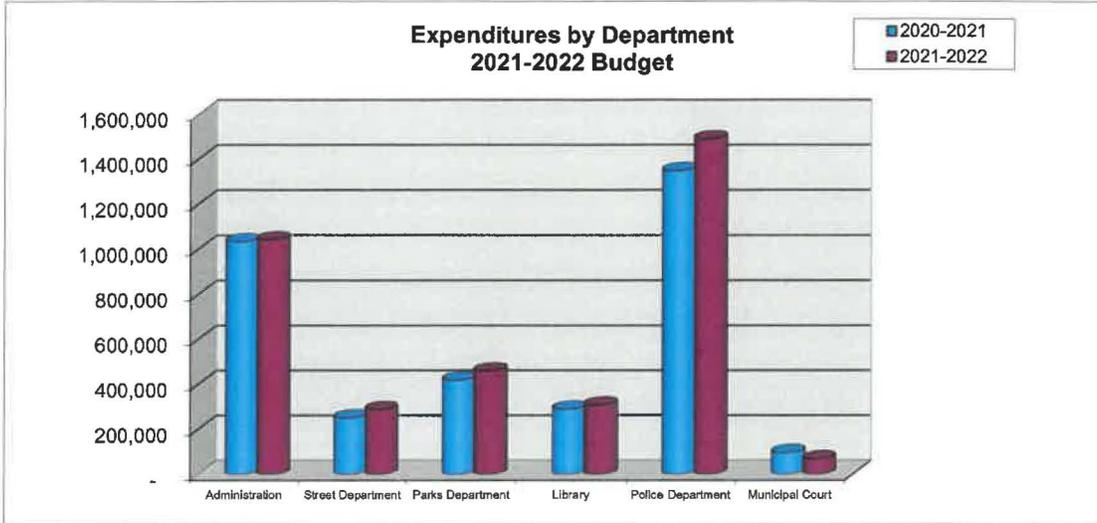
Administration	5.00	6.00	6.00	4.83	-19.50%
Street Department	3.00	3.00	3.00	3.00	0.00%
Parks Department	5.00	5.00	5.00	4.50	-10.00%
Library	4.00	4.00	4.00	4.00	0.00%
Police Department	12.00	12.00	12.00	12.00	0.00%
Municipal Court	1.00	1.00	1.00	0.50	-50.00%
Total Personnel	<u>30.00</u>	<u>31.00</u>	<u>31.00</u>	<u>28.83</u>	-7.00%

~DEPARTMENT SUMMARY~

Administration	\$ 961,325	\$ 1,033,383	\$ 1,026,773	\$ 1,042,076	0.84%
Street Department	237,928	251,678	270,754	288,392	14.59%
Parks Department	419,345	418,840	413,858	459,555	9.72%
Library	278,831	289,574	302,994	308,000	6.36%
Police Department	1,267,486	1,347,964	1,662,954	1,488,747	10.44%
Municipal Court	92,355	96,554	93,068	68,492	-29.06%
Total Expenditures	<u>\$ 3,257,270</u>	<u>\$ 3,437,993</u>	<u>\$ 3,770,402</u>	<u>\$ 3,655,261</u>	6.32%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

GENERAL FUND EXPENDITURES SUMMARY



**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Administration

Account:
11

Program Description:

Administration provides overall direction and administration of the City organization and is headed by the City Administrator. The City Administrator is appointed by City Council and serves as Chief Administrative Officer and head of the administrative branch of the City. The City Administrator is responsible for making recommendations to City Council and provides leadership and direction to City staff to achieve City goals and objectives. On a day-to-day basis, the City Administrator exercises control and supervision over all departments, sees that all state laws and city ordinances are effectively enforced, managing the City organization through the appointment and removal of employees, and performs other such duties as may be required by the Council.

Goals:

City Administrator

1. Continue to develop organization to meet the needs of the ongoing growth of the City.
2. Coordinate departments to develop strategic plans that achieve the overall goals of the City.

City Secretary

3. Continue to respond to City Council and Citizens, respond to public information requests, complete record retention requirements, and maintain website information

Finance/Human Resources Director

4. Maintain the financial records and activities of the City.
5. Monitor the budget.
6. Monitor purchases made by departments.
7. Monitor payroll.
8. Perform investment activities of City funds.
9. Work to get the Personnel Policies and Procedures revised, put into place and enforce.
10. Work to establish a performance/attendance based employee raise program.
11. Work to establish procedures for the utility department and building permits.

Code Enforcement

11. Work with public to ensure compliance with state codes and city ordinances.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Administration

Account:
11

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 619,490	\$ 655,078	\$ 624,268	\$ 567,334	-13.39%
Services	292,503	292,835	303,975	289,622	-1.10%
Maintenance & Repairs	-	2,000	11,026	1,000	-50.00%
Supplies & Materials	3,258	5,000	9,000	5,000	0.00%
Information Technology				36,000	
Other Operating Expenditures	46,074	73,050	73,084	117,945	61.46%
Subtotal	961,325	1,027,963	1,021,353	1,016,901	-1.08%
Capital Outlay	-	5,420	5,420	25,175	N/A
Total Expenditures	\$ 961,325	\$ 1,033,383	\$ 1,026,773	\$ 1,042,076	0.84%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
City Administrator	1.00	1.00	1.00	1.00	
Finance/Human Resources Director	1.00	1.00	1.00	0.50	
City Secretary	1.00	1.00	1.00	1.00	
Public Works Director	1.00	1.00	1.00	0.33	
Permit Clerk/Accounts Payable	1.00	1.00	1.00	1.00	
Code Enforcement Officer	-	1.00	1.00	1.00	
Total Personnel	5.00	6.00	6.00	4.83	-19.50%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 404,925	\$ 426,775	\$ 401,000	\$ 340,000	
5-110.10 Salaries & Wages-Coun	19,200	18,600	18,200	18,600	
5-111-00 Overtime	5,251	-	2,200	2,500	
5-141.00 OASDI/Medicare	30,931	34,347	32,600	27,300	
5-142.00 Group Health Insurance	88,660	96,321	101,638	108,000	
5-142.60 Disability/Life Insurance	1,526	2,200	1,740	2,144	
5-143.00 Workers Compensation	1,178	277	2,188	2,000	
5-144.04 Employee Retirement	65,154	72,206	59,413	62,100	
5-146.00 Unemployment Ins	864	753	1,764	1,090	
5-150.00 Car Allowance	1,800	3,600	3,525	3,600	
Subtotal	619,490	655,078	624,268	567,334	-13.39%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Administration

Account:
11

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-207.00 Inspection Services	56,058	53,000	58,050	53,000	
5-210.50 Contract Fire Protection	130,584	130,585	130,585	130,585	
5-211.00 Legal Fees	32,864	37,200	37,200	35,000	
5-212.00 Audit Fees	31,250	27,550	27,550	27,750	
5-214.00 Appraisal District Fees	24,652	27,000	28,220	29,000	
5-215.00 Engineering Fees	-	-	-	2,000	
5-216.00 Video services-CC Mtgs.	-	-	-	1,500	
5-217.50 Code of Ordinances	-	-	2,116	2,487	
5-218.00 Website	-	-	395	1,200	
5-219.00 Other Professional Services	7,827	7,000	7,000	2,000	
5-231.20 Telephone/Internet	-	-	1,259		
5-248.00 Christmas Decorations	180	1,000	1,000	100	
5-249.00 Christmas/Employee Exp	9,088	9,500	10,600	5,000	
Subtotal	292,503	292,835	303,975	289,622	-1.10%
Maintenance & Repair					
5-321.00 Building Maintenance	-	1,000	263	1,000	2.802281
Subtotal		1,000	263	1,000	
Information Technology					
5-350.00 IT Services	-	-	10,500	12,000	
5-351.00 Data/Software Maintenance	-	-	-	9,000	
5-552.00 Hardware & Maintence	-	-	-	7,000	
5-553.00 Tyler Tech/Incode	-	-	-	8,000	
Subtotal	-	2,000	11,026	36,000	
Supplies & Materials					
5-421.00 Office Supplies	3,258	5,000	9,000	5,000	
Subtotal	3,258	5,000	9,000	5,000	0.00%
Other Operating Expenditures					
5-511.00 Travel & Training	2,115	9,000	8,000	10,000	
5-512.00 Human Resource Expense				7,000	
5-514.00 Dues/Membership Fees	2,368	2,200	2,900	2,200	
5-520.00 Insurance & Bonds	26,882	30,000	30,000	60,000	
5-525.00 Postage/Freight	79	350	350	400	
5-531.00 Election Expense	3,875	5,000	3,334	5,000	
5-532.00 Legal Notices/Advert	926	1,000	2,000	2,500	
5-596.00 Airport Expend	8,391	8,000	8,000	8,000	
5-597.00 Health Dept Expend	1,295	1,500	1,500	2,000	
5-598.00 Credit Card Fees				200	
5-599.00 Other Expense	143	1,000	2,000	2,000	
Contingency	-	15,000	15,000	18,645	
Subtotal	46,074	73,050	73,084	117,945	61.46%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Administration

Account:
11

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
Capital Outlay					
5-921.00 Building Purchase/Improvements				22,000	
5-931.00 Office Furniture & Equip	-	5,420	5,420	3,175	
5-932.00 Other Captial Outlay				-	
Subtotal	-	5,420	5,420	25,175	N/A
Total Expenditures	<u>\$ 961,325</u>	<u>\$ 1,033,383</u>	<u>\$ 1,026,773</u>	<u>\$ 1,042,076</u>	0.84%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Street

Account:
12

Program Description:

The Street Department, under the supervision of the Public Works Director, is primarily responsible for the maintenance of streets, including the seal coat program, drainage ditches, storm sewers, and street sign repair and installation. The department also trims trees in the City right-of-way.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Street

Account:
12

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 181,899	\$ 190,219	\$ 201,360	\$ 210,517	10.67%
Services	11,512	11,983	11,943	1,200	-89.99%
Maintenance & Repairs	33,916	37,500	39,350	37,500	0.00%
Supplies & Materials	6,461	7,400	11,100	7,900	6.76%
Other Operating Expenditures	4,141	4,575	7,001	275	-93.99%
Transfers	-	-	-	-	N/A
Subtotal	237,928	251,678	270,754	257,392	2.27%
Capital Outlay	-	-	-	31,000	
Total Expenditures	\$ 237,928	\$ 251,678	\$ 270,754	\$ 288,392	14.59%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Supervisor	1.00	1.00	1.00	1.00	
Maintenance Worker	2.00	2.00	2.00	2.00	
Total Personnel	3.00	3.00	3.00	3.00	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 112,451	\$ 117,875	\$ 116,290	\$ 124,500	
5-111.00 Overtime	522	1,000	584	1,000	
5-141.00 OASDI/Medicare	8,070	9,094	8,488	9,525	
5-142.00 Group Health Insurance	35,505	35,764	39,630	40,200	
5-142.60 Disability/Life Insurance	419	747	662	776	
5-143.00 Workers Compensation	4,822	3,638	13,250	10,000	
5-144.04 Employee Retirement	17,823	19,944	20,244	22,250	
5-145.00 Uniform Expend	1,851	1,950	1,456	1,950	
5-146.00 Unemployment Ins	437	208	756	316	
Subtotal	181,899	190,219	201,360	210,517	10.67%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Street

Account:
12

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-231.40 Mobile Phone Fees	1,111	1,200	1,160	1,200	
5-235.00 City Maintenance Serv	10,401	10,783	10,783	-	
Subtotal	11,512	11,983	11,943	1,200	-89.99%
Maintenance & Repairs					
5-322.00 Vehicle Maintenance	2,012	2,000	2,700	2,000	
5-323.00 Equipment Maintenance	11,500	5,500	7,350	5,500	
5-328.00 Street Repair	18,613	28,000	28,000	28,000	
5-330.00 Traffic Control/Lighting	1,790	2,000	1,300	2,000	
Subtotal	33,916	37,500	39,350	37,500	0.00%
Supplies & Materials					
5-411.00 Fuel	6,083	6,500	7,000	7,000	
5-421.00 Office Supplies	230	400	600	100	
5-440.00 Tools & Work Equip	148	500	3,500	800	
Subtotal	6,461	7,400	11,100	7,900	6.76%
Other Operating Expenditures					
5-514.00 Dues/Membership Fees	74	75	75	75	
5-520.00 Insurance & Bonds	3,751	4,000	6,626	-	
5-599.00 Other Expense	316	500	300	200	
Subtotal	4,141	4,575	7,001	275	-93.99%
Capital Outlay					
5-914.00 Street Resurfacing	-	-	-	-	
5-914.10 Storm/Drain/Improvements				6,000	
5-914.20 Sidewalk/Ramp/Improv				-	
5-914.20 Curb/Gutter Improv				-	
5-921.00 Building Purchase/Improvements				25,000	
5-941.00 Vehicles & Operating Eq				-	
Subtotal	-	-	-	31,000	N/A
Total Expenditures	\$ 237,928	\$ 251,678	\$ 270,754	\$ 288,392	14.59%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Parks

Account:
13

Program Description:

The Parks Department , under the direction of the Public Works Director, with one (1) crew leader and four (4) maintenance workers is primarily responsible for the services and maintenance of the City's three (3) parks and the Sens Activity Center. The parks include athletic fields, a basketball court, a walking trail, an amphitheater, pavilions gazebo, restrooms, RV spaces, and other buildings. This includes all recreational equipment, picnic facilities, structures and utility infrastructures. Other maintenance include minor maintenance to all City facilities, mowing various areas and maintaining various flower beds throughout the City. The Department is also responsible for cleaning various City facilities.

Goals:

1. Ensure all park facilities are clean and free of debris.
2. Ensure all recreational equipment is maintained and in working order.
3. Ensure the square is clean and free of debris.
4. Ensure the Library, City Hall including outside restrooms, and Sens building is cleaned according to schedule.
5. Respond to any call-outs within 30 minutes.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Parks

Account:
13

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 351,864	\$ 356,544	\$ 357,118	\$ 351,827	-1.32%
Services	10,512	10,896	10,896	1,910	-82.47%
Maintenance & Repairs	14,894	25,500	23,000	24,500	-3.92%
Supplies & Materials	8,136	10,950	7,100	7,500	-31.51%
Other Operating Expenditures	9,086	9,200	9,994	3,700	-59.78%
Transfers	-	-	-	-	N/A
Subtotal	<u>394,493</u>	<u>413,090</u>	<u>408,108</u>	<u>389,437</u>	-5.73%
Capital Outlay	24,852	5,750	5,750	70,118	1119.44%
Total Expenditures	<u>\$ 419,345</u>	<u>\$ 418,840</u>	<u>\$ 413,858</u>	<u>\$ 459,555</u>	9.72%

~AUTHORIZED POSITIONS~

Position Title					
Supervisor/Asst. Public Works Director	1.00	1.00	1.00	0.50	
Maintenance Worker	4.00	4.00	4.00	4.00	
Total Personnel	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.50</u>	-10.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 206,445	\$ 208,241	\$ 204,065	\$ 190,000	
5-111-00 Overtime	6,244	7,500	7,700	7,500	
5-113.00 Standby Pay	9,766	10,000	10,750	10,000	
5-141.00 OASDI/Medicare	15,473	17,269	16,200	16,000	
5-142.00 Group Health Insurance	69,540	68,861	68,985	77,200	
5-142.60 Disability/Life Insurance	1,028	1,289	1,125	1,327	
5-143.00 Workers Compensation	4,287	3,115	9,358	9,500	
5-144.04 Employee Retirement	35,275	37,874	35,600	37,000	
5-145.00 Uniform Expend	3,085	2,000	2,075	2,000	
5-146.00 Unemployment Ins	720	395	1,260	1,300	
Subtotal	<u>351,864</u>	<u>356,544</u>	<u>357,118</u>	<u>351,827</u>	-1.32%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Parks

Account:
13

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-231.20 Mobile Phone Fees	1,851	1,910	1,910	1,910	
5-235.00 City Maintenance Serv	8,661	8,986	8,986	-	
Subtotal	10,512	10,896	10,896	1,910	-82.47%
Maintenance & Repair					
5-321.00 Building Maintenance	442	3,500	2,500	3,500	
5-322.00 Vehicle Maintenance	2,064	4,000	4,000	4,000	
5-323.00 Equipment Maintenance	2,815	6,000	3,500	4,000	
5-326.00 Parks System Maint	9,572	12,000	13,000	13,000	
Subtotal	14,894	25,500	23,000	24,500	-3.92%
Supplies & Materials					
5-411.00 Fuel	4,098	4,750	5,800	5,000	
5-421.00 Office Supplies	3,043	4,500	800	100	
5-414.00 Pesticides/Fertilizer				1,500	
5-440.00 Tools & Work Equip	996	1,700	500	900	
Subtotal	8,136	10,950	7,100	7,500	-31.51%
Other Operating Supplies					
5-520.00 Insurance & Bonds	4,496	5,000	7,294	-	
5-594.00 Sens Center Expend	4,046	3,500	1,500	3,000	
5-595.00 Training/License				100	
5-599.00 Other Expense	544	700	1,200	600	
Subtotal	9,086	9,200	9,994	3,700	-59.78%
Capital Outlay					
5-921.00 BuildingPurchase/Improvem.				49,680	
5-941.00 Vehicles & Operating Eq	24,852	5,750	5,750	15,138	
5-961.20 Park Improvements/Projects	-	-	-	5,300	
Subtotal	24,852	5,750	5,750	70,118	1119.44%
Total Expenditures	<u>\$ 419,345</u>	<u>\$ 418,840</u>	<u>\$ 413,858</u>	<u>\$ 459,555</u>	9.72%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Library

Account:
15

Program Description:

The Bellville Public Library has been serving the residents since 1968. The library is committed to providing the highest quality public library service through the use of modern technology, printed and other materials. In addition, the library especially serves as a place for children to discover the joy of reading and the value of libraries. The library promotes its collections and services so that everyone in the community is aware of its resources and their entitlement to them.

The Bellville Public Library will be a community hub for the City of Bellville, enriching all residents of the community and aid them in their pursuit of education, information, research, recreation, and in the creative use of leisure time.

Goals:

1. Continue to update collections across all subjects and content types.
2. Enhance existing library programs.
3. Develop more of a social media presence on Facebook.
4. Adapt services as new technology becomes available.
5. Provide the highest level of customer service to all patrons.

Indicators:

	FY 2020	FY2021	FY 2022
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
New Patrons	173	185	190
E-Book Users	2,210	2,150	2,250
Wi-Fi Users	1,291	1,500	1,600
Visitors	30,088	33,800	34,000
Computer Usage	4,601	4,100	4,200
Volumes Added	993	1,000	1,000
DVDs & CDs Added	153	140	140
Leased CDs Added	54	165	165

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Library

Account:
15

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 234,552	\$ 240,899	\$ 246,530	\$ 257,580	6.92%
Services	2,567	2,700	2,616	5,820	115.56%
Maintenance & Repairs	7,855	8,500	22,800	7,000	-17.65%
Supplies & Materials	25,223	27,650	20,300	29,200	5.61%
Information Technology				4,800	
Other Operating Expenditures	8,634	9,825	10,748	3,600	-63.36%
Subtotal	<u>278,831</u>	<u>289,574</u>	<u>302,994</u>	<u>308,000</u>	6.36%
Capital Outlay	-	-	-	-	N/A
Total Expenditures	<u>\$ 278,831</u>	<u>\$ 289,574</u>	<u>\$ 302,994</u>	<u>\$ 308,000</u>	6.36%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Library Director	1.00	1.00	1.00	1.00	
Assistant Library Director	1.00	1.00	1.00	1.00	
Circulation Coordinator	1.00	1.00	1.00	1.00	
Library Clerk	1.00	1.00	1.00	1.00	
Total Personnel	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 158,072	\$ 161,501	\$ 156,534	\$ 167,500	
5-141.00 OASDI/Medicare	11,035	12,355	11,312	13,500	
5-142.00 Group Health Insurance	38,688	38,310	47,665	42,900	
5-142.60 Disability/Life Insurance	630	1,001	879	1,033	
5-143.00 Workers Compensation	484	355	1,782	1,650	
5-144.04 Employee Retirement	25,066	27,096	27,350	30,575	
5-146.00 Unemployment Ins	576	283	1,008	422	
Subtotal	<u>234,552</u>	<u>240,899</u>	<u>246,530</u>	<u>257,580</u>	6.92%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Library

Account:
15

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-231.20 Telephone	2,567	2,700	2,616	2,820	
5-240.00 Rentals/Copier/Maintenance				3,000	
Subtotal	2,567	2,700	2,616	5,820	115.56%
Maintenance & Repair					
5-321.00 Building Maintenance	2,955	3,500	16,500	4,000	
5-323.00 Equipment Maintenance	4,901	5,000	6,300	3,000	
Subtotal	7,855	8,500	22,800	7,000	-17.65%
Supplies & Materials					
5-413.00 Operating Supplies	6,297	4,750	5,300	-	
5-421.00 Office Supplies	1,882	4,900	2,000	5,000	
5-422.00 Craft Supplies				750	
5-423.10 Decoration Supplies				1,200	
5-424.00 Summer Programs				3,750	
5-435.00 Library Books/Videos	17,044	18,000	13,000	18,500	
Subtotal	25,223	27,650	20,300	29,200	5.61%
Information Technology					
5-351.00 Data/Software/Maintenance	-	-	-	4,800	
Subtotal	-	-	-	4,800	
Other Operating Expenditures					
5-511.00 Travel & Training	-	200	100	200	
5-514.00 Membership Dues & Fees	7,399	8,000	7,500	3,200	
5-520.00 Insurance & Bonds	1,175	1,425	2,948	-	
5-525.00 Postage/Freight	61	200	200	200	
Subtotal	8,634	9,825	10,748	3,600	-63.36%
Total Expenditures	\$ 278,831	\$ 289,574	\$ 302,994	\$ 308,000	6.36%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Police

Account:
25

Program Description:

The Police Department is under the direction of the Police Chief. The Department is responsible for enforcement of traffic laws, community education, crime prevention programs, investigations of crimes against persons and property, and narcotic investigations. In addition, the Department is responsible for the maintenance of criminal records, files, and prisoner processing.

Goals:

1. Construction of a new Police Department Building.
2. Provide courteous, professional, impartial services to the citizens of Bellville.
3. Continue to replace aging fleet.
4. Increase clearance rates of criminal investigations.
5. Maintain an aggressive law enforcement presence in high profile areas.
6. Upgrade and improve the Evidence Room with ventilation system, long gun storage, and an evidence drop box.
7. Purchase surveillance equipment for covert operations.
8. Replace Police Department phone system.
9. Purchase Ticket Writers.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Police

Account:
25

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 1,013,394	\$ 1,077,245	\$ 1,023,533	\$ 1,095,547	1.70%
Services	94,466	92,187	98,105	88,200	-4.33%
Maintenance & Repairs	42,214	33,700	59,600	13,000	-61.42%
Supplies & Materials	23,359	36,082	36,605	37,000	2.54%
Information Technology				39,900	
Other Operating Expenditures	19,910	24,750	21,635	15,100	-38.99%
Transfers	-	-	-	-	N/A
Subtotal	<u>1,193,342</u>	<u>1,263,964</u>	<u>1,239,478</u>	<u>1,288,747</u>	1.96%
Capital Outlay	74,144	84,000	423,476	200,000	N/A
Total Expenditures	<u>\$ 1,267,486</u>	<u>\$ 1,347,964</u>	<u>\$ 1,662,954</u>	<u>\$ 1,488,747</u>	10.44%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Police Chief	1.00	1.00	1.00	1.00	
Lieutenant	1.00	1.00	1.00	1.00	
Patrol Sergeant	1.00	1.00	1.00	1.00	
Corporal	2.00	2.00	2.00	2.00	
Investigator	1.00	1.00	1.00	1.00	
Patrol Officer	5.00	5.00	5.00	5.00	
Police Clerk	1.00	1.00	1.00	1.00	
Total Personnel	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 666,904	\$ 713,901	\$ 657,464	\$ 713,901	
5-111.00 Overtime	9,577	8,450	7,740	8,450	
5-114.00 Certification Pay	13,800	14,000	12,900	14,000	
5-141.00 OASDI/Medicare	49,614	56,331	49,878	56,575	
5-142.00 Group Health Insurance	144,539	142,995	143,120	138,500	
5-142.60 Disability/Life Insurance	3,123	4,024	3,150	3,999	
5-143.00 Workers Compensation	8,710	6,715	24,195	22,000	
5-144.04 Employee Retirement	109,455	123,541	113,562	130,300	
5-145.00 Uniform Expend	5,944	6,000	8,500	6,000	
5-146.00 Unemployment Ins	1,728	1,289	3,024	1,822	
Subtotal	<u>1,013,394</u>	<u>1,077,245</u>	<u>1,023,533</u>	<u>1,095,547</u>	1.70%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Police

Account:
25

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-210.10 Delinquency Prevention Prg	20,000	20,000	20,000	20,000	
5-210.15 Crim Prevention Program	-	-	-	-	
5-219.00 Other Professional Services	7,404	6,200	5,000	2,000	
5-219.10 Racial Profiling Report				5,000	
5-220.00 ACSRT				5,000	
5-231.20 Telephone/Internet	3,645	3,900	12,538	6,000	
5-231.40 Mobile Phone Fees	7,330	7,800	4,280	-	
5-235.00 City Maintenance Service	7,792	8,087	8,087	-	
5-240.00 Rentals/Copier & Maintenance	2,095	-	2,000	4,000	
5-240.01 Building Lease	46,200	46,200	46,200	46,200	
Subtotal	94,466	92,187	98,105	88,200	-4.33%
Maintenance & Repairs					
5-321.00 Building Maintenance	5,203	3,000	3,000	3,000	
5-322.00 Vehicle Maintenance	5,434	4,000	6,900	5,500	
5-323.00 Equipment Maintenance	6,037	3,200	2,000	4,500	
5-340.00 Software Maintenance	25,540	23,500	47,700	-	
Subtotal	42,214	33,700	59,600	13,000	-61.42%
Supplies & Materials					
5-411.00 Fuel	20,644	23,000	24,205	23,000	
5-413.00 Operating Supplies	1,882	4,082	2,800	-	
5-421.00 Office Supplies	323	1,000	1,500	2,000	
5-440.00 Tools & Work Equipment	511	8,000	8,100	500	
5-441.00 Ammo/Vest				7,000	
5-441.10 Other Public Safety Equip.				4,500	
Subtotal	23,359	36,082	36,605	37,000	2.54%
Information Technology					
5-350.00 IT Services	-	-	-	15,000	
5-351.00 Data/Software/Maintenance	-	-	-	9,900	
5-352.00 Hardware & Maintence	-	-	-	5,000	
5-353.00 Tyler Tech/Incode				10,000	
Subtotal	-	-	-	39,900	
Other Operating Expenses					
5-511.00 Travel & Training	3,141	6,000	6,000	6,000	
5-514.00 Membership Dues & Fees	-	-	450	500	
5-520.00 Insurance & Bonds	9,729	10,750	9,935	-	
5-525.00 Postage/Freight	10	100	50	100	
5-560.00 Case Preparation Expend	878	400	50	500	
5-565.00 Prisoner Expend	385	2,000	1,000	2,000	
5-598.00 Animal Control Expend	2,315	3,000	2,650	3,000	
5-599.00 Other Operating Expense	3,451	2,500	1,500	3,000	
Subtotal	19,910	24,750	21,635	15,100	-38.99%
Capital Outlay					
5-921.00 Bdlg Purchase/Improvements			318,745	-	
5-931.00 Office Furniture/Equip	-	27,000	28,961	-	
5-941.00 Vehicles & Operating Eq	74,144	57,000	75,770	200,000	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Police

Account:
25

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
Subtotal	74,144	84,000	423,476	200,000	138.10%
Total Expenditures	\$ 1,267,486	\$ 1,347,964	\$ 1,662,954	\$ 1,488,747	10.44%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Municipal Court

Account:
26

Program Description:

The Municipal Court support staff is under the direction of the City Administrator. The Municipal Court Judge and City Prosecutor are appointed by the Mayor and City Council. The Municipal Court is primarily responsible for providing administrative support for the City's justice system, processing traffic citations. Class C misdemeanors, and City Ordinance cases. The Court support staff is responsible for maintaining complete, accurate records prescribed by law and consistent with effective management of the court.

Goals:

1. Court staff will continue to attend yearly court educational seminars.
2. Continue to improve technology in court department.
3. Continue to organize case files for improved case flow management.
4. Maintain process to send outstanding cases to collection firm.
5. Continue to work on files from previous Judge.

Indicators:

	FY 2020	FY2021	FY 2022
	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Court Dockets	12	12	12
Jury Dockets	0	1	2
Citations Filed	239	80	350
Warrants Issued	327	200	200

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Municipal Court

Account:
26

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 75,623	\$ 77,889	\$ 77,460	\$ 48,677	-37.51%
Services	9,600	10,240	9,700	10,240	0.00%
Information Technology	4,655	4,825	4,828	4,825	N/A
Supplies & Materials	1,097	1,500	500	1,500	0.00%
Other Operating Expenditures	1,380	2,100	580	3,250	54.76%
Subtotal	<u>92,355</u>	<u>96,554</u>	<u>93,068</u>	<u>68,492</u>	<u>-29.06%</u>
Total Expenditures	<u>\$ 92,355</u>	<u>\$ 96,554</u>	<u>\$ 93,068</u>	<u>\$ 68,492</u>	<u>-29.06%</u>

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Court Clerk	1.00	1.00	1.00	0.50	
Total Personnel	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>	-50.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 55,213	\$ 56,388	\$ 54,820	\$ 31,500	
5-111.00 Overtime	\$ -	\$ -	\$ 1,400	\$ -	
5-141.00 OASDI/Medicare	4,043	4,314	4,330	2,650	
5-142.00 Group Health Insurance	7,188	7,274	7,282	8,000	
5-142.60 Disability/Life Insurance	238	321	264	329	
5-143.00 Workers Compensation	48	34	137	150	
5-144.04 Employee Retirement	8,750	9,460	8,975	5,900	
5-146.00 Unemployment Ins	144	99	252	147	
Subtotal	<u>75,623</u>	<u>77,889</u>	<u>77,460</u>	<u>48,677</u>	<u>-37.51%</u>

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
General

Department:
Municipal Court

Account:
26

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-217.00 Jurors	-	240	100	240	
5-219-00 Other Professional Services	9,600	10,000	9,600	400	
5-219.10 Judge				9,600	
5-231.20 Telephone	-	-	-	-	
Subtotal	9,600	10,240	9,700	10,240	0.00%
Information Technology					
5-351.00 Data/Software Maintenance	4,655	4,825	4,828	4,825	
5-553.00 Tyler Tech/Incode					
Subtotal	4,655	4,825	4,828	4,825	N/A
Supplies & Materials					
5-421.00 Office Supplies	1,097	1,500	500	1,500	
Subtotal	1,097	1,500	500	1,500	0.00%
Other Operating Expenditures					
5-511.00 Travel & Training	1,340	2,000	500	3,000	
5-514.00 Membership Fees/Dues	-	-	-	150	
5-599.00 Other Operating Expense	40	100	80	100	
Subtotal	1,380	2,100	580	3,250	54.76%
Total Expenditures	\$ 92,355	\$ 96,554	\$ 93,068	\$ 68,492	-29.06%

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UTILITY FUND

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of these funds is to separate costs of providing goods or services to the general public on a continuing basis. Such funds are to be financed or recovered primarily through user charges. Separation is necessary in order to provide a periodic determination of net income for accountability purposes and to determine appropriate user rate schedules. This fund includes all revenues and expenses for the operation of water, sewer, garbage, domestic gas, and electric utilities.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

UTILITY FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~UTILITY FUND SUMMARY~					
Resources:					
Total Beginning Balance	\$ 3,240,787	\$ 3,248,838	\$ 3,828,482	\$ 3,530,673	8.67%
Revenues & Transfers In	8,538,785	9,122,300	8,646,217	\$ 9,298,508	1.93%
Total Funds Available	<u>11,779,572</u>	<u>12,371,137</u>	<u>12,474,699</u>	<u>12,829,181</u>	3.70%
Uses/Deductions					
Expenditures & Transfers Out	7,951,089	9,014,842	8,944,026	9,298,508	3.15%
Ending Fund Balance					
Total Ending Fund Balance	3,828,482	3,356,296	3,530,673	3,530,673	5.20%
Fund Total	<u>\$ 11,779,572</u>	<u>\$ 12,371,137</u>	<u>\$ 12,474,699</u>	<u>\$ 12,829,181</u>	
Net Revenue (Expenditures)	587,696	107,458	(297,809)	-	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

UTILITY FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~REVENUE DETAIL~					
ADMINISTRATION					
500-4-321.00 Interest	\$ 37,265	\$ 45,000	\$ 40,000	\$ 45,000	0.00%
500-4-472.00 Retiree Insurance Prem	-	-	-	-	N/A
500-4-622.10 FEMA Grant	46,135	-	-	-	N/A
500-4-735.00 Reconnect/Admin Fee	14,257	17,000	20,000	18,000	N/A
500-4-470.00 Credit Card Fees	15,645	30,000	40,000	35,000	16.67%
Subtotal	113,302	92,000	100,000	98,000	N/A
ELECTRIC DEPARTMENT					
501-4-543.00 Pole Rentals	4,687	4,690	4,690	4,690	0.00%
501-4-691.00 Miscellaneous Revenue	8,521	1,000	35,000	6,218	521.80%
501-4-711.00 Electric Billing Revenue	5,310,804	6,040,000	5,776,000	6,059,000	0.31%
501-4-722.00 Security Lights	16,014	15,800	16,000	16,000	1.27%
501-4-735.00 Reconnect/Admin Fee	10	-	-	-	N/A
501-4-741.00 Penalty	28,841	70,000	65,400	70,000	0.00%
Subtotal	5,368,877	6,131,490	5,897,090	6,155,908	0.40%
GAS DEPARTMENT					
502-4-431.00 Tap Fees	11,875	3,200	5,500	8,000	150.00%
502-4-691.00 Miscellaneous Revenue	-	500	300	1,500	200.00%
502-4-711.00 Gas Billing Revenue	396,294	520,000	520,000	550,000	5.77%
502-4-741.00 Penalty	2,605	5,150	5,150	6,000	16.50%
Subtotal	410,774	528,850	530,950	565,500	6.93%
WATER DEPARTMENT					
503-4-431.00 Tap Fees	17,441	2,000	10,000	15,000	650.00%
503-4-621.50 Grant Revenue	216,759	-	-	-	N/A
503-4-642.00 EDC Contribution	8,608	-	-	-	N/A
503-4-691.00 Miscellaneous Revenue	72,649	1,000	900	1,500	50.00%
503-4-711.00 Water Billing Revenue	1,342,451	1,375,000	1,207,927	1,477,000	7.42%
503-4-712.00 Groundwater Dist Coll	8,995	15,000	8,000	16,000	6.67%
503-4-741.00 Penalty	6,663	15,100	12,200	15,100	0.00%
Subtotal	1,673,566	1,408,100	1,239,027	1,524,600	8.27%
WASTEWATER DEPARTMENT					
504-4-431.00 Tap Fees	4,800	1,500	8,650	12,000	700.00%
504-4-711.00 Wastewater Billing Rev	787,233	775,000	765,000	825,000	6.45%
504-4-741.00 Penalty	5,287	11,500	10,500	12,500	8.70%
Subtotal	797,320	788,000	784,150	849,500	7.80%

~REVENUE DETAIL (Continued)~

RECYCLING /REFUSE CENTER

518-4-691.00 Recycling/Misc Revenue	32,014	35,000	40,000	45,000	28.57%
518-4-732.00 Recycling Fees	56,246	49,000	55,000	60,000	22.45%
Subtotal	88,260	84,000	95,000	105,000	25.00%

MAINTENANCE DEPARTMENT

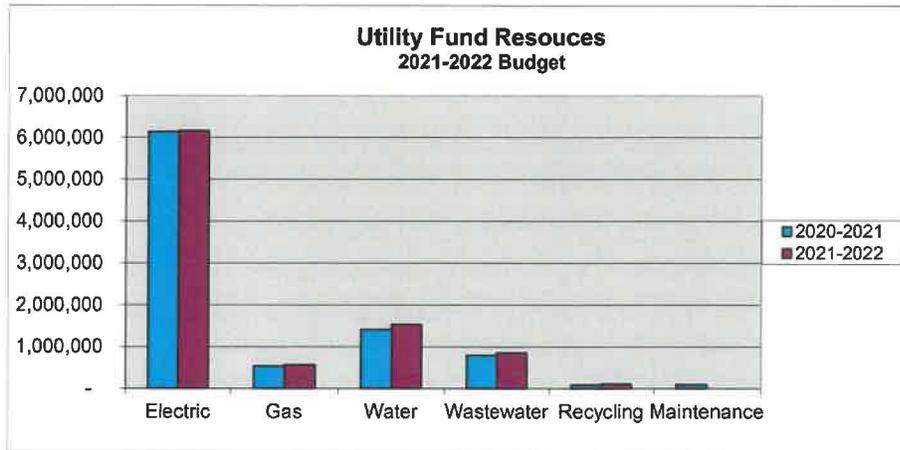
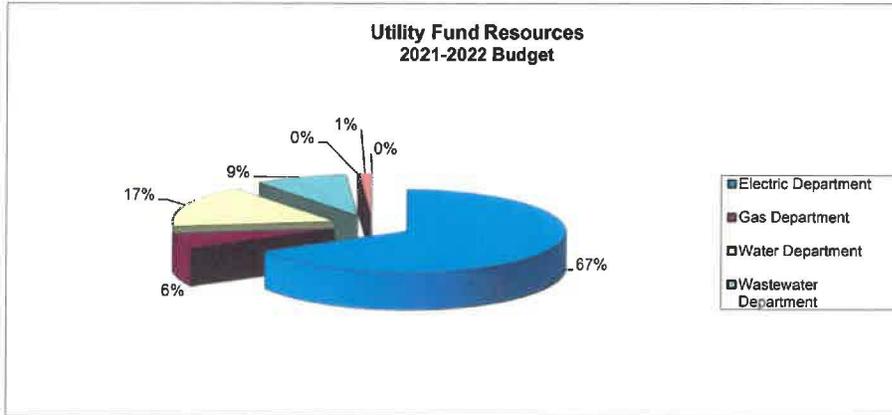
519-4-732.00 Maintenance Fees	86,686	89,860	-	-	N/A
Subtotal	86,686	89,860	-	-	N/A

TOTAL REVENUES

\$ 8,538,785	\$ 9,122,300	\$ 8,646,217	\$ 9,298,508
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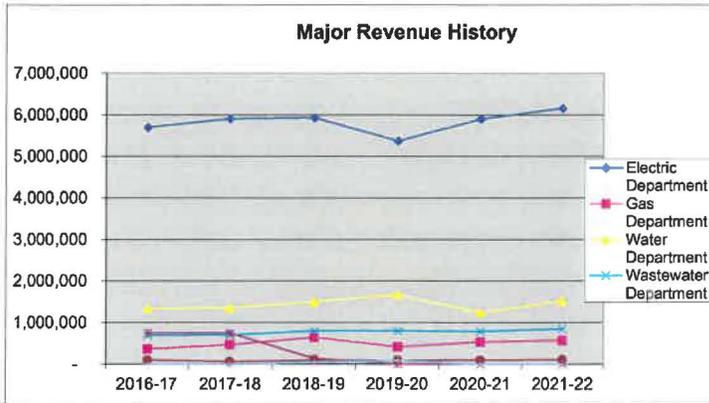
**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

UTILITY FUND REVENUE SUMMARY



**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

UTILITY FUND REVENUE SUMMARY



	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Budgeted 2021-22
Electric Department	5,694,426	5,902,886	5,927,416	5,368,877	5,897,090	6,155,908
Gas Department	355,660	462,765	640,533	410,774	530,950	565,500
Water Department	1,345,408	1,351,124	1,499,704	1,673,566	1,239,027	1,524,600
Wastewater Department	689,788	700,749	797,600	797,320	784,150	849,500
Sanitation Department	748,414	748,999	137,462	-	-	-
Recycling/Refuse Center	92,031	61,149	86,983	88,260	95,000	105,000
Maintenance Department	-	-	45,505	86,686	-	-
TOTAL	8,925,728	9,227,671	9,135,203	8,425,483	8,546,217	9,200,508

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

UTILITY EXPENDITURE SUMMARY

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 1,414,416	\$ 1,479,062	\$ 1,384,296	\$ 1,664,250	12.52%
Services	250,668	305,303	263,225	280,910	-7.99%
Maintenance & Repairs	257,379	334,190	445,466	339,500	1.59%
Information Technology	-	-	-	94,000	
Supplies & Materials	84,580	106,550	106,946	102,900	-3.43%
Other Operating Expenses	150,431	191,250	195,600	174,450	
Wholesale Utilities	3,053,154	3,940,000	3,944,000	4,000,000	
Transfers	2,310,240	2,510,842	2,510,842	2,480,035	-1.23%
Subtotal	<u>7,520,868</u>	<u>8,867,198</u>	<u>8,850,375</u>	<u>9,136,045</u>	3.03%
Capital Outlay	<u>430,222</u>	<u>147,644</u>	<u>93,651</u>	<u>162,463</u>	10.04%
Total Expenditures	<u><u>7,951,089</u></u>	<u><u>9,014,842</u></u>	<u><u>8,944,026</u></u>	<u><u>9,298,508</u></u>	3.15%

~AUTHORIZED POSITIONS~

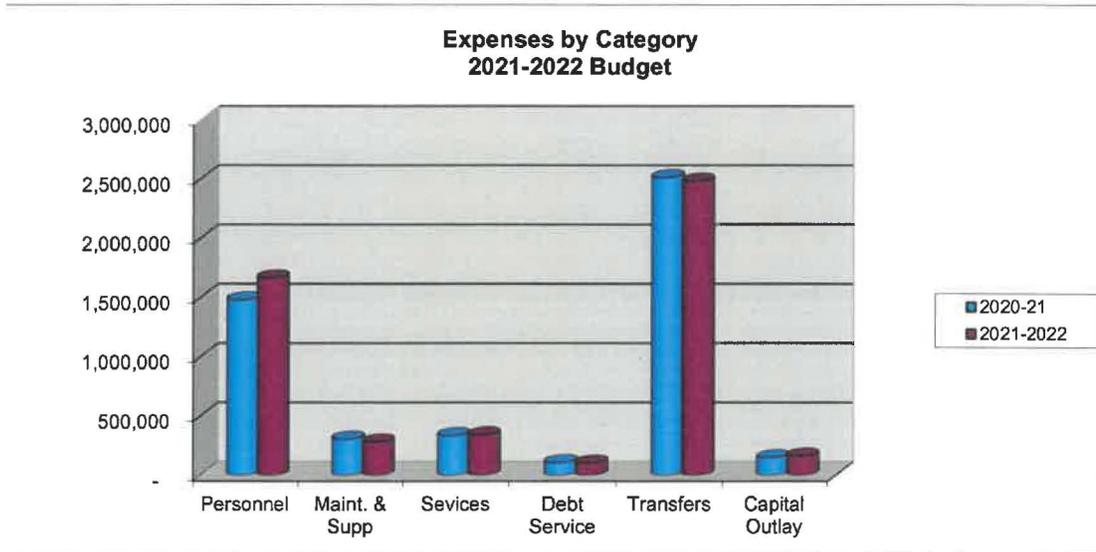
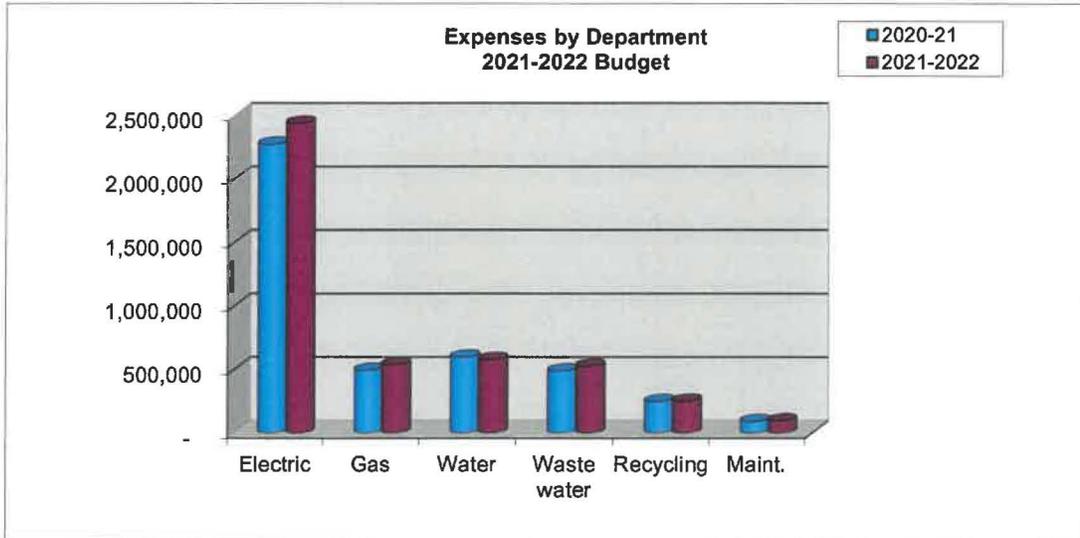
Utility Administration	2.00	2.00	2.00	4.17	108.50%
Electric	6.00	6.00	6.00	6.00	0.00%
Gas	4.00	3.00	3.00	3.00	0.00%
Water	3.00	3.00	3.00	3.00	0.00%
Wastewater	3.00	3.00	3.00	3.00	0.00%
Recycling/Refuse Center	2.00	3.00	3.00	3.00	0.00%
Maintenance	1.00	1.00	1.00	1.00	0.00%
Total Personnel	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>23.17</u>	10.33%

~DEPARTMENT SUMMARY~

Utility Administration	\$ 2,062,474	\$ 2,271,509	\$ 2,249,594	\$ 2,437,386	7.30%
Electric	3,801,333	4,827,654	4,817,638	4,876,567	1.01%
Gas	444,913	492,733	521,625	536,518	8.89%
Water	881,677	596,801	543,422	576,903	-3.33%
Wastewater	436,802	488,236	486,230	525,947	7.72%
Recycling/Refuse Center	237,119	248,049	233,049	249,711	0.67%
Maintenance	86,772	89,860	92,468	95,476	6.25%
Total Expenditures	<u><u>\$ 7,951,089</u></u>	<u><u>\$ 9,014,842</u></u>	<u><u>\$ 8,944,026</u></u>	<u><u>\$ 9,298,508</u></u>	3.15%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

UTILITY FUND EXPENSE SUMMARY



**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Administration

Account:
500

Program Description:

Administration provides overall direction and administration of the City organization and is headed by the City Administrator. The City Administrator is appointed by City Council and serves as Chief Administrative Officer and head of the administrative branch of the City. The City Administrator is responsible for making recommendations to City Council and provides leadership and direction to City staff to achieve City goals and objectives. On a day-to-day basis, the City Administrator exercises control and supervision over all departments, sees that all state laws and city ordinances are effectively enforced, managing the City organization through the appointment and removal of employees, and performs other such duties as may be required by the Council.

Goals:

1. Continue to monitor all utility rates.
2. Continue to find ways to provide services more effective and efficient.
3. Continue to review technical advances in meter reading.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Administration

Account:
500

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 117,479	\$ 119,612	\$ 108,157	\$ 281,886	135.67%
Services	62,641	73,350	61,820	79,500	8.38%
Maintenance & Repairs	45,968	65,240	44,240	21,000	-67.81%
Information Technology				68,500	
Supplies & Materials	13,103	17,000	18,500	17,000	0.00%
Other Operating Expenses	52,930	55,500	76,070	59,500	7.21%
Transfers	1,743,767	1,940,807	1,940,807	1,910,000	-1.59%
Subtotal	<u>2,035,889</u>	<u>2,271,509</u>	<u>2,249,594</u>	<u>2,437,386</u>	7.30%
Capital Outlay	26,585	-	-	-	N/A
Total Expenditures	<u>\$ 2,062,474</u>	<u>\$ 2,271,509</u>	<u>\$ 2,249,594</u>	<u>\$ 2,437,386</u>	7.30%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Utility Clerk	1.00	1.00	1.00	1.00	
Utility Billing	1.00	1.00	1.00	1.00	
Finance/Human Resource Director				0.50	
Court Clerk/Utility Clerk				0.50	
Assist. Public Works Director				0.50	
Public Works Director	-	-	-	0.67	
Total Personnel	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>4.17</u>	108.50%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 73,857	\$ 75,005	\$ 71,675	\$ 200,500	
5-111.00 Overtime	1,853	1,500	20	1,500	
5-141.00 OASDI/Medicare	5,052	5,853	5,560	15,750	
5-142.00 Group Health Insurance	24,154	23,762	18,375	26,625	
5-142.60 Disability/Life Insurance	402	479	475	474	
5-143.00 Workers Compensation	50	46	225	250	
5-144.04 Employee Retirement	11,814	12,836	11,350	36,600	
5-146.00 Unemployment Insurance	297	131	477	188	
Subtotal	<u>117,479</u>	<u>119,612</u>	<u>108,157</u>	<u>281,886</u>	135.67%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Administration

Account:
500

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-211.00 Legal Fees			0	2,500	
5-219.00 Professional Service	10,946	8,500	2,500	3,000	
5-219.10 Retiree Health Ins. Serv.	38,133	50,000	40,245	50,000	
5-231.20 Telephone	3,713	4,350	4,500	5,000	
5-231.30 Answer Service Fees	4,111	3,500	5,025	5,000	
5-231.40 Mobile Phone Fees	1,480	2,000	1,500	2,000	
5-240.00 Rentals/Copier & Maintenance	4,258	5,000	8,050	7,000	
5-249.00 Christmas/Employee Expense	-	-	-	5,000	
Subtotal	62,641	73,350	61,820	79,500	8.38%
Maintenance & Repairs					
5-321.00 Building Maintenance	675	1,000	3,500	1,000	
5-323.00 Equipment Maintenance	19,876	24,000	500	20,000	
5-340.00 Software Maintenance	25,416	40,240	40,240	-	
Subtotal	45,968	65,240	44,240	21,000	-67.81%
Information Technology					
5-350.00 IT Services	-	-	-	13,000	
5-351.00 Data/Software Maintenance	-	-	-	7,000	
5-352.00 Hardware & Maintenance	-	-	-	3,500	
5-353.00 Tyler Tech/Incode	-	-	-	45,000	
Subtotal	45,968	65,240	44,240	68,500	
Supplies & Materials					
5-413.00 Operating Supplies	883	1,500	4,000	-	
5-421.00 Office Supplies	13,234	13,000	12,000	14,000	
5-430.00 COB Supplies/All Dept	(1,014)	2,500	2,500	3,000	
Subtotal	13,103	17,000	18,500	17,000	0.00%
Other Operating Expenses					
5-511.00 Travel & Training	-	500	500	500	
5-512.00 Human Resource	-	-	-	-	
5-514.00 Membership Dues & Fees	35,670	35,000	53,000	1,000	
5-514.10 Merchant Fees	-	-	-	38,000	
5-520.00 Insurance & Bonds	-	-	1,470	-	
5-525.00 Postage/Freight	16,772	17,500	17,500	17,500	
5-596.00 Airport Expense	-	-	-	-	
5-599.00 Miscellaneous	489	2,500	3,600	2,500	
Subtotal	52,930	55,500	76,070	59,500	7.21%
Transfers					
5-777.00 Transfer to General Fund	1,477,100	1,540,807	1,540,807	1,510,000	
5-777.10 Transfer to Capital Projects Fund	266,667	400,000	400,000	400,000	
Subtotal	1,743,767	1,940,807	1,940,807	1,910,000	-1.59%

~EXPENDITURE DETAIL (Continued)~

Capital Outlay

5-931.00 Buildings	26,585	-	-	-	
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**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Administration

Account:
500

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
Subtotal	26,585	-	-	-	N/A
Total Expenditures	<u>\$ 2,062,474</u>	<u>\$ 2,271,509</u>	<u>\$ 2,249,594</u>	<u>\$ 2,437,386</u>	7.30%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Electric

Account:
501

Program Description:

The Electric Department, under the direction of the Public Works Director, is primarily responsible for the operation and maintenance of the City's electric system. The department includes building new overhead lines, installing new transformers, reading meters, trimming trees, and other maintenance items as required. The department also is responsible for all electrical maintenance of City buildings.

Goals:

1. Respond to electricity calls within 30 minutes.
2. Continue to enable staff training.
3. Ensure tree limbs are not in the area of power lines.
4. Continue to maintain the electrical systems in City buildings.
5. Continue to replace lines and transformers as necessary.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Electric

Account:
501

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 457,000	\$ 484,596	\$ 454,925	\$ 507,207	4.67%
Services	62,319	98,772	72,292	97,260	-1.53%
Maintenance & Repairs	67,409	114,000	214,500	148,000	29.82%
Supplies & Materials	15,521	12,300	26,100	12,500	1.63%
Information Technology				9,500	
Other Operating Expenses	11,282	18,500	22,021	13,300	-28.11%
Wholesale Utilities	2,879,415	3,750,000	3,704,000	3,750,000	0.00%
Transfers	290,600	288,800	288,800	288,800	0.00%
Subtotal	<u>3,783,546</u>	<u>4,766,968</u>	<u>4,782,638</u>	<u>4,826,567</u>	1.25%
Capital Outlay	17,788	60,686	35,000	50,000	-17.61%
Total Expenditures	<u>\$ 3,801,333</u>	<u>\$ 4,827,654</u>	<u>\$ 4,817,638</u>	<u>\$ 4,876,567</u>	1.01%

~AUTHORIZED POSITIONS~

Position Title	2019-20	2020-21	2020-21	2021-22	Var %
Supervisor	1.00	1.00	2.00	2.00	
Lineman	2.00	2.00	1.00	1.00	
2nd Class Lineman	1.00	1.00	2.00	2.00	
Groundman	2.00	2.00	1.00	1.00	
Total Personnel	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 297,571	\$ 310,991	\$ 286,000	\$ 320,000	
5-111.00 Overtime	10,034	7,000	15,500	7,000	
5-113.00 Standby Pay	14,100	20,000	15,780	20,000	
5-141.00 OASDI/Medicare	23,491	25,856	24,500	26,000	
5-142.00 Group Health Insurance	53,466	56,131	43,500	62,685	
5-142.60 Disability/Life Insurance	1,227	1,833	1,400	1,851	
5-143.00 Workers Compensation	1,930	1,487	6,700	6,300	
5-144.04 Employee Retirement	50,409	56,706	54,500	58,500	
5-145.00 Uniform Expense	3,891	4,000	5,375	4,000	
5-146.00 Unemployment Insurance	879	591	1,670	871	
Subtotal	<u>457,000</u>	<u>484,596</u>	<u>454,925</u>	<u>507,207</u>	4.67%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Electric

Account:
501

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-215.00 Engineering Services	-	-	-	3,000	
5-219.00 Other Professional Services	40,770	76,000	50,000	25,500	
5-219.20 LCRA Services	-	-	-	35,000	
5-219.30 Texas 811	-	-	-	200	
5-219.40 Tree Trimming Service				28,000	
5-231.00 Electric Bill/SBEC				760	
5-231.20 Telephone	1,967	2,300	2,100	2,300	
5-231.40 Mobile Phone Fees	2,223	2,500	2,220	2,500	
5-235.00 City Maintenance Serv	17,358	17,972	17,972	-	
Subtotal	62,318.52	98,772	72,292	97,260	-1.53%
Maintenance & Repair					
5-321.00 Building Maintenance	886	7,000	1,500	5,000	
5-322.00 Vehicle Maintenance	6,745	20,000	23,000	20,000	
5-323.00 Equipment Maintenance	4,677	7,000	20,000	7,000	
5-324.00 LCRA Maintenance Fees	-	-	-	3,000	
5-326.00 Utility System Maintenance	55,101	80,000	170,000	60,000	
5-326.10 Transformers	-	-	-	25,000	
5-326.20 Poles	-	-	-	18,000	
5-326.30 Meters				10,000	
Subtotal	67,409	114,000	214,500	148,000	29.82%
Supplies & Materials					
5-411.00 Fuel	4,426	6,000	7,000	6,000	
5-413.00 Operating Supplies	954	1,300	750	-	
5-421.00 Office Supplies	667	500	350	500	
5-440.00 Tools & Work Equipment	9,474	4,500	18,000	6,000	
Subtotal	15,521	12,300	26,100	12,500	1.63%
Information Technology					
5-351.00 Data/Software Maintenance	-	-	-	8,000	
5-352.00 Hardware/Software				1,500	
Subtotal	-	-	-	9,500	
Other Operating Expenses					
5-511.00 Travel & Training	5,971	12,000	9,820	12,000	
5-514.00 Membership Dues & Fees	374	500	400	500	
5-520.00 Insurance & Bonds	3,751	4,500	9,601	-	
5-525.00 Postage/Freight	-	-	-	-	
5-599.00 Other Operating Expense	1,186	1,500	2,200	800	
Subtotal	11,282	18,500	22,021	13,300	-28.11%
Wholesale Utilities					
5-601.00 Wholesale Utility Purchase	2,879,415	3,750,000	3,704,000	3,750,000	
Subtotal	2,879,415	3,750,000	3,704,000	3,750,000	0.00%
Transfers					

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Electric

Account:
501

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
5-777.01 Transfer to Debt Service	290,600	288,800	288,800	288,800	
Subtotal	290,600	288,800	288,800	288,800	0.00%
5-931.00 Office & Metering Equip	-	-	-	-	
Capital Outlay					
5-941.00 Vehicles & Operating Equip	-	20,686	10,000	10,000	
5-961.00 Utility System	17,788	40,000	25,000	40,000	
Subtotal	17,788	60,686	35,000	50,000	-17.61%
Total Expenditures	\$ 3,801,333	\$ 4,827,654	\$ 4,817,638	\$ 4,876,567	1.01%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Gas

Account:
502

Program Description:

The Gas Department, under the direction of the Public Works Director, is primarily responsible for the operation and maintenance of the City's natural gas distribution system. The department maintains and install piping, valves, fittings, and meter reading equipment. The department monitors and maintains the gas pressure throughout the City. Public Safety is the number one responsibility of the department.

Goals:

1. Respond to gas calls within 30 minutes.
2. Continue to replace the City's steel gas lines as required by the Railroad Commission.
3. Complete odorizatoin consumption and main gate inspections on a monthly basis.
4. Complete check line makers, odorizatoin of gas, and patrol creek, railroad, and highway crossings on a quarterly basis.
5. Update Operations & Maintenance, DIMP, OQ, Emergency Plan, Drug & Alcohol, Damage Prevention, and Public Awareness manuals on an annual basis.
6. Complete leak survey on main and service lines on an annual basis.
7. Prepare for annual inspection by the Railroad Commission.
8. Recertify every three years in OQ training.
9. Ensure all staff has polywelding recertified every year.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund: Utility **Department:** Gas **Account:** 502

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 186,516	\$ 206,713	\$186,599	\$182,518	-11.70%
Services	28,543	25,733	28,023	11,800	-54.14%
Maintenance & Repairs	33,250	29,200	27,750	40,600	39.04%
Information Technology				8,000	
Supplies & Materials	10,176	11,300	9,450	11,300	0.00%
Other Operating Expenses	7,313	22,800	18,446	13,300	-41.67%
Wholesale Utilities	173,738	190,000	240,000	250,000	31.58%
Transfers	-	-	-	-	N/A
Subtotal	<u>439,536</u>	<u>485,747</u>	<u>510,268</u>	<u>517,518</u>	6.54%
Capital Outlay	5,376	6,986	11,357	19,000	N/A
Total Expenditures	<u>\$ 444,913</u>	<u>\$ 492,733</u>	<u>\$521,625</u>	<u>\$536,518</u>	8.89%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Supervisor	1.00	1.00	1.00	1.00	
Records Manager	1.00	-	-	-	
Utility Worker	2.00	2.00	2.00	2.00	
Total Personnel	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 106,077	\$ 117,768	\$107,225	\$ 94,000	
5-111.00 Overtime	3,788	4,200	750	4,200	
5-113.00 Standby Pay	5,479	9,000	860	9,000	
5-141.00 OASDI/Medicare	7,649	10,019	7,680	7,600	
5-142.00 Group Health Insurance	40,769	40,371	41,135	44,550	
5-142.60 Disability/Life Insurance	569	746	620	773	
5-143.00 Workers Compensation	877	707	3,030	2,800	
5-144.04 Employee Retirement	18,407	21,973	21,973	17,250	
5-145.00 Uniform Expense	2,468	1,700	2,570	2,000	
5-146.00 Unemployment Insurance	434	229	756	345	
Subtotal	<u>186,516</u>	<u>206,713</u>	<u>186,599</u>	<u>182,518</u>	-11.70%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:	Department:				Account:
Utility	Gas				502
Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-219.00 Professional Service	14,945	11,000	14,000	10,000	
5-219.10 Texas 811			-	150	
5-231.20 Telephone/Internet	1,967	2,300	1,990	-	
5-231.40 Mobile Phone Fees	1,230	1,650	1,250	1,650	
5-235.00 City Maintenance Serv	10,401	10,783	10,783	-	-54.14%
Subtotal	28,543	25,733	28,023	11,800	
Maintenance & Repair					
5-321.00 Building Maintenance	247	600	250	1,000	
5-322.00 Vehicle Maintenance	4,091	5,000	2,000	5,000	
5-323.00 Equipment Maintenance	2,715	3,600	2,500	3,600	
5-326.00 Utility System Maintenance	26,196	20,000	23,000	20,000	39.04%
5-326.10 Meters	-	-	-	11,000	
Subtotal	33,250	29,200	27,750	40,600	
Information Technology					
5-351.00 Data/Software Maintenance	-	-	-	8,000	
Subtotal	-	-	-	8,000	
Supplies & Materials					
5-411.00 Fuel	3,475	4,700	5,200	4,700	
5-413.00 Operating Supplies	478	1,500	500	-	
5-421.00 Office Supplies	75	600	50	600	
5-440.00 Tools & Work Equipment	6,149	4,500	3,700	6,000	0.00%
Subtotal	10,176	11,300	9,450	11,300	
Other Operating Expenses					
5-511.00 Travel & Training	1,389	15,000	11,000	10,000	
5-514.00 Membership Dues & Fees	2,502	2,500	2,600	2,500	
5-520.00 Insurance & Bonds	3,003	4,500	4,246	-	
5-599.00 Other Operating Expense	419	800	600	800	-41.67%
Subtotal	7,313	22,800	18,446	13,300	
Wholesale Utilities					
5-601.00 Wholesale Utilities Purch	173,738	190,000	240,000	250,000	31.58%
Subtotal	173,738	190,000	240,000	250,000	
Capital Outlay					
5-941.00 Vehicles & Operating Equip	-	6,986	6,500	19,000	
5-961.00 Utility System	5,376	-	4,857	-	171.97%
Subtotal	5,376	6,986	11,357	19,000	8.89%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Water

Account:
503

Program Description:

The Water Department, under the direction of the Public Works Director, is primarily responsible for providing adequate, uninterrupted quantity and quality of water to meet the demands of the City's water users. The department also is responsible for the operation and maintenance of the City's water distribution and transmission system. The department maintains one (1) water plant that receives water from four (4) source-of-supply wells. It also maintains and installs piping, valves, fittings, fire hydrants, water meter reading equipment, and water taps.

Goals:

1. Respond to all water calls within 30 minutes.
2. Record and document all daily readings and take samples in accordance with state and federal law.
3. Receive continuous education for all license holders.
4. Maintain and service all components of the water production and distribution system.
5. Complete all line locates called in by 811 within 24 hours.
6. Prepare for TCEQ inspections.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund: Utility **Department:** Water **Account:** 503

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 204,198	\$ 202,110	\$ 176,297	\$ 203,263	0.57%
Services	37,898	37,378	37,525	40,950	9.56%
Maintenance & Repairs	63,436	89,200	95,450	89,200	0.00%
Supplies & Materials	12,705	19,600	14,276	18,500	-5.61%
Information Technology				8,000	
Other Operating Expenses	18,028	17,100	14,047	10,500	-38.60%
Transfers	184,326	188,428	188,428	187,490	-0.50%
Subtotal	<u>520,592</u>	<u>553,815</u>	<u>526,022</u>	<u>557,903</u>	0.74%
Capital Outlay	361,085	42,986	17,400	19,000	N/A
Total Expenditures	<u>\$ 881,677</u>	<u>\$ 596,801</u>	<u>\$ 543,422</u>	<u>\$ 576,903</u>	-3.33%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Supervisor	1.00	1.00	1.00	1.00	
Utility Worker	2.00	2.00	2.00	2.00	
Total Personnel	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 118,106	\$ 117,725	\$ 99,100	\$ 122,000	
5-111.00 Overtime	8,531	10,000	7,100	10,000	
5-113.00 Standby Pay	12,466	8,000	7,906	8,000	
5-141.00 OASDI/Medicare	9,950	10,383	8,010	10,500	
5-142.00 Group Health Insurance	27,730	28,065	23,860	30,960	
5-142.60 Disability/Life Insurance	602	694	530	386	
5-143.00 Workers Compensation	2,128	1,534	4,724	4,500	
5-144.04 Employee Retirement	21,660	22,771	21,600	14,005	
5-145.00 Uniform Expense	2,572	2,700	2,711	2,700	
5-146.00 Unemployment Insurance	453	238	756	212	
Subtotal	<u>204,198</u>	<u>202,110</u>	<u>176,297</u>	<u>203,263</u>	0.57%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Water

Account:
503

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-219.00 Professional Service	8,574	5,000	9,000	3,500	
5-219.10 Water Testing Fees			-	1,200	
5-219.20 Texas 811			-	150	
5-219.40 Tank Cleaning Services			-	18,000	
5-222.00 Groundwater Dist Payment	12,549	15,000	11,347	15,000	
5-231.20 Telephone	1,786	1,300	1,700	1,400	
5-231.40 Mobile Phone Fees	1,110	1,700	1,100	1,700	
5-235.00 City Maintenance Serv	13,879	14,378	14,378	-	
Subtotal	37,898	37,378	37,525	40,950	9.56%
Maintenance & Repair					
5-321.00 Building Maintenance	-	700	350	700	
5-322.00 Vehicle Maintenance	7,484	5,000	2,600	5,000	
5-323.00 Equipment Maintenance	10,068	9,000	7,500	9,000	
5-326.00 Utility System Maintenance	45,884	74,500	85,000	44,500	
5-326.10 Meters/Boxes/Registers	-	-	-	30,000	
Subtotal	63,436	89,200	95,450	89,200	0.00%
Supplies & Materials					
5-411.00 Fuel	5,787	6,500	4,576	6,500	
5-413.00 Operating Supplies	562	2,000	700	-	
5-415.00 Chemical Treatment Supp	5,426	7,000	6,000	7,000	
5-421.00 Office Supplies			-	500	
5-440.00 Tools & Work Equipment	930	4,100	3,000	4,500	
Subtotal	12,705	19,600	14,276	18,500	-5.61%
Information Technology					
5-351.00 Data/Software Maintenance	-	-	-	8,000	
Subtotal	-	-	-	8,000	
Other Operating Expenses					
5-511.00 Travel & Training	2,391	3,500	1,500	3,500	
5-514.00 Membership Due & Fees	5,168	6,000	5,000	6,000	
5-520.00 Insurance & Bonds	5,508	6,500	7,222	-	
5-525.00 Postage/Freight	255	500	25	500	
5-599.00 Other Operating Expense	4,705	600	300	500	
Subtotal	18,028	17,100	14,047	10,500	-38.60%
Transfers					
5-777.01 Transfer to Debt Service Fun	185,886	188,428	188,428	187,490	
5-777.02 EDC Portion GO 2012	8,608	-	-	-	
5-780.01 Amortization Expense	(10,168)				
Subtotal	184,326	188,428	188,428	187,490	-0.50%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Water

Account:
503

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
Capital Outlay					
5-941.00 Vehicles & Operating Equip	-	13,986	8,400	19,000	
5-961.00 Utility System	361,085	29,000	9,000	-	
Subtotal	361,085	42,986	17,400	19,000	N/A
Total Expenditures	\$ 881,677	\$ 596,801	\$ 543,422	\$ 576,903	-3.33%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Wastewater

Account:
504

Program Description:

The Wastewater Department, under the direction of the Public Works Director, is primarily responsible for the operation and maintenance of the City's wastewater collection system and providing proper treatment of all wastewater received from the collection system. The department monitors the effluent discharge and biosolids in accordance with the state and federal requirements and maintains and install piping, valves, fittings, and wastewater taps. The department also operates twenty-one (21) lift stations and the one (1) treatment plant.

Goals:

1. Respond to all sewer calls within 30 minutes
2. Record and document all daily readings and take samples in accordance with state and federal law.
3. Receive continuous education for all license holders.
4. Check manholes and lift stations once per week.
5. Monitor the effluent discharge of the treatment plant on a regular basis.
6. Maintain and service all components of the wastewater collection and treatment system.
7. Complete all line locates called in by 811 within 24 hours.
8. Prepare for TCEQ inspections.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Wastewater

Account:
504

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-219.00 Professional Service	16,264	22,000	22,000	5,000	
5-219.05 Wastewater Testing			-	17,000	
5-219.20 Sludge Hauling & Disposal	15,250	18,000	12,750	18,000	
5-219.25 Texas 811			-	200	
5-231.00 Electric Bill/SBEC	2,700	3,700	2,975	3,700	
5-231.20 Telephone/Internet	1,859	2,300	2,029	2,300	
5-231.40 Mobile Phone Fees	1,481	1,600	1,459	1,600	
5-235.00 City Maintenance Serv	10,401	10,783	10,783	-	
Subtotal	47,956	58,383	51,996	47,800	-18.13%
Maintenance & Repair					
5-321.00 Building Maintenance	2,087	1,500	250	1,500	
5-322.00 Vehicle Maintenance	2,158	4,000	1,000	4,000	
5-323.00 Equipment Maintenance	2,986	4,000	4,000	4,000	
5-326.00 Utility System Maintenance	13,904	7,000	7,000	10,000	
5-326.10 Lift Station Repair/Maint	235	5,000	9,144	5,000	
5-326.20 Disposal Plant Rep/Maint	12,247	8,000	35,000	8,000	
Subtotal	33,616	29,500	56,394	32,500	10.17%
Supplies & Materials					
5-411.00 Fuel	2,127	4,000	2,300	4,000	
5-413.00 Operating Supplies	367	3,500	1,000	-	
5-415.00 Chemical Treatment Supp	15,383	19,000	13,332	18,000	
5-421.00 Office Supplies	603	400	230	500	
5-440.00 Tools & Work Equipment	2,122	5,400	3,982	7,000	
Subtotal	20,604	32,300	20,844	29,500	-8.67%
Other Operating Expenses					
5-511.00 Travel & Training	-	1,500	700	1,500	
5-514.00 Membership Dues & Fees	5,692	5,800	5,508	5,800	
5-520.00 Insurance & Bonds	3,073	3,500	7,578	-	
5-599.00 Other Operating Expense	956	700	300	700	
Subtotal	9,721	11,500	14,086	8,000	-30.43%
Transfers					
5-777.01 Transfer to Debt Service Fun	91,548	92,808	92,808	93,745	
Subtotal	91,548	92,808	92,808	93,745	1.01%
Capital Outlay					
5-941.00 Vehicles & Operating Equip	-	21,986	14,031	15,000	
5-961.00 Utility System	19,388	15,000	15,863	59,463	
Subtotal	19,388	36,986	29,894	74,463	N/A
Total Expenditures	\$ 436,802	\$ 488,236	\$ 486,230	\$ 525,947	7.72%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Recycling/Refuse Center

Account:
518

Program Description:

The Recycling/Refuse Center, under the direction of the Public Works Director , is primarily responsible for the operation and maintenance of the City's recycling center. They also maintain one (1) forklift and four (4) balers.

Goals:

1. Continue to provide the best customer service possible.
2. Continue to maintain the facility and all equipment.
3. Continue to ensure the scale is calibrated on an annual basis.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Recycling/Refuse Center

Account:
518

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 161,055	\$ 162,962	\$ 162,448	\$ 167,711	2.91%
Services	9,273	9,587	9,521	1,500	-84.35%
Maintenance & Repairs	12,588	5,500	5,632	6,500	18.18%
Supplies & Materials	3,459	5,000	4,718	5,000	0.00%
Other Operating Expenses	50,743	65,000	50,730	69,000	6.15%
Subtotal	<u>237,119</u>	<u>248,049</u>	<u>233,049</u>	<u>249,711</u>	0.67%
 Total Expenditures	 <u>\$ 237,119</u>	 <u>\$ 248,049</u>	 <u>\$ 233,049</u>	 <u>\$ 249,711</u>	 0.67%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Supervisor	1.00	1.00	1.00	1.00	
Recycle Worker	1.00	2.00	2.00	2.00	
Total Personnel	<u>2.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 101,051	\$ 101,828	\$ 96,326	\$ 99,900	
5-111.00 Overtime	127	-	70	-	
5-141.00 OASDI/Medicare	6,924	7,790	6,776	7,642	
5-142.00 Group Health Insurance	32,995	32,672	36,584	36,010	
5-142.60 Disability/Life Insurance	541	611	500	611	
5-143.00 Workers Compensation	1,363	998	3,410	2,900	
5-144.04 Employee Retirement	15,762	17,084	16,030	18,595	
5-145.00 Uniform Expense	1,851	1,800	1,850	1,800	
5-146.00 Unemployment Insurance	442	178	902	253	
Subtotal	<u>161,055</u>	<u>162,962</u>	<u>162,448</u>	<u>167,711</u>	2.91%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Recycling/Refuse Center

Account:
518

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-231.40 Mobile Phone Fees	1,481	1,500	1,434	1,500	
5-235.00 City Maintenance Serv	7,792	8,087	8,087	-	
Subtotal	9,273	9,587	9,521	1,500	-84.35%
Maintenance & Repair					
5-321.00 Building Maintenance	5	500	420	1,000	
5-322.00 Vehicle Maintenance	1,310	2,000	503	2,000	
5-323.00 Equipment Maintenance	11,273	3,000	4,709	3,500	
Subtotal	12,588	5,500	5,632	6,500	18.18%
Supplies & Materials					
5-411.00 Fuel	2,384	4,100	3,718	4,000	
5-421.00 Office Supplies	1,031	500	600	500	
5.440.00 Tools & Work Equipment	45	400	400	500	
Subtotal	3,459	5,000	4,718	5,000	0.00%
Other Operating Expenses					
5-545.00 Garbage Tipping Fees	32,060	45,000	50,100	47,000	
5-599.00 Other Operating Expense	18,683	20,000	630	22,000	
Subtotal	50,743	65,000	50,730	69,000	6.15%
Total Expenditures	<u>\$ 237,119</u>	<u>\$248,049</u>	<u>\$233,049</u>	<u>\$249,711</u>	0.67%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Maintenance

Account:
528

Program Description:

The Maintenance Department, under the direction of the Public Works Director, is primarily responsible for providing internal support to all departments through vehicle and equipment maintenance activities.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund: Utility **Department:** Maintenance **Account:** 528

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Personnel	\$ 74,196	\$ 76,310	\$ 75,662	\$ 81,726	7.10%
Services	2,038	2,100	2,048	2,100	0.00%
Maintenance & Repairs	1,112	1,550	1,500	1,700	9.68%
Supplies & Materials	9,012	9,050	13,058	9,100	0.55%
Other Operating Expenses	414	850	200	850	0.00%
Transfers	-	-	-	-	N/A
Subtotal	<u>86,772</u>	<u>89,860</u>	<u>92,468</u>	<u>95,476</u>	6.25%
Capital Outlay	-	-	-	-	N/A
Total Expenditures	<u>\$ 86,772</u>	<u>\$ 89,860</u>	<u>\$ 92,468</u>	<u>\$ 95,476</u>	6.25%

~AUTHORIZED POSITIONS~

<u>Position Title</u>					
Mechanic	1.00	1.00	1.00	1.00	
Total Personnel	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	0.00%

~EXPENDITURE DETAIL~

Personnel					
5-110.00 Salaries & Wages	\$ 48,062	\$ 49,104	\$ 47,590	\$ 51,000	
5-111.00 Overtime	-	-	-	-	
5-141.00 OASDI/Medicare	3,342	3,756	3,402	3,900	
5-142.00 Group Health Insurance	13,651	13,518	13,519	14,930	
5-142.60 Disability/Life Insurance	240	300	255	308	
5-143.00 Workers Compensation	555	408	1,427	1,250	
5-144.04 Employee Retirement	7,577	8,238	8,246	9,310	
5-145.00 Uniform Expense	617	900	971	900	
5-146.00 Unemployment Insurance	153	86	252	128	
Subtotal	<u>74,196</u>	<u>76,310</u>	<u>75,662</u>	<u>81,726</u>	7.10%

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Utility

Department:
Maintenance

Account:
528

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~EXPENDITURE DETAIL (Continued)~					
Services					
5-231.20 Telephone	1,668	1,700	1,668	1,700	
5-231.40 Mobile Phone Fees	370	400	380	400	
Subtotal	2,038	2,100	2,048	2,100	0.00%
Maintenance & Repair					
5-321.00 Building Maintenance	47	400	200	400	
5-322.00 Vehicle Maintenance	381	400	700	500	
5-323.00 Equipment Maintenance	684	750	600	800	
Subtotal	1,112	1,550	1,500	1,700	9.68%
Supplies & Materials					
5-411.00 Fuel	635	750	1,210	800	
5-413.00 Operating Supplies	2,944	1,800	3,985	-	
5-421.00 Office Supplies	-	-	-	400	
5-439.00 Misc Parts/Oil	-	-	-	1,400	
5-440.00 Tools & Work Equipment	5,432	6,500	7,863	6,500	
Subtotal	9,012	9,050	13,058	9,100	0.55%
Other Operating Expenses					
5-511.00 Travel & Training	-	350	-	350	
5-599.00 Other Operating Expense	414	500	200	500	
Subtotal	414	850	200	850	0.00%
Capital Outlay					
5-941.00 Vehicles & Operating Equip	-	-	-	-	
Subtotal	-	-	-	-	N/A
Total Expenditures	\$ 86,771.74	\$ 89,860	\$ 92,468	\$ 95,476	6.25%

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for specific revenues that are either legally restricted to expenditures for particular purposes, or funds that have been established for sound financial management purposes.

Municipal Court Technology Fund - This fund is used to account for fine revenue that is legally restricted for the purpose of technology for Municipal Court.

Municipal Court Building Security Fund - This fund is used to account for fine revenue that is legally restricted for the purpose of improving building security for the City facility housing Municipal Court.

Hotel Occupancy Tax Fund - This fund is used to account for Hotel Occupancy Tax Revenue that is legally restricted for the purpose of tourism.

Health Insurance Fund - This fund is used to account for the revenue from the City and the employees and the expenditures associated the City's health insurance and claims.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

SPECIAL REVENUE FUNDS SUMMARY

	Municipal Court Technology Fund	Municipal Court Building Security Fund	Hotel Occupancy Tax Fund	Health Insurance Fund	Total	2020-21 Budget
<u>RESOURCES</u>						
Total beginning fund balance	\$ (11,089)	\$ 18,047	\$ 15,954	\$ -	\$ 22,912	\$104,414
<u>REVENUES</u>						
Total Revenues	1,500	1,500	9,075	-	12,075	752,965
TOTAL FUNDS AVAILABLE	(9,589)	19,547	25,029	-	34,987	857,379
<u>EXPENDITURES</u>						
Personnel	\$ -	\$ -	\$ -	\$ 864,291	\$ 864,291	\$769,187
Services	-	-	-	-	-	5,000
Maintenance & Repairs	1,500	1,500	-	-	3,000	1,000
Supplies & Materials	-	-	-	-	-	-
Other Operating Expenses	-	-	9,075	-	9,075	9,075
Subtotal	1,500	1,500	9,075	864,291	876,366	784,262
Capital Outlay	-	-	-	-	-	-
TOTAL EXPENDITURES	1,500	1,500	9,075	864,291	876,366	784,262
<u>ENDING FUND BALANCE</u>						
Total ending fund balance	\$ (11,089)	\$ 18,047	\$ 15,954	\$ (864,291)	\$ (841,379)	\$ 73,117
FUND TOTAL	(9,589)	19,547	25,029	-	34,987	\$857,379

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

MUNICIPAL COURT TECHNOLOGY FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~TECHNOLOGY FUND SUMMARY~					
Resources:					
Total Beginning Balance	\$ (12,659)	\$ (12,602)	\$ (11,839)	\$ (11,089)	N/A
Revenues & Transfers In	820	1,500	750	1,500	N/A
Total Funds Available	<u>(11,839)</u>	<u>(11,102)</u>	<u>(11,089)</u>	<u>(9,589)</u>	N/A
Uses/Deductions					
Expenditures & Transfers Out	-	-	-	1,500	N/A
Ending Fund Balance					
Total Ending Fund Balance	(11,839)	(11,102)	(11,089)	(11,089)	N/A
Fund Total	<u>\$ (11,839)</u>	<u>\$ (11,102)</u>	<u>\$ (11,089)</u>	<u>\$ (11,089)</u>	
Net Revenue (Expenditures)	820	1,500	750	-	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Municipal Court Technology

Department:
N/A

Account:
301

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
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~FUNCTION AND CLASSIFICATION SUMMARY~

Revenues

4-211.00 Fines/Court Revenue	\$ 820	\$ 1,500	\$ 750	\$ 1,500	N/A
4-321.00 Interest	-	-	-	-	N/A
Total Revenues	\$ 820	\$ 1,500	\$ 750	\$ 1,500	N/A

Expenditures

Maintenance & Repairs	\$ -	\$ -	\$ -	\$ 1,500	N/A
Subtotal	-	-	-	1,500	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,500	N/A

~AUTHORIZED POSITIONS~

No Authorized Positions

~EXPENDITURE DETAIL~

Maintenance & Repairs

5-340.00 Software Maintenance	\$ -	\$ -	\$ -	\$ 1,500	
Subtotal	-	-	-	1,500	N/A
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,500	N/A

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

MUNICIPAL COURT BUILDING SECURITY FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~BUILDING SECURITY FUND SUMMARY~					
Resources:					
Total Beginning Balance	\$ 17,843	\$ 17,343	\$ 18,107	\$ 18,047	N/A
Revenues & Transfers In	972	1,500	940	1,500	N/A
Total Funds Available	<u>18,815</u>	<u>18,843</u>	<u>19,047</u>	<u>19,547</u>	N/A
Uses/Deductions					
Expenditures & Transfers Out	709	1,000	1,000	1,500	N/A
Ending Fund Balance					
Total Ending Fund Balance	18,107	17,843	18,047	18,047	N/A
Fund Total	<u>\$ 18,107</u>	<u>\$ 17,843</u>	<u>\$ 18,047</u>	<u>\$ 18,047</u>	
Net Revenue (Expenditures)	264	500	(60)	-	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Municipal Court Building Security

Department:
N/A

Account:
401

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
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~FUNCTION AND CLASSIFICATION SUMMARY~

Revenues

4-211.00 Fines/Court Revenue	\$ 726	\$ 1,000	\$ 700	\$ 1,000	N/A
4-321.00 Interest	246	500	240	500	N/A
Total Revenues	972	\$ 1,500	\$ 940	\$ 1,500	N/A

Expenditures

Maintenance & Repairs	\$ 709	\$ 1,000	\$ 1,000	\$ 1,500	N/A
Subtotal	709	1,000	1,000	1,500	N/A
Total Expenditures	\$ 709	\$ 1,000	\$ 1,000	\$ 1,500	N/A

~AUTHORIZED POSITIONS~

No Authorized Positions

~EXPENDITURE DETAIL~

Maintenance & Repairs

5-321.00 Building Maintenance	\$ 1,117	\$ 1,000	\$ 1,000	\$ 1,500	
Subtotal	1,117	1,000	1,000	1,500	N/A
Total Expenditures	\$ 1,117	\$ 1,000	\$ 1,000	\$ 1,500	N/A

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

HOTEL OCCUPANCY TAX FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~HOTEL OCCUPANCY TAX FUND SUMMARY~					
Resources:					
Total Beginning Balance	\$ 2,412	\$ -	\$ 9,634	\$ 15,954	N/A
Revenues & Transfers In	7,222	4,975	8,820	9,075	N/A
Total Funds Available	<u>9,634</u>	<u>4,975</u>	<u>18,454</u>	<u>25,029</u>	N/A
Uses/Deductions					
Expenditures & Transfers Out	-	2,500	2,500	9,075	N/A
Ending Fund Balance					
Total Ending Fund Balance	9,634	2,475	15,954	15,954	N/A
Fund Total	<u>\$ 9,634</u>	<u>\$ 2,475</u>	<u>\$ 15,954</u>	<u>\$ 15,954</u>	
Net Revenue (Expenditures)	7,222	2,475	6,320	-	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund: Hotel Occupancy Tax Fund **Department:** N/A **Account:** 451

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Revenues					
4-145.00 Hotel Occupancy Tax	\$ 7,151	\$ 4,900	\$ 8,750	\$ 9,000	N/A
4-321.00 Interest	71	75	70	75	N/A
Total Revenues	\$ 7,222	\$ 4,975	\$ 8,820	\$ 9,075	N/A
Expenditures					
Other Operating Expenses	\$ -	\$ 2,500	\$ 2,500	\$ 9,075	N/A
Subtotal	-	2,500	2,500	9,075	N/A
Total Expenditures	\$ -	\$ 2,500	\$ 2,500	\$ 9,075	N/A

~AUTHORIZED POSITIONS~

No Authorized Positions

~EXPENDITURE DETAIL~

Other Operating Expenditures					
5-532.00 Legal Notices/Advert	\$ -	\$ 2,500	\$ 2,500	\$ 9,075	
Subtotal	-	2,500	2,500	9,075	N/A
Total Expenditures	\$ -	\$ 2,500	\$ 2,500	\$ 9,075	N/A

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

HEALTH INSURANCE FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~HEALTH INSURANCE FUND SUMMARY~					
Resources:					
Total Beginning Balance	\$ 95,052	\$ 2,800	\$ 88,512	\$ -	N/A
Revenues & Transfers In	774,180	747,880	742,200	-	N/A
Total Funds Available	<u>869,232</u>	<u>750,680</u>	<u>830,712</u>	-	N/A
Uses/Deductions					
Expenditures & Transfers Out	780,720	746,380	774,187	-	N/A
				0	
Ending Fund Balance					
Total Ending Fund Balance	88,512	4,300	56,525	-	N/A
Fund Total	<u>\$ 88,512</u>	<u>\$ 4,300</u>	<u>\$ 56,525</u>	<u>\$ -</u>	
Net Revenue (Expenditures)	(6,540)	1,500	(31,987)	-	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Health Insurance

Department:
N/A

Account:
501-001

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Revenues					
4-321.00 Interest	\$ 1,232	\$ 1,500	\$ 1,000	\$ -	N/A
4-471.00 Health Insurance Prem	740,501	746,380	741,200	839,291	N/A
4-472.00 Retiree Insurance Prem	32,448	-	-	25,000	N/A
Total Revenues	<u>\$ 774,180</u>	<u>\$ 747,880</u>	<u>\$ 742,200</u>	<u>\$ 864,291</u>	N/A
Expenditures					
Personnel	\$ 772,112	\$ 738,880	\$ 769,187	\$ 864,291	N/A
Services	8,608	7,500	5,000	-	
Subtotal	<u>780,720</u>	<u>746,380</u>	<u>774,187</u>	<u>864,291</u>	N/A
Total Expenditures	<u>\$ 780,720</u>	<u>\$ 746,380</u>	<u>\$ 774,187</u>	<u>\$ 864,291</u>	N/A

~AUTHORIZED POSITIONS~

No Authorized Positions

~EXPENDITURE DETAIL~

Personnel					
5-142.00 Group Health Insurance	\$ 772,112	\$ 738,880	\$ 769,187	\$ 839,291	
Subtotal	<u>772,112</u>	<u>738,880</u>	<u>769,187</u>	<u>839,291</u>	N/A

~EXPENDITURE DETAIL (Continued)~

Services					
5-219.00 Professional Services	642	-	-	-	
5-219.10 Retiree Health Ins Prem	67	-	-	25,000	
5-219.20 Flex HAS	7,899	7,500	5,000	-	
Subtotal	<u>8,608</u>	<u>7,500</u>	<u>5,000</u>	<u>25,000</u>	N/A
Total Expenditures	<u>\$ 780,720</u>	<u>\$ 746,380</u>	<u>\$ 774,187</u>	<u>\$ 864,291</u>	N/A

DEBT SERVICE FUNDS

The Debt Service Funds are used to account for revenue designated for debt retirement only. Expenditures are legally restricted for payment of principal and interest on general obligation or tax supported debt.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Debt Service

Department:
N/A

Account:
888

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Revenues					
Transfer from Utility Fund	\$ 639,776	\$ 570,443	\$ 570,443	\$ 570,035	
Miscellaneous Revenue	-				
Total Revenues	\$ 639,776	\$ 570,443	\$ 570,443	\$ 570,035	N/A
Expenditures					
Debt Service	\$ 639,775	\$ 570,443	\$ 570,443	\$ 570,035	N/A
Subtotal	639,775	570,443	570,443	570,035	N/A
Total Expenditures	\$ 639,775	\$ 570,443	\$ 570,443	\$ 570,035	N/A

~AUTHORIZED POSITIONS~

No Authorized Positions

~EXPENDITURE DETAIL~

Debt Service					
5-888.10 Principal	\$ 510,000	\$ 465,113	\$ 465,113	\$ 480,971	
5-888.20 Interest	129,775	105,330	105,330	89,064	
Subtotal	639,775	570,443	570,443	570,035	N/A
Total Expenditures	\$ 639,775	\$ 570,443	\$ 570,443	\$ 570,035	N/A

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

**General Obligation Refunding Bonds
Series 2019**

Fiscal Year Beginning October 1st	Principal	Interest	Total	Balance Outstanding September 30th
2019	240,000	55,269	295,269	2,140,000
2020	205,000	85,600	290,600	1,935,000
2021	215,000	77,400	292,400	1,720,000
2022	220,000	68,800	288,800	1,500,000
2023	225,000	60,000	285,000	1,275,000
2024	235,000	51,000	286,000	1,040,000
2025	245,000	41,600	286,600	795,000
2026	255,000	31,800	286,800	540,000
2027	265,000	21,600	286,600	275,000
2028	275,000	11,000	286,000	-
Total	2,380,000	504,069	2,884,069	

4.00% for 9 years

SANITATION FUND

The Sanitation Fund is an enterprise fund used to account for revenues and expenses for garbage services.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund: Sanitation Fund **Department:** N/A **Account:** 210-514

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Revenues					
4-414.00 Garbage Fees	\$ 743,888	\$ 750,870	\$ 729,000	\$ 771,175	N/A
4-666.00 Transfer from Utility Fund	-	-	-	-	N/A
4-471.00 Penalty Garbage	4,258	8,250	5,000	8,675	N/A
Total Revenues	\$ 748,146	\$ 759,120	\$ 734,000	\$ 779,850	N/A
Expenditures					
Services	\$ 584,589	\$ 602,550	\$ 578,000	\$ 602,550	
Maintenance & Repairs	-	-	-	-	N/A
Supplies & Materials	-	-	-	-	N/A
Other Operating Expenses	2,688	-	-	-	N/A
Transfers	149,769	156,570	156,000	177,300	N/A
Subtotal	737,046	759,120	734,000	779,850	N/A
Capital Outlay	-	-	-	-	N/A
Total Expenditures	\$ 737,046	\$ 759,120	\$ 734,000	\$ 779,850	N/A

~AUTHORIZED POSITIONS~

No Authorized Positions

~EXPENDITURE DETAIL~

Services					
5-240.00 Garbage Fees	\$ 584,589	\$ 602,550	\$ 578,000	\$ 602,550	
Subtotal	584,589	602,550	578,000	602,550	N/A
Other Operating Expenditures					
5-600.00 Bad Debt	2,688	-	-	-	
Subtotal	2,688	-	-	-	N/A
Transfers					
5-777.00 Transfer to General Fund	149,769	156,570	156,000	177,300	
Subtotal	149,769	156,570	156,000	177,300	
Total Expenditures	\$ 737,046	\$ 759,120	\$ 734,000	\$ 779,850	N/A

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for the acquisition and construction of major capital projects and facilities, other than those project and facilities financed by proprietary funds and trust funds. These funds are presented as project-based budgets, rather than fiscal year budgets, since some projects may exceed one fiscal year.

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

CAPITAL PROJECT FUND

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~CAPITAL PROJECT FUND SUMMARY~					
Resources:					
Total Beginning Balance	\$ -	\$ -	\$ 190,015	\$ 191,250	N/A
Revenues & Transfers In	267,987	400,000	401,235	400,000	N/A
Total Funds Available	<u>267,987</u>	<u>400,000</u>	<u>591,250</u>	<u>591,250</u>	N/A
Uses/Deductions					
Expenditures & Transfers Out	77,972	400,000	400,000	400,000	N/A
Ending Fund Balance					
Total Ending Fund Balance	190,015	-	191,250	191,250	N/A
Fund Total	<u>\$ 190,015</u>	<u>\$ -</u>	<u>\$ 191,250</u>	<u>\$ 191,250</u>	
Net Revenue (Expenditures)	190,015	-	1,235	-	

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Fund:
Capital Project

Department:
N/A

Account:
06-XX

Classification	2019-20 Actual	2020-21 Budget	2020-21 Estimate	2021-22 Budget	Var %
~FUNCTION AND CLASSIFICATION SUMMARY~					
Revenues					
4-321.00 Interest	\$ 1,321	\$ -	\$ 1,235	\$ -	N/A
4-666.00 Transfer from Utility Fund	266,667	400,000	400,000	400,000	N/A
Total Revenues	\$ 267,987	\$ 400,000	\$ 401,235	\$ 400,000	N/A
Expenditures					
Transfers	\$ -	\$ -	\$ -	\$ -	N/A
Subtotal	-	-	-	-	N/A
Capital Outlay	77,972	400,000	400,000	400,000	N/A
Total Expenditures	\$ 77,972	\$ 400,000	\$ 400,000	\$ 400,000	N/A

~AUTHORIZED POSITIONS~

No Authorized Positions

~EXPENDITURE DETAIL~

Capital Outlay					
5-961.00 Utility Systems	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	
5-961.40 Streets	77,972	-	-	-	
Subtotal	77,972	400,000	400,000	400,000	N/A
Transfers					
5-777.10 Transfer to Utility Fund	-	-	-	-	
Subtotal	-	-	-	-	N/A
Total Expenditures	\$ 77,972	\$ 400,000	\$ 400,000	\$ 400,000	N/A

Project Detail

6" & 12" Water Line (S. Masonic & Grandville)	\$ 40,000
Curb Grinding	23,000
Total	\$ 63,000

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Chart of Accounts

Funds

- 101 **General Fund** -used to account for the City's general operating activities
- 201 **Utility Fund** - used to account for the City's enterprise activities
- 301 **Court Technology Fund** - used to account for restricted court funds.
- 401 **Court Building Security Fund** - used to account for restricted court funds.
- 501 **Health Insurance Fund** - used to account for City's health insurance activities.
- 601 **Capital Improvements Fund** - used to account for capital improvements associated with the General Fund.
- 701 **Customer Deposit Fund** - used to account for Customer Utility Deposits.
- 801 **General Fixed Assets Fund** - used to account for the General Fund Assets
- 888 **Debt Service Fund** - used for account for the revenue and expenditures associated with the Certificates of Obligation.
- 999 **Pooled Cash Fund** - this fund is used to account for pooled cash

Departments

- 11 **Administration** - used to account for the activities of administrative staff
- 26 **Municipal Court** - used to account for the activities of Municipal Court.
- 25 **Police Department** - used to account for the activities of the Police Department
- 13 **Parks Department** - used to account for the activities of the Parks Department
- 15 **Library** - used to account for the activities of the Library
- 12 **Street Department** - used to account for the activities of Street Department
- 500 **Utility Administration** - used to account for the activities of the Utility administrative staff
- 501 **Electric Department** - used to account for the activities of the Electric Department
- 502 **Gas Department** - used to account for the activities of the Gas Department
- 503 **Water Department** - used to account for the activities of the Water Department
- 504 **Sewer Department** - used to account for the activities of the Sewer Department
- 514 **Sanitation Department** - used to account for the activities of the Sanitation Department
- 518 **Recycling Department** - used to account for the activities of the Recycling Department
- 528 **Maintenance** - used to account for the activities of the Maintenance Shop

Revenues

- 4-111.01 **Tax Collections-Current** - property due for current taxes
- 4-111.02 **Tax Collections-Delinquent** - property due for delinquent taxes
- 4-111.03 **Tax Collections-Penalty & Interest** - penalty and interest due for past due property taxes
- 4-131.00 **Sales Tax Receipts** - general sales tax revenue
- 4-142.00 **Gross Receipts Tax** - gross receipt tax and rights-of-way rentals charged to utilities
- 4-143.00 **Mixed Beverage Tax** - tax collected from mixed beverage sales
- 4-145.00 **Hotel Occupancy Tax** - tax collected from hotels, motels, and bed-&-breakfast establishments
- 4-211.00 **Fines/Court Revenue** - fines collected by Municipal Court
- 4-231.00 **Arrest/City Court Fees** - fees collected by Municipal Court
- 4-233.00 **Restitution Received** - restitution collected by Municipal Court
- 4-321.00 **Interest Income** - interest earned on deposited or invested City Funds

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Chart of Accounts

Revenues (Continued)

- 4-412.00 **Occupational & Other Licenses** - license fees
- 4-413.00 **Permits & Fees** - fees charged for the issuance & inspection of all permits
- 4-431.00 **Tap Fees** - fess charged for utility taps
- 4-532.00 **Park Revenue** - fees charged for use of City Parks
- 4-535.00 **Sens Center Revenue** - fees charged for the use of Sens Center.
- 4-537.00 **Library Revenue** - fees collected for Library services
- 4-538.00 **Police School Reim.** - fees reimbursed by School District for Police Services
- 4-538.50 **Police County Reim.** - fees reimbured by Austin County.
- 4-543.00 **Pole Rental** - fees collected for pole rentals
- 4-621.10 **Donations - Police Department** - gift funds received by the Police Department
- 4-621.15 **LEOSE PD Training** - traning fund received from State
- 4-621.20 **Donations - Library** - gift funds received by the Library
- 4-621.50 **Grants - Library** - funds received from other governmental agencies
- 4-622.50 **State Funds - Police Training** - funds received from the State for Police
Department training
- 4-622.60 **HGAC Boys & Girls Club Grant** - funds received for a pass through grant.
- 4-631.00 **Substandard Building Fees** - fees collected for dangerous buildings
- 4-635.00 **Gain on Disposal of Assets** - funds received from sale of assets
- 4-642.00 **EDC Contribution** - fund received to pay EDC's debt service
- 4-666.00 **Transfer from Utility Fund** - transfer to pay gross receipts fee and administrative
service provided.
- 4-666.01 **Transfer from Capital Improvements Fund** - funds returned when capital
improvements completed.
- 4-691.00 **Miscellaneous Revenue** - revenue from any other source not specified.
- 4-699.00 **Proceeds from Sale of Certificate of Obligation** - funds received from the sale
of Certificates of Obligations
- 4-711.00 **Billing Revenue** - income revenue from City provided Utility services
- 4-712.00 **Ground Water Distribution Collection** - fees that are passed through to the
Ground Water District
- 4-722.00 **Security Lights** - income revenue from security lights
- 4-731.00 **Garbage Billing Revenue** - income received from providing garbage services
- 4-732.00 **Recycling Fees** - fees received from recycling services
- 4-735.00 **Reconnect/Administrative Fees** - fees collected as part of establishing and
and reconnecting utility services
- 4-741-00 **Penalty** - fees charged for late payments of utility services

Expenditures

Personnel

- 5-110.00 **Salaries & Wages** - salaries and hourly wages paid to full-time and part-time City
employees
- 5-110.10 **Salaries & Wages - Council** - stipend paid to City Council members for meeting
attendance

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Chart of Accounts

5-111.00 **Overtime** - hourly overtime wages paid to full-time regular City employees

Expenditures (Continued)

5-113.00 **Standby Pay** - salaries and hourly wages paid to on call staff when called in
5-114.00 **Certification Pay** - additional pay to officers after completion of certain training
5-141.00 **OASDI/Medicare Expen** - 7.65% of all employee wages, overtime, and certification
5-142.00 **Health Insurance** - medical insurance for eligible employees
5-142.60 **Disability/Life Insurance** - short-term and long-term disability and life insurance for eligible employees
5-143.00 **Workers' Compensation** - workers' compensation insurance
5-144.04 **Employee Retirement** - the City's contribution to City employees' retirement
5-145.00 **Uniform Expense** - uniforms and protective clothing.
5-146.00 **Unemployment Insurance** - self-insured payments to eligible former employees
5-150.00 **Car Allowance** - stipend paid to the employee for transportation

Services

5-207.00 **Inspection Services** - contractual building inspection services
5-210.50 **Contract Fire Services** - fire services provided by volunteer fire department
5-210.10 **Delinquency Prevention Program** - services provide to prevent youth delinquency
5-211.00 **Legal Fees** - all legal service fees and deductible charges
5-212.00 **Audit Fees** - auditing service proved by external auditor
5-214.00 **Appraisal District Fees** - the City's share of the Austin County Central Appraisal District's annual operating budget
5-215.00 **Engineering Fees** -
5-216.00 **Video Services - CC Mtgs.** - expenses related to video service for recording cc meetings
5-217.00 **Jurors** - services provided by those selected to perform jury duty
5-217.50 **Code of Ordinances** - expenses related to code of ordinances updates
5-218.00 **Website** - expenses related to website updates
5-219.00 **Other Professional Services** - services provided by a professional service company
5-219.05 **Wastewater Testing** - services to test wastewater sludge
5-219.10 **Retiree Health Insurance Services** - health insurance benefits for retirees.
5-219.15 **Judge** - services provided by the appointed Judge
5-219.20 **Sludge Hauling & Disposal** - services to haul and dispose of wastewater sludge
5-219.25 **Texas 811** - services for line local
5-220.00 **ACSRT**- fees and expense related to ACSRT
5-222.00 **Groundwater District Payment** - payment of fee collected for groundwater District
5-231.00 **Electric** - electricity services
5-231.20 **Telephone** - telephone services
5-231.30 **Answer Service Fees** - after hours answering service
5-231.40 **Mobile Phone Fees** - cellular phone service
5-235.00 **City Maintenance Services** - city mechanic services
5-240.00 **Rentals/Copier & Maintenance** - rents/leases for equipment and maintenance
5-240.01 **Building Lease** - rents and leases for building/office space
5-248.00 **Christmas Decorations** - expenses related to christmas decorations
5-249.00 **Christmas/Employee Expense** - expenses related to employee Christmas luncheon

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Chart of Accounts

Maintenance & Repairs

- 5-321.00 **Building Maintenance** - general building maintenance and supplies
- 5-322.00 **Vehicle Maintenance** - repairs and preventative maintenance of motor vehicles
- 5-323.00 **Equipment Maintenance** - repairs and preventative maintenance of equipment
- 5-326.00 **Park System Maintenance** - repairs and maintenance of park facilities
- 5-326.00 **Utility System Maintenance** - repairs and maintenance of utility systems
- 5-326.10 **Lift Station Repair/Maintenance** - repairs and maintenance of lift stations
- 5-326.20 **Disposal Plant Repair/Maintenance** - repairs and maintenance of sewer plant
- 5-327.00 **TCDP Grant Project** - expense related to sewer line replacement grant

Expenditures (Continued)

- 5-328.00 **Street Repair** - repairs and maintenance of streets
- 5-330.00 **Traffic Control/Lighting** - repairs and maintenance of traffic controls and lights

Information Technology

- 5-350.00 **IT Services** - services provided by a professional service company
- 5-351.00 **Data/Software Maintenance** - maintenance of computer data & software
- 5-352.00 **Hardware/Software** - computer & software purchase
- 5-353.00 **Tyler Tech/Incode** - Fees for Incode

Supplies & Materials

- 5-411.00 **Vehicle Fuel** - fuel for motor vehicles and equipment
- 5-413.00 **Operating Supplies** - general supplies need for operations
- 5-415.00 **Chemical Treatment Supply** - chemicals for water and wastewater treatment
- 5-421.00 **Office Supplies** - general office supplies
- 5-422.00 **Craft Supplies-**
- 5-423.00 **Decoration Supplies -**
- 5-425.00 **Garbage Dumpsters** - garbage dumpsters
- 5-430.00 **COB Supplies/All Departments** - central supplies for all utility departments
- 5-440.00 **Tools & Work Equipment** - hand and portable power tools
- 5-445.00 **Communication Equipment** - radios and other communication tools

Other Operating Expenses

- 5-511.00 **Travel & Training** - expenses related to seminars, conferences, association meetings, classes, courses, and continuing education
- 5-514.00 **Dues, Fees, & Assessments** - dues, memberships, and renewals to professional organizations
- 5-520.00 **Insurance & Bonds** - all liability and casualty insurance and bonds
- 5-525.00 **Postage/Freight** - mailing and shipping expenses
- 5-531.00 **Election Expense** - Election supplies and judges and clerk expenditures
- 5-532.00 **Legal Notices/Advertising** - publishing of legal notices
- 5-535.00 **Landfill Road** - expenses related to repair of road
- 5-540.00 **Tourism/Advertising/Hotel Occupancy Tax** - Hotel Occupancy Tax funds paid to the Chamber of Commerce
- 5-545.00 **Garbage Tipping Fees** - expenses related to disposing of garbage

**CITY OF BELLVILLE, TEXAS
2021-2022 BUDGET**

Chart of Accounts

- 5-560.00 **Case Preparation Expense** - expenses related to criminal case preparations
- 5-565.00 **Prisoner Expense** - expenses related to housing of prisoners
- 5-594.00 **Sens Center Expense** - expenses related to the Sens Center
- 5-596.00 **Airport Expense** - expenses related to airport contract
- 5-597.00 **Health Department Expense** - expenses related to mosquito spraying
- 5-598.00 **Animal Control Expense** - expenses related to animal control
- 5-599.00 **Miscellaneous** - expenditures not otherwise specifically identified in another line item

Wholesale Utilities

- 5-601.00 **Wholesale Utilities Purchase** - expenses related to the purchase of utilities

Transfers

- 5-777.00 **Transfer to General Fund** - transfer to operating fund for expenditures and franchise fee
- 5-777.01 **Transfer to Debt Service Fund** - transfer to debt service fund for principal and interest
- 5-777.90 **Meter Reading System** - transfer for the principal and interest

Expenditures (Continued)

Capital Outlay

- 5-914.00 **Street Resurfacing** - expenditures for resurfacing streets
- 5-914.10 **Storm Drain Improvements** - replacement and installation of new storm drains
- 5-914.20 **Sidewalk & Ramp Improvements** - replacement and installation of new sidewalks'
- 5-921.00 **Building Purchase & Improvements** - major repairs, new construction or purchase of buildings
- 5-931.00 **Office Furniture & Equipment** - office equipment and furniture
- 5-941.00 **Vehicles & Operating Equipment** - purchase of motor vehicles and capital equipment
- 5-951.00 **Library Books/Videos** - capital, purchase of books and videos
- 5-959.00 **Water Well** - drilling of new water well or new equipment for wells
- 5-961.00 **Utility System** - replacement and installation of utility structures

Debt Service

- 5-888.10 **Principal** - principal payments
- 5-888.20 **Interest** - interest payments