

**CITY OF BELLVILLE, TEXAS
PROPOSED BUDGET
OCTOBER 1, 2024 – SEPTEMBER 30, 2025**

This budget will raise more total property taxes than last year's budget by \$27,677, or 1.75%, and of that amount \$48,840 is tax revenue to be raised from new property added to the tax roll this year.



Mayor and Council,

Attached is the Proposed Budget for the Year 2024-2025. For this budget, I have used the Benchmark Tax Rate of \$0.34888, which includes \$0.07861 for the Debt Rate. This rate does not exceed the rate that allows voters to petition for an election under the Tax Code. As a reference, last year's tax rate was \$0.38205.

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND

		(----- 2023-2024 -----) (----- 2024-2025 -----)						
REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
GENERAL REVENUES								
=====								
TAXES								
101-001-4-111.01 TAX COLLECTIONS - CURRE	1,008,940	1,095,860	1,565,129	1,093,294	0	1,193,107		
101-001-4-111.02 TAX COLLECTIONS - DELIN	34,561	11,004	25,000	7,007	0	12,500		
101-001-4-111.03 TAX COLLECTIONS - PEN &	9,754	6,483	8,500	6,385	0	7,000		
101-001-4-131.00 SALES TAX RECEIPTS	751,476	818,643	750,000	777,447	0	850,000		
101-001-4-142.00 GROSS RECEIPTS TAX	18,963	14,834	20,000	8,639	0	15,000		
101-001-4-143.00 MIXED BEVERAGE TAX	13,365	12,243	14,000	8,793	0	14,000		
TOTAL TAXES	1,837,059	1,959,067	2,382,629	1,901,566	0	2,091,607		
001-4-111.01 TAX COLLECTIONS - CURRENT NEXT YEAR NOTES:								
The PD Debt rate was included in error last year.								
COURT FEES/FINES								
101-001-4-211.00 FINES/COURT REVENUE	30,677	31,680	40,000	37,353	0	40,000		
101-001-4-231.00 ARREST/CITY COURT FEES	684	350	700	346	0	500		
101-001-4-233.00 RESTITUTION RECEIVED	640	1,243	900	675	0	900		
TOTAL COURT FEES/FINES	32,001	33,273	41,600	38,374	0	41,400		
INTEREST INCOME								
101-001-4-321.00 INTEREST EARNINGS	11,019	92,844	65,000	161,795	0	150,000		
TOTAL INTEREST INCOME	11,019	92,844	65,000	161,795	0	150,000		
LICENSE & FEES								
101-001-4-412.00 OCCUPATIONAL & OTHER LI	1,970	610	300	1,216	0	1,000		
101-001-4-413.00 PERMITS & FEES	168,324	272,082	225,000	339,018	0	275,000		
101-001-4-414.00 GARBAGE FEES	0	0	0	0	0	0		
101-001-4-414.10 GARBAGE ADMIN/FRANCHISE	0	0	0	0	0	0		
TOTAL LICENSE & FEES	170,293	272,692	225,300	340,234	0	276,000		
MISC UTILITY REVENUE								
101-001-4-532.00 PARK REVENUE	7,200	11,202	10,000	9,814	0	11,000		
101-001-4-535.00 SENS CENTER REVENUE	9,423	13,814	14,000	21,685	0	20,000		
101-001-4-537.00 LIBRARY REVENUE	3,595	3,920	5,000	2,956	0	4,000		
101-001-4-538.00 POLICE-SCHOOL REIMB	5,561	3,044	4,500	0	0	0		
101-001-4-538.50 POLICE COUNTY REIMBUR	0	0	0	0	0	0		
101-001-4-539.00 LEASE - VEHICLE	0	0	0	0	0	0		
101-001-4-540.00 PROPERTY LEASE	2,416	2,436	2,416	2,416	0	2,416		
101-001-4-542.00 EDC REIMBURSEMENT	2,750	5,954	73,000	2,556	0	0		
TOTAL MISC UTILITY REVENUE	30,945	40,370	108,916	39,427	0	37,416		
001-4-542.00 EDC REIMBURSEMENT NEXT YEAR NOTES:								
Paid in Full								
MISC INCOME								
101-001-4-621.10 DONATIONS-POLICE DEPART	4,451	1,000	1,500	425	0	500		
101-001-4-621.12 DEA-HIDTA OT REIMBURSEM	160	1,924	1,500	0	0	1,500		

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
GENERAL ADMINISTRATION

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-011-5-110.00 SALARIES & WAGES	331,938	234,469	331,590	175,250	0	224,418	
101-011-5-110.10 SALARIES & WAGES-COUNCI	17,850	18,250	22,200	13,850	0	22,200	
101-011-5-111.00 OVERTIME WAGES	0	0	1,500	225	0	1,000	
101-011-5-115.00 LONGEVITY	0	2,343	3,714	2,452	0	2,536	
101-011-5-141.00 OASDI/MEDICARE EXPENSE	25,193	19,135	19,576	14,558	0	15,711	
101-011-5-142.00 GROUP HEALTH INSURANCE	73,406	47,825	67,257	45,307	0	58,852	
101-011-5-142.60 DISABILITY/LIFE INSURAN	1,983	1,177	1,653	838	0	1,557	
101-011-5-143.00 WORKERS COMPENSATION	0	0	1,979	560	0	1,032	
101-011-5-144.04 EMPLOYEE RETIREMENT	56,301	42,780	49,292	33,840	0	38,223	
101-011-5-146.00 UNEMPLOYMENT INSURANCE	3	50	32	351	0	630	
101-011-5-150.00 CAR ALLOWANCE	3,600	3,600	3,600	3,000	0	3,600	
TOTAL PERSONNEL	510,274	369,629	502,393	290,232	0	369,759	
SERVICES							
101-011-5-207.00 INSPECTION SERVICES	77,374	71,102	55,000	13,750	0	20,000	
101-011-5-210.00 COUNCIL EXPENSES	0	1,232	2,500	429	0	2,500	
101-011-5-210.50 CONTRACT FIRE PROTECTIO	130,584	130,584	130,585	130,584	0	130,585	
101-011-5-211.00 LEGAL FEES	31,648	89,043	100,000	55,237	0	45,000	
101-011-5-212.00 AUDIT FEES	15,000	40,993	30,000	29,306	0	29,500	
101-011-5-214.00 APPRAISAL DISTRICT FEES	32,118	33,326	30,000	34,870	0	45,561	
101-011-5-215.00 ENGINEERING FEES	345	1,639	0	12,331	0	15,000	
101-011-5-216.00 VIDEO SERVICES CC MEETI	1,575	1,200	2,000	825	0	2,000	
101-011-5-217.50 CODE OF ORDINANCES	3,303	1,295	3,000	1,714	0	3,000	
101-011-5-218.00 WEBSITE	1,000	3,650	2,000	2,150	0	2,500	
101-011-5-219.00 OTHER PROFESSIONAL SERV	3,005	11,813	7,800	63,459	0	49,000	
101-011-5-231.20 TELEPHONE/INTERNET	1,840	5,142	7,860	6,488	0	4,295	
101-011-5-248.00 CHRISTMAS DECORATIONS	96	88	500	804	0	1,000	
101-011-5-249.00 CHRISTMAS/EMP EXPENSE	5,467	5,956	7,000	5,207	0	7,000	
101-011-5-250.00 LEASE VEHICLES	0	0	0	0	0	12,162	
TOTAL SERVICES	303,355	397,060	378,245	357,153	0	369,103	
011-5-211.00 LEGAL FEES	NEXT YEAR NOTES: Split with Utilities Administration						
011-5-219.00 OTHER PROFESSIONAL SERVICE	NEXT YEAR NOTES: Contract CFO and housecleaning						
011-5-250.00 LEASE VEHICLES	NEXT YEAR NOTES: Code Enforcement Vehicle						
MAINTENANCE & REPAIR							
101-011-5-321.00 BUILDING MAINTENANCE	2,706	1,740	2,400	3,182	0	2,400	
101-011-5-350.00 IT SERVICES	10,208	20,243	24,000	12,400	0	40,344	
101-011-5-352.00 HARDWARE & MAINTENANCE	5,361	3,170	5,000	0	0	5,000	
101-011-5-353.00 TYLER TECH/INCODE	9,603	28,386	11,000	0	0	11,000	
TOTAL MAINTENANCE & REPAIR	27,878	53,539	42,400	15,581	0	58,744	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
GENERAL ADMINISTRATION

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
011-5-350.00 IT SERVICES	NEXT YEAR NOTES: \$18,620 - Annual Contract, \$21,724 New Equipment (Both split with Utilities IT)						
<u>SUPPLIES & MATERIALS</u>							
101-011-5-421.00 OFFICE SUPPLIES	7,940	3,757	6,000	4,839	0	6,000	
TOTAL SUPPLIES & MATERIALS	7,940	3,757	6,000	4,839	0	6,000	
<u>OTHER OPERATING EXPENSES</u>							
101-011-5-511.00 TRAVEL & TRAINING	5,347	9,235	10,000	2,465	0	5,000	
101-011-5-512.00 HUMAN RESOURCE EXPENSES	2,636	4,177	7,000	2,389	0	5,000	
101-011-5-514.00 DUES/MEMBERSHIP FEES	2,965	3,714	4,000	2,624	0	4,000	
101-011-5-520.00 INSURANCE & BONDS	39,688	58,700	70,000	85,408	0	94,000	
101-011-5-525.00 POSTAGE/FREIGHT	99	121	250	45	0	250	
101-011-5-531.00 ELECTION EXPENSE	4,745	0	7,000	0	0	7,000	
101-011-5-532.00 LEGAL NOTICES/ADVERTISI	1,485	4,516	4,000	2,784	0	4,000	
101-011-5-540.00 TOURISM/ADV/HOTEL OCC T	0	0	2,500	0	0	0	
101-011-5-596.00 AIRPORT EXPENDITURE	3,153	0	0	0	0	0	
101-011-5-597.00 HEALTH DEPT. EXPENSE	0	1,828	2,500	0	0	2,500	
101-011-5-599.00 OTHER EXPENSES	4,685	2,703	2,000	727	0	2,000	
101-011-5-599.50 CONTINGENCY	0	0	18,000	0	0	12,000	
TOTAL OTHER OPERATING EXPENSES	64,803	84,994	127,250	96,440	0	135,750	
011-5-520.00 INSURANCE & BONDS	NEXT YEAR NOTES: The City is being dropped by our current carrier due to the claims from the hail storm. We are waiting on quote from TML to finalize amount.						
<u>TRANSFERS</u>							
101-011-5-777.60 TRANSFERS TO SENS CENTE	0	5,931	0	0	0	0	
101-011-5-777.90 TRANSFER TO DEBT SVC FU	0	0	472,120	0	0	0	
TOTAL TRANSFERS	0	5,931	472,120	0	0	0	
<u>CAPITAL OUTLAY</u>							
101-011-5-921.00 BUILDING PURCHASE/IMPRO	33,220	0	1,200	0	0	0	
101-011-5-931.00 OFFICE FURNITURE & EQUI	1,850	3,209	4,000	38	0	2,000	
101-011-5-940.00 DEPN EXPENSE GENERAL FU	0	0	0	0	0	0	
101-011-5-941.00 VEHICLES & OPERATING EQ	0	0	7,100	2,128	0	0	
TOTAL CAPITAL OUTLAY	35,070	3,209	12,300	2,167	0	2,000	
 TOTAL GENERAL ADMINISTRATION	 949,320	 918,119	 1,540,708	 766,411	 0	 941,356	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
STREET DEPARTMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)							
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-012-5-110.00 SALARIES & WAGES	101,434	103,052	120,688	90,847	0	119,643	
101-012-5-111.00 OVERTIME WAGES	190	14	0	1,796	0	200	
101-012-5-115.00 LONGEVITY	0	1,046	1,145	1,147	0	931	
101-012-5-141.00 OASDI/MEDICARE EXPENSE	6,739	7,152	9,320	6,825	0	9,224	
101-012-5-142.00 GROUP HEALTH INSURANCE	40,881	37,366	52,957	41,793	0	50,574	
101-012-5-142.60 DISABILITY/LIFE INSURAN	754	753	887	591	0	823	
101-012-5-143.00 WORKERS COMPENSATION	0	0	7,481	5,057	0	7,403	
101-012-5-144.04 EMPLOYEE RETIREMENT	17,190	17,746	21,814	17,079	0	21,869	
101-012-5-145.00 UNIFORM EXPENSE	796	607	1,000	672	0	1,000	
101-012-5-146.00 UNEMPLOYMENT INSURANCE	3	11	27	334	0	756	
TOTAL PERSONNEL	167,987	167,748	215,319	166,141	0	212,423	
SERVICES							
101-012-5-219.00 PROFESSIONAL SERVICE	0	0	30,000	0	0	30,000	
101-012-5-231.40 MOBILE PHONE FEES	1,213	1,254	1,250	1,231	0	1,250	
101-012-5-235.00 CITY MAINTENANCE	0	0	0	8	0	0	
101-012-5-240.00 RENTALS	0	0	0	76	0	0	
101-012-5-250.00 LEASE VEHICLES	0	0	0	0	0	0	
TOTAL SERVICES	1,213	1,254	31,250	1,315	0	31,250	
012-5-219.00 PROFESSIONAL SERVICE	NEXT YEAR NOTES: Remaining Impact Fee Study						
MAINTENANCE & REPAIR							
101-012-5-321.00 BUILDING MAINTENANCE	33	0	0	0	0	0	
101-012-5-322.00 VEHICLE MAINTENANCE	17,592	2,342	10,000	14,194	0	10,000	
101-012-5-323.00 EQUIPMENT MAINTENANCE	11,988	4,684	10,000	3,923	0	5,000	
101-012-5-328.00 STREET REPAIR	14,124	27,859	30,000	12,629	0	30,000	
101-012-5-330.00 TRAFFIC CONTROL/LIGHTIN	85	0	2,000	996	0	3,000	
TOTAL MAINTENANCE & REPAIR	43,822	34,885	52,000	31,742	0	48,000	
SUPPLIES & MATERIALS							
101-012-5-411.00 VEHICLE FUEL	9,615	11,240	12,000	8,170	0	11,000	
101-012-5-421.00 OFFICE SUPPLIES	0	18	100	148	0	150	
101-012-5-440.00 TOOLS & WORK EQUIPMENT	39	1,062	3,500	516	0	1,000	
TOTAL SUPPLIES & MATERIALS	9,654	12,320	15,600	8,834	0	12,150	
OTHER OPERATING EXPENSES							
101-012-5-511.00 TRAVEL & TRAINING	0	0	1,200	324	0	1,000	
101-012-5-514.00 DUES/MEMBERSHIP FEES	0	0	0	0	0	0	
101-012-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-012-5-599.00 OTHER EXPENSE	91	192	300	1	0	200	
TOTAL OTHER OPERATING EXPENSES	91	192	1,500	325	0	1,200	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)					
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
CAPITAL OUTLAY								
101-012-5-914.00 STREET RESURFACING	93,720	0	0	316	0	0		
101-012-5-914.10 STORM/ DRAIN/IMPROVEMEN	473	0	39,000	0	0	80,758		
101-012-5-914.20 SIDEWALKS/RAMPS/IMPRVMN	13	0	0	0	0	0		
101-012-5-921.00 BLDG PURCHASE IMPROVEMN	0	0	0	0	0	0		
101-012-5-941.00 VEHICLES & OPERATING EQ	0	41,377	0	0	0	0		
TOTAL CAPITAL OUTLAY	94,206	41,377	39,000	316	0	80,758		
012-5-914.10 STORM/ DRAIN/IMPROVEMENTS NEXT YEAR NOTES:								
S. Thomas Drainage Project								
TOTAL STREET DEPARTMENT	316,973	257,775	354,669	208,674	0	385,781		

101-GENERAL FUND
PARKS DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 (----- 2024-2025 (-----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-013-5-110.00 SALARIES & WAGES	187,832	177,612	154,409	140,013	0	176,454	
101-013-5-111.00 OVERTIME WAGES	4,920	4,088	5,000	5,418	0	6,000	
101-013-5-113.00 STANDBY PAY	6,831	4,137	5,000	5,756	0	6,000	
101-013-5-115.00 LONGEVITY	0	2,849	2,359	4,050	0	1,000	
101-013-5-141.00 OASDI/MEDICARE EXPENSE	14,003	13,180	11,993	11,732	0	11,969	
101-013-5-142.00 GROUP HEALTH INSURANCE	62,915	53,166	49,635	49,437	0	61,770	
101-013-5-142.60 DISABILITY/LIFE INSURANCE	1,276	1,031	1,119	867	0	1,434	
101-013-5-143.00 WORKERS COMPENSATION	0	0	3,747	3,429	0	3,757	
101-013-5-144.04 EMPLOYEE RETIREMENT	33,876	32,262	28,069	29,131	0	29,324	
101-013-5-145.00 UNIFORM EXPENSE	1,228	781	1,000	782	0	1,000	
101-013-5-146.00 UNEMPLOYMENT INSURANCE	3	49	36	548	0	1,134	
TOTAL PERSONNEL	312,886	289,155	262,367	251,164	0	299,842	
SERVICES							
101-013-5-210.00 PARKS CONTRACT LABOR	0	0	0	0	0	0	
101-013-5-210.10 DELINQUENCY PREVENTION	0	0	0	0	0	0	
101-013-5-231.20 TELEPHONE	0	0	0	0	0	0	
101-013-5-231.40 MOBILE PHONE FEES	1,888	1,889	2,000	1,137	0	2,000	
101-013-5-235.00 CITY MAINTENANCE	0	0	0	0	0	0	
101-013-5-250.00 LEASE VEHICLES	0	0	0	0	0	35,059	
TOTAL SERVICES	1,888	1,889	2,000	1,137	0	37,059	
013-5-250.00 LEASE VEHICLES	NEXT YEAR NOTES: 4 Lease Vehicles						
MAINTENANCE & REPAIR							
101-013-5-321.00 BUILDING MAINTENANCE	2,034	1,705	1,700	1,851	0	1,900	
101-013-5-322.00 VEHICLE MAINTENANCE	1,945	1,329	3,000	912	0	2,000	
101-013-5-323.00 EQUIPMENT MAINTENANCE	4,103	3,055	4,500	3,984	0	6,100	
101-013-5-326.00 PARKS SYSTEM MAINTENANCE	15,238	19,377	17,000	16,695	0	18,000	
TOTAL MAINTENANCE & REPAIR	23,320	25,465	26,200	23,442	0	28,000	
013-5-323.00 EQUIPMENT MAINTENANCE	NEXT YEAR NOTES: Water Scape Control System						
SUPPLIES & MATERIALS							
101-013-5-411.00 VEHICLE FUEL	9,957	10,450	10,000	8,451	0	10,000	
101-013-5-414.00 PESTICIDES/FERTILIZER	1,215	2,129	3,000	1,054	0	3,000	
101-013-5-421.00 OFFICE SUPPLIES	96	98	200	155	0	200	
101-013-5-440.00 TOOLS & WORK EQUIPMENT	450	1,459	2,000	1,032	0	6,560	
TOTAL SUPPLIES & MATERIALS	11,718	14,136	15,200	10,692	0	19,760	
013-5-440.00 TOOLS & WORK EQUIPMENT	NEXT YEAR NOTES: Striping Machine						

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
PARKS DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
101-013-5-511.00 TRAINING & LICENSE	0	45	400	75	0	200	
101-013-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-013-5-594.00 SENS CENTER EXPENSE	6,896	1,957	4,000	2,330	0	12,000	
101-013-5-599.00 OTHER EXPENSE	618	0	0	13,473	0	0	
TOTAL OTHER OPERATING EXPENSES	7,514	2,002	4,400	15,879	0	12,200	
CAPITAL OUTLAY							
101-013-5-921.00 BUILDING PURCHASE/IMPRO	13,336	0	0	0	0	0	
101-013-5-941.00 VEHICLES & OPERATING EQ	449	33,271	23,000	7,459	0	0	
101-013-5-961.10 PARK SYSTEMS	0	0	0	0	0	0	
101-013-5-961.20 PARK IMPROVEMENTS/PROJE	697	0	0	0	0	14,855	
TOTAL CAPITAL OUTLAY	14,482	33,271	23,000	7,459	0	14,855	
013-5-961.20 PARK IMPROVEMENTS/PROJECTSNEXT YEAR NOTES:							
Water Fountain, Batting Cage Nets, and Canopies							
TOTAL PARKS DEPARTMENT	371,807	365,919	333,167	309,774	0	411,716	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
LIBRARY

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>							
101-015-5-110.00 SALARIES & WAGES	167,959	174,495	182,932	146,762	0	191,139	
101-015-5-115.00 LONGEVITY	0	4,873	5,023	5,023	0	5,321	
101-015-5-141.00 OASDI/MEDICARE EXPENSE	11,888	12,606	14,379	11,461	0	15,029	
101-015-5-142.00 GROUP HEALTH INSURANCE	39,559	41,495	49,910	38,351	0	59,180	
101-015-5-142.60 DISABILITY/LIFE INSURAN	1,078	1,037	1,138	636	0	891	
101-015-5-143.00 WORKERS COMPENSATION	0	0	1,241	837	0	1,297	
101-015-5-144.04 EMPLOYEE RETIREMENT	28,151	30,770	33,653	28,373	0	35,633	
101-015-5-146.00 UNEMPLOYMENT INSURANCE	3	41	36	438	0	1,008	
TOTAL PERSONNEL	248,637	265,316	288,312	231,883	0	309,498	
<u>SERVICES</u>							
101-015-5-219.00 OTHER PROFESSIONAL SERV	450	0	4,500	2,065	0	2,500	
101-015-5-231.20 TELEPHONE/INTERNET	2,392	2,955	3,000	2,542	0	3,000	
101-015-5-240.00 RENTALS/COPIER/MAINTENA	4,170	3,090	3,500	3,606	0	3,700	
TOTAL SERVICES	7,012	6,045	11,000	8,213	0	9,200	
<u>MAINTENANCE & REPAIR</u>							
101-015-5-321.00 BUILDING MAINTENANCE	2,771	3,292	4,000	2,289	0	4,000	
101-015-5-323.00 EQUIPMENT MAINTENANCE	125	1,203	1,000	864	0	1,000	
101-015-5-351.00 DATA/SOFTWARE/MAINTENAN	4,113	3,688	4,800	896	0	4,800	
TOTAL MAINTENANCE & REPAIR	7,009	8,183	9,800	4,048	0	9,800	
<u>SUPPLIES & MATERIALS</u>							
101-015-5-421.00 OFFICE SUPPLIES	5,665	3,575	4,000	4,856	0	4,200	
101-015-5-422.00 CRAFT SUPPLIES	209	254	750	402	0	500	
101-015-5-423.10 DECORATIONS SUPPLIES	538	1,249	1,200	1,666	0	1,500	
101-015-5-424.00 SUMMER PROGRAMS	2,694	2,477	4,000	2,655	0	3,000	
101-015-5-435.00 LIBRARY BOOK/VIDEOS	14,624	15,900	17,000	15,133	0	17,500	
TOTAL SUPPLIES & MATERIALS	23,731	23,456	26,950	24,712	0	26,700	
<u>OTHER OPERATING EXPENSES</u>							
101-015-5-511.00 TRAVEL & TRAINING	43	0	200	69	0	200	
101-015-5-514.00 DUES/MEMBERSHIP FEES	3,951	2,862	3,200	2,682	0	3,000	
101-015-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-015-5-525.00 POSTAGE/FREIGHT	78	122	300	0	0	300	
TOTAL OTHER OPERATING EXPENSES	4,072	2,983	3,700	2,752	0	3,500	
<u>CAPITAL OUTLAY</u>							
101-015-5-921.00 BLDG PURCHASE/IMPROVMNT	0	0	0	0	0	0	
101-015-5-931.00 OFFICE FURNITURE & EQUI	0	1,588	2,000	0	0	0	
101-015-5-951.00 LIBRARY BOOKS/VIDEOS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,588	2,000	0	0	0	
TOTAL LIBRARY	290,460	307,571	341,762	271,607	0	358,698	

025-5-321.00 BUILDING MAINTENANCE	NEXT YEAR NOTES: Insulate accessory building
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CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES & MATERIALS</u>							
101-025-5-411.00 VEHICLE FUEL	46,298	43,541	44,000	36,432	0	43,500	
101-025-5-421.00 OFFICE SUPPLIES	581	2,276	2,000	4,554	0	5,500	
101-025-5-440.00 TOOLS & WORK EQUIPMENT	150	248	1,000	277	0	2,500	
101-025-5-441.00 AMMO/VEST	1,515	6,472	13,000	12,246	0	8,000	
101-025-5-441.10 OTHER PUBLIC SAFETY EQU	335	3,329	30,200	17,642	0	30,000	
101-025-5-445.00 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
TOTAL SUPPLIES & MATERIALS	48,878	55,866	90,200	71,150	0	89,500	
<u>OTHER OPERATING EXPENSES</u>							
101-025-5-511.00 TRAVEL & TRAINING	1,669	7,620	7,500	6,272	0	8,000	
101-025-5-514.00 DUES, FEES, & ASSESSMEN	1,160	1,149	1,500	2,036	0	2,500	
101-025-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
101-025-5-525.00 POSTAGE/FREIGHT	274	71	400	139	0	400	
101-025-5-560.00 CASE PREPARATION EXPENS	0	23	1,000	116	0	1,000	
101-025-5-565.00 PRISONER EXPENSE	330	2,930	5,000	3,675	0	5,500	
101-025-5-567.00 K-9 MAINTENANCE EXPENSE	0	6,232	8,000	1,652	0	6,500	
101-025-5-598.00 ANIMAL CONTROL EXPENSE	2,074	3,564	3,000	1,611	0	3,000	
101-025-5-599.00 OTHER OPERATING EXPENSE	2,991	2,572	3,500	2,786	0	3,500	
TOTAL OTHER OPERATING EXPENSES	8,498	24,161	29,900	18,288	0	30,400	
<u>CAPITAL OUTLAY</u>							
101-025-5-921.00 BLDG PURCHASE/IMPROVMNT	0	0	0	0	0	0	
101-025-5-931.00 OFFICE FURNITURE & EQUI	1,350	0	0	0	0	3,500	
101-025-5-941.00 VEHICLES & OPERATING EQ	68,816	145,999	136,000	55,831	0	0	
TOTAL CAPITAL OUTLAY	70,166	145,999	136,000	55,831	0	3,500	
TOTAL POLICE DEPARTMENT	1,378,246	1,612,807	1,822,633	1,393,312	0	1,979,424	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

101-GENERAL FUND
MUNICIPAL COURT

	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
101-026-5-110.00 SALARIES & WAGES	34,877	31,953	34,191	27,754	0	35,607	
101-026-5-111.00 OVERTIME	1,253	834	1,000	271	0	500	
101-026-5-115.00 LONGEVITY	0	586	1,221	611	0	641	
101-026-5-141.00 OASDI/MEDICARE EXPENSE	2,643	2,537	1,355	2,232	0	1,387	
101-026-5-142.00 GROUP HEALTH INSURANCE	5,258	4,332	9,857	4,145	0	10,889	
101-026-5-142.60 DISABILITY/LIFE INSURAN	206	144	313	114	0	174	
101-026-5-143.00 WORKERS COMPENSATION	0	0	23	237	0	24	
101-026-5-144.04 EMPLOYEE RETIREMENT	6,020	5,904	3,945	5,358	0	4,105	
101-026-5-146.00 UNEMPLOYMENT INSURANCE	0	9	5	117	0	126	
TOTAL PERSONNEL	50,256	46,298	51,910	40,838	0	53,453	
SERVICES							
101-026-5-217.00 JURORS	0	0	240	0	0	240	
101-026-5-219.00 OTHER PROFESSIONAL SERV	800	800	400	0	0	400	
101-026-5-219.05 LEGAL FEES COURT	0	0	5,000	11,095	0	14,000	
101-026-5-219.10 JUDGE	8,800	8,800	9,600	8,800	0	9,600	
101-026-5-231.20 TELEPHONE	0	0	0	0	0	0	
TOTAL SERVICES	9,600	9,600	15,240	19,895	0	24,240	
MAINTENANCE & REPAIR							
101-026-5-340.00 SOFTWARE MAINTENANCE	0	0	0	0	0	0	
101-026-5-351.00 DATA/SOFTWARE/MAINTENAN	5,281	0	0	0	0	0	
101-026-5-353.00 TYLER TECH/INCODE	0	11,156	9,500	0	0	9,500	
TOTAL MAINTENANCE & REPAIR	5,281	11,156	9,500	0	0	9,500	
SUPPLIES & MATERIALS							
101-026-5-421.00 OFFICE SUPPLIES	259	137	400	104	0	400	
TOTAL SUPPLIES & MATERIALS	259	137	400	104	0	400	
OTHER OPERATING EXPENSES							
101-026-5-511.00 TRAVEL & TRAINING	100	507	2,000	325	0	1,500	
101-026-5-514.00 DUES/MEMBERSHIP FEES	55	55	300	0	0	200	
101-026-5-599.00 OTHER OPERATING EXPENSE	0	0	200	0	0	200	
TOTAL OTHER OPERATING EXPENSES	155	562	2,500	325	0	1,900	
CAPITAL OUTLAY							
101-026-5-931.00 OFFICE FURNITURE & EQUI	0	1,676	500	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,676	500	0	0	0	
TOTAL MUNICIPAL COURT	65,550	69,429	80,050	61,161	0	89,493	
TOTAL EXPENDITURES	3,372,356	3,531,620	4,472,989	3,010,940	0	4,166,468	
REVENUE OVER/(UNDER) EXPENDITURES	395,724	827,858	1,456	1,395,700	0	1,000	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND

(----- 2023-2024 -----) (----- 2024-2025 -----)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
UTILITIES ADMINISTRATION =====							
INTEREST INCOME							
201-500-4-321.00 INTEREST EARNINGS	30,342	75,839	155,000	45,165	0	70,000	
TOTAL INTEREST INCOME	30,342	75,839	155,000	45,165	0	70,000	
LICENSE & FEES							
201-500-4-472.00 RETIREE HEALTH INS PREM	0	9,652	10,900	10,320	0	10,900	
TOTAL LICENSE & FEES	0	9,652	10,900	10,320	0	10,900	
MISC INCOME							
201-500-4-622.10 FEMA GRANT	0	0	0	0	0	0	
201-500-4-630.00 TDEM (ARPA) GRANT RECEI	523,737	0	0	0	0	0	
201-500-4-695.00 SPECIAL INCOME-OPEB CHA	0	0	0	0	0	0	
TOTAL MISC INCOME	523,737	0	0	0	0	0	
UTILITY REVENUE							
201-500-4-735.00 RECONNECT/ADMIN FEE	17,970	16,163	18,500	12,037	0	18,500	
201-500-4-740.00 CREDIT CARD FEES	41,405	44,210	49,000	41,940	0	50,000	
TOTAL UTILITY REVENUE	59,375	60,373	67,500	53,977	0	68,500	
TOTAL UTILITIES ADMINISTRATION	613,454	145,865	233,400	109,462	0	149,400	
ELECTRIC DEPARTMENT =====							
MISC UTILITY REVENUE							
201-501-4-543.00 POLE RENTALS	4,687	4,687	4,690	0	0	4,690	
TOTAL MISC UTILITY REVENUE	4,687	4,687	4,690	0	0	4,690	
MISC INCOME							
201-501-4-691.00 MISCELLANEOUS REVENUE (	4,082)	5,344	5,000	5,280	0	5,000	
201-501-4-699.00 BOND PROCEEDS	0	0	0	0	0	0	
TOTAL MISC INCOME	(4,082)	5,344	5,000	5,280	0	5,000	
UTILITY REVENUE							
201-501-4-711.00 ELECTRIC BILLING REVENUE	6,039,324	6,326,875	6,600,000	4,954,132	0	6,610,000	
201-501-4-722.00 SECURITY LIGHTS	16,161	15,961	17,000	13,087	0	17,000	
201-501-4-735.00 RECONNECT/ADMINISTRATIV	0	0	0	0	0	0	
201-501-4-741.00 PENALTY/ELECTRIC	60,090	66,317	65,000	54,870	0	65,000	
TOTAL UTILITY REVENUE	6,115,575	6,409,152	6,682,000	5,022,089	0	6,692,000	
INSURANCE							
201-501-4-900.00 INSURANCE CLAIM PROCEED	0	0	0	77,560	0	0	
TOTAL INSURANCE	0	0	0	77,560	0	0	
TOTAL ELECTRIC DEPARTMENT	6,116,180	6,419,183	6,691,690	5,104,930	0	6,701,690	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND

(----- 2023-2024 -----) (----- 2024-2025 -----)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>GAS DEPARTMENT</u>							
=====							
<u>LICENSE & FEES</u>							
201-502-4-431.00 TAP FEES	19,850	34,170	35,000	59,218	0	42,000	
TOTAL LICENSE & FEES	19,850	34,170	35,000	59,218	0	42,000	
<u>MISC INCOME</u>							
201-502-4-691.00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
<u>UTILITY REVENUE</u>							
201-502-4-711.00 GAS BILLING REVENUE	693,167	598,047	800,000	438,391	0	750,000	
201-502-4-741.00 PENALTY/GAS	5,329	5,823	8,000	4,130	0	8,000	
TOTAL UTILITY REVENUE	698,496	603,870	808,000	442,521	0	758,000	
<u>INSURANCE</u>							
201-502-4-900.00 INSURANCE CLAIM PROCEED	0	0	0	5,995	0	0	
TOTAL INSURANCE	0	0	0	5,995	0	0	
TOTAL GAS DEPARTMENT	718,347	638,041	843,000	507,735	0	800,000	
<u>WATER DEPARTMENT</u>							
=====							
<u>LICENSE & FEES</u>							
201-503-4-431.00 TAP FEES	38,100	43,322	45,000	45,314	0	47,000	
TOTAL LICENSE & FEES	38,100	43,322	45,000	45,314	0	47,000	
<u>MISC INCOME</u>							
201-503-4-621.50 GRANT REVENUE	0	0	0	0	0	0	
201-503-4-642.00 EDC CONTRIBUTION	4,290	1,006	0	0	0	0	
201-503-4-691.00 MISCELLANEOUS REVENUE	2,772	6,051	5,000	5,187	0	5,000	
TOTAL MISC INCOME	7,062	7,057	5,000	5,187	0	5,000	
<u>UTILITY REVENUE</u>							
201-503-4-711.00 WATER BILLING REVENUE	1,438,249	1,463,670	1,700,000	1,004,714	0	1,700,000	
201-503-4-712.00 GROUNDWATER DIST. COLLE	9,318	9,284	11,000	5,585	0	10,000	
201-503-4-741.00 PENALTY/WATER	11,421	13,027	14,000	10,255	0	14,000	
TOTAL UTILITY REVENUE	1,458,987	1,485,980	1,725,000	1,020,555	0	1,724,000	
<u>INSURANCE</u>							
201-503-4-900.00 INSURANCE CLAIM PROCEED	0	0	0	63,551	0	0	
TOTAL INSURANCE	0	0	0	63,551	0	0	
TOTAL WATER DEPARTMENT	1,504,149	1,536,360	1,775,000	1,134,606	0	1,776,000	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND

(----- 2023-2024 -----) (----- 2024-2025 -----)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
WASTEWATER DEPARTMENT =====							
LICENSE & FEES							
201-504-4-431.00 TAP FEES	15,000	25,200	30,000	30,000	0	32,000	
TOTAL LICENSE & FEES	15,000	25,200	30,000	30,000	0	32,000	
MISC INCOME							
201-504-4-691.00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
TOTAL MISC INCOME	0	0	0	0	0	0	
UTILITY REVENUE							
201-504-4-711.00 WASTEWATER BILLING REVE	794,994	790,526	850,000	634,128	0	850,000	
201-504-4-741.00 PENALTY/WASTEWATER	7,905	8,831	12,000	7,516	0	12,000	
TOTAL UTILITY REVENUE	802,899	799,356	862,000	641,644	0	862,000	
TOTAL WASTEWATER DEPARTMENT	817,899	824,556	892,000	671,644	0	894,000	
RECYCLING/REFUSE CENTER =====							
MISC INCOME							
201-518-4-691.00 RECYCLING/ MISC REVENUE	56,700	15,094	40,000	20,390	0	35,000	
201-518-4-692.00 GRANT PROCEEDS	0	0	0	0	0	0	
TOTAL MISC INCOME	56,700	15,094	40,000	20,390	0	35,000	
UTILITY REVENUE							
201-518-4-732.00 RECYCLING FEES	54,687	75,771	75,000	110,307	0	100,000	
TOTAL UTILITY REVENUE	54,687	75,771	75,000	110,307	0	100,000	
INSURANCE							
201-518-4-900.00 INSURANCE CLAIM PROCEED	0	0	0	56,229	0	0	
TOTAL INSURANCE	0	0	0	56,229	0	0	
TOTAL RECYCLING/REFUSE CENTER	111,387	90,865	115,000	186,926	0	135,000	
MAINTENANCE DEPARTMENT =====							
UTILITY REVENUE							
201-528-4-732.00 MAINTENANCE FEES	0	0	0	0	0	0	
TOTAL UTILITY REVENUE	0	0	0	0	0	0	
INSURANCE							
201-528-4-900.00 INSURANCE CLAIM PROCEED	0	0	0	64,895	0	0	
TOTAL INSURANCE	0	0	0	64,895	0	0	
TOTAL MAINTENANCE DEPARTMENT	0	0	0	64,895	0	0	
TOTAL REVENUES	9,881,417	9,654,869	10,550,090	7,780,198	0	10,456,090	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
UTILITIES ADMINISTRATION

(----- 2023-2024 -----) (----- 2024-2025 -----)							
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-500-5-110.00 SALARIES & WAGES	214,094	336,346	330,552	259,181	0	349,476	
201-500-5-111.00 OVERTIME WAGES	681	1,437	1,000	2,778	0	1,000	
201-500-5-115.00 LONGEVITY	0	3,111	3,282	3,270	0	3,714	
201-500-5-141.00 OASDI/MEDICARE EXPENSE	15,110	23,794	21,478	19,897	0	22,376	
201-500-5-142.00 GROUP HEALTH INSURANCE	27,815	41,404	77,126	68,004	0	98,636	
201-500-5-142.60 DISABILITY/LIFE INSURAN	1,019	1,618	1,953	1,393	0	1,900	
201-500-5-143.00 WORKERS COMPENSATION	0	0	365	240	0	855	
201-500-5-144.04 EMPLOYEE RETIREMENT	15,883	74,990	52,917	49,472	0	55,788	
201-500-5-146.00 UNEMPLOYMENT INSURANCE	301	30	50	343	0	1,386	
201-500-5-147.00 OTHE POST EMPLOYMENT BE	0	0	0	0	0	0	
201-500-5-148.00 ADMIN PENSION EXP ADJ G	0	0	0	0	0	0	
201-500-5-149.00 OPEB EXPESNE	0	0	0	0	0	0	
TOTAL PERSONNEL	274,902	482,729	488,723	404,577	0	535,131	
SERVICES							
201-500-5-211.00 LEGAL FEES	0	0	20,000	0	0	45,000	
201-500-5-219.00 PROFESSIONAL SERVICE	1,200	2,670	3,000	10,448	0	10,000	
201-500-5-219.10 RETIREE HEALTH INSURANC	63,985	46,319	65,000	53,050	0	65,000	
201-500-5-219.50 AUSTIN CO. EMS CONTRIBU	0	0	0	0	0	0	
201-500-5-231.20 TELEPHONE	4,643	7,117	5,000	8,094	0	9,295	
201-500-5-231.30 ANSWER SERVICE FEES	4,847	5,410	7,000	7,800	0	9,000	
201-500-5-231.40 MOBILE PHONE FEES	1,758	1,889	2,500	1,206	0	2,500	
201-500-5-235.00 CITY MAINTENANCE SRVC	0	0	0	0	0	0	
201-500-5-240.00 RENTALS/COPIER & MAINT	7,011	9,589	7,800	8,604	0	10,000	
201-500-5-249.00 CHRISTMAS/EMPLOYEE EXPE	4,693	5,592	7,000	4,870	0	7,000	
201-500-5-250.00 LEASE VEHICLES	0	0	0	0	0	12,156	
TOTAL SERVICES	88,137	78,587	117,300	94,072	0	169,951	
500-5-211.00 LEGAL FEES	NEXT YEAR NOTES: Split with General Fund Administration						
500-5-250.00 LEASE VEHICLES	NEXT YEAR NOTES: Public Utilities Director lease vehicle						
MAINTENANCE & REPAIR							
201-500-5-321.00 BUILDING MAINTENANCE	684	1,468	2,400	2,135	0	2,400	
201-500-5-323.00 EQUIPMENT MAINTENANCE	1,010	4,728	100	30	0	100	
201-500-5-340.00 SOFTWARE MAINTENANCE	3,478	400	500	0	0	500	
201-500-5-350.00 IT SERVICES	10,208	14,013	20,000	8,540	0	40,344	
201-500-5-351.00 DATA/SOFTWARE MAINTENAN	6,825	0	0	0	0	0	
201-500-5-352.00 HARDWARE & MAINTENANCE	4,000	7,231	3,000	0	0	3,000	
201-500-5-353.00 TYLER TECH/INCODE	26,998	30,772	11,000	9,010	0	11,000	
TOTAL MAINTENANCE & REPAIR	53,202	58,611	37,000	19,714	0	57,344	

500-5-350.00 IT SERVICES

NEXT YEAR NOTES:
\$18,620 - Annual Contract, \$21,724 - New Equipment (Both are split with General Admin IT)

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
UTILITIES ADMINISTRATION

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES & MATERIALS</u>							
201-500-5-421.00 OFFICE SUPPLIES	5,892	9,283	8,000	4,440	0	7,000	
201-500-5-430.00 COB SUPPLIES/ALL DEPTS.	5,154	5,625	6,000	4,695	0	6,000	
TOTAL SUPPLIES & MATERIALS	11,046	14,908	14,000	9,135	0	13,000	
<u>OTHER OPERATING EXPENSES</u>							
201-500-5-511.00 TRAVEL & TRAINING	90	521	2,000	0	0	2,000	
201-500-5-512.00 HUMAN RESOURCE EXPENSES	2,479	3,948	5,000	2,541	0	5,000	
201-500-5-514.00 DUES, FEES, & ASSESSMEN	3,015	1,269	500	406	0	500	
201-500-5-514.10 MERCHANT FEES	45,207	67,658	45,000	83,118	0	50,000	
201-500-5-520.00 INSURANCE & BONDS	82,411	92,272	105,000	60,151	0	70,000	
201-500-5-525.00 POSTAGE/FREIGHT	21,084	19,126	20,000	17,650	0	20,000	
201-500-5-596.00 AIRPORT EXPENSE	0	0	0	0	0	0	
201-500-5-599.00 MISCELLANEOUS	401	12,922	1,000	499	0	1,000	
TOTAL OTHER OPERATING EXPENSES	154,686	197,715	178,500	164,365	0	148,500	
500-5-514.10 MERCHANT FEES							
	NEXT YEAR NOTES:						
	Larry negotiated a lower fee.						
<u>WHOLESALE UTILITIES</u>							
201-500-5-600.00 ADMIN BAD DEBT EXPENSE	11,018	11,272	0	0	0	0	
TOTAL WHOLESALE UTILITIES	11,018	11,272	0	0	0	0	
<u>TRANSFERS</u>							
201-500-5-777.00 TRANSFER TO GENERAL FUN	1,540,048	1,787,160	1,609,000	1,405,845	0	1,558,045	
201-500-5-777.01 TRANSFER TO SVGS/CAP PU	0	0	0	0	0	0	
201-500-5-777.10 TRANSFER TO CAPITAL PRJ	392,452	757,370	530,156	388,484	0	509,600	
201-500-5-777.15 TRANSFER TO SANITATION	0	0	0	0	0	0	
201-500-5-777.20 TRANSFER TO GOVT ACTIVI	0	0	0	0	0	0	
201-500-5-777.88 TRANSFER TO DEBT SVC FU	0	375,500	499,997	0	0	286,600	
201-500-5-777.90 METER READING SYSTEM PA	0	0	0	0	0	0	
201-500-5-777.99 TFR TO STREET IMPROVEME	0	20,404	0	0	0	0	
TOTAL TRANSFERS	1,932,500	2,940,434	2,639,153	1,794,329	0	2,354,245	
<u>CAPITAL OUTLAY</u>							
201-500-5-931.00 OFFICE FURNITURE & EQUI	0	3,591	3,500	194	0	0	
201-500-5-940.00 DEPRECIATION-ADMIN	8,730	7,832	0	0	0	0	
201-500-5-941.00 VEHICLES & OPERATING EQ	0	400	7,100	2,374	0	0	
201-500-5-961.00 UTILITY SYSTEM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	8,730	11,823	10,600	2,567	0	0	
<u>TOTAL UTILITIES ADMINISTRATION</u>							
TOTAL UTILITIES ADMINISTRATION	2,534,222	3,796,078	3,485,276	2,488,760	0	3,278,171	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
ELECTRIC DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-501-5-110.00 SALARIES & WAGES	306,187	245,608	323,499	235,197	0	334,581	
201-501-5-111.00 OVERTIME WAGES	9,093	12,128	7,000	29,848	0	12,000	
201-501-5-113.00 STANDBY PAY	17,214	19,533	15,000	14,139	0	18,000	
201-501-5-115.00 LONGEVITY	0	1,706	1,442	1,442	0	1,406	
201-501-5-141.00 OASDI/MEDICARE EXPENSE	24,513	20,837	24,858	21,532	0	25,703	
201-501-5-142.00 GROUP HEALTH INSURANCE(	5,840)	35,875	97,663	40,996	0	86,066	
201-501-5-142.60 DISABILITY/LIFE INSURAN	1,786	1,167	1,881	1,269	0	2,273	
201-501-5-143.00 WORKERS COMPENSATION	0	0	3,932	3,042	0	4,066	
201-501-5-144.04 EMPLOYEE RETIREMENT	24,587	63,538	58,181	51,771	0	60,940	
201-501-5-145.00 UNIFORM EXPENSE	3,038	1,798	2,500	2,017	0	2,500	
201-501-5-146.00 UNEMPLOYMENT INSURANCE	14	52	54	631	0	1,764	
201-501-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-501-5-148.00 ELEC PENSION EXP ADJ GA	0	0	0	0	0	0	
201-501-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	380,593	402,242	536,010	401,884	0	549,299	
SERVICES							
201-501-5-215.00 ENGINEERING SERVICES	0	0	0	750	0	1,500	
201-501-5-219.00 OTHER PROFESSIONAL SERV	13,929	16,211	15,000	187,931	0	20,000	
201-501-5-219.20 LCRA SERVICES	23,819	28,343	35,000	14,645	0	35,000	
201-501-5-219.30 TEXAS 811	59	28	200	0	0	200	
201-501-5-219.40 TREE TRIMMING SERVICES	25,975	26,384	40,000	29,770	0	40,000	
201-501-5-231.00 ELECTRIC BILL/SBEC	884	569	800	358	0	600	
201-501-5-231.20 TELEPHONE	1,824	2,256	2,200	1,926	0	2,200	
201-501-5-231.40 MOBILE PHONE FEES	2,264	2,267	2,500	1,634	0	2,500	
201-501-5-248.00 CHRISTMAS DECORATIONS	199	4,185	6,000	403	0	6,000	
201-501-5-250.00 LEASE VEHICLES	0	0	0	0	0	52,435	
TOTAL SERVICES	68,952	80,243	101,700	237,416	0	160,435	
501-5-250.00 LEASE VEHICLES							
NEXT YEAR NOTES:							
Pickup and Bucket Truck lease vehicles							
MAINTENANCE & REPAIR							
201-501-5-321.00 BUILDING MAINTENANCE	3,854	4,409	5,000	2,496	0	6,000	
201-501-5-322.00 VEHICLE MAINTENANCE	23,896	19,419	15,000	12,227	0	18,000	
201-501-5-323.00 EQUIPMENT MAINTENANCE (	12,368)	4,272	12,000	3,078	0	12,000	
201-501-5-324.00 LCRA MAINTENANCE FEES	2,452	2,675	3,000	1,404	0	3,600	
201-501-5-326.00 UTILITY SYSTEM MAINTEN(	88,476)	162,606	80,000	69,614	0	95,000	
201-501-5-326.10 TRANSFORMERS	29,808	33,684	60,000	48,484	0	72,000	
201-501-5-326.20 POLES	12,996	0	25,000	26,583	0	30,000	
201-501-5-326.30 METERS	5,473	43,953	50,000	5,010	0	50,000	
201-501-5-351.00 DATA/SOFTWARE MAINTENAN	2,439	10,124	10,000	1,095	0	5,000	
201-501-5-352.00 HARDWARE/SOFTWARE	1,500	150	1,500	0	0	1,500	
TOTAL MAINTENANCE & REPAIR	(18,425)	281,291	261,500	169,992	0	293,100	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
ELECTRIC DEPARTMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SUPPLIES & MATERIALS</u>							
201-501-5-411.00 VEHICLE FUEL	13,983	9,755	12,000	8,924	0	13,000	
201-501-5-421.00 OFFICE SUPPLIES	629	243	500	343	0	500	
201-501-5-440.00 TOOLS & WORK EQUIPMENT	14,137	19,872	15,000	4,087	0	12,000	
TOTAL SUPPLIES & MATERIALS	28,748	29,869	27,500	13,353	0	25,500	
<u>OTHER OPERATING EXPENSES</u>							
201-501-5-511.00 TRAVEL & TRAINING	11,325	7,706	10,000	3,981	0	10,000	
201-501-5-514.00 DUES/MEMBERSHIP FEES	397	300	500	300	0	500	
201-501-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-501-5-525.00 POSTAGE/FREIGHT	40	0	0	0	0	0	
201-501-5-599.00 OTHER OPERATING EXPENSE	2,106	471	500	1,100	0	500	
TOTAL OTHER OPERATING EXPENSES	13,868	8,477	11,000	5,381	0	11,000	
<u>WHOLESALE UTILITIES</u>							
201-501-5-600.00 ELECTRIC BAD DEBT EXPEN	0	0	0	0	0	0	
201-501-5-601.00 WHOLESALE UTILITIES PUR	3,734,568	4,002,081	4,000,000	2,740,958	0	4,000,000	
TOTAL WHOLESALE UTILITIES	3,734,568	4,002,081	4,000,000	2,740,958	0	4,000,000	
<u>TRANSFERS</u>							
201-501-5-777.01 TRANSFER TO DEBT SERVI(	303,433)	(255,000)	0	237,500	0	0	
201-501-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
201-501-5-780.00 DEBT SERVICE INTEREST	0	0	0	0	0	0	
201-501-5-780.01 COST OF BOND ISSUANCE	0	0	0	0	0	0	
TOTAL TRANSFERS	(303,433)	(255,000)	0	237,500	0	0	
<u>CAPITAL OUTLAY</u>							
201-501-5-931.00 OFFICE & METERING EQUI	0	0	0	0	0	0	
201-501-5-940.10 DEPRECIATION - ELECTRIC	62,077	70,182	0	0	0	0	
201-501-5-940.90 AMORTIZATION EXPENSE -	0	5,408	0	0	0	0	
201-501-5-941.00 VEHICLES & OPERATING EQ	7,403	5,573	47,000	2,858	0	0	
201-501-5-945.10 INVENTORY WRITE OFF - E	9,691	0	0	0	0	0	
201-501-5-961.00 UTILITY SYSTEM	0	100	0	0	0	0	
TOTAL CAPITAL OUTLAY	79,172	81,263	47,000	2,858	0	0	
 TOTAL ELECTRIC DEPARTMENT	 3,984,044	 4,630,467	 4,984,710	 3,809,342	 0	 5,039,334	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
GAS DEPARTMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)							
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-502-5-110.00 SALARIES & WAGES	69,807	50,950	113,925	55,587	0	79,528	
201-502-5-111.00 OVERTIME WAGES	3,741	3,871	2,000	3,905	0	4,000	
201-502-5-113.00 STANDBY PAY	1,785	3,649	3,000	3,209	0	3,500	
201-502-5-115.00 LONGEVITY	0	60	120	0	0	186	
201-502-5-141.00 OASDI/MEDICARE EXPENSE	5,338	4,263	8,715	4,693	0	6,098	
201-502-5-142.00 GROUP HEALTH INSURANCE (	37,096)	14,790	32,097	16,657	0	20,549	
201-502-5-142.60 DISABILITY/LIFE INSURAN	199	162	714	299	0	574	
201-502-5-143.00 WORKERS COMPENSATION	0	0	1,823	1,101	0	1,276	
201-502-5-144.04 EMPLOYEE RETIREMENT	5,552	13,587	20,398	11,567	0	14,458	
201-502-5-145.00 UNIFORM EXPENSE	1,099	573	2,000	451	0	1,500	
201-502-5-146.00 UNEMPLOYMENT INSURANCE	319	29	27	234	0	756	
201-502-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-502-5-148.00 GAS PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-502-5-149.00 OPEB EXPENSES	0	0	0	0	0	0	
TOTAL PERSONNEL	50,744	91,934	184,819	97,703	0	132,425	
SERVICES							
201-502-5-219.00 PROFESSIONAL SERVICE	12,178	10,875	12,000	3,547	0	7,000	
201-502-5-219.05 ENGINEERING - IMPACT ST	0	0	0	0	0	0	
201-502-5-219.10 TEXAS 811	59	138	150	366	0	400	
201-502-5-231.20 TELEPHONE	1,824	2,256	2,500	1,926	0	2,500	
201-502-5-231.40 MOBILE PHONE FEES	1,010	945	1,200	849	0	1,200	
201-502-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-502-5-250.00 LEASE VEHICLES	0	0	0	0	0	5,436	
TOTAL SERVICES	15,071	14,213	15,850	6,687	0	16,536	
MAINTENANCE & REPAIR							
201-502-5-321.00 BUILDING MAINTENANCE	864	12	1,000	0	0	1,000	
201-502-5-322.00 VEHICLE MAINTENANCE	2,191	2,039	4,000	2,915	0	4,000	
201-502-5-323.00 EQUIPMENT MAINTENANCE	1,079	2,282	2,800	1,846	0	3,000	
201-502-5-326.00 UTILITY SYSTEM MAINTENA	15,204	30,780	22,000	21,612	0	24,000	
201-502-5-326.10 METERS	11,916	17,750	26,500	40,645	0	32,000	
201-502-5-351.00 DATA/SOFTWARE MAINTENAN	1,975	9,993	10,000	1,095	0	8,000	
TOTAL MAINTENANCE & REPAIR	33,229	62,855	66,300	68,114	0	72,000	
SUPPLIES & MATERIALS							
201-502-5-411.00 VEHICLE FUEL	8,043	8,587	8,000	6,163	0	8,000	
201-502-5-421.00 OFFICE SUPPLIES	262	211	300	312	0	400	
201-502-5-440.00 TOOLS & WORK EQUIPMENT	1,317	1,021	4,000	3,663	0	9,300	
TOTAL SUPPLIES & MATERIALS	9,622	9,820	12,300	10,138	0	17,700	

502-5-440.00 TOOLS & WORK EQUIPMENT NEXT YEAR NOTES:
Poly Pipe Fusing Machine

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
GAS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		REESTIMATED ACTUAL	2024-2025	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
201-502-5-511.00 TRAVEL & TRAINING	2,980	5,952	7,000	25	0	6,000	
201-502-5-514.00 DUES/MEMBERSHIP FEES	953	2,478	2,500	2,519	0	2,500	
201-502-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-502-5-525.00 POSTAGE & FREIGHT	0	17	200	0	0	200	
201-502-5-599.00 OTHER OPERATING EXPENSE	1,579	0	800	134	0	500	
TOTAL OTHER OPERATING EXPENSES	5,511	8,446	10,500	2,677	0	9,200	
WHOLESALE UTILITIES							
201-502-5-600.00 GAS BAD DEBT EXPENSE	0	0	0	0	0	0	
201-502-5-601.00 WHOLESALE UTILITIES PUR	393,648	344,598	460,000	228,678	0	410,000	
TOTAL WHOLESALE UTILITIES	393,648	344,598	460,000	228,678	0	410,000	
TRANSFERS							
201-502-5-778.00 BAD DEBT EXPESNE	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
CAPITAL OUTLAY							
201-502-5-940.20 DEPRECIATION - GAS	13,337	11,796	0	0	0	0	
201-502-5-940.90 AMORTIZATION EXPENSE -	0	4,917	0	0	0	0	
201-502-5-941.00 VEHICLES & OPERATING EQ	7,617	5,878	12,000	2,859	0	0	
201-502-5-945.20 INVENTORY WRITE OFF - G	2,149	0	0	0	0	0	
201-502-5-961.00 UTILITY SYSTEM	0	0	0	0	0	6,000	
TOTAL CAPITAL OUTLAY	23,104	22,590	12,000	2,859	0	6,000	
502-5-961.00 UTILITY SYSTEM							
NEXT YEAR NOTES: Line replacement on Hickory Street.							
TOTAL GAS DEPARTMENT	530,929	554,456	761,769	416,857	0	663,861	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
WATER DEPARTMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)							
DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-503-5-110.00 SALARIES & WAGES	109,987	62,967	131,397	86,460	0	144,720	
201-503-5-111.00 OVERTIME WAGES	7,745	3,681	5,500	1,194	0	4,500	
201-503-5-113.00 STANDBY PAY	5,616	1,178	2,000	3,820	0	4,000	
201-503-5-115.00 LONGEVITY	0	80	180	0	0	70	
201-503-5-141.00 OASDI/MEDICARE EXPENSE	8,816	4,901	8,799	6,613	0	9,751	
201-503-5-142.00 GROUP HEALTH INSURANCE	838	14,694	62,377	34,575	0	39,088	
201-503-5-142.60 DISABILITY/LIFE INSURAN	834	358	736	537	0	897	
201-503-5-143.00 WORKERS COMPENSATION	0	0	3,206	1,651	0	3,285	
201-503-5-144.04 EMPLOYEE RETIREMENT	9,143	15,003	21,310	16,912	0	23,900	
201-503-5-145.00 UNIFORM EXPENSE	1,314	778	2,700	399	0	1,500	
201-503-5-146.00 UNEMPLOYMENT INSURANCE	263	33	32	281	0	1,008	
201-503-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-503-5-148.00 WAT PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-503-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	144,557	103,673	238,237	152,442	0	232,719	
SERVICES							
201-503-5-219.00 PROFESSIONAL SERVICE	958	9,465	9,000	14,938	0	15,000	
201-503-5-219.05 ENGINEERING - IMPACT ST	0	0	75,000	41,925	0	33,000	
201-503-5-219.10 WATER TESTING FEES	2,216	2,761	2,500	2,781	0	3,000	
201-503-5-219.20 TEXAS 811	59	28	150	79	0	150	
201-503-5-219.40 TANK CLEANING SERVICES	17,025	0	0	0	0	0	
201-503-5-222.00 GROUNDWATER DIST. PAYME	12,629	16,318	15,000	11,609	0	15,000	
201-503-5-231.20 TELEPHONE	1,761	2,038	2,200	1,701	0	2,200	
201-503-5-231.40 MOBILE PHONE FEES	959	1,260	1,500	1,004	0	1,500	
201-503-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-503-5-250.00 LEASE VEHICLES	0	0	0	0	0	5,436	
TOTAL SERVICES	35,606	31,870	105,350	74,037	0	75,286	
503-5-219.05 ENGINEERING - IMPACT STUDYNEXT YEAR NOTES:							
Remaining Impact Fee Study							
MAINTENANCE & REPAIR							
201-503-5-321.00 BUILDING MAINTENANCE	400	17	500	681	0	1,000	
201-503-5-322.00 VEHICLE MAINTENANCE	3,599	15,508	10,000	2,656	0	8,000	
201-503-5-323.00 EQUIPMENT MAINTENANCE	8,863	9,854	12,000	15,269	0	14,000	
201-503-5-326.00 UTILITY SYSTEM MAINTENA	7,312	108,136	50,000	31,894	0	50,000	
201-503-5-326.10 METERS/BOXES/REGISTERS	19,897	29,693	40,000	29,236	0	40,000	
201-503-5-351.00 DATA/SOFTWARE MAINTENAN	10,327	10,493	12,000	1,133	0	8,000	
TOTAL MAINTENANCE & REPAIR	50,397	173,701	124,500	80,868	0	121,000	
SUPPLIES & MATERIALS							
201-503-5-411.00 VEHICLE FUEL	5,918	3,072	8,000	4,059	0	8,000	
201-503-5-415.00 CHEMICAL TREATMENT SUPP	15,261	16,444	16,500	12,432	0	16,500	
201-503-5-421.00 OFFICE SUPPLIES	289	127	350	105	0	400	
201-503-5-440.00 TOOLS & WORK EQUIPMENT	2,103	6,598	3,000	4,023	0	4,500	
TOTAL SUPPLIES & MATERIALS	23,571	26,241	27,850	20,619	0	29,400	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
WATER DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)		(----- 2024-2025 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
201-503-5-511.00 TRAVEL & TRAINING	2,953	9	3,000	25	0	3,000	
201-503-5-514.00 DUES/MEMBERSHIP FEES	4,983	5,847	6,000	530	0	6,000	
201-503-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-503-5-525.00 POSTAGE/FREIGHT	95	32	250	75	0	250	
201-503-5-599.00 OTHER OPERTAING EXPENSE	277	5,974	400	0	0	400	
TOTAL OTHER OPERATING EXPENSES	8,309	11,863	9,650	631	0	9,650	
WHOLESALE UTILITIES							
201-503-5-600.00 WATER BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL WHOLESALE UTILITIES	0	0	0	0	0	0	
TRANSFERS							
201-503-5-760.01 AMORTIZATION EXPENSES (	10,168)	(10,168)	0	0	0	0	
201-503-5-777.01 TRANSFER TO DEBT SERV.	155,941	186,277	0	155,231	0	0	
201-503-5-777.02 EDC PORTION GO 2012	0	0	0	0	0	0	
201-503-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
201-503-5-780.01 AMORTIZAZION EXPESNES	0	0	0	0	0	0	
TOTAL TRANSFERS	145,773	176,109	0	155,231	0	0	
CAPITAL OUTLAY							
201-503-5-931.00 OFFICE FURNITURE & EQUI	0	0	0	0	0	0	
201-503-5-940.30 DEPRECIATION - WATER	188,736	190,186	0	0	0	0	
201-503-5-940.90 AMORTIZATION EXPENSE -	0	4,425	0	0	0	0	
201-503-5-941.00 VEHICLES & OPERATING EQ	7,539	11,244	21,000	2,909	0	0	
201-503-5-945.30 INVENTORY WRITE OFF - W	14,285	0	0	0	0	0	
201-503-5-959.00 WATER WELL	0	0	0	0	0	0	
201-503-5-961.00 UTILITY SYSTEM	5,844	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	216,403	205,856	21,000	2,909	0	0	
TOTAL WATER DEPARTMENT	624,616	729,313	526,587	486,736	0	468,055	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
WASTEWATER DEPARTMENT

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
PERSONNEL							
201-504-5-110.00 SALARIES & WAGES	148,239	136,792	172,165	130,804	0	194,925	
201-504-5-111.00 OVERTIME WAGES	1,643	3,457	4,000	3,797	0	5,000	
201-504-5-113.00 STANDBY PAY	7,387	8,710	8,200	9,203	0	9,500	
201-504-5-115.00 LONGEVITY	0	4,654	1,796	2,412	0	2,593	
201-504-5-141.00 OASDI/MEDICARE EXPENSE	10,887	10,852	13,308	10,773	0	15,110	
201-504-5-142.00 GROUP HEALTH INSURANCE (	7,625)	27,098	77,949	36,465	0	104,044	
201-504-5-142.60 DISABILITY/LIFE INSURAN	1,058	861	1,046	767	0	1,812	
201-504-5-143.00 WORKERS COMPENSATION	0	0	4,210	2,905	0	4,780	
201-504-5-144.04 EMPLOYEE RETIREMENT	11,619	34,993	31,148	26,788	0	35,825	
201-504-5-145.00 UNIFORM EXPENSE	985	340	2,000	498	0	2,000	
201-504-5-146.00 UNEMPLOYMENT INSURANCE	0	27	36	413	0	1,260	
201-504-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-504-5-148.00 WW PENSION EXP ADJ GASB	0	0	0	0	0	0	
201-504-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	174,194	227,784	315,858	224,826	0	376,849	
SERVICES							
201-504-5-219.00 PROFESSIONAL SERVICE	1,922	80	2,000	9,354	0	3,000	
201-504-5-219.04 ENGINEERING - IMPACT ST	0	0	50,000	41,750	0	8,250	
201-504-5-219.05 WASTEWATER TESTING	21,625	23,090	22,000	21,157	0	22,000	
201-504-5-219.10 TEXAS 811	59	28	200	0	0	200	
201-504-5-219.20 SLUDGE HAULING & DISPOS	24,953	18,976	25,000	14,344	0	25,000	
201-504-5-231.00 ELECTRIC BILL/SBEC	2,642	2,909	3,700	2,778	0	3,700	
201-504-5-231.20 TELEPHONE/INTERNET	1,723	2,124	2,800	1,816	0	2,800	
201-504-5-231.40 MOBILE PHONE FEES	1,135	1,134	1,600	1,010	0	1,600	
201-504-5-235.00 CITY MAINTENANCE SERV	0	0	0	0	0	0	
201-504-5-250.00 LEASE VEHICLES	0	0	0	0	0	24,185	
TOTAL SERVICES	54,057	48,341	107,300	92,209	0	90,735	
504-5-219.04 ENGINEERING - IMPACT STUDYNEXT YEAR NOTES:							
Remaining Impact Fee Study							
504-5-250.00 LEASE VEHICLES NEXT YEAR NOTES:							
2 lease vehicles							
MAINTENANCE & REPAIR							
201-504-5-321.00 BUILDING MAINTENANCE	3,033	474	1,500	739	0	1,500	
201-504-5-322.00 VEHICLE MAINTENANCE	1,596	1,434	4,000	1,346	0	5,000	
201-504-5-323.00 EQUIPMENT MAINTENANCE	5,192	3,858	5,000	3,105	0	5,000	
201-504-5-326.00 UTILITY SYSTEM MAINTEN(	5,541)	7,668	14,700	3,858	0	16,000	
201-504-5-326.10 LIFT STATION REPAIR/MAI	513	845	10,000	28,348	0	15,000	
201-504-5-326.20 DISPOSAL PLANT REPAIR/M	32,666	15,764	15,000	45,224	0	25,000	
201-504-5-327.00 TCDP GRANT PROJECT	0	0	0	0	0	0	
TOTAL MAINTENANCE & REPAIR	37,459	30,044	50,200	82,622	0	67,500	

201-UTILITIES FUND
WASTEWATER DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SUPPLIES & MATERIALS							
201-504-5-411.00 VEHICLE FUEL	4,836	3,899	5,500	3,959	0	5,500	
201-504-5-415.00 CHEMICAL TREATMENT SUPP	12,132	18,898	18,000	16,576	0	20,000	
201-504-5-421.00 OFFICE SUPPLIES	188	42	500	138	0	500	
201-504-5-440.00 TOOLS & WORK EQUIPMENT	1,618	5,006	6,000	1,532	0	6,000	
TOTAL SUPPLIES & MATERIALS	18,774	27,845	30,000	22,204	0	32,000	
OTHER OPERATING EXPENSES							
201-504-5-511.00 TRAVEL & TRAINING	1,524	378	1,500	111	0	1,500	
201-504-5-514.00 DUES/MEMBERSHIP FEES	6,058	5,507	6,000	5,507	0	6,000	
201-504-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-504-5-599.00 OTHER OPERATING EXPENSE	401	359	400	24	0	0	
TOTAL OTHER OPERATING EXPENSES	7,983	6,245	7,900	5,643	0	7,500	
WHOLESALE UTILITIES							
201-504-5-600.00 WW BAD DEBT EXPESNE	0	0	0	0	0	0	
TOTAL WHOLESALE UTILITIES	0	0	0	0	0	0	
TRANSFERS							
201-504-5-777.01 TRANSFER TO DEBT SERV F	75,304	90,757	0	77,615	0	0	
201-504-5-778.00 BAD DEBT EXPENSE	0	0	0	0	0	0	
TOTAL TRANSFERS	75,304	90,757	0	77,615	0	0	
CAPITAL OUTLAY							
201-504-5-940.40 DEPRCIATION - WASTEWATE	215,296	214,744	0	0	0	0	
201-504-5-940.90 AMORTIZATION EXPENSE -	0	4,917	0	0	0	0	
201-504-5-941.00 VEHICLES & OPERATING EQ	7,394	5,572	12,000	6,356	0	0	
201-504-5-961.00 UTILITY SYSTEM	0	13,630	0	0	0	0	
TOTAL CAPITAL OUTLAY	222,690	238,862	12,000	6,356	0	0	
TOTAL WASTEWATER DEPARTMENT	590,462	669,879	523,258	511,474	0	574,584	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
RECYCLING/REFUSE CENTER

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>							
201-518-5-110.00 SALARIES & WAGES	103,103	136,552	119,072	94,408	0	122,589	
201-518-5-111.00 OVERTIME WAGES	0	0	0	0	0	0	
201-518-5-115.00 LONGEVITY	0	4,741	1,227	1,227	0	1,494	
201-518-5-141.00 OASDI/MEDICARE EXPENSE	7,134	10,061	9,203	7,097	0	9,492	
201-518-5-142.00 GROUP HEALTH INSURANCE (	22,847)	29,021	27,965	32,633	0	39,928	
201-518-5-142.60 DISABILITY / LIFE INSUR	674	836	879	226	0	535	
201-518-5-143.00 WORKERS COMPENSATION	0	0	2,117	1,454	0	2,966	
201-518-5-144.04 EMPLOYEE RETIREMENT	7,553	31,965	21,540	17,759	0	22,506	
201-518-5-145.00 UNIFORM EXPENSE	516	471	1,500	272	0	500	
201-518-5-146.00 UNEMPLOYMENT INSURANCE	336	44	27	339	0	756	
201-518-5-147.00 OTHER POST EMPLOYMENT	0	0	0	0	0	0	
201-518-5-148.00 REC PENSION EXP ADJ GAS	0	0	0	0	0	0	
201-518-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	96,468	213,691	183,530	155,415	0	200,766	
<u>SERVICES</u>							
201-518-5-231.40 MOBILE PHONE FEES	1,138	1,133	1,250	825	0	1,250	
201-518-5-235.00 CITY MAINTENANCE SERV	8	0	0	0	0	0	
TOTAL SERVICES	1,145	1,133	1,250	825	0	1,250	
<u>MAINTENANCE & REPAIR</u>							
201-518-5-321.00 BUILDING MAINTENANCE	1,823	1,355	3,500	1,827	0	3,500	
201-518-5-322.00 VEHICLE MAINTENANCE	2,234	2,830	2,200	1,541	0	2,200	
201-518-5-323.00 EQUIPMENT MAINTENANCE	7,498	5,892	5,000	11,153	0	10,000	
TOTAL MAINTENANCE & REPAIR	11,555	10,076	10,700	14,520	0	15,700	
<u>SUPPLIES & MATERIALS</u>							
201-518-5-411.00 VEHICLE FUEL	5,723	5,420	6,000	5,649	0	7,000	
201-518-5-421.00 OFFICE SUPPLIES	776	595	700	486	0	700	
201-518-5-440.00 TOOLS & WORK EQUIPMENT	512	335	500	134	0	500	
TOTAL SUPPLIES & MATERIALS	7,011	6,351	7,200	6,268	0	8,200	
<u>OTHER OPERATING EXPENSES</u>							
201-518-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-518-5-535.00 LANDFILL ROAD	0	0	0	0	0	0	
201-518-5-545.00 GARBAGE TIPPING FEES	45,264	54,539	50,000	61,149	0	65,000	
201-518-5-599.00 OTHER OPERATING EXPENSE	454	20,376	23,000	20,362	0	23,000	
TOTAL OTHER OPERATING EXPENSES	45,718	74,916	73,000	81,511	0	88,000	
TOTAL RECYCLING/REFUSE CENTER	161,898	306,167	275,680	258,539	0	313,916	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
MAINTENANCE DEPARTMENT

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>PERSONNEL</u>							
201-528-5-110.00 SALARIES & WAGES	50,829	53,564	56,325	45,783	0	58,652	
201-528-5-111.00 OVERTIME WAGES	0	0	0	0	0	0	
201-528-5-115.00 LONGEVITY	0	195	245	245	0	305	
201-528-5-141.00 OASDI/MEDICARE EXPENSE	3,362	3,684	4,328	3,517	0	4,510	
201-528-5-142.00 GROUP HEALTH INSURANCE (	2,975)	10,047	18,108	8,363	0	10,890	
201-528-5-142.60 DISABILITY/LIFE INSURAN	322	318	350	265	0	257	
201-528-5-143.00 WORKERS COMPENSATION	0	0	979	677	0	1,020	
201-528-5-144.04 EMPLOYEE RETIREMENT	3,756	12,102	10,129	8,559	0	10,693	
201-528-5-145.00 UNIFORM EXPENSE	460	316	500	197	0	500	
201-528-5-146.00 UNEMPLOYMENT INSURANCE	0	9	9	117	0	252	
201-528-5-147.00 OTHER POST EMPLOYMENT B	0	0	0	0	0	0	
201-528-5-148.00 MAIN PENSION EXP ADJ GA	0	0	0	0	0	0	
201-528-5-149.00 OPEB EXPENSE	0	0	0	0	0	0	
TOTAL PERSONNEL	55,754	80,235	90,973	67,723	0	87,079	
<u>SERVICES</u>							
201-528-5-231.20 TELEPHONE	1,541	1,868	1,800	1,570	0	1,800	
201-528-5-231.40 MOBILE PHONE FEES	385	380	400	275	0	400	
TOTAL SERVICES	1,926	2,248	2,200	1,845	0	2,200	
<u>MAINTENANCE & REPAIR</u>							
201-528-5-321.00 BUILDING MAINTENANCE	2,074	308	3,400	1,544	0	3,400	
201-528-5-322.00 VEHICLE MAINTENANCE	1,687	76	1,000	311	0	1,000	
201-528-5-323.00 EQUIPMENT MAINTENANCE	419	2,000	500	777	0	500	
TOTAL MAINTENANCE & REPAIR	4,180	2,385	4,900	2,632	0	4,900	
<u>SUPPLIES & MATERIALS</u>							
201-528-5-411.00 VEHICLE FUEL	2,094	2,111	2,500	1,557	0	2,500	
201-528-5-421.00 OFFICE SUPPLIES	307	314	600	394	0	600	
201-528-5-439.00 MISC PARTS/OIL	5,164	5,914	5,500	10,195	0	10,000	
201-528-5-440.00 TOOLS & WORK EQUIPMENT	7,001	7,017	8,500	5,585	0	9,700	
TOTAL SUPPLIES & MATERIALS	14,565	15,355	17,100	17,730	0	22,800	
528-5-440.00 TOOLS & WORK EQUIPMENT							
NEXT YEAR NOTES: Solus Update Vehicle Reader							
<u>OTHER OPERATING EXPENSES</u>							
201-528-5-511.00 TRAVEL & TRAINING	0	0	0	0	0	0	
201-528-5-520.00 INSURANCE & BONDS	0	0	0	0	0	0	
201-528-5-599.00 OTHER OPERATING EXPENSE	870	201	300	67	0	300	
TOTAL OTHER OPERATING EXPENSES	870	201	300	67	0	300	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

201-UTILITIES FUND
MAINTENANCE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) (----- 2024-2025 -----)				PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
CAPITAL OUTLAY							
201-528-5-940.70 DEPRECIATION - MAINTENA	2,761	2,321	0	0	0	0	
201-528-5-941.00 VEHICLES & OPERATING EQ	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	2,761	2,321	0	0	0	0	
TOTAL MAINTENANCE DEPARTMENT	80,056	102,744	115,473	89,997	0	117,279	
TOTAL EXPENDITURES	8,506,226	10,789,103	10,672,753	8,061,705	0	10,455,200	
REVENUE OVER/(UNDER) EXPENDITURES	1,375,190	(1,134,234)	(122,663)	(281,507)	0	890	

	2021-2022	2022-2023	(-----)	2023-2024	(-----)	2024-2025	(-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
SERVICES							
210-514-5-240.00 GARBAGE FEES	651,791	692,417	700,000	558,523	0	700,000	
TOTAL SERVICES	651,791	692,417	700,000	558,523	0	700,000	
WHOLESALE UTILITIES							
210-514-5-600.00 SANITATION BAD DEBT	2,296	2,611	0	0	0	0	
TOTAL WHOLESALE UTILITIES	2,296	2,611	0	0	0	0	
TRANSFERS							
210-514-5-777.00 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	0	
TOTAL SANITATION DEPARTMENT	654,087	695,028	700,000	558,523	0	700,000	
TOTAL EXPENDITURES	654,087 =====	695,028 =====	700,000 =====	558,523 =====	0 =====	700,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	156,598 =====	175,412 =====	125,500 =====	213,116 =====	0 =====	125,500 =====	=====

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

[illegible]

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

301-COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MAINTENANCE & REPAIR							
301-026-5-340.00 SOFTWARE MAINTENANCE	0	0	500	0	0	0	
TOTAL MAINTENANCE & REPAIR	0	0	500	0	0	0	
TOTAL MUNICIPAL COURT	0	0	500	0	0	0	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

301-COURT TECHNOLOGY
TRANSFER

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----) (----- 2024-2025 -----)				PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
TRANSFERS							
301-000-5-777.00 TRANSFERS OUT	0	1,676	0	0	0	0	
TOTAL TRANSFERS	0	1,676	0	0	0	0	
TOTAL TRANSFER	0	1,676	0	0	0	0	
TOTAL EXPENDITURES	0	1,676	500	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	689	(738)	0	999	0	600	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

401-COURT BLDG SECURITY
MUNICIPAL COURT

	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
MAINTENANCE & REPAIR							
401-026-5-321.00 BUILDING MAINTENANCE	564	564	950	0	0	0	
TOTAL MAINTENANCE & REPAIR	564	564	950	0	0	0	
TOTAL MUNICIPAL COURT	564	564	950	0	0	0	
TOTAL EXPENDITURES	564	564	950	0	0	0	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	499	1,426	0	1,911	0	1,700	
	=====	=====	=====	=====	=====	=====	=====

(----- 2023-2024 -----) (----- 2024-2025 -----)

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CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

451-HOTEL TAX FUND
GENERAL ADMINISTRATION

	2021-2022	2022-2023	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
451-011-5-532.00 LEGAL NOTICES/ADVERTIS	0	2,500	9,300	5,000	0	9,000	
TOTAL OTHER OPERATING EXPENSES	0	2,500	9,300	5,000	0	9,000	
TOTAL GENERAL ADMINISTRATION	0	2,500	9,300	5,000	0	9,000	
TOTAL EXPENDITURES	0	2,500	9,300	5,000	0	9,000	
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	9,296	6,817	0	48	0	(3,000)	
	=====	=====	=====	=====	=====	=====	=====

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

475-STREET IMPROVEMENT FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	(----- 2023-2024 -----) (----- 2024-2025 -----)						
	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>OTHER OPERATING EXPENSES</u>							
475-011-5-532.00 STREET IMPROVEMENTS	0	0	187,272	0	0	135,130	
TOTAL OTHER OPERATING EXPENSES	0	0	187,272	0	0	135,130	
011-5-532.00 STREET IMPROVEMENTS	NEXT YEAR NOTES: Wendt Street Rehab						
TOTAL ADMINISTRATION	0	0	187,272	0	0	135,130	
TOTAL EXPENDITURES	0	0	187,272	0	0	135,130	
REVENUE OVER/(UNDER) EXPENDITURES	0	536,659	349,387	0	0	(135,130)	

(----- 2023-2024 -----) (----- 2024-2025 -----)

[illegible]

601-CAPITAL IMPROVEMENT FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>DEBT SERVICE</u>							
601-011-5-800.00 COST OF BOND ISSUANCE	0	84,290	0	0	0	0	
601-011-5-800.10 UNDERWRITER'S DISCOUNT	0	35,468	0	0	0	0	
601-011-5-800.90 OTHER USES OF FUNDS	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	119,758	0	0	0	0	
TOTAL ADMINISTRATION	0	119,758	0	0	0	0	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

601-CAPITAL IMPROVEMENT FUND
CAP IMPR/LINE CONSTRUCT

(----- 2023-2024 -----) (----- 2024-2025 -----)

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SERVICES</u>							
601-600-5-219.00 PROFESSIONAL SERVICE	550	0	0	0	0	0	
TOTAL SERVICES	550	0	0	0	0	0	
<u>TRANSFERS</u>							
601-600-5-777.00 TRANSFER TO GENERAL FUN	0	0	0	0	0	0	
601-600-5-777.10 TRANSFER TO UTILITY FUN	202,262	124,824	0	0	0	0	
TOTAL TRANSFERS	202,262	124,824	0	0	0	0	
<u>CAPITAL OUTLAY</u>							
601-600-5-961.10 CAP WATER PLANT IMPROVE	20,324	0	0	0	0	0	
601-600-5-961.15 CAP WATER DISTRIBUTION	8,775	9,360	0	0	0	297,000	
601-600-5-961.17 CAPITAL PROJECTS - ELEC	0	0	352,000	255,000	0	200,000	
601-600-5-961.20 CAP. PROJECTS-PARKS	0	0	20,000	0	0	0	
601-600-5-961.30 CAP WASTEWATER SYSTEM I	0	120,397	10,000	400	0	12,600	
601-600-5-961.40 CAP. PROJECTS-STREETS	27,645	53,594	148,156	7,700	0	0	
601-600-5-961.50 CAP WATER DIST DEVELOPM	105	37,006	0	116,645	0	0	
601-600-5-961.55 PD NEW BUILDING PROJECT	262,390	4,122,293	0	328,038	0	0	
601-600-5-961.60 BLUEBONNET SUBDIVISION	49,423	47,870	0	138,374	0	0	
601-600-5-961.70 HACIENDA SUBDIVISION	4,882	18,030	0	4,214	0	0	
601-600-5-961.80 CDBG - DOWNTOWN REVITAL	0	185,668	0	133,444	0	0	
601-600-5-961.85 CDV21-DRAINAGE PROJECT	0	24,925	0	38,225	0	0	
601-600-5-961.99 NON CAP - METERS/EQUIPM	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	373,543	4,619,143	530,156	1,022,039	0	509,600	
600-5-961.15 CAP WATER DISTRIBUTION IMPNEXT YEAR NOTES: Main Street water line replacement							
600-5-961.17 CAPITAL PROJECTS - ELECTRINEXT YEAR NOTES: LCRA recommendation to re-conductor 800' of line.							
600-5-961.30 CAP WASTEWATER SYSTEM IMPRNEXT YEAR NOTES: Wendt St. sewer line replacement							
600-5-961.40 CAP. PROJECTS-STREETS NEXT YEAR NOTES: Wendt Street							
TOTAL CAP IMPR/LINE CONSTRUCT	576,356	4,743,967	530,156	1,022,039	0	509,600	
TOTAL EXPENDITURES	576,356	4,863,725	530,156	1,022,039	0	509,600	
REVENUE OVER/(UNDER) EXPENDITURES	(172,887)	1,112,913	0	(531,086)	0	0	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

901-BELLVILLE EDC
ADMINISTRATION

	2021-2022	2022-2023	(----- 2023-2024 -----) (----- 2024-2025 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>SERVICES</u>							
901-011-5-211.00 LEGAL SERVICES	895	261	3,000	396	0	3,000	
901-011-5-211.10 ACCOUNTING SERVICES	3,000	3,000	3,500	2,500	0	3,500	
901-011-5-212.00 AUDITING SERVICES	0	0	0	0	0	0	
901-011-5-219.00 PROFESSIONAL SERVICES	975	975	2,500	825	0	2,500	
901-011-5-219.30 CONTRACT DIRECTOR SERVI	55,000	66,000	66,000	55,000	0	66,000	
901-011-5-219.40 MARKETING	24,000	24,000	24,000	24,000	0	24,000	
901-011-5-219.50 JOB TRAINING	0	0	0	0	0	1,000	
TOTAL SERVICES	83,870	94,236	99,000	82,721	0	100,000	
<u>SUPPLIES & MATERIALS</u>							
901-011-5-413.00 OPERATING SUPPLIES	0	0	1,000	0	0	1,000	
901-011-5-413.10 WEBSITE	1,016	1,736	3,000	1,874	0	3,000	
TOTAL SUPPLIES & MATERIALS	1,016	1,736	4,000	1,874	0	4,000	
<u>OTHER OPERATING EXPENSES</u>							
901-011-5-511.00 TRAVEL & TRAINING	580	214	4,000	0	0	3,000	
901-011-5-514.00 DUES, FEES & SUBSCRIP	250	150	1,000	(150)	0	1,000	
901-011-5-532.00 ADMIN - ADVERTISING	951	1,169	2,000	851	0	2,000	
901-011-5-599.00 MISCELLANEOUS	0	0	0	0	0	0	
TOTAL OTHER OPERATING EXPENSES	1,781	1,533	7,000	701	0	6,000	
<u>DEBT SERVICE</u>							
901-011-5-888.10 DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	
901-011-5-888.20 DEBT SERVICE INTEREST (	971)	929	0	0	0	0	
TOTAL DEBT SERVICE	(971)	929	0	0	0	0	
TOTAL ADMINISTRATION	85,696	98,433	110,000	85,296	0	110,000	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

901-BELLVILLE EDC
GRANTS

DEPARTMENTAL EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- 2023-2024 -----)			(----- 2024-2025 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
901-016-5-550.00 BEDC SPONSORED PROJECTS	80,984	267,911	148,898	149,250	0	250,000	
901-016-5-550.10 MAINTENANCE & UTILITIES	8,964	9,424	10,000	6,156	0	10,000	
TOTAL OTHER OPERATING EXPENSES	89,948	277,335	158,898	155,406	0	260,000	
DEBT SERVICE							
901-016-5-888.10 DEBT SERVICE	0	0	68,089	67,083	0	0	
901-016-5-888.20 DEBT SERVICE INTEREST	5,011	3,031	2,013	1,006	0	0	
TOTAL DEBT SERVICE	5,011	3,031	70,102	68,089	0	0	
TOTAL GRANTS	94,959	280,366	229,000	223,495	0	260,000	

CITY OF BELLVILLE
PROPOSED BUDGET WORKSHEET
AS OF: JULY 31ST, 2024

901-BELLVILLE EDC
MARKETING

	2021-2022	2022-2023	(----- 2023-2024 -----)	(----- 2024-2025 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
OTHER OPERATING EXPENSES							
901-017-5-532.00 PROMOTION & ADVERTISING	25,000	25,000	25,000	25,000	0	25,000	
TOTAL OTHER OPERATING EXPENSES	25,000	25,000	25,000	25,000	0	25,000	
TOTAL MARKETING	25,000	25,000	25,000	25,000	0	25,000	
TOTAL EXPENDITURES	205,655 =====	403,799 =====	364,000 =====	333,791 =====	0 =====	395,000 =====	=====
REVENUE OVER/(UNDER) EXPENDITURES	173,801 =====	9,231 =====	0 =====	17,032 =====	0 =====	0 =====	=====