



Mayor and Council,

Attached is the Proposed Budget for the Year 2023-2024. Also included are descriptions of Capital Projects and Street Improvement Fund Projects. You will note that the Street Improvement Fund is new this year. This fund is supported with proceeds from the sale of the City's properties. The balance of this fund will be invested each year and those earnings will be used to offset any street improvement projects that may be needed. This Fund is expected to work side by side with the Capital Projects Fund to help improve our utility infrastructure and streets. I will be glad to sit down with all of you to go over any questions you may have.

Shawn

UPDATED 9/13/2023

City of Bellville

Fiscal Year 2023-2024

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$485,756, which is a 44.02 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$26,102.

The members of the governing body voted on the budget as follows:

FOR: Alderwoman Hollon, Alderman Kendrick, Alderwoman Slater, Alderman Richardson, Alderman Dornon

AGAINST: None

PRESENT and not voting: Mayor Harrison

ABSENT: None

Property Tax Rate Comparison

| | 2023-2024 | 2022-2023 |
|---|------------------|------------------|
| Property Tax Rate: | \$0.38205/100 | \$0.30200/100 |
| No-New-Revenue Tax Rate: | \$0.26942/100 | \$0.00000/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.26970/100 | \$0.00000/100 |
| Voter-Approval Tax Rate: | \$0.39176/100 | \$0.00000/100 |
| Debt Rate: | \$0.11263/100 | \$0.00000/100 |

Total debt obligation for City of Bellville secured by property taxes:
\$472,120

CAPITAL PROJECTS DESCRIPTIONS

Streets:

Valley Gutters – Install three concrete valley gutters and the intersections of S. Holland/W. Luhn, E. Glenn/Meinecke, and S. Oak/E. Hacienda at a cost of \$10,000.

S. Holland Drainage – Install remaining concrete drainage valley between S. Masonic and S. Holland near 608 S. Holland at a cost of \$6,000.

Tangle Oaks lights and concrete - Replace deteriorated streets lights and fill in unused island with concrete in Tangle Oaks at a cost of \$12,000. This item requested by the HOA.

W. Austin Rehab – Grind, stabilize, and asphalt W. Austin Street from S. Holland to S. Thomas St. at a cost of \$120,156.

Parks:

Drainage at Mini Park – Continue drainage valley to culvert on E. Glenn St. at a cost of \$20,000.

Electric:

Re-conductor copper wire on W. Austin and S. Holland – Replace copper wire on W. Austin Street and behind Dairy Queen with aluminum at a cost of \$210,000. The copper is getting brittle and splices are becoming hard to find.

Bluebonnet Village Phase Two Transformers – Transformers and materials needed to complete phase two of the subdivision at a cost of \$142,000.

Water:

Bluebonnet Phase Two Materials – Pipe and fittings needed to complete Phase Two of the subdivision at a cost of \$22,000.

Waste Water:

Replace line on E. Glenn – Replace 600 ft. of sewer main on E. Glenn St. at a cost of \$10,000.

Bluebonnet Phase Two Materials – Pipe and fittings needed to complete Phase Two of the subdivision at a cost of \$12,000.

Not Included:

Electric:

Re-conductor S. Tesch - Re-conductor primary line on S. Tesch from substation to E. Hacienda at a cost of \$400,000.

Re-conductor E. Hacienda – Re-conductor primary line on E. Hacienda from S. Tesch to S. Oak. at a cost of \$350,000.

Re-conductor E. Hacienda 2 – Re-conductor primary line on E. Hacienda from S. Tesch to behind Tesco at a cost of \$355,000.

Reconductor by High School – Reconductor primary line from substation to High School at a cost of \$200,000.

Water:

Replace S. Masonic Water Line – Replace main water line on S. Masonic St. from W. Austin to N. Granville at a cost of \$87,000.

STREET IMPROVEMENT FUND DESCRIPTIONS

E. Glenn Street rehab – Grind, stabilize, and asphalt E. Glenn St. from the railroad tracks to N. Mechanic St. at a cost of \$187,272.

Fairgrounds Rehab Section 1 – The Fair Association has offered to share the cost of fixing part of the streets in the City Park. The quote is for \$136,000, with each entity paying \$68,000. On the attached map, the portion in red are the streets that are proposed to be fixed.

Not included:

Fairgrounds Rehab Section 2 – Rehab the remaining portion of streets at the City Park. The quote is \$142,500 for this portion.

S. Masonic Rehab – Grind, stabilize, and asphalt S. Masonic St, portion of W. Luhn, S. Granville, and a Portion of N. Granville Street at a cost of \$167,790.

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 FY 2023 - 2024
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**City of Bellville
Fiscal Year 2023-2024 Budget
Supplemental Requests**

| Department | Request | Account Number | Account Description | Amount |
|---|--|------------------|--|------------------------|
| DEPARTMENTAL | | | | |
| General Fund | | | | |
| Administration | FENCE AROUND A/C'S AND GENERATOR | 101-011-5-321.00 | BUILDING MAINTENANCE | 500.00 |
| | MAIN DISCONNECT FOR CITY HALL | 101-011-5-321.00 | BUILDING MAINTENANCE | 900.00 |
| | PICKUP TRUCK - CODE ENFORCEMENT | 101-011-5-941.00 | VEHICLES & OPERATING EQUIPMENT | 7,100.00 |
| | CLEANING SERVICE FOR CITY HALL | 101-011-5-219.00 | OTHER PROFESSIONAL SERVICES | 4,500.00 |
| Streets | TRANSMISSION FOR FLATBED TRUCK | 101-012-5-322.00 | VEHICLE MAINTENANCE | 6,000.00 |
| | DRAINAGE GRANT MATCH | 101-012-5-914.10 | STORM/DRAIN IMPROVEMENTS | 35,000.00 |
| | IMPACT FEE STUDY | 101-012-5-219.00 | PROFESSIONAL SERVICES | 30,000.00 |
| Library | CLEANING SERVICES | 101-015-5-219.00 | OTHER PROFESSIONAL SERVICES | 4,500.00 |
| Parks | TORO 2000 SERIES 60" ZERO TURN MOWER | 101-013-5-941.00 | VEHICLES & OEPRATING EQUIPMENT | 9,000.00 |
| Police | NEW BODY CAMERAS, TASER, (4) AR-15'S | 101-025-5-441.10 | OTHER PUBLIC SAFETY EQUIPMENT | 25,700.00 |
| | (6) BULLET PROOF VESTS | 101-025-5-441.00 | AMMO/VESTS | 6,000.00 |
| | HIGH SPEED SERVICES | 101-025-5-231.20 | TELEPHONE/INTERNET | 13,450.00 |
| | OUTER CARRIER VESTS AND JACKETS | 101-025-5-145.00 | UNIFORMS | 4,500.00 |
| | CLEANING SERVICE | 101-025-5-219.00 | OTHER PROFESSIONAL SERVICES | 9,750.00 |
| | | | Total General Fund | \$ 156,900.00 |
| Utilities Fund | | | | |
| Administration | FENCE AROUND A/C'S AND GENERATOR | 201-500-5-321.00 | BUILDING MAINTENANCE | 500.00 |
| | MAIN DISCONNECT FOR CITY HALL | 201-500-5-321.00 | BUILDING MAINTENANCE | 900.00 |
| | PICKUP TRUCK - PUBLIC UTILITY DIRECTOR | 201-500-5-941.00 | VEHICLES & OPERATING EQ | 7,100.00 |
| Electric | BUCKET TRUCK LEASE | 201-501-5-941.00 | VEHICLES & OPERATING EQUIPMENT | 35,000.00 |
| Gas | BLUEBONNET PHASE TWO METERS/MXU'S | 201-502-5-326.10 | METERS | 15,300.00 |
| Water | IMPACT FEE STUDY | 201-503-5-219.05 | ENGINEERING - IMPACTY STUDY | 75,000.00 |
| | BLUEBONNET PHASE TWO METERS/MXU'S | 201-503-5-326.10 | METERS/BOXES/REGISTERS | 17,800.00 |
| Wastewater | ADDITIONAL EMPLOYEE | 201-504-5-110.00 | SALARIES & WAGES | 50,380.00 |
| | IMPACT FEE STUDY | 201-504-5-219.05 | ENGINEERING - IMPACTY STUDY | 50,000.00 |
| | BLUEBONNET PHASE TWO MATERIALS | 201-504-5-326.00 | UTILTIY SYSTEM MAINTENANCE | 2,700.00 |
| Maintenance | REPAIR AIR LINE IN SHOP | 201-528-5-321.00 | BUILDING MAINTENANCE | 2,400.00 |
| | | | Total Utility Fund | \$ 257,080.00 |
| CAPITAL PROJECTS | | | | |
| Streets | VALLEY GUTTERS - 3 | 601-600-5-961.40 | CAPITAL PROJECTS-STREETS | 10,000.00 |
| | S HOLLAND DRAINAGE | 601-600-5-961.40 | CAPITAL PROJECTS-STREETS | 6,000.00 |
| | TANGLE OAKS LIGHTS AND CONCRETE | 601-600-5-961.40 | CAPITAL PROJECTS-STREETS | 12,000.00 |
| | W. AUSTIN REHAB | 601-600-5-961.4 | CAPITAL PROJECTS-STREETS | 120,156.00 |
| Parks | DRAINAGE AT MINI PARK | 601-600-5-961.20 | PARK IMPROVEMENTS/PROJECTS | 20,000.00 |
| Electric | REPLACE COPPER WIRE (W AUSTIN, S HOLLAND | 601-600-5-961.17 | CAPITAL PROJECTS-ELECTRIC | 210,000.00 |
| | BLUEBONNET PHASE TWO TRANSFORMERS | 601-600-5-961.17 | CAPITAL PROJECTS-ELECTRIC | 142,000.00 |
| Waste Water | REPLACE LINE ON E. GLENN | 601-600-5-961.30 | CAP WASTEWATER SYSTEM IMPROV | 10,000.00 |
| | | | Total Capital Projects | \$ 530,156.00 |
| STREET IMPROVEMENT FUND PROJECTS | | | | |
| | E. GLENN STREET REHAB | 475-011-5-532.00 | STREET IMPROVEMENTS | 187,272.00 |
| | | | Total Street Improvement Projects | \$ 187,272.00 |
| | | | Grand Total | \$ 1,131,408.00 |

City of Bellville
Fiscal Year 2023-2024 Budget
Supplemental Requests Not Included

| Department | Request | Account Number | Account Description | Amount |
|-------------------|-------------------------------|-----------------------|--------------------------------------|-------------------------------|
| | CAPITAL PROJECTS | | | |
| Streets | FAIRGROUNDS REHAB SECTION 1 | 475-011-5-532.00 | STREET IMPROVEMENTS | 68,000.00 |
| | FAIRGROUND REHAB SECTION 2 | 475-011-5-532.00 | STREET IMPROVEMENTS | 142,500.00 |
| | S. MASONIC REHAB | 601-600-5-961.40 | CAPITAL PROJECTS-STREETS | 167,790.00 |
| Electric | RE-CONDUCTOR S. TESCH | 601-600-5-961.17 | CAPITAL PROJECTS-ELECTRIC | 400,000.00 |
| | RE-CONDUCTOR E. HACIENDA | 601-600-5-961.17 | CAPITAL PROJECTS-ELECTRIC | 350,000.00 |
| | RE-CONDUCTOR E. HACIENDA 2 | 601-600-5-961.17 | CAPITAL PROJECTS-ELECTRIC | 355,000.00 |
| | RE-CONDUCTOR BY HIGH SCHOOL | 601-600-5-961.17 | CAPITAL PROJECTS-ELECTRIC | 200,000.00 |
| Water | REPLACE S. MASONIC WATER LINE | 601-600-5-961.15 | CAP WATER DISTRIBUTION IMPROV | 87,000.00 |
| | | | | |
| | | | <u>Total Capital Projects</u> | <u>\$ 1,770,290.00</u> |
| | | | | |
| | | | | |

CITY OF BELLVILLE, TEXAS
Fiscal Year 2023-2024 BUDGET

COMBINED BUDGET SUMMARY
TOTAL REVENUE

| Fund | 2020-21 Actual | 2021-2022 Budget | 2022-2023 Budget | 2023-2024 Proposed |
|--|---------------------------|-----------------------------|-----------------------------|-------------------------------|
| GOVERNMENTAL FUND TYPES: | | | | |
| GENERAL FUND | \$ 3,536,916 | \$ 3,558,713 | \$ 3,862,596 | \$ 4,474,445 |
| SPECIAL REVENUE FUNDS: | | | | |
| Municipal Court Technology Fund | 415 | 688 | 500 | 500 |
| Municipal Court Building Security Fund | 543 | 1,063 | 900 | 950 |
| Hotel Occupancy Tax Fund | 78 | 9,296 | 9,230 | 9,300 |
| Street Improvement Fund | - | - | - | 536,659 |
| Health Insurance Fund | 831,607 | 864,291 | - | |
| Subtotal Special Revenue Funds | 832,643 | 875,338 | 10,630 | 547,409 |
| DEBT SERVICE FUNDS: | | | | |
| Subtotal Debt Service | - | 475,131 | 355,960 | 972,117 |
| TOTAL GOVERNMENTAL FUNDS | 4,369,559 | 4,909,182 | 4,229,186 | 5,993,971 |
| PROPRIETARY FUND TYPES: | | | | |
| SANITATION FUND | 777,932 | 810,685 | 798,800 | 825,500 |
| UTILITY FUND | 8,515,240 | 9,945,048 | 10,906,990 | 10,550,090 |
| UTILITY CAPITAL PROJECTS FUND | 890 | 403,469 | 466,181 | 530,156 |
| TOTAL PROPRIETARY FUNDS | 9,294,062 | 11,159,202 | 12,171,971 | 11,905,746 |
| GRAND TOTAL | \$ 13,663,621 | \$ 16,068,384 | \$ 16,401,157 | \$ 17,899,717 |

CITY OF BELLVILLE, TEXAS
Fiscal Year 2023-2024 BUDGET

COMBINED BUDGET SUMMARY
TOTAL EXPENDITURES

| Fund | 2020-21 Actual | 2021-2022 Budget | 2022-2023 Budget | 2023-2024 Proposed |
|--|---------------------------|-----------------------------|-----------------------------|-------------------------------|
| GOVERNMENTAL FUND TYPES: | | | | |
| GENERAL FUND | \$ 3,636,625 | \$ 3,357,224 | \$ 3,862,596 | \$ 4,472,987 |
| SPECIAL REVENUE FUNDS: | | | | |
| Municipal Court Technology Fund | - | - | 500 | 500 |
| Municipal Court Building Security Fund | - | 564 | 900 | 950 |
| Hotel Occupancy Tax Fund | - | - | 9,230 | 9,300 |
| Street Improvement Fund | - | - | - | 187,272 |
| Health Insurance Fund | 850,193 | 864,291 | - | - |
| Subtotal Special Revenue Funds | 850,193 | 864,855 | 10,630 | 198,022 |
| DEBT SERVICE FUNDS: | | | | |
| Subtotal Debt Service | - | 639,375 | 355,960 | 972,117 |
| TOTAL GOVERNMENTAL FUNDS | 4,486,818 | 4,861,454 | 4,229,186 | 5,643,125 |
| PROPRIETARY FUND TYPES: | | | | |
| SANITATION FUND | 577,179 | 651,791 | 670,000 | 700,000 |
| UTILITY FUND | 8,634,528 | 8,765,270 | 10,906,990 | 10,672,751 |
| UTILITY CAPITAL PROJECTS FUND | - | 576,356 | 466,181 | 530,156 |
| TOTAL PROPRIETARY FUNDS | 9,211,707 | 9,993,417 | 12,043,171 | 11,902,907 |
| GRAND TOTAL | \$ 13,698,525 | \$ 14,854,871 | \$ 16,272,357 | \$ 17,546,033 |

**CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
FISCAL YEAR 2023-2024
SUMMARY**

| | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 CURRENT BUDGET | 2023-2024 REQUESTED BUDGET |
|-------------------------------------|---------------------|---------------------|--------------------------------|----------------------------------|
| 101-GENERAL FUND | | | | |
| BEGINNING FUND BALANCE | 524,807 | 425,098 | 670,898 | 670,899 |
| REVENUES | 3,536,916 | 3,558,713 | 3,862,596 | 4,474,445 |
| EXPENDITURES | 3,636,625 | 3,357,224 | 3,862,595 | 4,472,987 |
| REVENUES OVER/UNDER EXPENSES | (99,709) | 201,489 | 1 | 1,458 |
| ENDING FUND BALANCE | 425,098 | 626,587 | 670,899 | 672,358 |
| 201-UTILITY FUND | | | | |
| BEGINNING FUND BALANCE | 3,828,482 | 3,909,947 | 5,248,619 | 5,100,066 |
| REVENUES | 9,293,172 | 10,755,733 | 10,906,990 | 11,375,590 |
| EXPENDITURES | 9,211,707 | 9,417,061 | 11,055,543 | 11,372,751 |
| REVENUES OVER/UNDER EXPENSES | 81,465 | 1,338,672 | (148,553) | 2,839 |
| ENDING FUND BALANCE | 3,909,947 | 5,248,619 | 5,100,066 | 5,102,905 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|-----------------------------------|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 101-GENERAL FUND | | | | | | |
| GENERAL REVENUES | | | | | | |
| TAXES | | | | | | |
| 101-001-4-111.01 | TAX COLLECTIONS - CURRE | 957,789 | 1,008,940 | 1,111,981 | 1,082,798 | 1,565,129 |
| 101-001-4-111.02 | TAX COLLECTIONS - DELIN | 11,517 | 34,561 | 25,000 | 10,274 | 25,000 |
| 101-001-4-111.03 | TAX COLLECTIONS - PEN & | 7,083 | 9,754 | 8,500 | 5,255 | 8,500 |
| 101-001-4-131.00 | SALES TAX RECEIPTS | 567,528 | 579,520 | 700,000 | 579,824 | 750,000 |
| 101-001-4-142.00 | GROSS RECEIPTS TAX | 22,395 | 18,963 | 20,000 | 12,060 | 20,000 |
| 101-001-4-143.00 | MIXED BEVERAGE TAX | 9,243 | 13,365 | 12,000 | 9,532 | 14,000 |
| TOTAL TAXES | | 1,575,555 | 1,665,103 | 1,877,481 | 1,699,743 | 2,382,629 |
| COURT FEES/FINES | | | | | | |
| 101-001-4-211.00 | FINES/COURT REVENUE | 19,576 | 30,677 | 50,000 | 26,562 | 40,000 |
| 101-001-4-231.00 | ARREST/CITY COURT FEES | 284 | 684 | 1,000 | 297 | 700 |
| 101-001-4-233.00 | RESTITUTION RECEIVED | 2,265 | 640 | 900 | 1,093 | 900 |
| TOTAL COURT FEES/FINES | | 22,125 | 32,001 | 51,900 | 27,952 | 41,600 |
| INTEREST INCOME | | | | | | |
| 101-001-4-321.00 | INTEREST EARNINGS | 4,150 | 11,019 | 12,131 | 41,893 | 65,000 |
| TOTAL INTEREST INCOME | | 4,150 | 11,019 | 12,131 | 41,893 | 65,000 |
| LICENSE & FEES | | | | | | |
| 101-001-4-412.00 | OCCUPATIONAL & OTHER LI | 2,045 | 1,970 | 2,200 | 235 | 300 |
| 101-001-4-413.00 | PERMITS & FEES | 93,709 | 168,324 | 120,000 | 216,905 | 225,000 |
| 101-001-4-414.00 | GARBAGE FEES | - | - | - | - | - |
| 101-001-4-414.10 | GARBAGE ADMIN/FRANCHISE | - | - | - | - | - |
| TOTAL LICENSE& FEES | | 95,754 | 170,294 | 122,200 | 217,140 | 225,300 |
| MISC UTILITY REVENUE | | | | | | |
| 101-001-4-532.00 | PARK REVENUE | 8,651 | 7,200 | 8,000 | 8,561 | 10,000 |
| 101-001-4-535.00 | SENS CENTER REVENUE | 7,325 | 9,423 | 8,500 | 13,414 | 14,000 |
| 101-001-4-537.00 | LIBRARY REVENUE | 4,570 | 3,595 | 5,000 | 3,314 | 5,000 |
| 101-001-4-538.00 | POLICE-SCHOOL REIMB | 5,326 | 5,561 | 5,000 | 3,044 | 4,500 |
| 101-001-4-538.50 | POLICE COUNTY REIMBUR | - | - | - | - | - |
| 101-001-4-539.00 | LEASE - VEHICLE | - | - | - | - | - |
| 101-001-4-540.00 | PROPERTY LEASE | 2,416 | 2,416 | 2,416 | 2,426 | 2,416 |
| 101-001-4-542.00 | EDC REIMBURSEMENT | 29,942 | 2,750 | 72,954 | 72,454 | 73,000 |
| TOTAL MISC UTILITY REVENUE | | 58,230 | 30,945 | 101,870 | 103,213 | 108,916 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|-------------------------------|----------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 101-GENERAL FUND | | | | | | |
| MISC INCOME | | | | | | |
| 101-001-4-621.10 | DONATIONS-POLICE DEPART | 2,325 | 4,451 | 2,000 | 1,000 | 1,500 |
| 101-001-4-621.12 | DEA-HIDTA OT REIMBURSEMENT | - | 160 | - | 1,208 | 1,500 |
| 101-001-4-621.15 | LEOSE PD TRAINING FUNDS | 1,135 | - | - | - | - |
| 101-001-4-621.20 | DONATIONS-LIBRARY | 203 | 125,752 | 2,000 | 149,778 | 5,000 |
| 101-001-4-621.30 | SENS CENTER DONATIONS | 2,800 | 50 | - | 1,421 | 1,000 |
| 101-001-4-621.50 | GRANTS-LIBRARY | - | - | - | - | - |
| 101-001-4-622.10 | FEMA GRANT | - | - | - | - | - |
| 101-001-4-622.40 | OPIOID ABTMNT TRST PROC | - | - | - | 2,351 | - |
| 101-001-4-622.50 | STATE FUNDS-POLICE TRAI | - | - | - | - | - |
| 101-001-4-622.60 | HGAC BOYS & GIRLS CLUB | - | - | - | - | - |
| 101-001-4-623.50 | EQUIP UPDGRADE GRANT304 | - | - | - | - | - |
| 101-001-4-631.00 | SUBSTANDARD BLDG FEES | - | - | - | - | - |
| 101-001-4-635.00 | GAIN ON DISPOSAL OF ASS | - | - | - | 552,251 | 25,000 |
| 101-001-4-666.00 | TRANSFER FROM UTILITY F | 1,540,807 | 1,510,000 | 1,687,014 | 1,265,261 | 1,609,000 |
| 101-001-4-666.01 | TRANSFER FROM CAP. IMPR | - | - | - | - | - |
| 101-001-4-666.02 | TRANSFER FROM SANITATION | - | - | - | - | - |
| 101-001-4-691.00 | MISCELLANEOUS REVENUE | 233,832 | 8,938 | 6,000 | 7,522 | 8,000 |
| TOTAL MISC INCOME | | 1,781,102 | 1,649,351 | 1,697,014 | 1,980,792 | 1,651,000 |
| TOTAL GENERAL REVENUES | | 3,536,916 | 3,558,713 | 3,862,596 | 4,070,733 | 4,474,445 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|---------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 101-GENERAL FUND | | | | | | |
| EXPENDITURES | | | | | | |
| GENERAL ADMINISTRATION | | | | | | |
| PERSONNEL | | | | | | |
| 101-011-5-110.00 | SALARIES & WAGES | 399,919 | 316,300 | 279,741 | 209,777 | 331,590 |
| 101-011-5-110.10 | SALARIES & WAGES-COUNCI | 18,150 | 17,850 | 18,600 | 15,150 | 22,200 |
| 101-011-5-111.00 | OVERTIME WAGES | 2,090 | - | 1,500 | - | 1,500 |
| 101-011-5-115.00 | LONGEVITY | - | - | 2,739 | 2,343 | 3,714 |
| 101-011-5-141.00 | OASDI/MEDICARE EXPENSE | 31,306 | 25,193 | 18,688 | 16,622 | 19,576 |
| 101-011-5-142.00 | GROUP HEALTH INSURANCE | 101,944 | 73,406 | 62,813 | 39,250 | 67,257 |
| 101-011-5-142.60 | DISABILITY/LIFE INSURAN | 1,756 | 1,983 | 1,618 | 1,017 | 1,653 |
| 101-011-5-143.00 | WORKERS COMPENSATION | 4,071 | 1,990 | 999 | 1,803 | 1,979 |
| 101-011-5-144.04 | EMPLOYEE RETIREMENT | 70,052 | 56,301 | 42,782 | 37,109 | 49,292 |
| 101-011-5-146.00 | UNEMPLOYMENT INSURANCE | - | 3 | 1,008 | 50 | 32 |
| 101-011-5-150.00 | CAR ALLOWANCE | 3,525 | 3,600 | 3,600 | 3,000 | 3,600 |
| TOTAL PERSONNEL | | 632,813 | 496,626 | 434,088 | 326,121 | 502,392 |
| SERVICES | | | | | | |
| 101-011-5-207.00 | INSPECTION SERVICES | 57,425 | 77,374 | 50,000 | 51,274 | 55,000 |
| 101-011-5-210.00 | COUNCIL EXPENSES | - | - | 2,500 | 133 | 2,500 |
| 101-011-5-210.50 | CONTRACT FIRE PROTECTIO | 130,584 | 130,584 | 130,585 | 130,584 | 130,585 |
| 101-011-5-211.00 | LEGAL FEES | 37,200 | 31,648 | 100,000 | 72,948 | 100,000 |
| 101-011-5-212.00 | AUDIT FEES | 21,562 | 15,000 | 30,000 | 12,618 | 30,000 |
| 101-011-5-214.00 | APPRAISAL DISTRICT FEES | 28,220 | 32,118 | 25,097 | 25,107 | 30,000 |
| 101-011-5-215.00 | ENGINEERING FEES | - | 345 | 2,000 | - | - |
| 101-011-5-216.00 | VIDEO SERVICES CC MEETI | - | 1,575 | 2,000 | 450 | 2,000 |
| 101-011-5-217.50 | CODE OF ORDINANCES | - | 3,303 | 3,000 | 1,295 | 3,000 |
| 101-011-5-218.00 | WEBSITE | - | 1,000 | 1,200 | 3,650 | 2,000 |
| 101-011-5-219.00 | OTHER PROFESSIONAL SERV | 12,041 | 3,005 | 3,300 | 4,829 | 7,800 |
| 101-011-5-231.20 | TELEPHONE/INTERNET | 825 | 1,840 | 1,860 | 3,143 | 7,860 |
| 101-011-5-248.00 | CHRISTMAS DECORATIONS | 126 | 96 | 500 | 88 | 500 |
| 101-011-5-249.00 | CHRISTIMAS/EMP EXPENSE | 10,521 | 5,467 | 7,000 | 5,764 | 7,000 |
| TOTAL SERVICES | | 298,504 | 303,355 | 359,042 | 311,883 | 378,245 |
| MAINTENANCE & REPAIR | | | | | | |
| 101-011-5-321.00 | BUILDING MAINTENANCE | 201 | 2,706 | 1,000 | 1,398 | 2,400 |
| 101-011-5-350.00 | IT SERVICES | - | 10,208 | 24,000 | 12,251 | 24,000 |
| 101-011-5-352.00 | HARDWARE & MAINTENANCE | - | 5,361 | 5,000 | 3,170 | 5,000 |
| 101-011-5-353.00 | TYLER TECH/INCODE | - | 9,603 | 20,332 | 19,803 | 11,000 |
| TOTAL MAINTENANCE & REPAIR | | 201 | 27,878 | 50,332 | 36,622 | 42,400 |
| SUPPLIES & MATERIALS | | | | | | |
| 101-011-5-421.00 | OFFICE SUPPLIES | 6,762 | 7,940 | 8,000 | 2,870 | 6,000 |
| TOTAL SUPPLIES & MATERIALS | | 6,762 | 7,940 | 8,000 | 2,870 | 6,000 |
| OTHER OPERATING EXPENSES | | | | | | |
| 101-011-5-511.00 | TRAVEL & TRAINING | 4,338 | 5,347 | 10,000 | 8,101 | 10,000 |
| 101-011-5-512.00 | HUMAN RESOURCE EXPENSES | - | 2,636 | 7,000 | 3,433 | 7,000 |
| 101-011-5-514.00 | DUES/MEMBERSHIP FEES | 2,439 | 2,965 | 4,000 | 3,610 | 4,000 |
| 101-011-5-520.00 | INSURANCE & BONDS | 15,211 | 39,688 | 50,000 | 45,025 | 70,000 |
| 101-011-5-525.00 | POSTAGE/FREIGHT | 297 | 99 | 250 | 121 | 250 |
| 101-011-5-531.00 | ELECTION EXPENSE | 3,333 | 4,745 | 5,000 | - | 7,000 |
| 101-011-5-532.00 | LEGAL NOTICES/ADVERTISI | 2,012 | 1,485 | 2,500 | 4,373 | 4,000 |
| 101-011-5-540.00 | TOURISM/ADV/HOTEL OCC TAX | - | - | - | - | 2,500 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|---------------------------------------|---------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 101-GENERAL FUND | | | | | | |
| 101-011-5-597.00 | HEALTH DEPT. EXPENSE | 1,856 | - | 2,000 | 1,828 | 2,500 |
| 101-011-5-599.00 | OTHER EXPENSES | (956) | 2,889 | 2,000 | 1,857 | 2,000 |
| 101-011-5-599.50 | CONTINGENCY | - | - | 18,000 | - | 18,000 |
| TOTAL OTHER OPERATING EXPENSES | | 28,530 | 59,854 | 100,750 | 68,348 | 127,250 |
| TRANSFERS | | | | | | |
| 101-011-5-777.90 | TRANSFER TO DEBT SVC FUND | - | - | - | - | 472,120 |
| TOTAL TRANSFERS | | - | - | - | - | 472,120 |
| CAPITAL OUTLAY | | | | | | |
| 101-011-5-921.00 | BUILDING PURCHASE/IMPRO | - | 33,220 | 5,000 | - | 1,200 |
| 101-011-5-931.00 | OFFICE FURNITURE & EQUI | - | 1,850 | 5,000 | 2,905 | 4,000 |
| 101-011-5-941.00 | VEHICLES & OPERATING EQ | - | - | 7,100 | - | 7,100 |
| TOTAL CAPITAL OUTLAY | | - | 35,070 | 17,100 | 2,905 | 12,300 |
| TOTAL GENERAL ADMINISTRATION | | 966,810 | 930,723 | 969,312 | 748,749 | 1,540,707 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 101-GENERAL FUND | | | | | | |
| STREET DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 101-012-5-110.00 | SALARIES & WAGES | 116,025 | 98,793 | 113,131 | 84,493 | 120,688 |
| 101-012-5-111.00 | OVERTIME WAGES | 483 | 190 | - | 14 | - |
| 101-012-5-115.00 | LONGEVITY | - | - | 1,434 | 1,046 | 1,145 |
| 101-012-5-141.00 | OASDI/MEDICARE EXPENSE | 8,476 | 6,739 | 8,764 | 6,009 | 9,320 |
| 101-012-5-142.00 | GROUP HEALTH INSURANCE | 41,227 | 40,881 | 44,393 | 26,255 | 52,957 |
| 101-012-5-142.60 | DISABILITY/LIFE INSURAN | 659 | 754 | 840 | 618 | 887 |
| 101-012-5-143.00 | WORKERS COMPENSATION | 13,944 | 10,734 | 7,034 | 9,809 | 7,481 |
| 101-012-5-144.04 | EMPLOYEE RETIREMENT | 20,190 | 17,190 | 19,301 | 14,808 | 21,814 |
| 101-012-5-145.00 | UNIFORM EXPENSE | 1,349 | 796 | 1,500 | 360 | 1,000 |
| 101-012-5-146.00 | UNEMPLOYMENT INSURANCE | - | 3 | 756 | 7 | 27 |
| TOTAL PERSONNEL | | 202,353 | 176,080 | 197,153 | 143,419 | 215,320 |
| SERVICES | | | | | | |
| 101-012-5-219.00 | PROFESSIONAL SERVICE | - | - | - | - | 30,000 |
| 101-012-5-231.40 | MOBILE PHONE FEES | 1,364 | 1,213 | 1,250 | 1,045 | 1,250 |
| 101-012-5-235.00 | CITY MAINTENANCE | 10,783 | - | - | - | - |
| 101-012-5-240.00 | RENTALS | - | - | - | - | - |
| TOTAL SERVICES | | 12,147 | 1,213 | 1,250 | 1,045 | 31,250 |
| MAINTENANCE & REPAIR | | | | | | |
| 101-012-5-321.00 | BUILDING MAINTENANCE | 65 | 33 | - | - | - |
| 101-012-5-322.00 | VEHICLE MAINTENANCE | 3,105 | 17,592 | 4,000 | 2,033 | 10,000 |
| 101-012-5-323.00 | EQUIPMENT MAINTENANCE | 8,437 | 11,988 | 9,000 | 3,622 | 10,000 |
| 101-012-5-328.00 | STREET REPAIR | 15,613 | 14,124 | 30,000 | 25,094 | 30,000 |
| 101-012-5-330.00 | TRAFFIC CONTROL/LIGHTIN | 1,525 | 85 | 2,000 | - | 2,000 |
| TOTAL MAINTENANCE & REPAIR | | 28,745 | 43,822 | 45,000 | 30,749 | 52,000 |
| SUPPLIES & MATERIALS | | | | | | |
| 101-012-5-411.00 | VEHICLE FUEL | 7,075 | 9,615 | 8,000 | 8,367 | 12,000 |
| 101-012-5-421.00 | OFFICE SUPPLIES | - | - | 100 | 18 | 100 |
| 101-012-5-440.00 | TOOLS & WORK EQUIPMENT | 3,112 | 39 | 3,300 | 1,062 | 3,500 |
| TOTAL SUPPLIES & MATERIALS | | 10,187 | 9,654 | 11,400 | 9,447 | 15,600 |
| OTHER OPERATING EXPENSES | | | | | | |
| 101-012-5-511.00 | TRAVEL & TRAINING | 97 | - | - | - | 1,200 |
| 101-012-5-514.00 | DUES/MEMBERSHIP FEES | - | - | 100 | - | - |
| 101-012-5-520.00 | INSURANCE & BONDS | 6,625 | - | - | - | - |
| 101-012-5-599.00 | OTHER EXPENSE | 263 | 91 | 200 | 192 | 300 |
| TOTAL OTHER OPERATING EXPENSES | | 6,985 | 91 | 300 | 192 | 1,500 |
| CAPITAL OUTLAY | | | | | | |
| 101-012-5-914.00 | STREET RESURFACING | 3,875 | 93,720 | - | - | - |
| 101-012-5-914.10 | STORM/ DRAIN/IMPROVEMEN | - | 473 | 4,000 | - | 39,000 |
| 101-012-5-914.20 | SIDEWALKS/RAMPS/IMPRVMN | - | 13 | - | - | - |
| 101-012-5-921.00 | BLDG PURCHASE IMPROVEMN | - | - | 50,000 | - | - |
| 101-012-5-941.00 | VEHICLES & OPERATING E | (670) | - | 42,208 | 41,377 | - |
| TOTAL CAPITAL OUTLAY | | 3,205 | 94,206 | 96,208 | 41,377 | 39,000 |
| TOTAL STREET DEPARTMENT | | 263,622 | 325,066 | 351,311 | 226,229 | 354,670 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 101-GENERAL FUND | | | | | | |
| PARKS DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 101-013-5-110.00 | SALARIES & WAGES | 204,063 | 182,501 | 195,395 | 146,274 | 154,409 |
| 101-013-5-111.00 | OVERTIME WAGES | 7,379 | 4,920 | 7,000 | 3,508 | 5,000 |
| 101-013-5-113.00 | STANDBY PAY | 10,334 | 6,831 | 9,000 | 3,260 | 5,000 |
| 101-013-5-115.00 | LONGEVITY | - | - | 3,814 | 2,849 | 2,359 |
| 101-013-5-141.00 | OASDI/MEDICARE EXPENSE | 16,030 | 14,003 | 13,783 | 11,040 | 11,993 |
| 101-013-5-142.00 | GROUP HEALTH INSURANCE | 68,861 | 62,915 | 73,603 | 43,061 | 49,635 |
| 101-013-5-142.60 | DISABILITY/LIFE INSURAN | 1,123 | 1,276 | 1,436 | 854 | 1,119 |
| 101-013-5-143.00 | WORKERS COMPENSATION | 11,251 | 9,657 | 4,325 | 8,502 | 3,747 |
| 101-013-5-144.04 | EMPLOYEE RETIREMENT | 38,354 | 33,876 | 31,164 | 26,955 | 28,069 |
| 101-013-5-145.00 | UNIFORM EXPENSE | 1,906 | 1,228 | 2,000 | 477 | 1,000 |
| 101-013-5-146.00 | UNEMPLOYMENT INSURANCE | - | 3 | 1,134 | 49 | 36 |
| TOTAL PERSONNEL | | 359,301 | 317,210 | 342,654 | 246,829 | 262,366 |
| SERVICES | | | | | | |
| 101-013-5-210.00 | PARKS CONTRACT LABOR | - | - | - | - | - |
| 101-013-5-210.10 | DELINQUENCY PREVENTION | - | - | - | - | - |
| 101-013-5-231.20 | TELEPHONE | - | - | - | - | - |
| 101-013-5-231.40 | MOBILE PHONE FEES | 1,422 | 1,888 | 1,950 | 1,575 | 2,000 |
| 101-013-5-235.00 | CITY MAINTENANCE | 8,986 | - | - | - | - |
| TOTAL SERVICES | | 10,408 | 1,888 | 1,950 | 1,575 | 2,000 |
| MAINTENANCE & REPAIR | | | | | | |
| 101-013-5-321.00 | BUILDING MAINTENANCE | 1,674 | 2,034 | 1,500 | 1,669 | 1,700 |
| 101-013-5-322.00 | VEHICLE MAINTENANCE | 2,126 | 1,945 | 2,400 | 1,248 | 3,000 |
| 101-013-5-323.00 | EQUIPMENT MAINTENANCE | 2,471 | 4,103 | 3,000 | 2,579 | 4,500 |
| 101-013-5-326.00 | PARKS SYSTEM MAINTENANC | 11,746 | 15,238 | 15,000 | 11,753 | 17,000 |
| TOTAL MAINTENANCE & REPAIR | | 18,017 | 23,320 | 21,900 | 17,249 | 26,200 |
| SUPPLIES & MATERIALS | | | | | | |
| 101-013-5-411.00 | VEHICLE FUEL | 5,243 | 9,957 | 7,500 | 8,078 | 10,000 |
| 101-013-5-414.00 | PESTICIDES/FERTILIZER | - | 1,215 | 3,000 | 2,129 | 3,000 |
| 101-013-5-421.00 | OFFICE SUPPLIES | - | 96 | - | 98 | 200 |
| 101-013-5-440.00 | TOOLS & WORK EQUIPMENT | 393 | 450 | 1,000 | 1,009 | 2,000 |
| TOTAL SUPPLIES & MATERIALS | | 5,636 | 11,718 | 11,500 | 11,314 | 15,200 |
| OTHER OPERATING EXPENSES | | | | | | |
| 101-013-5-511.00 | TRAINING & LICENSE | - | - | 200 | 45 | 400 |
| 101-013-5-520.00 | INSURANCE & BONDS | 7,294 | - | - | - | - |
| 101-013-5-594.00 | SENS CENTER EXPENSE | 1,446 | 6,896 | 3,500 | 1,170 | 4,000 |
| 101-013-5-599.00 | OTHER EXPENSE | 998 | 618 | 600 | - | - |
| TOTAL OTHER OPERATING EXPENSES | | 9,738 | 7,514 | 4,300 | 1,215 | 4,400 |
| CAPITAL OUTLAY | | | | | | |
| 101-013-5-921.00 | BUILDING PURCHASE/IMPRO | - | 13,336 | 10,000 | - | - |
| 101-013-5-941.00 | VEHICLES & OPERATING EQ | 4,857 | 449 | 16,760 | 21,804 | 23,000 |
| 101-013-5-961.10 | PARK SYSTEMS | - | - | - | - | - |
| 101-013-5-961.20 | PARK IMPROVEMENTS/PROJE | - | 697 | - | - | - |
| TOTAL CAPITAL | | 4,857 | 14,482 | 26,760 | 21,804 | 23,000 |
| TOTAL PARKS DEPARTMENT | | 407,957 | 376,132 | 409,064 | 299,986 | 333,166 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|--------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 101-GENERAL FUND | | | | | | |
| LIBRARY | | | | | | |
| PERSONNEL | | | | | | |
| 101-015-5-110.00 | SALARIES & WAGES | 156,573 | 162,275 | 174,633 | 146,586 | 182,932 |
| 101-015-5-115.00 | LONGEVITY | - | - | 5,510 | 4,873 | 5,023 |
| 101-015-5-141.00 | OASDI/MEDICARE EXPENSE | 11,282 | 11,888 | 13,781 | 10,752 | 14,379 |
| 101-015-5-142.00 | GROUP HEALTH INSURANCE | 47,645 | 39,559 | 37,441 | 33,808 | 49,910 |
| 101-015-5-142.60 | DISABILITY/LIFE INSURAN | 878 | 1,078 | 855 | 874 | 1,138 |
| 101-015-5-143.00 | WORKERS COMPENSATION | 2,906 | 1,959 | 1,189 | 1,897 | 1,241 |
| 101-015-5-144.04 | EMPLOYEE RETIREMENT | 27,143 | 28,151 | 30,350 | 26,135 | 33,653 |
| 101-015-5-146.00 | UNEMPLOYMENT INSURANCE | - | 3 | 1,008 | 41 | 36 |
| TOTAL PERSONNEL | | 246,427 | 244,913 | 264,767 | 224,966 | 288,310 |
| SERVICES | | | | | | |
| 101-015-5-219.00 | OTHER PROFESSIONAL SERV | - | 450 | - | - | 4,500 |
| 101-015-5-231.20 | TELEPHONE/INTERNET | 2,590 | 2,392 | 2,820 | 2,447 | 3,000 |
| 101-015-5-240.00 | RENTALS/COPIER/MAINTENAN | - | 4,170 | 3,000 | 3,090 | 3,500 |
| TOTAL SERVICES | | 2,590 | 7,012 | 5,820 | 5,537 | 11,000 |
| MAINTENANCE & REPAIR | | | | | | |
| 101-015-5-321.00 | BUILDING MAINTENANCE | 16,428 | 2,771 | 4,000 | 2,669 | 4,000 |
| 101-015-5-323.00 | EQUIPMENT MAINTENANCE | 6,201 | 125 | 1,000 | 1,203 | 1,000 |
| 101-015-5-351.00 | DATA/SOFTWARE/MAINTENAN | - | 4,113 | 4,800 | 1,988 | 4,800 |
| TOTAL MAINTENANCE & REPAIR | | 22,629 | 7,009 | 9,800 | 5,860 | 9,800 |
| SUPPLIES & MATERIALS | | | | | | |
| 101-015-5-421.00 | OFFICE SUPPLIES | 1,782 | 5,665 | 5,000 | 2,932 | 4,000 |
| 101-015-5-422.00 | CRAFT SUPPLIES | - | 209 | 750 | 224 | 750 |
| 101-015-5-423.10 | DECORATIONS SUPPLIES | - | 538 | 1,200 | 1,167 | 1,200 |
| 101-015-5-424.00 | SUMMER PROGRAMS | - | 2,694 | 4,000 | 2,464 | 4,000 |
| 101-015-5-435.00 | LIBRARY BOOK/VIDEOS | 12,024 | 14,624 | 16,500 | 12,789 | 17,000 |
| TOTAL SUPPLIES & MATERIALS | | 13,806 | 23,730 | 27,450 | 19,576 | 26,950 |
| OTHER OPERATING EXPENSES | | | | | | |
| 101-015-5-511.00 | TRAVEL & TRAINING | 40 | 43 | 200 | - | 200 |
| 101-015-5-514.00 | DUES/MEMBERSHIP FEES | 4,851 | 3,951 | 3,200 | 2,862 | 3,200 |
| 101-015-5-520.00 | INSURANCE & BONDS | 2,948 | - | - | - | - |
| 101-015-5-525.00 | POSTAGE/FREIGHT | - | 78 | 200 | 122 | 300 |
| TOTAL OTHER OPERATING EXPENSES | | 7,839 | 4,072 | 3,600 | 2,984 | 3,700 |
| CAPITAL OUTLAY | | | | | | |
| 101-015-5-921.00 | BLDG PURCHASE/IMPROVMNT | - | - | - | - | - |
| 101-015-5-931.00 | OFFICE FURNITURE & EQUI | - | - | - | 1,588 | 2,000 |
| 101-015-5-951.00 | LIBRARY BOOKS/VIDEOS | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | 1,588 | 2,000 |
| TOTAL LIBRARY | | 293,291 | 286,736 | 311,437 | 260,511 | 341,760 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|---------------------------------------|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 101-GENERAL FUND | | | | | | |
| POLICE DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 101-025-5-110.00 | SALARIES & WAGES | 640,228 | 693,773 | 843,953 | 669,280 | 862,050 |
| 101-025-5-111.00 | OVERTIME WAGES | 8,925 | 17,376 | 38,000 | 14,802 | 20,000 |
| 101-025-5-114.00 | CERTIFICATE PAY | 12,900 | 13,250 | 13,800 | 12,300 | 18,000 |
| 101-025-5-115.00 | LONGEVITY | - | - | 7,958 | 7,168 | 6,253 |
| 101-025-5-141.00 | OASDI/MEDICARE EXPENSE | 49,911 | 53,050 | 66,227 | 51,003 | 67,343 |
| 101-025-5-142.00 | GROUP HEALTH INSURANCE | 139,470 | 162,248 | 173,705 | 136,284 | 232,992 |
| 101-025-5-142.60 | DISABILITY/LIFE INSURAN | 3,065 | 4,444 | 4,121 | 3,354 | 4,972 |
| 101-025-5-143.00 | WORKERS COMPENSATION | 29,028 | 27,296 | 18,110 | 28,039 | 18,429 |
| 101-025-5-144.04 | EMPLOYEE RETIREMENT | 114,184 | 125,247 | 145,851 | 122,922 | 157,618 |
| 101-025-5-145.00 | UNIFORM EXPENSE | 8,567 | 10,664 | 7,500 | 7,501 | 12,000 |
| 101-025-5-146.00 | UNEMPLOYMENT INSURANCE | - | 508 | 3,528 | 156 | 126 |
| TOTAL PERSONNEL | | 1,006,278 | 1,107,856 | 1,322,753 | 1,052,809 | 1,399,785 |
| SERVICES | | | | | | |
| 101-025-5-210.10 | DELINQUENCY PREVENTION | 20,000 | 20,000 | 20,000 | 18,333 | 20,000 |
| 101-025-5-210.15 | CRIME PREVENTION PROGRA | - | - | - | - | - |
| 101-025-5-219.00 | OTHER PROFESSIONAL SERV | 5,650 | - | 2,200 | 2,600 | 11,750 |
| 101-025-5-219.10 | RACIAL PROFILING REPORT | - | 4,450 | 5,500 | 4,450 | 5,000 |
| 101-025-5-220.00 | ACSRT | - | 4,905 | 5,000 | 5,177 | 5,000 |
| 101-025-5-231.20 | TELEPHONE/INTERNET | 12,513 | 12,598 | 10,550 | 9,610 | 24,000 |
| 101-025-5-231.40 | MOBILE PHONE FEES | 4,278 | - | - | - | - |
| 101-025-5-235.00 | CITY MAINTENANCE SRVS | 8,087 | - | - | - | - |
| 101-025-5-240.00 | RENTALS/COPIER & MAINTN | 2,025 | 3,327 | 5,000 | 2,618 | 5,000 |
| 101-025-5-240.01 | BUILDING LEASE | 42,350 | 46,200 | 46,500 | 42,350 | - |
| TOTAL SERVICES | | 94,903 | 91,480 | 94,750 | 85,138 | 70,750 |
| MAINTENANCE & REPAIR | | | | | | |
| 101-025-5-321.00 | BUILDING MAINTENANCE | 2,025 | 1,086 | 3,000 | 2,764 | 3,000 |
| 101-025-5-322.00 | VEHICLE MAINTENANCE | 8,167 | 10,641 | 8,000 | 8,773 | 10,000 |
| 101-025-5-323.00 | EQUIPMENT MAINTENANCE | 1,454 | 222 | 6,000 | 429 | 3,000 |
| 101-025-5-340.00 | SOFTWARE MAINTENANCE | 47,750 | 6 | - | - | - |
| 101-025-5-350.00 | IT SERVICES | - | 11,788 | 30,000 | 12,540 | 30,000 |
| 101-025-5-352.00 | HARDWARE & MAINTENANCE | - | 896 | 5,000 | 2,600 | 5,000 |
| 101-025-5-353.00 | TYLER TECH/INCODE | - | 23,476 | 43,590 | 31,549 | 45,000 |
| TOTAL MAINTENANCE & REPAIR | | 59,396 | 48,115 | 95,590 | 58,655 | 96,000 |
| SUPPLIES & MATERIALS | | | | | | |
| 101-025-5-411.00 | VEHICLE FUEL | 22,706 | 46,298 | 30,000 | 34,053 | 44,000 |
| 101-025-5-421.00 | OFFICE SUPPLIES | 1,123 | 581 | 2,000 | 670 | 2,000 |
| 101-025-5-440.00 | TOOLS & WORK EQUIPMENT | 7,800 | 150 | 1,000 | 204 | 1,000 |
| 101-025-5-441.00 | AMMO/VEST | - | 1,515 | 7,000 | 6,472 | 13,000 |
| 101-025-5-441.10 | OTHER PUBLIC SAFETY EQU | - | 335 | 4,500 | 3,270 | 30,200 |
| 101-025-5-445.00 | COMMUNICATION EQUIPMENT | - | - | - | - | - |
| TOTAL SUPPLIES & MATERIALS | | 31,629 | 48,879 | 44,500 | 44,669 | 90,200 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|---------------------------------------|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 101-GENERAL FUND | | | | | | |
| OTHER OPERATING EXPENSES | | | | | | |
| 101-025-5-511.00 | TRAVEL & TRAINING | 3,412 | 1,669 | 6,000 | 6,970 | 7,500 |
| 101-025-5-514.00 | DUES, FEES, & ASSESSMEN | 400 | 1,160 | 1,000 | 999 | 1,500 |
| 101-025-5-520.00 | INSURANCE & BONDS | 9,935 | - | - | - | - |
| 101-025-5-525.00 | POSTAGE/FREIGHT | 21 | 274 | 400 | 66 | 400 |
| 101-025-5-560.00 | CASE PREPARATION EXPENS | - | - | 1,000 | 9 | 1,000 |
| 101-025-5-565.00 | PRISONER EXPENSE | 605 | 330 | 1,000 | 2,255 | 5,000 |
| 101-025-5-567.00 | K-9 MAINTENANCE EXPENSE | - | - | 6,092 | 6,232 | 8,000 |
| 101-025-5-598.00 | ANIMAL CONTROL EXPENSE | 2,547 | 2,074 | 3,000 | 1,394 | 3,000 |
| 101-025-5-599.00 | OTHER OPERATING EXPENSE | 1,047 | 2,991 | 3,500 | 1,916 | 3,500 |
| TOTAL OTHER OPERATING EXPENSES | | 17,967 | 8,498 | 21,992 | 19,841 | 29,900 |
| CAPITAL OUTLAY | | | | | | |
| 101-025-5-921.00 | BLDG PURCHASE/IMPROVMNT | 318,745 | - | - | - | - |
| 101-025-5-931.00 | OFFICE FURNITURE & EQUI | 21,776 | 1,350 | - | - | - |
| 101-025-5-941.00 | VEHICLES & OPERATING EQ | 66,869 | 68,816 | 170,900 | 91,622 | 136,000 |
| TOTAL CAPITAL OUTLAY | | 407,390 | 70,166 | 170,900 | 91,622 | 136,000 |
| TOTAL POLICE DEPARTMENT | | 1,617,563 | 1,374,994 | 1,750,485 | 1,352,734 | 1,822,635 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|--|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 101-GENERAL FUND | | | | | | |
| MUNICIPAL COURT | | | | | | |
| PERSONNEL | | | | | | |
| 101-026-5-110.00 | SALARIES & WAGES | 54,655 | 32,757 | 32,563 | 27,666 | 34,191 |
| 101-026-5-111.00 | OVERTIME | 1,362 | 1,253 | - | 740 | 1,000 |
| 101-026-5-115.00 | LONGEVITY | - | - | 1,221 | 586 | 1,221 |
| 101-026-5-141.00 | OASDI/MEDICARE EXPENSE | 4,285 | 2,643 | 1,292 | 2,156 | 1,355 |
| 101-026-5-142.00 | GROUP HEALTH INSURANCE | 7,274 | 5,258 | 8,262 | 3,490 | 9,857 |
| 101-026-5-142.60 | DISABILITY/LIFE INSURAN | 262 | 206 | 131 | 120 | 313 |
| 101-026-5-143.00 | WORKERS COMPENSATION | 453 | 141 | 22 | 134 | 23 |
| 101-026-5-144.04 | EMPLOYEE RETIREMENT | 9,698 | 6,020 | 3,565 | 5,005 | 3,945 |
| 101-026-5-146.00 | UNEMPLOYMENT INSURANCE | - | - | 126 | 9 | 5 |
| TOTAL PERSONNEL | | 77,989 | 48,278 | 47,182 | 39,906 | 51,909 |
| SERVICES | | | | | | |
| 101-026-5-217.00 | JURORS | - | - | 240 | - | 240 |
| 101-026-5-219.00 | OTHER PROFESSIONAL SERV | 8,800 | 800 | 400 | - | 400 |
| 101-026-5-219.05 | LEGAL FEES | - | - | - | - | 5,000 |
| 101-026-5-219.10 | JUDGE | - | 8,800 | 9,600 | 8,800 | 9,600 |
| 101-026-5-231.20 | TELEPHONE | - | - | - | - | - |
| TOTAL SERVICES | | 8,800 | 9,600 | 10,240 | 8,800 | 15,240 |
| MAINTENANCE & REPAIR | | | | | | |
| 101-026-5-340.00 | SOFTWARE MAINTENANCE | - | - | - | - | - |
| 101-026-5-351.00 | DATA/SOFTWARE/MAINTENAN | - | 5,281 | - | - | - |
| 101-026-5-353.00 | TYLER TECH/INCODE | - | - | 7,064 | 5,389 | 9,500 |
| TOTAL MAINTENANCE & REPAIR | | - | 5,281 | 7,064 | 5,389 | 9,500 |
| SUPPLIES & MATERIALS | | | | | | |
| 101-026-5-421.00 | OFFICE SUPPLIES | 353 | 259 | 3,100 | 137 | 400 |
| TOTAL SUPPLIES & MATERIALS | | 353 | 259 | 3,100 | 137 | 400 |
| OTHER OPERATING EXPENSES | | | | | | |
| 101-026-5-511.00 | TRAVEL & TRAINING | 200 | 100 | 3,000 | 507 | 2,000 |
| 101-026-5-514.00 | DUES/MEMBERSHIP FEES | - | 55 | 300 | 55 | 300 |
| 101-026-5-599.00 | OTHER OPERATING EXPENSE | 40 | - | 100 | - | 200 |
| TOTAL OTHER OPERATING EXPENSES | | 240 | 155 | 3,400 | 562 | 2,500 |
| CAPITAL OUTLAY | | | | | | |
| 101-026-5-931.00 | OFFICE FURNITURE & EQUI | - | - | - | - | 500 |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 500 |
| TOTAL MUNICIPAL COURT | | 87,382 | 63,573 | 70,986 | 54,794 | 80,049 |
| TOTAL GENERAL FUND EXPENDITURES | | 3,636,625 | 3,357,224 | 3,862,595 | 2,943,003 | 4,472,987 |
| REVENUE OVER/(UNDER) EXPENDITURES | | (99,709) | 201,489 | 1 | 1,127,730 | 1,458 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | 2023 -2024 REQUESTED BUDGET |
|--------------------------------|----------------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------------|
| | | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| 201-UTILITIES FUND | | | | | | |
| REVENUES | | | | | | |
| UTILITIES ADMINISTRATION | | | | | | |
| INTEREST INCOME | | | | | | |
| 201-500-4-321.00 | INTEREST EARNINGS | 17,414 | 30,342 | 26,000 | 140,669 | 155,000 |
| TOTAL INTEREST INCOME | | 17,414 | 30,342 | 26,000 | 140,669 | 155,000 |
| LICENSE & FEES | | | | | | |
| 201-500-4-472.00 | RETIREE HEALTH INS PREM | - | - | - | 7,421 | 10,900 |
| TOTAL LICENSE& FEES | | - | - | - | 7,421 | 10,900 |
| MISC INCOME | | | | | | |
| 201-500-4-622.10 | FEMA GRANT | (18,771) | - | - | - | - |
| 201-500-4-630.00 | TDEM (ARPA) GRANT RECEIVED | - | 523,737 | - | - | - |
| 201-500-4-695.00 | SPECIAL INCOME-OPEB CHA | - | - | - | - | - |
| TOTAL MISC INCOME | | (18,771) | 523,737 | - | - | - |
| UTILITY REVENUE | | | | | | |
| 201-500-4-735.00 | RECONNECT/ADMIN FEE | 18,190 | 17,970 | 18,000 | 13,660 | 18,500 |
| 201-500-4-740.00 | CREDIT CARD FEES | 38,970 | 41,405 | 38,000 | 36,310 | 49,000 |
| TOTAL UTILITY REVENUE | | 57,160 | 59,375 | 56,000 | 49,970 | 67,500 |
| TOTAL UTILITIES ADMINISTRATION | | 55,803 | 613,454 | 82,000 | 198,060 | 233,400 |
| ELECTRIC DEPARTMENT | | | | | | |
| MISC UTILITY REVENUE | | | | | | |
| 201-501-4-543.00 | POLE RENTALS | 687 | 4,687 | 4,690 | 4,687 | 4,690 |
| TOTAL MISC UTILITY REVENUE | | 687 | 4,687 | 4,690 | 4,687 | 4,690 |
| MISC INCOME | | | | | | |
| 201-501-4-691.00 | MISCELLANEOUS REVENUE | 40,437 | (4,082) | 1,000 | 4,864 | 5,000 |
| 201-501-4-699.00 | BOND PROCEEDS | - | - | - | - | - |
| TOTAL MISC INCOME | | 40,437 | (4,082) | 1,000 | 4,864 | 5,000 |
| UTILITY REVENUE | | | | | | |
| 201-501-4-711.00 | ELECTRIC BILLING REVENUE | 5,549,270 | 6,024,021 | 6,500,000 | 4,843,467 | 6,600,000 |
| 201-501-4-722.00 | SECURITY LIGHTS | 15,785 | 16,161 | 16,000 | 13,185 | 17,000 |
| 201-501-4-735.00 | RECONNECT/ADMINISTRATIVE | - | - | - | - | - |
| 201-501-4-741.00 | PENALTY/ELECTRIC | 56,473 | 60,090 | 70,000 | 50,851 | 65,000 |
| TOTAL UTILITY REVENUE | | 5,621,528 | 6,100,272 | 6,586,000 | 4,907,503 | 6,682,000 |
| TOTAL ELECTRIC DEPARTMENT | | 5,662,652 | 6,100,877 | 6,591,690 | 4,917,054 | 6,691,690 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|------------------------------------|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 201-UTILITIES FUND | | | | | | |
| GAS DEPARTMENT | | | | | | |
| LICENSE & FEES | | | | | | |
| 201-502-4-431.00 | TAP FEES | 4,217 | 19,850 | 10,000 | 30,855 | 35,000 |
| TOTAL LICENSE & FEES | | 4,217 | 19,850 | 10,000 | 30,855 | 35,000 |
| MISC INCOME | | | | | | |
| 201-502-4-691.00 | MISCELLANEOUS REVENUE | 2,018 | - | - | - | - |
| TOTAL MISC INCOME | | 2,018 | - | - | - | - |
| UTILITY REVENUE | | | | | | |
| 201-502-4-711.00 | GAS BILLING REVENUE | 478,326 | 693,167 | 900,000 | 545,337 | 800,000 |
| 201-502-4-741.00 | PENALTY/GAS | 4,778 | 5,329 | 6,000 | 5,227 | 8,000 |
| TOTAL UTILITY REVENUE | | 483,104 | 698,496 | 906,000 | 550,564 | 808,000 |
| TOTAL GAS DEPARTMENT | | 489,339 | 718,346 | 916,000 | 581,419 | 843,000 |
| WATER DEPARTMENT | | | | | | |
| LICENSE & FEES | | | | | | |
| 201-503-4-431.00 | TAP FEES | 16,833 | 38,100 | 30,000 | 40,272 | 45,000 |
| TOTAL LICENSE & FEES | | 16,833 | 38,100 | 30,000 | 40,272 | 45,000 |
| MISC INCOME | | | | | | |
| 201-503-4-621.50 | GRANT REVENUE | 3,850 | - | - | - | - |
| 201-503-4-642.00 | EDC CONTRIBUTION | 67,872 | 69,290 | - | - | - |
| 201-503-4-691.00 | MISCELLANEOUS REVENUE | 1,561 | 2,772 | 2,000 | 6,051 | 5,000 |
| TOTAL MISC INCOME | | 73,283 | 72,062 | 2,000 | 6,051 | 5,000 |
| UTILITY REVENUE | | | | | | |
| 201-503-4-711.00 | WATER BILLING REVENUE | 1,217,849 | 1,438,249 | 1,500,000 | 1,078,361 | 1,700,000 |
| 201-503-4-712.00 | GROUNDWATER DIST. COLLE | 8,248 | 9,318 | 12,000 | 6,652 | 11,000 |
| 201-503-4-741.00 | PENALTY/WATER | 10,621 | 11,421 | 12,000 | 10,038 | 14,000 |
| TOTAL UTILITY REVENUE | | 1,236,718 | 1,458,988 | 1,524,000 | 1,095,051 | 1,725,000 |
| TOTAL WATER DEPARTMENT | | 1,326,834 | 1,569,150 | 1,556,000 | 1,141,374 | 1,775,000 |
| WASTEWATER DEPARTMENT | | | | | | |
| LICENSE & FEES | | | | | | |
| 201-504-4-431.00 | TAP FEES | 8,050 | 15,000 | 15,000 | 23,400 | 30,000 |
| TOTAL LICENSE & FEES | | 8,050 | 15,000 | 15,000 | 23,400 | 30,000 |
| MISC INCOME | | | | | | |
| 201-504-4-691.00 | MISCELLANEOUS REVENUE | - | - | - | - | - |
| TOTAL MISC INCOME | | - | - | - | - | - |
| UTILITY REVENUE | | | | | | |
| 201-504-4-711.00 | WASTEWATER BILLING REVE | 771,156 | 794,994 | 825,000 | 642,091 | 850,000 |
| 201-504-4-741.00 | PENALTY/WASTEWATER | 8,974 | 7,905 | 12,500 | 7,175 | 12,000 |
| TOTAL UTILITY REVENUE | | 780,130 | 802,899 | 837,500 | 649,266 | 862,000 |
| TOTAL WASTEWATER DEPARTMENT | | 788,180 | 817,899 | 852,500 | 672,666 | 892,000 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|--------------------------------------|-------------------------|------------------|-------------------|-------------------------|------------------|-------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 201-UTILITIES FUND | | | | | | |
| SANITATION DEPARTMENT | | | | | | |
| LICENSE & FEES | | | | | | |
| 210-001-4-414.00 | GARBAGE FEES | 769,793 | 802,435 | 790,000 | 554,617 | 815,000 |
| TOTAL LICENSE & FEES | | | | | | |
| UTILITY REVENUE | | | | | | |
| 210-001-4-741.00 | PENALTY GARBAGE | 8,139 | 8,250 | 8,800 | 6,212 | 10,500 |
| TOTAL UTILITY REVENUE | | | | | | |
| TOTAL SANITATION DEPARTMENT | | 777,932 | 810,685 | 798,800 | 560,829 | 825,500 |
| RECYCLING/REFUSE CENTER | | | | | | |
| MISC INCOME | | | | | | |
| 201-518-4-691.00 | RECYCLING/ MISC REVENUE | 43,003 | 56,700 | 50,000 | 14,598 | 40,000 |
| 201-518-4-692.00 | GRANT PROCEEDS | - | - | - | - | - |
| TOTAL MISC INCOME | | 43,003 | 56,700 | 50,000 | 14,598 | 40,000 |
| UTILITY REVENUE | | | | | | |
| 201-518-4-732.00 | RECYCLING FEES | 59,569 | 68,622 | 60,000 | 64,050 | 75,000 |
| TOTAL UTILITY REVENUE | | 59,569 | 68,622 | 60,000 | 64,050 | 75,000 |
| TOTAL RECYCLING/REFUSE CENTER | | 102,572 | 125,322 | 110,000 | 78,648 | 115,000 |
| MAINTENANCE DEPARTMENT | | | | | | |
| UTILITY REVENUE | | | | | | |
| 201-528-4-732.00 | MAINTENANCE FEES | 89,860 | - | - | - | - |
| TOTAL MAINTENANCE DEPARTMENT | | 89,860 | - | - | - | - |
| TOTAL UTILITY FUND REVENUES | | 9,293,172 | 10,755,733 | 10,906,990 | 8,150,050 | 11,375,590 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|---------------------------------------|--------------------------|----------------|----------------|-------------------------|----------------|----------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 201-UTILITIES FUND | | | | | | |
| EXPENDITURES | | | | | | |
| UTILITIES ADMINISTRATION | | | | | | |
| PERSONNEL | | | | | | |
| 201-500-5-110.00 | SALARIES & WAGES | 71,551 | 211,298 | 318,981 | 279,406 | 330,552 |
| 201-500-5-111.00 | OVERTIME WAGES | 6 | 681 | 500 | 1,136 | 1,000 |
| 201-500-5-115.00 | LONGEVITY | - | - | 1,984 | 3,111 | 3,282 |
| 201-500-5-141.00 | OASDI/MEDICARE EXPENSE | 5,239 | 15,110 | 18,991 | 20,376 | 21,478 |
| 201-500-5-142.00 | GROUP HEALTH INSURANCE | 19,831 | 55,205 | 92,023 | 36,880 | 77,126 |
| 201-500-5-142.60 | DISABILITY/LIFE INSURAN | 420 | 1,019 | 1,488 | 1,334 | 1,953 |
| 201-500-5-143.00 | WORKERS COMPENSATION | 793 | 281 | 738 | 389 | 365 |
| 201-500-5-144.00 | EMPLOYEE RETIREMENT | 12,423 | 36,024 | 44,917 | 49,036 | 52,917 |
| 201-500-5-146.00 | UNEMPLOYMENT INSURANCE | - | 301 | 1,260 | 30 | 50 |
| TOTAL PERSONNEL | | 110,263 | 319,919 | 480,882 | 391,698 | 488,723 |
| SERVICES | | | | | | |
| 201-500-5-211.00 | LEGAL FEES | - | - | - | - | 20,000 |
| 201-500-5-219.00 | PROFESSIONAL SERVICE | 1,937 | 1,200 | 2,000 | 2,670 | 3,000 |
| 201-500-5-219.10 | RETIREE HEALTH INSURANC | 40,262 | 63,985 | 50,000 | 39,757 | 65,000 |
| 201-500-5-219.50 | AUSTIN CO. EMS CONTRIBU | - | - | - | - | - |
| 201-500-5-231.20 | TELEPHONE | 4,490 | 4,643 | 5,000 | 4,787 | 5,000 |
| 201-500-5-231.30 | ANSWER SERVICE FEES | 4,780 | 4,847 | 5,000 | 4,420 | 7,000 |
| 201-500-5-231.40 | MOBILE PHONE FEES | 1,298 | 1,758 | 1,800 | 1,575 | 2,500 |
| 201-500-5-235.00 | CITY MAINTENANCE SRVC | - | - | - | - | - |
| 201-500-5-240.00 | RENTALS/COPIER & MAINTEN | 7,585 | 7,011 | 7,000 | 7,693 | 7,800 |
| 201-500-5-249.00 | CHRISTMAS/EMPLOYEE EXPE | - | 4,693 | 7,000 | 5,592 | 7,000 |
| TOTAL SERVICES | | 60,352 | 88,137 | 77,800 | 66,494 | 117,300 |
| MAINTENANCE & REPAIR | | | | | | |
| 201-500-5-321.00 | BUILDING MAINTENANCE | 2,521 | 684 | 1,000 | 1,217 | 2,400 |
| 201-500-5-323.00 | EQUIPMENT MAINTENANCE | 231 | 1,010 | 1,500 | 30 | 100 |
| 201-500-5-340.00 | SOFTWARE MAINTENANCE | 58,901 | 3,478 | - | 400 | 500 |
| 201-500-5-350.00 | IT SERVICES | - | 10,208 | 20,900 | 9,893 | 20,000 |
| 201-500-5-351.00 | DATA/SOFTWARE MAINTENAN | - | 6,825 | - | - | - |
| 201-500-5-352.00 | HARDWARE & MAINTENANCE | - | 4,000 | 3,500 | 1,245 | 3,000 |
| 201-500-5-353.00 | TYLER TECH/INCODE | - | 26,998 | 1,000 | - | 11,000 |
| TOTAL MAINTENANCE & REPAIR | | 61,653 | 53,203 | 27,900 | 12,785 | 37,000 |
| SUPPLIES & MATERIALS | | | | | | |
| 201-500-5-421.00 | OFFICE SUPPLIES | 4,705 | 5,892 | 6,000 | 8,462 | 8,000 |
| 201-500-5-430.00 | COB SUPPLIES/ALL DEPTS | (1,173) | 5,154 | 3,000 | 4,846 | 6,000 |
| TOTAL SUPPLIES & MATERIALS | | 3,532 | 11,046 | 9,000 | 13,308 | 14,000 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|---------------------------------------|---------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 201-UTILITIES FUND | | | | | | |
| OTHER OPERATING EXPENSES | | | | | | |
| 201-500-5-511.00 | TRAVEL & TRAINING | 375 | 90 | 2,000 | 71 | 2,000 |
| 201-500-5-512.00 | HUMAN RESOURCE EXPENSES | - | 2,479 | 5,000 | 3,091 | 5,000 |
| 201-500-5-514.00 | DUES, FEES, & ASSESSMEN | 37,121 | 3,015 | 1,000 | 265 | 500 |
| 201-500-5-514.10 | MERCHANT FEES | - | 45,207 | 40,000 | 34,383 | 45,000 |
| 201-500-5-520.00 | INSURANCE & BONDS | 1,469 | 82,411 | 85,000 | 69,027 | 105,000 |
| 201-500-5-525.00 | POSTAGE/FREIGHT | 16,806 | 21,084 | 18,000 | 15,704 | 20,000 |
| 201-500-5-596.00 | AIRPORT EXPENSE | - | - | - | - | - |
| 201-500-5-599.00 | MISCELLANEOUS | 1,973 | 401 | 2,000 | 526 | 1,000 |
| TOTAL OTHER OPERATING EXPENSES | | 57,744 | 154,687 | 153,000 | 123,067 | 178,500 |
| WHOLESALE UTILITIES | | | | | | |
| 201-500-5-600.00 | ADMIN BAD DEBT EXPENSE | - | - | - | - | - |
| 201-500-5-695.00 | SPECIAL INCOME-OPEB CHA | - | - | - | - | - |
| TOTAL WHOLESALE UTILITIES | | - | - | - | - | - |
| TRANSFERS | | | | | | |
| 201-500-5-777.00 | TRANSFER TO GENERAL FUN | 1,540,807 | 1,510,000 | 1,687,014 | 1,265,261 | 1,609,000 |
| 201-500-5-777.01 | TRANSFER TO SVGS/CAP PU | - | - | - | - | - |
| 201-500-5-777.10 | TRANSFER TO CAPITAL PRJ | 533,333 | 400,000 | 466,181 | 2,749,799 | 530,156 |
| 201-500-5-777.15 | TRANSFER TO SANITATION | - | - | - | - | - |
| 201-500-5-777.20 | TRANSFER TO GOVT ACTIVI | - | - | - | - | - |
| 201-500-5-777.88 | TRANSFER TO DEBT SVC FUND | - | - | - | 375,500 | 499,997 |
| 201-500-5-777.90 | METER READING SYSTEM PA | - | - | - | - | - |
| TOTAL TRANSFERS | | 2,074,140 | 1,910,000 | 2,153,195 | 4,390,560 | 2,639,153 |
| CAPITAL OUTLAY | | | | | | |
| 201-500-5-931.00 | OFFICE FURNITURE & EQUI | - | - | 3,200 | 3,591 | 3,500 |
| 201-500-5-940.00 | DEPRECIATION-ADMIN | - | - | - | - | - |
| 201-500-5-941.00 | VEHICLES & OPERATING EQ | - | - | 7,100 | 400 | 7,100 |
| 201-500-5-961.00 | UTILITY SYSTEM | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 10,300 | 3,991 | 10,600 |
| TOTAL UTILITIES ADMINISTRATION | | 2,367,684 | 2,536,992 | 2,912,077 | 5,001,903 | 3,485,276 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 201-UTILITIES FUND | | | | | | |
| ELECTRIC DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 201-501-5-110.00 | SALARIES & WAGES | 284,678 | 294,177 | 341,119 | 213,655 | 323,499 |
| 201-501-5-111.00 | OVERTIME WAGES | 14,954 | 9,093 | 7,000 | 10,759 | 7,000 |
| 201-501-5-113.00 | STANDBY PAY | 15,527 | 17,214 | 18,000 | 16,569 | 15,000 |
| 201-501-5-115.00 | LONGEVITY | - | - | 2,084 | 1,706 | 1,442 |
| 201-501-5-141.00 | OASDI/MEDICARE EXPENSE | 24,339 | 24,513 | 26,255 | 17,934 | 24,858 |
| 201-501-5-142.00 | GROUP HEALTH INSURANCE | 43,523 | 54,276 | 56,493 | 38,728 | 97,663 |
| 201-501-5-142.60 | DISABILITY/LIFE INSURAN | 1,292 | 1,786 | 1,659 | 959 | 1,881 |
| 201-501-5-143.00 | WORKERS COMPENSATION | 8,860 | 7,058 | 4,153 | 5,465 | 3,932 |
| 201-501-5-144.04 | EMPLOYEE RETIREMENT | 54,552 | 55,768 | 57,821 | 41,808 | 58,181 |
| 201-501-5-145.00 | UNIFORM EXPENSE | 4,822 | 3,038 | 4,000 | 1,377 | 2,500 |
| 201-501-5-146.00 | UNEMPLOYMENT INSURANCE | - | 14 | 1,512 | 51 | 54 |
| 201-501-5-147.00 | OTHER POST EMPLOYMENT B | - | - | - | - | - |
| 201-501-5-148.00 | ELEC PENSION EXP ADJ GA | - | - | - | - | - |
| 201-501-5-149.00 | OPEB EXPENSE | - | - | - | - | - |
| TOTAL PERSONNEL | | 452,547 | 466,937 | 520,096 | 349,011 | 536,010 |
| SERVICES | | | | | | |
| 201-501-5-215.00 | ENGINEERING SERVICES | - | - | - | - | - |
| 201-501-5-219.00 | OTHER PROFESSIONAL SERV | 47,805 | 13,929 | 10,000 | 12,677 | 15,000 |
| 201-501-5-219.20 | LCRA SERVICES | - | 23,819 | 35,000 | 22,479 | 35,000 |
| 201-501-5-219.30 | TEXAS 811 | - | 59 | 200 | 11 | 200 |
| 201-501-5-219.40 | TREE TRIMMING SERVICES | - | 25,975 | 30,000 | 26,384 | 40,000 |
| 201-501-5-231.00 | ELECTRIC BILL/SBEC | - | 884 | 750 | 450 | 800 |
| 201-501-5-231.20 | TELEPHONE | 1,979 | 1,824 | 2,000 | 1,871 | 2,200 |
| 201-501-5-231.40 | MOBILE PHONE FEES | 2,051 | 2,264 | 2,500 | 1,890 | 2,500 |
| 201-501-5-248.00 | CHRISTMAS DECORATIONS | - | 199 | 5,000 | 4,185 | 6,000 |
| TOTAL SERVICES | | 51,835 | 68,953 | 85,450 | 69,947 | 101,700 |
| MAINTENANCE & REPAIR | | | | | | |
| 201-501-5-321.00 | BUILDING MAINTENANCE | 1,381 | 3,854 | 5,000 | 4,140 | 5,000 |
| 201-501-5-322.00 | VEHICLE MAINTENANCE | 22,066 | 23,896 | 15,000 | 12,032 | 15,000 |
| 201-501-5-323.00 | EQUIPMENT MAINTENANCE | 27,871 | (12,368) | 10,000 | 4,172 | 12,000 |
| 201-501-5-324.00 | LCRA MAINTENANCE FEES | - | 2,452 | 3,000 | 2,229 | 3,000 |
| 201-501-5-326.00 | UTILITY SYSTEM MAINTENA | 158,783 | 54,595 | 60,000 | 68,619 | 80,000 |
| 201-501-5-326.10 | TRANSFORMERS | - | 29,808 | 50,000 | 72,934 | 60,000 |
| 201-501-5-326.20 | POLES | - | 24,026 | 25,000 | - | 25,000 |
| 201-501-5-326.30 | METERS | - | 5,473 | 15,000 | 43,953 | 50,000 |
| 201-501-5-351.00 | DATA/SOFTWARE MAINTENAN | - | 2,439 | 8,351 | 10,124 | 10,000 |
| 201-501-5-352.00 | HARDWARE/SOFTWARE | - | 1,500 | 1,500 | 150 | 1,500 |
| TOTAL MAINTENANCE & REPAIR | | 210,101 | 135,675 | 192,851 | 218,353 | 261,500 |
| SUPPLIES & MATERIALS | | | | | | |
| 201-501-5-411.00 | VEHICLE FUEL | 6,239 | 13,983 | 10,000 | 7,212 | 12,000 |
| 201-501-5-421.00 | OFFICE SUPPLIES | 253 | 629 | 500 | 169 | 500 |
| 201-501-5-440.00 | TOOLS & WORK EQUIPMENT | 13,515 | 14,137 | 10,000 | 15,322 | 15,000 |
| TOTAL SUPPLIES & MATERIALS | | 20,007 | 28,749 | 20,500 | 22,703 | 27,500 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|-------------------------|------------------|------------------|-------------------------|------------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023-2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 201-UTILITIES FUND | | | | | | |
| OTHER OPERATING EXPENSES | | | | | | |
| 201-501-5-511.00 | TRAVEL & TRAINING | 9,718 | 11,325 | 10,000 | 7,706 | 10,000 |
| 201-501-5-514.00 | DUES/MEMBERSHIP FEES | 541 | 397 | 500 | 300 | 500 |
| 201-501-5-520.00 | INSURANCE & BONDS | 9,600 | - | - | - | - |
| 201-501-5-525.00 | POSTAGE/FREIGHT | - | 40 | - | - | - |
| 201-501-5-599.00 | OTHER OPERATING EXPENSE | 1,886 | 2,106 | 800 | 396 | 500 |
| TOTAL OTHER OPERATING EXPENSES | | 21,745 | 13,868 | 11,300 | 8,402 | 11,000 |
| WHOLESALE UTILITIES | | | | | | |
| 201-501-5-600.00 | ELECTRIC BAD DEBT EXPEN | - | - | - | - | - |
| 201-501-5-601.00 | WHOLESALE UTILITIES PUR | 3,385,747 | 3,361,475 | 3,900,000 | 3,042,868 | 4,000,000 |
| TOTAL WHOLESALE UTILITIES | | 3,385,747 | 3,361,475 | 3,900,000 | 3,042,868 | 4,000,000 |
| TRANSFERS | | | | | | |
| 201-501-5-777.01 | TRANSFER TO DEBT SERVIC | 292,400 | 241,567 | 285,000 | 213,750 | - |
| 201-501-5-778.00 | BAD DEBT EXPENSE | - | - | - | - | - |
| 201-501-5-780.00 | DEBT SERVICE INTEREST | - | - | - | - | - |
| 201-501-5-780.01 | COST OF BOND ISSUANCE | - | - | - | - | - |
| TOTAL TRANSFERS | | 292,400 | 241,567 | 285,000 | 213,750 | - |
| CAPITAL OUTLAY | | | | | | |
| 201-501-5-931.00 | OFFICE & METERING EQUI | - | - | - | - | - |
| 201-501-5-940.10 | DEPRECIATION - ELECTRIC | - | - | - | - | - |
| 201-501-5-941.00 | VEHICLES & OPERATING EQ | 5,884 | 7,403 | 35,000 | 9,459 | 47,000 |
| 201-501-5-961.00 | UTILITY SYSTEM | 22,432 | 8,667 | - | 100 | - |
| TOTAL CAPITAL OUTLAY | | 28,316 | 16,070 | 35,000 | 9,559 | 47,000 |
| TOTAL ELECTRIC DEPARTMENT | | 4,462,698 | 4,333,294 | 5,050,197 | 3,934,593 | 4,984,710 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|---------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 201-UTILITIES FUND | | | | | | |
| GAS DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 201-502-5-110.00 | SALARIES & WAGES | 104,129 | 66,373 | 91,182 | 41,000 | 113,925 |
| 201-502-5-111.00 | OVERTIME WAGES | 765 | 3,741 | 4,200 | 2,646 | 2,000 |
| 201-502-5-113.00 | STANDBY PAY | 863 | 1,785 | 4,500 | 3,057 | 3,000 |
| 201-502-5-115.00 | LONGEVITY | - | - | 240 | 60 | 120 |
| 201-502-5-141.00 | OASDI/MEDICARE EXPENSE | 7,394 | 5,338 | 6,994 | 3,332 | 8,715 |
| 201-502-5-142.00 | GROUP HEALTH INSURANCE | 38,250 | 15,737 | 24,786 | 13,707 | 32,097 |
| 201-502-5-142.60 | DISABILITY/LIFE INSURAN | 594 | 199 | 540 | 121 | 714 |
| 201-502-5-143.00 | WORKERS COMPENSATION | 4,123 | 3,373 | 974 | 2,075 | 1,823 |
| 201-502-5-144.04 | EMPLOYEE RETIREMENT | 18,334 | 12,593 | 15,402 | 8,111 | 20,398 |
| 201-502-5-145.00 | UNIFORM EXPENSE | 2,610 | 1,099 | 2,000 | 406 | 2,000 |
| 201-502-5-146.00 | UNEMPLOYMENT INSURANCE | - | 319 | 756 | 29 | 27 |
| 201-502-5-147.00 | OTHER POST EMPLOYMENT B | - | - | - | - | - |
| 201-502-5-148.00 | GAS PENSION EXP ADJ GAS | - | - | - | - | - |
| 201-502-5-149.00 | OPEB EXPENSES | - | - | - | - | - |
| TOTAL PERSONNEL | | 177,062 | 110,557 | 151,574 | 74,544 | 184,819 |
| SERVICES | | | | | | |
| 201-502-5-219.00 | PROFESSIONAL SERVICE | 15,838 | 12,178 | 12,000 | 10,875 | 12,000 |
| 201-502-5-219.05 | ENGINEERING - IMPACT ST | - | - | 41,667 | - | - |
| 201-502-5-219.10 | TEXAS 811 | - | 59 | 150 | 11 | 150 |
| 201-502-5-231.20 | TELEPHONE | 1,979 | 1,824 | 1,990 | 1,871 | 2,500 |
| 201-502-5-231.40 | MOBILE PHONE FEES | 1,135 | 1,010 | 936 | 788 | 1,200 |
| 201-502-5-235.00 | CITY MAINTENANCE SERV | 10,783 | - | - | - | - |
| TOTAL SERVICES | | 29,735 | 15,071 | 56,743 | 13,545 | 15,850 |
| MAINTENANCE & REPAIR | | | | | | |
| 201-502-5-321.00 | BUILDING MAINTENANCE | 174 | 864 | 1,000 | 12 | 1,000 |
| 201-502-5-322.00 | VEHICLE MAINTENANCE | 1,568 | 2,191 | 3,000 | 1,449 | 4,000 |
| 201-502-5-323.00 | EQUIPMENT MAINTENANCE | 1,330 | 1,079 | 2,500 | 2,233 | 2,800 |
| 201-502-5-326.00 | UTILITY SYSTEM MAINTENA | 20,757 | 14,975 | 20,000 | 19,043 | 22,000 |
| 201-502-5-326.10 | METERS | - | 11,916 | 11,000 | 17,463 | 26,500 |
| 201-502-5-351.00 | DATA/SOFTWARE MAINTENAN | - | 1,975 | 8,351 | 9,993 | 10,000 |
| TOTAL MAINTENANCE & REPAIR | | 23,829 | 33,000 | 45,851 | 50,193 | 66,300 |
| SUPPLIES & MATERIALS | | | | | | |
| 201-502-5-411.00 | VEHICLE FUEL | 4,723 | 8,043 | 5,750 | 6,665 | 8,000 |
| 201-502-5-421.00 | OFFICE SUPPLIES | 20 | 262 | 300 | 211 | 300 |
| 201-502-5-440.00 | TOOLS & WORK EQUIPMENT | 2,831 | 1,317 | 4,000 | 985 | 4,000 |
| TOTAL SUPPLIES & MATERIALS | | 7,574 | 9,622 | 10,050 | 7,861 | 12,300 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 201-UTILITIES FUND | | | | | | |
| OTHER OPERATING EXPENSES | | | | | | |
| 201-502-5-511.00 | TRAVEL & TRAINING | 10,535 | 2,980 | 5,000 | 5,952 | 7,000 |
| 201-502-5-514.00 | DUES/MEMBERSHIP FEES | 2,595 | 953 | 1,500 | 2,478 | 2,500 |
| 201-502-5-520.00 | INSURANCE & BONDS | 4,246 | - | - | - | - |
| 201-502-5-525.00 | POSTAGE & FREIGHT | - | - | 200 | 17 | 200 |
| 201-502-5-599.00 | OTHER OPERATING EXPENSE | 724 | 1,579 | 800 | - | 800 |
| TOTAL OTHER OPERATING EXPENSES | | 18,100 | 5,512 | 7,500 | 8,447 | 10,500 |
| WHOLESALE UTILITIES | | | | | | |
| 201-502-5-600.00 | GAS BAD DEBT EXPENSE | - | - | - | - | - |
| 201-502-5-601.00 | WHOLESALE UTILITIES PUR | 230,522 | 393,648 | 450,000 | 309,298 | 460,000 |
| TOTAL WHOLESALE UTILITIES | | 230,522 | 393,648 | 450,000 | 309,298 | 460,000 |
| TRANSFERS | | | | | | |
| 201-502-5-778.00 | BAD DEBT EXPENSE | - | - | - | - | - |
| TOTAL TRANSFERS | | - | - | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 201-502-5-940.20 | DEPRECIATION - GAS | - | - | - | - | - |
| 201-502-5-941.00 | VEHICLES & OPERATING EQ | 6,405 | 15,097 | 19,000 | 9,764 | 12,000 |
| 201-502-5-961.00 | UTILITY SYSTEM | 4,857 | 8,667 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 11,262 | 23,764 | 19,000 | 9,764 | 12,000 |
| TOTAL GAS DEPARTMENT | | 498,084 | 591,174 | 740,718 | 473,652 | 761,769 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023-2024 |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|----------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 201-UTILITIES FUND | | | | | | |
| WATER DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 201-503-5-110.00 | SALARIES & WAGES | 97,454 | 107,632 | 122,675 | 53,589 | 131,397 |
| 201-503-5-111.00 | OVERTIME WAGES | 6,684 | 7,745 | 7,500 | 3,298 | 5,500 |
| 201-503-5-113.00 | STANDBY PAY | 7,238 | 5,616 | 6,000 | 998 | 2,000 |
| 201-503-5-115.00 | LONGEVITY | - | - | 259 | 80 | 180 |
| 201-503-5-141.00 | OASDI/MEDICARE EXPENSE | 8,305 | 8,816 | 8,235 | 4,213 | 8,799 |
| 201-503-5-142.00 | GROUP HEALTH INSURANCE | 24,126 | 34,162 | 32,436 | 15,561 | 62,377 |
| 201-503-5-142.60 | DISABILITY/LIFE INSURAN | 504 | 834 | 711 | 277 | 736 |
| 201-503-5-143.00 | WORKERS COMPENSATION | 5,711 | 3,858 | 2,746 | 1,540 | 3,206 |
| 201-503-5-144.04 | EMPLOYEE RETIREMENT | 19,275 | 20,738 | 18,786 | 9,884 | 21,310 |
| 201-503-5-145.00 | UNIFORM EXPENSE | 1,777 | 1,314 | 2,700 | 480 | 2,700 |
| 201-503-5-146.00 | UNEMPLOYMENT INSURANCE | - | 263 | 882 | 25 | 32 |
| 201-503-5-147.00 | OTHER POST EMPLOYMENT B | - | - | - | - | - |
| 201-503-5-148.00 | WAT PENSION EXP ADJ GAS | - | - | - | - | - |
| 201-503-5-149.00 | OPEB EXPENSE | - | - | - | - | - |
| TOTAL PERSONNEL | | 171,074 | 190,978 | 202,930 | 89,945 | 238,237 |
| SERVICES | | | | | | |
| 201-503-5-219.00 | PROFESSIONAL SERVICE | 8,988 | 958 | 3,500 | 8,677 | 9,000 |
| 201-503-5-219.05 | ENGINEERING - IMPACT ST | - | - | 41,667 | - | 75,000 |
| 201-503-5-219.10 | WATER TESTING FEES | - | 2,216 | 2,000 | 2,246 | 2,500 |
| 201-503-5-219.20 | TEXAS 811 | - | 59 | 150 | 11 | 150 |
| 201-503-5-219.40 | TANK CLEANING SERVICES | - | 17,025 | 18,000 | - | - |
| 201-503-5-222.00 | GROUNDWATER DIST. PAYME | 11,109 | 12,629 | 12,500 | 11,888 | 15,000 |
| 201-503-5-231.20 | TELEPHONE | 1,661 | 1,761 | 1,750 | 1,696 | 2,200 |
| 201-503-5-231.40 | MOBILE PHONE FEES | 1,021 | 959 | 1,000 | 1,050 | 1,500 |
| 201-503-5-235.00 | CITY MAINTENANCE SERV | 14,378 | - | - | - | - |
| TOTAL SERVICES | | 37,157 | 35,607 | 80,567 | 25,568 | 105,350 |
| MAINTENANCE & REPAIR | | | | | | |
| 201-503-5-321.00 | BUILDING MAINTENANCE | 333 | 400 | 500 | 10 | 500 |
| 201-503-5-322.00 | VEHICLE MAINTENANCE | 2,430 | 3,599 | 5,000 | 14,977 | 10,000 |
| 201-503-5-323.00 | EQUIPMENT MAINTENANCE | 6,613 | 8,863 | 9,000 | 9,689 | 12,000 |
| 201-503-5-326.00 | UTILITY SYSTEM MAINTENA | 84,830 | 28,102 | 44,500 | 96,729 | 50,000 |
| 201-503-5-326.10 | METERS/BOXES/REGISTERS | - | 19,897 | 30,000 | 26,469 | 40,000 |
| 201-503-5-351.00 | DATA/SOFTWARE MAINTENAN | - | 10,327 | 16,351 | 10,493 | 12,000 |
| TOTAL MAINTENANCE & REPAIR | | 94,206 | 71,188 | 105,351 | 158,367 | 124,500 |
| SUPPLIES & MATERIALS | | | | | | |
| 201-503-5-411.00 | VEHICLE FUEL | 3,857 | 5,918 | 7,500 | 2,470 | 8,000 |
| 201-503-5-415.00 | CHEMICAL TREATMENT SUPP | 6,411 | 15,261 | 12,000 | 14,166 | 16,500 |
| 201-503-5-421.00 | OFFICE SUPPLIES | - | 289 | 350 | 127 | 350 |
| 201-503-5-440.00 | TOOLS & WORK EQUIPMENT | 2,633 | 2,103 | 3,000 | 2,298 | 3,000 |
| TOTAL SUPPLIES & MATERIALS | | 12,901 | 23,571 | 22,850 | 19,061 | 27,850 |
| OTHER OPERATING EXPENSES | | | | | | |
| 201-503-5-511.00 | TRAVEL & TRAINING | 1,193 | 2,953 | 3,500 | 9 | 3,000 |
| 201-503-5-514.00 | DUES/MEMBERSHIP FEES | 4,983 | 4,983 | 6,000 | 5,847 | 6,000 |
| 201-503-5-520.00 | INSURANCE & BONDS | 7,221 | - | - | - | - |
| 201-503-5-525.00 | POSTAGE/FREIGHT | 11 | 95 | 250 | 32 | 250 |
| 201-503-5-599.00 | OTHER OPERTAING EXPENSE | 394 | 277 | 500 | 5,974 | 400 |
| TOTAL OTHER OPERATING EXPENSES | | 13,802 | 8,308 | 10,250 | 11,862 | 9,650 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | 2020-2021 ACTUAL | 2021-2022 ACTUAL | 2022-2023 | | 2023-2024 REQUESTED BUDGET |
|----------------------------------|-------------------------|---------------------|---------------------|-------------------|------------------------|----------------------------------|
| | | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| 201-UTILITIES FUND | | | | | | |
| WHOLESALE UTILITIES | | | | | | |
| 201-503-5-600.00 | WATER BAD DEBT EXPENSE | - | - | - | - | - |
| TOTAL WHOLESALE UTILITIES | | - | - | - | - | - |
| TRANSFERS | | | | | | |
| 201-503-5-760.01 | AMORTIZATION EXPENSES | - | - | - | - | - |
| 201-503-5-777.01 | TRANSFER TO DEBT SERV. | 177,343 | 155,941 | 186,277 | 139,708 | - |
| 201-503-5-777.02 | EDC PORTION GO 2012 | (974) | - | - | - | - |
| 201-503-5-778.00 | BAD DEBT EXPENSE | - | - | - | - | - |
| 201-503-5-780.01 | AMORTIZATION EXPENSES | - | - | - | - | - |
| TOTAL TRANSFERS | | 176,369 | 155,941 | 186,277 | 139,708 | - |
| CAPITAL OUTLAY | | | | | | |
| 201-503-5-931.00 | OFFICE FURNITURE & EQUI | - | - | - | - | - |
| 201-503-5-940.30 | DEPRECIATION - WATER | - | - | - | - | - |
| 201-503-5-941.00 | VEHICLES & OPERATING EQ | 6,414 | 15,019 | 15,000 | 14,304 | 21,000 |
| 201-503-5-959.00 | WATER WELL | - | - | - | - | - |
| 201-503-5-961.00 | UTILITY SYSTEM | 8,355 | 24,510 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 14,769 | 39,529 | 15,000 | 14,304 | 21,000 |
| TOTAL WATER DEPARTMENT | | 520,278 | 525,122 | 623,225 | 458,815 | 526,587 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|----------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 201-UTILITIES FUND | | | | | | |
| WASTEWATER DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 201-504-5-110.00 | SALARIES & WAGES | 134,131 | 143,072 | 156,003 | 122,574 | 172,165 |
| 201-504-5-111.00 | OVERTIME WAGES | 359 | 1,643 | 3,500 | 3,374 | 4,000 |
| 201-504-5-113.00 | STANDBY PAY | 6,293 | 7,387 | 8,200 | 7,037 | 8,200 |
| 201-504-5-115.00 | LONGEVITY | - | - | 3,308 | 4,654 | 1,796 |
| 201-504-5-141.00 | OASDI/MEDICARE EXPENSE | 10,349 | 10,887 | 12,187 | 9,616 | 13,308 |
| 201-504-5-142.00 | GROUP HEALTH INSURANCE | 34,309 | 39,764 | 38,628 | 30,252 | 77,949 |
| 201-504-5-142.60 | DISABILITY/LIFE INSURAN | 722 | 1,058 | 723 | 758 | 1,046 |
| 201-504-5-143.00 | WORKERS COMPENSATION | 7,180 | 6,708 | 3,855 | 6,477 | 4,210 |
| 201-504-5-144.04 | EMPLOYEE RETIREMENT | 24,357 | 26,353 | 26,840 | 23,751 | 31,148 |
| 201-504-5-145.00 | UNIFORM EXPENSE | 2,333 | 985 | 2,000 | 261 | 2,000 |
| 201-504-5-146.00 | UNEMPLOYMENT INSURANCE | - | - | 756 | 27 | 36 |
| 201-504-5-147.00 | OTHER POST EMPLOYMENT B | - | - | - | - | - |
| 201-504-5-148.00 | WW PENSION EXP ADJ GASB | - | - | - | - | - |
| 201-504-5-149.00 | OPEB EXPENSE | - | - | - | - | - |
| TOTAL PERSONNEL | | 220,033 | 237,857 | 256,000 | 208,781 | 315,857 |
| SERVICES | | | | | | |
| 201-504-5-219.00 | PROFESSIONAL SERVICE | 19,675 | 1,922 | 500 | 80 | 2,000 |
| 201-504-5-219.04 | ENGINEERING - IMPACT ST | - | - | 41,667 | - | 50,000 |
| 201-504-5-219.05 | WASTEWATER TESTING | - | 21,625 | 17,000 | 20,134 | 22,000 |
| 201-504-5-219.10 | TEXAS 811 | - | 59 | 200 | 11 | 200 |
| 201-504-5-219.20 | SLUDGE HAULING & DISPOS | 12,125 | 24,953 | 18,000 | 15,191 | 25,000 |
| 201-504-5-231.00 | ELECTRIC BILL/SBEC | 2,972 | 2,642 | 3,700 | 2,363 | 3,700 |
| 201-504-5-231.20 | TELEPHONE/INTERNET | 1,871 | 1,723 | 2,800 | 1,761 | 2,800 |
| 201-504-5-231.40 | MOBILE PHONE FEES | 1,330 | 1,135 | 1,600 | 945 | 1,600 |
| 201-504-5-235.00 | CITY MAINTENANCE SERV | 10,783 | - | - | - | - |
| TOTAL SERVICES | | 48,756 | 54,059 | 85,467 | 40,485 | 107,300 |
| MAINTENANCE & REPAIR | | | | | | |
| 201-504-5-321.00 | BUILDING MAINTENANCE | 17 | 3,033 | 1,500 | 474 | 1,500 |
| 201-504-5-322.00 | VEHICLE MAINTENANCE | 486 | 1,596 | 4,000 | 1,434 | 4,000 |
| 201-504-5-323.00 | EQUIPMENT MAINTENANCE | 2,816 | 5,192 | 4,000 | 3,858 | 5,000 |
| 201-504-5-326.00 | UTILITY SYSTEM MAINTENA | 7,665 | 7,385 | 12,000 | 4,402 | 14,700 |
| 201-504-5-326.10 | LIFT STATION REPAIR/MAI | 9,143 | 513 | 8,000 | 148 | 10,000 |
| 201-504-5-326.20 | DISPOSAL PLANT REPAIR/M | 35,758 | 32,666 | 12,000 | 13,265 | 15,000 |
| 201-504-5-327.00 | TCDP GRANT PROJECT | - | - | - | - | - |
| TOTAL MAINTENANCE & REPAIR | | 55,885 | 50,385 | 41,500 | 23,581 | 50,200 |
| SUPPLIES & MATERIALS | | | | | | |
| 201-504-5-411.00 | VEHICLE FUEL | 2,048 | 4,836 | 5,500 | 3,149 | 5,500 |
| 201-504-5-415.00 | CHEMICAL TREATMENT SUPP | 12,214 | 12,132 | 18,000 | 16,619 | 18,000 |
| 201-504-5-421.00 | OFFICE SUPPLIES | 130 | 188 | 500 | 29 | 500 |
| 201-504-5-440.00 | TOOLS & WORK EQUIPMENT | 3,851 | 1,618 | 6,000 | 4,673 | 6,000 |
| TOTAL SUPPLIES & MATERIALS | | 18,243 | 18,774 | 30,000 | 24,470 | 30,000 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|----------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023-2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 201-UTILITIES FUND | | | | | | |
| OTHER OPERATING EXPENSES | | | | | | |
| 201-504-5-511.00 | TRAVEL & TRAINING | 581 | 1,524 | 1,500 | 325 | 1,500 |
| 201-504-5-514.00 | DUES/MEMBERSHIP FEES | 5,507 | 6,058 | 6,000 | 5,507 | 6,000 |
| 201-504-5-520.00 | INSURANCE & BONDS | 7,578 | - | - | - | - |
| 201-504-5-599.00 | OTHER OPERATING EXPENSE | 240 | 401 | 500 | 359 | 400 |
| TOTAL OTHER OPERATING EXPENSES | | 13,906 | 7,983 | 8,000 | 6,191 | 7,900 |
| WHOLESALE UTILITIES | | | | | | |
| 201-504-5-600.00 | WW BAD DEBT EXPESNE | - | - | - | - | - |
| TOTAL WHOLESALE UTILITIES | | - | - | - | - | - |
| TRANSFERS | | | | | | |
| 201-504-5-777.01 | TRANSFER TO DEBT SERV F | 87,288 | 77,623 | 93,138 | 69,854 | - |
| 201-504-5-778.00 | BAD DEBT EXPENSE | - | - | - | - | - |
| TOTAL TRANSFERS | | 87,288 | 77,623 | 93,138 | 69,854 | - |
| CAPITAL OUTLAY | | | | | | |
| 201-504-5-940.40 | DEPRCIATION - WASTEWATE | - | - | - | - | - |
| 201-504-5-941.00 | VEHICLES & OPERATING EQ | 13,397 | 7,394 | 17,100 | 9,459 | 12,000 |
| 201-504-5-961.00 | UTILITY SYSTEM | 15,863 | - | - | 13,630 | - |
| TOTAL CAPITAL OUTLAY | | 29,260 | 7,394 | 17,100 | 23,089 | 12,000 |
| TOTAL WASTEWATER DEPARTMENT | | 473,371 | 454,075 | 531,205 | 396,451 | 523,257 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | 2020-2021 | 2021-2022 | (----- 2022-2023 -----) | | 2023 -2024 |
|---------------------------------------|-------------------------|----------------|----------------|-------------------------|---------------------|------------------|
| | | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REQUESTED BUDGET |
| 201-UTILITIES FUND | | | | | | |
| SANITATION DEPARTMENT | | | | | | |
| <u>SERVICES</u> | | | | | | |
| 210-514-5-240.00 | GARBAGE FEES | 577,179 | 651,791 | 670,000 | 456,812 | 700,000 |
| TOTAL SERVICES | | 577,179 | 651,791 | 670,000 | 456,812 | 700,000 |
| <u>TRANSFERS</u> | | | | | | |
| 210-514-5-777.00 | TRANSFER TO GENERAL FUN | - | - | - | - | - |
| TOTAL TRANSFERS | | - | - | - | - | - |
| TOTAL SANITATION DEPARTMENT | | 577,179 | 651,791 | 670,000 | 456,812 | 700,000 |
| RECYCLING/REFUSE CENTER | | | | | | |
| <u>PERSONNEL</u> | | | | | | |
| 201-518-5-110.00 | SALARIES & WAGES | 92,739 | 99,245 | 118,548 | 120,228 | 119,072 |
| 201-518-5-111.00 | OVERTIME WAGES | 20 | - | - | - | - |
| 201-518-5-115.00 | LONGEVITY | - | - | 3,118 | 4,741 | 1,227 |
| 201-518-5-141.00 | OASDI/MEDICARE EXPENSE | 6,539 | 7,134 | 9,307 | 8,885 | 9,203 |
| 201-518-5-142.00 | GROUP HEALTH INSURANCE | 35,635 | 26,374 | 36,100 | 28,725 | 27,965 |
| 201-518-5-142.60 | DISABILITY / LIFE INSUR | 503 | 674 | 610 | 726 | 879 |
| 201-518-5-143.00 | WORKERS COMPENSATION | 5,072 | 7,218 | 5,095 | 3,923 | 2,117 |
| 201-518-5-144.04 | EMPLOYEE RETIREMENT | 16,125 | 17,131 | 20,498 | 21,632 | 21,540 |
| 201-518-5-145.00 | UNIFORM EXPENSE | 1,561 | 516 | 1,500 | 396 | 1,500 |
| 201-518-5-146.00 | UNEMPLOYMENT INSURANCE | - | 336 | 756 | 44 | 27 |
| 201-518-5-147.00 | OTHER POST EMPLOYMENT | - | - | - | - | - |
| 201-518-5-148.00 | REC PENSION EXP ADJ GAS | - | - | - | - | - |
| 201-518-5-149.00 | OPEB EXPENSE | - | - | - | - | - |
| TOTAL PERSONNEL | | 158,194 | 158,628 | 195,532 | 189,300 | 183,530 |
| <u>SERVICES</u> | | | | | | |
| 201-518-5-231.40 | MOBILE PHONE FEES | 1,330 | 1,138 | 1,250 | 945 | 1,250 |
| 201-518-5-235.00 | CITY MAINTENANCE SERV | 8,087 | 8 | - | - | - |
| TOTAL SERVICES | | 9,417 | 1,146 | 1,250 | 945 | 1,250 |
| <u>MAINTENANCE & REPAIR</u> | | | | | | |
| 201-518-5-321.00 | BUILDING MAINTENANCE | 336 | 1,823 | 1,000 | 1,347 | 3,500 |
| 201-518-5-322.00 | VEHICLE MAINTENANCE | 403 | 2,234 | 2,000 | 2,582 | 2,200 |
| 201-518-5-323.00 | EQUIPMENT MAINTENANCE | 4,218 | 7,498 | 5,000 | 5,071 | 5,000 |
| TOTAL MAINTENANCE & REPAIR | | 4,957 | 11,555 | 8,000 | 9,000 | 10,700 |
| <u>SUPPLIES & MATERIALS</u> | | | | | | |
| 201-518-5-411.00 | VEHICLE FUEL | 3,199 | 5,723 | 5,500 | 4,141 | 6,000 |
| 201-518-5-421.00 | OFFICE SUPPLIES | - | 776 | 500 | 595 | 700 |
| 201-518-5-440.00 | TOOLS & WORK EQUIPMENT | 367 | 512 | 500 | 255 | 500 |
| TOTAL SUPPLIES & MATERIALS | | 3,566 | 7,011 | 6,500 | 4,991 | 7,200 |
| <u>OTHER OPERATING EXPENSES</u> | | | | | | |
| 201-518-5-520.00 | INSURANCE & BONDS | 2,792 | - | - | - | - |
| 201-518-5-535.00 | LANDFILL ROAD | - | - | - | - | - |
| 201-518-5-545.00 | GARBAGE TIPPING FEES | 44,482 | 45,264 | 47,000 | 40,671 | 50,000 |
| 201-518-5-599.00 | OTHER OPERATING EXPENSE | 680 | 454 | 20,000 | 1,376 | 23,000 |
| TOTAL OTHER OPERATING EXPENSES | | 47,954 | 45,718 | 67,000 | 42,047 | 73,000 |
| TOTAL RECYCLING/REFUSE CENTER | | 224,088 | 224,058 | 278,282 | 246,283 | 275,680 |

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|--|-------------------------|------------------|------------------|-------------------------|--------------------|-------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| 201-UTILITIES FUND | | | | | | |
| MAINTENANCE DEPARTMENT | | | | | | |
| PERSONNEL | | | | | | |
| 201-528-5-110.00 | SALARIES & WAGES | 47,234 | 49,100 | 53,115 | 45,161 | 56,325 |
| 201-528-5-111.00 | OVERTIME WAGES | - | - | - | - | - |
| 201-528-5-115.00 | LONGEVITY | - | - | 245 | 195 | 245 |
| 201-528-5-141.00 | OASDI/MEDICARE EXPENSE | 3,372 | 3,362 | 4,082 | 3,082 | 4,328 |
| 201-528-5-142.00 | GROUP HEALTH INSURANCE | 13,518 | 15,697 | 15,183 | 11,496 | 18,108 |
| 201-528-5-142.60 | DISABILITY/LIFE INSURAN | 254 | 322 | 247 | 265 | 350 |
| 201-528-5-143.00 | WORKERS COMPENSATION | 1,794 | 1,553 | 923 | 1,484 | 979 |
| 201-528-5-144.04 | EMPLOYEE RETIREMENT | 8,185 | 8,519 | 8,990 | 7,834 | 10,129 |
| 201-528-5-145.00 | UNIFORM EXPENSE | 986 | 460 | 900 | 193 | 500 |
| 201-528-5-146.00 | UNEMPLOYMENT INSURANCE | - | - | 252 | 9 | 9 |
| 201-528-5-147.00 | OTHER POST EMPLOYMENT B | - | - | - | - | - |
| 201-528-5-148.00 | MAIN PENSION EXP ADJ GA | - | - | - | - | - |
| 201-528-5-149.00 | OPEB EXPENSE | - | - | - | - | - |
| TOTAL PERSONNEL | | 75,343 | 79,013 | 83,937 | 69,719 | 90,972 |
| SERVICES | | | | | | |
| 201-528-5-231.20 | TELEPHONE | 1,668 | 1,541 | 1,700 | 1,554 | 1,800 |
| 201-528-5-231.40 | MOBILE PHONE FEES | 350 | 385 | 400 | 317 | 400 |
| TOTAL SERVICES | | 2,018 | 1,926 | 2,100 | 1,871 | 2,200 |
| MAINTENANCE & REPAIR | | | | | | |
| 201-528-5-321.00 | BUILDING MAINTENANCE | 196 | 2,074 | 1,000 | 243 | 3,400 |
| 201-528-5-322.00 | VEHICLE MAINTENANCE | 634 | 1,687 | 1,400 | 76 | 1,000 |
| 201-528-5-323.00 | EQUIPMENT MAINTENANCE | 447 | 419 | 500 | 2,000 | 500 |
| TOTAL MAINTENANCE & REPAIR | | 1,277 | 4,180 | 2,900 | 2,319 | 4,900 |
| SUPPLIES & MATERIALS | | | | | | |
| 201-528-5-411.00 | VEHICLE FUEL | 992 | 2,094 | 1,200 | 1,657 | 2,500 |
| 201-528-5-421.00 | OFFICE SUPPLIES | - | 307 | 400 | 314 | 600 |
| 201-528-5-439.00 | MISC PARTS/OIL | - | 5,164 | 1,500 | 4,375 | 5,500 |
| 201-528-5-440.00 | TOOLS & WORK EQUIPMENT | 7,487 | 7,001 | 8,500 | 6,578 | 8,500 |
| TOTAL SUPPLIES & MATERIALS | | 8,479 | 14,566 | 11,600 | 12,924 | 17,100 |
| OTHER OPERATING EXPENSES | | | | | | |
| 201-528-5-511.00 | TRAVEL & TRAINING | - | - | - | - | - |
| 201-528-5-520.00 | INSURANCE & BONDS | 1,126 | - | - | - | - |
| 201-528-5-599.00 | OTHER OPERATING EXPENSE | 82 | 870 | 750 | 201 | 300 |
| TOTAL OTHER OPERATING EXPENSES | | 1,208 | 870 | 750 | 201 | 300 |
| CAPITAL OUTLAY | | | | | | |
| 201-528-5-940.70 | DEPRECIATION - MAINTENA | - | - | - | - | - |
| 201-528-5-941.00 | VEHICLES & OPERATING EQ | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - |
| TOTAL MAINTENANCE DEPARTMENT | | 88,325 | 100,555 | 101,287 | 87,034 | 115,472 |
| TOTAL EXPENDITURES | | 9,211,707 | 9,417,061 | 10,906,991 | 11,055,543 | 11,372,751 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 81,465 | 1,338,672 | (1) | (2,905,493) | 2,839 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | 2020-2021 | 2021-2022 | (----- 2022-2023 -----) | | 2023 -2024 |
|-----------------------------------|----------------------|-----------|-----------|-------------------------|---------------------|------------------|
| | | ACTUAL | ACTUAL | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | REQUESTED BUDGET |
| 301-COURT TECHNOLOGY | | | | | | |
| GENERAL REVENUE | | | | | | |
| COURT FEES/FINES | | | | | | |
| 301-001-4-211.00 | FINES/COURT REVENUE | 415 | 684 | 500 | 649 | 500 |
| TOTAL COURT FEES/FINES | | 415 | 684 | 500 | 649 | 500 |
| INTEREST INCOME | | | | | | |
| 301-001-4-321.00 | INTEREST EARNINGS | - | 4 | - | 2 | - |
| TOTAL INTEREST INCOME | | - | 4 | - | 2 | - |
| TOTAL REVENUES | | 415 | 688 | 500 | 651 | 500 |
| MAINTENANCE & REPAIR | | | | | | |
| 301-026-5-340.00 | SOFTWARE MAINTENANCE | E 0 | - | 500 | - | 500 |
| TOTAL MAINTENANCE & REPAIR | | - | - | 500 | - | 500 |
| TOTAL EXPENDITURES | | - | - | 500 | - | 500 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 415 | 688 | - | 651 | - |
| 401-COURT BLDG SECURITY | | | | | | |
| GENERAL REVENUE | | | | | | |
| COURT FEES/FINES | | | | | | |
| 401-001-4-211.00 | FINES/COURT REVENUE | 450 | 786 | 700 | 758 | 700 |
| TOTAL COURT FEES/FINES | | 450 | 786 | 700 | 758 | 700 |
| INTEREST INCOME | | | | | | |
| 401-001-4-321.00 | INTEREST EARNINGS | 93 | 277 | 200 | 568 | 250 |
| TOTAL INTEREST INCOME | | 93 | 277 | 200 | 568 | 250 |
| TOTAL REVENUES | | 543 | 1,063 | 900 | 1,326 | 950 |
| DEPARTMENTAL EXPENDITURES | | | | | | |
| MAINTENANCE & REPAIR | | | | | | |
| 401-026-5-321.00 | BUILDING MAINTENANCE | E 714 | 564 | 900 | 564 | 950 |
| TOTAL MAINTENANCE & REPAIR | | - | 564 | 900 | 564 | 950 |
| TOTAL EXPENDITURES | | - | 564 | 900 | 564 | 950 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 543 | 499 | - | 762 | - |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | |
|-------------------------------------|--------------------------------|--------------|-----------|-------------------------|--------------|------------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | 2023 -2024 |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | REQUESTED BUDGET |
| 451-HOTEL OCCUPANCY TAX FUND | | | | | | |
| GENERAL REVENUES | | | | | | |
| TAXES | | | | | | |
| 451-001-4-145.00 | HOTEL OCCUPANCY TAX REV | REV 8,902 | 8,934 | 9,000 | 7,276 | 9,000 |
| TOTAL TAXES | | - | 8,934 | 9,000 | 7,276 | 9,000 |
| INTEREST INCOME | | | | | | |
| 451-001-4-321.00 | INTEREST EARNINGS | 78 | 362 | 230 | 897 | 300 |
| TOTAL INTEREST INCOME | | 78 | 362 | 230 | 897 | 300 |
| TOTAL REVENUES | | 78 | 9,296 | 9,230 | 8,173 | 9,300 |
| OTHER OPERATING EXPENSES | | | | | | |
| 451-011-5-532.00 | LEGAL NOTICES/ADVERTISING | TISI 2,500 | - | 9,230 | - | 9,300 |
| TOTAL OTHER OPERATING EXPENSES | | - | - | 9,230 | - | 9,300 |
| TOTAL EXPENDITURES | | - | - | 9,230 | - | 9,300 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 78 | 9,296 | - | 8,173 | - |
| 601-CAPITAL IMPROVEMENT FUND | | | | | | |
| CAPITAL REVENUES | | | | | | |
| INTEREST INCOME | | | | | | |
| 601-001-4-321.00 | INTEREST EARNINGS | 890 | 3,469 | - | 6,939 | - |
| TOTAL INTEREST INCOME | | 890 | 3,469 | - | 6,939 | - |
| MISC INCOME | | | | | | |
| 601-001-4-666.00 | TRANSFER FROM UTILITY FUND | TY F 533,333 | 400,000 | 466,181 | 2,749,799 | 530,156 |
| TOTAL MISC INCOME | | - | 400,000 | 466,181 | 2,749,799 | 530,156 |
| TOTAL REVENUES | | 890 | 403,469 | 466,181 | 2,756,738 | 530,156 |
| SERVICES | | | | | | |
| 601-600-5-219.00 | PROFESSIONAL SERVICE | E 0 | 550 | - | - | - |
| TOTAL SERVICES | | - | 550 | - | - | - |
| CAPITAL OUTLAY | | | | | | |
| 601-600-5-961.10 | CAP WATER PLANT IMPROVE | ROVE 0 | 79,413 | - | - | - |
| 601-600-5-961.15 | CAP WATER DISTRIBUTION | ION 0 | 8,775 | - | 9,360 | - |
| 601-600-5-961.17 | CAP PROJECTS - ELECTRIC | ELEC 0 | - | 306,181 | 73,438 | 352,000 |
| 601-600-5-961.20 | CAP. PROJECTS-PARKS | - | - | - | - | 20,000 |
| 601-600-5-961.30 | CAP WASTEWATER SYSTEM IMPROVEM | EM I 0 | - | 110,000 | 120,397 | 10,000 |
| 601-600-5-961.40 | CAP. PROJECTS-STREETS | TS 389,487 | 27,645 | 50,000 | 285 | 148,156 |
| 601-600-5-961.50 | CAP WATER DIST DEVELOPM | LOPM 0 | 105 | - | 21,497 | - |
| 601-600-5-961.55 | PD NEW BUILDING PROJECT | JECT 0 | 262,390 | - | 3,036,510 | - |
| 601-600-5-961.60 | BLUEBONNET SUBDIVISION | ION 0 | 192,596 | - | 43,778 | - |
| 601-600-5-961.70 | HACIENDA SUBDIVISION | N 0 | 4,882 | - | 9,718 | - |
| 601-600-5-961.80 | CDBG - DOWNTOWN REVITAL | ITAL 0 | - | - | 41,325 | - |
| 601-600-5-961.99 | NON CAP - METERS/EQUIPM | UIPM 0 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 575,806 | 466,181 | 3,356,308 | 530,156 |
| TOTAL EXPENDITURES | | - | 576,356 | 466,181 | 3,356,308 | 530,156 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|-----------------------------------|----------------------------|----------------|-----------|-------------------------|--------------|------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| REVENUE OVER/(UNDER) EXPENDITURES | | 890 | (172,887) | - | (599,570) | - |
| 888-DEBT SERVICE FUND | | | | | | |
| MISC INCOME | | | | | | |
| 888-001-4-665.00 | TRANSFER FROM GENERAL FUND | | | | | 472,120 |
| 888-001-4-666.00 | TRANSFER FROM UTILITY F | TY F 570,443 | 475,131 | 564,415 | 798,811 | 499,997 |
| 888-001-4-691.00 | MISCELLANEOUS | - | - | - | - | - |
| TOTAL MISC INCOME | | - | 475,131 | 564,415 | 798,811 | 972,117 |
| DEBT SERVICE | | | | | | |
| 888-088-5-888.00 | C OF O PAYMENT WA/SW/EL | W/EL 0 | - | - | - | - |
| 888-088-5-888.10 | DEBT SERV - PRINCIPLE | AL 530,000 | 545,000 | 492,071 | 560,300 | 444,828 |
| 888-088-5-888.20 | DEBT SERV - INTEREST | T 112,275 | 94,375 | 72,344 | 75,675 | 53,156 |
| | DEBT SERV PD - PRINCIPLE | | | | | 155,000 |
| | DEBT SERV PD - INTEREST | | | | | 317,120 |
| TOTAL DEBT SERVICE | | - | 639,375 | 564,415 | 635,975 | 970,104 |
| TOTAL EXPENDITURES | | - | 639,375 | 564,415 | 635,975 | 970,104 |
| REVENUE OVER/(UNDER) EXPENDITURES | | - | (164,244) | - | 162,836 | 2,013 |
| 901-BELLVILLE EDC | | | | | | |
| GENERAL REVENUE | | AMENDED | | | | |
| TAXES | | | | | | |
| 901-001-4-131.00 | SALES TAX | 272,767 | 376,342 | 324,000 | 322,039 | 360,000 |
| TOTAL TAXES | | 272,767 | 376,342 | 324,000 | 322,039 | 360,000 |
| INTEREST INCOME | | | | | | |
| 901-001-4-321.00 | INTEREST | 5,560 | 3,114 | 4,000 | 4,353 | 4,000 |
| TOTAL INTEREST INCOME | | 5,560 | 3,114 | 4,000 | 4,353 | 4,000 |
| TOTAL REVENUES | | 278,327 | 379,456 | 328,000 | 326,392 | 364,000 |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | | | (----- 2022-2023 -----) | | 2023 -2024 |
|--|------------------------------|----------------|----------------|-------------------------|----------------|----------------|
| | | 2020-2021 | 2021-2022 | CURRENT | YEAR-TO-DATE | REQUESTED |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET |
| ADMINISTRATION | | | | | | |
| SERVICES | | | | | | |
| 901-011-5-211.00 | LEGAL SERVICES | 2,794 | 895 | 3,000 | 537 | 3,000 |
| 901-011-5-211.10 | ACCOUNTING SERVICES | 3,475 | 3,000 | 3,500 | 2,500 | 3,500 |
| 901-011-5-212.00 | AUDITING SERVICES | - | - | - | - | - |
| 901-011-5-219.00 | PROFESSIONAL SERVICES | ES 975 | 975 | 2,500 | 900 | 2,500 |
| 901-011-5-219.30 | CONTRACT DIRECTOR SERVI | ERVI 60,000 | 55,000 | 66,000 | 55,000 | 66,000 |
| 901-011-5-219.40 | MARKETING | 48,500 | 24,000 | 24,000 | 24,000 | 24,000 |
| 901-011-5-219.50 | JOB TRAINING | - | - | 1,000 | - | - |
| TOTAL SERVICES | | 54,769 | 83,870 | 100,000 | 82,937 | 99,000 |
| SUPPLIES & MATERIALS | | | | | | |
| 901-011-5-413.00 | OPERATING SUPPLIES | 26 | - | 1,000 | - | 1,000 |
| 901-011-5-413.10 | WEBSITE | 1,867 | 1,016 | 3,000 | 1,651 | 3,000 |
| TOTAL SUPPLIES & MATERIALS | | 1,893 | 1,016 | 4,000 | 1,651 | 4,000 |
| OTHER OPERATING EXPENSES | | | | | | |
| 901-011-5-511.00 | TRAVEL & TRAINING | 124 | 580 | 3,000 | - | 4,000 |
| 901-011-5-514.00 | DUES, FEES & SUBSCRIP | IP 125 | 250 | 1,000 | - | 1,000 |
| 901-011-5-532.00 | ADMIN - ADVERTISING | 862 | 951 | 2,000 | 997 | 2,000 |
| 901-011-5-599.00 | MISCELLANEOUS | - | - | - | - | - |
| 901-016-5-550.00 | BEDC SPONSORED PROJECTS | ECTS 170,883 | 80,984 | 108,021 | 152,911 | 148,898 |
| 901-016-5-550.10 | MAINTENANCE & UTILITIES | TIES 9,557 | 8,964 | 13,000 | 8,507 | 10,000 |
| TOTAL OTHER OPERATING EXPENSES | | 986 | 91,729 | 127,021 | 162,415 | 165,898 |
| DEBT SERVICE | | | | | | |
| 901-016-5-888.10 | DEBT SERVICE | - | - | 67,929 | - | 68,089 |
| 901-016-5-888.20 | DEBT SERVICE INTEREST | ST 2,985 | 5,011 | 4,050 | 2,025 | 2,013 |
| TOTAL DEBT SERVICE | | - | 5,011 | 71,979 | 2,025 | 70,102 |
| 901-017-5-532.00 | PROMOTION & ADVERTISING | SING 26,100 | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL MARKETING | | - | 25,000 | 25,000 | 25,000 | 25,000 |
| TOTAL EXPENDITURES | | 57,648 | 206,626 | 328,000 | 274,028 | 364,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 220,679 | 172,830 | - | 52,364 | (0) |
| 475-STREET IMPROVEMENT FUND | | | | | | |
| GENERAL REVENUES | | | | | | |
| PROCEEDS FROM SALE | | | | | | |
| 475-001-4-145.00 | GAIN ON DISPOSAL OF PROPERTY | - | - | - | - | 536,659 |
| TOTAL TAXES | | - | - | - | - | 536,659 |
| INTEREST INCOME | | | | | | |
| 475-001-4-321.00 | INTEREST EARNINGS | - | - | - | - | - |
| TOTAL INTEREST INCOME | | - | - | - | - | - |

CITY OF BELLVILLE
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31, 2023

| | | 2020-2021 ACTUAL | 2021-2022 ACTUAL | (----- 2022-2023 -----) | | 2023 -2024 REQUESTED BUDGET |
|--|---------------------|---------------------|---------------------|-------------------------|------------------------|-----------------------------------|
| | | | | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | |
| TOTAL REVENUES | | - | - | - | - | 536,659 |
| MAINTENANCE & REPAIR | | | | | | |
| 475-011-5-532.00 | STREET IMPROVEMENTS | - | - | - | - | 187,272 |
| TOTAL OTHER OPERATING EXPENSES | | - | - | - | - | 187,272 |
| TOTAL EXPENDITURES | | - | - | - | - | 187,272 |
| REVENUE OVER/(UNDER) EXPENDITURES | | - | - | - | - | 349,387 |