

City of Bellaire

ADOPTED BUDGET FY 2026

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2026



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City of Bellaire

Fiscal Year 2025-2026
Budget Cover Page
September 15, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$135,663, which is a 0.54 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 \$234,562.

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

FOR:

Gus E. Pappas
Winfred C. Fraizer
Catherine Lewis
Ross Gordon
Brian Witt
Jackie Georgiou

AGAINST:

PRESENT and not voting:

ABSENT:

Cindy Cohen Taylor

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.4174/100	\$0.4333/100
No-New Revenue Tax Rate:	\$0.4177/100	\$0.4229/100
No-New Revenue M&O Tax Rate:	\$0.2934/100	\$0.2923/100
Voter-Approval Tax Rate:	\$0.4174/100	\$0.4333/100
De Minimis Rate:	\$0.4153/100	\$0.4307/100
Debt Rate:	\$0.1138/100	\$0.1299/100

Total debt obligation for City of Bellaire secured by property taxes: \$92,390,000

GENERAL FUND



**GENERAL FUND
SUMMARY**

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Unassigned Fund Balance	\$ 9,303,163	\$ 8,412,757	\$ 8,970,890	\$ 10,928,890	\$ 2,516,133	30%
Revenues						
Property Taxes	16,641,781	17,450,000	17,498,000	18,319,000	869,000	5%
Franchise Fees	1,220,251	1,200,500	1,225,000	1,215,000	14,500	1%
Sales Tax	3,481,347	3,616,000	3,724,500	3,723,000	107,000	3%
Permits, Development Fees, and Licenses	1,318,411	1,623,500	1,582,500	1,699,400	75,900	5%
Interlocal Revenues	(2,446)	5,000	3,400	5,000	-	0%
Recreation Fees	1,181,747	1,315,200	1,294,000	1,378,000	62,800	5%
Public Safety	569,300	570,500	489,600	763,900	193,400	34%
Fines	419,467	648,800	540,200	678,000	29,200	5%
Investment Revenue	655,175	600,000	600,000	483,000	(117,000)	-20%
Miscellaneous Revenue	71,385	43,500	129,378	46,500	3,000	7%
Transfers from Other Funds	1,167,000	2,150,250	2,166,250	2,493,000	342,750	16%
Grant Revenue	-	-	2,800	3,000	3,000	0%
Recurring Revenues	26,723,419	29,223,250	29,255,628	30,806,800	1,583,550	5%
Insurance Reimbursements	-	-	52,400	-	-	0%
Reimbursement of Disaster Expenditures	58	-	753,700	-	-	0%
Rent	-	102,165	103,272	157,200	55,035	54%
Sales of City Assets	1,580	-	-	3,000	3,000	0%
Transfer from Energy Conservation Fund	-	-	-	50,000	50,000	0%
Non-Recurring Revenues	1,637	102,165	909,372	210,200	108,035	106%
Total Revenues	26,725,057	29,325,415	30,165,000	31,017,000	1,691,585	6%
Total Available Resources	36,028,220	37,738,172	39,135,890	41,945,890	4,207,718	11%
Expenditures						
Non-Departmental: Vacancy Savings (a)	-	(150,000)	-	(150,000)	-	0%
City Administration	3,534,890	4,071,030	3,953,000	4,464,000	392,970	10%
Legal	156,386	192,000	202,000	201,000	9,000	5%
Finance and Courts	2,088,938	2,254,407	2,157,000	2,435,000	180,593	8%
Development Services	1,357,034	1,649,133	1,515,000	1,762,000	112,867	7%
Fire	3,957,906	4,287,956	4,190,000	4,480,000	192,044	4%
Police	7,736,826	8,762,081	8,260,000	9,280,250	518,169	6%
Parks, Recreation, and Facilities	4,440,144	4,944,274	4,905,000	5,055,000	110,726	2%
Library	822,091	945,455	829,000	851,000	(94,455)	-10%
Public Works	1,287,420	1,429,871	1,088,000	1,616,000	186,129	13%
Recurring Expenditures	25,381,634	28,386,207	27,099,000	29,994,250	1,608,043	6%
Non-Departmental: Disaster Recovery	624,238	-	105,400	-	-	0%
Non-Departmental: Sales Tax Refund	74,957	-	-	-	-	0%
Non-Recurring Expenditures	699,195	-	105,400	-	-	0%
Total Expenditures	26,080,829	28,386,207	27,204,400	29,994,250	1,608,043	6%
Transfers to Other Funds						
Vehicle, Equipment, and Technology Fund	801,500	801,000	801,000	800,000	(1,000)	0%
Capital Improvement Fund	175,000	175,000	175,000	421,000	246,000	141%
Crime Victim Specialist Fund	-	-	26,600	29,000	29,000	0%
Total Transfers to Other Funds	976,500	976,000	1,002,600	1,250,000	274,000	28%
Total Expenditures and Transfers to Other Funds	27,057,329	29,362,207	28,207,000	31,244,250	1,882,043	6%
Net Increase/(Decrease) in Unassigned Fund Balance	(332,273)	(36,792)	1,958,000	(227,250)	(190,458)	
Ending Unassigned Fund Balance	\$ 8,970,890	\$ 8,375,965	\$ 10,928,890	\$ 10,701,640	\$ 2,325,675	28%

(a) Vacancy savings are budgeted as non-departmental; however, realized vacancy savings are recognized within individual departments' salaries and benefits budgets. Therefore, the "Actual" and "Projected" columns will not reflect non-departmental vacancy savings.

60-Day Fund Balance Requirement	\$ 4,230,272	\$ 4,731,035	\$ 4,516,500	\$ 4,999,042
Over/(Under) 60-Day Requirement	\$ 4,740,618	\$ 3,644,931	\$ 6,412,390	\$ 5,702,599
Structural Balance Factor	1.05	1.03	1.08	1.03
Excess Recurring Revenues	\$ 1,341,785	\$ 837,043	\$ 2,156,628	\$ 812,550

GENERAL FUND
COMBINED REVENUE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Property Taxes							
4001	Current Property Taxes	\$ 16,529,503	\$ 17,351,000	\$ 17,360,000	\$ 18,211,000	\$ 860,000	5%
4002	Delinquent Taxes	26,934	25,000	47,100	25,000	-	0%
4003	Penalty and Interest	73,246	69,000	76,300	70,000	1,000	1%
4004	Taxes - Overpayment	3,511	2,000	6,000	6,000	4,000	200%
4005	Taxes - Other	8,587	3,000	8,600	7,000	4,000	133%
	Total Property Taxes	16,641,781	17,450,000	17,498,000	18,319,000	869,000	5%
Franchise Fees							
4020	Electricity Franchise Fees	806,048	806,500	804,400	803,500	(3,000)	0%
4021	Gas Franchise Fees	233,945	210,000	248,000	243,000	33,000	16%
4022	Telephone Franchise Fees	31,101	30,000	29,100	26,500	(3,500)	-12%
4023	Cable Television Franchise Fees	149,156	154,000	143,500	142,000	(12,000)	-8%
	Total Franchise Fees	1,220,251	1,200,500	1,225,000	1,215,000	14,500	1%
Sales Taxes							
4030	General Sales Taxes	3,426,060	3,560,000	3,660,500	3,660,500	100,500	3%
4040	Mixed Beverage Sales Taxes	55,287	56,000	64,000	62,500	6,500	12%
	Total Sales Taxes	3,481,347	3,616,000	3,724,500	3,723,000	107,000	3%
Permit Fees							
4077	Fire Inspection Fees	-	27,000	44,000	44,400	17,400	64%
4100	Food Dealer Permits	722	-	-	-	-	0%
4102	Plumbing and Gas Permits	116,453	124,600	113,000	129,400	4,800	4%
4103	Electrical Permits	57,246	64,900	97,000	67,500	2,600	4%
4104	Building Permits	638,565	847,100	705,000	832,000	(15,100)	-2%
4105	Air and Heat Permits	25,644	25,800	36,000	26,800	1,000	4%
4106	Moving/Demolition Permits	10,898	10,300	10,500	10,700	400	4%
4107	Sign Permits	36,953	49,500	22,000	51,500	2,000	4%
4108	Garage Sale Permits	897	1,000	600	1,000	-	0%
4109	Curb Cut Permits	4,850	7,200	7,400	7,500	300	4%
4110	Elevator Permits	50	-	-	-	-	0%
4112	Tree Permits	28,294	53,700	35,000	55,800	2,100	4%
	Total Permit Fees	920,572	1,211,100	1,070,500	1,226,600	15,500	1%
Development Fees							
4120	Appeal/Public Hearing Fees	46,005	28,900	12,000	30,000	1,100	4%
4121	Contract Registration Fees	42,080	48,000	48,000	49,900	1,900	4%
4122	Re-Inspection Fees	30,600	30,000	36,000	32,200	2,200	7%
4123	Commercial Re-Inspection Fees	1,159	1,000	14,400	-	(1,000)	-100%
4129	Drainage Review Fees	39,477	41,000	44,500	42,700	1,700	4%
4130	Plan Check Fees	233,472	258,000	349,600	312,000	54,000	21%
4132	Municipal Setting Designation	-	1,000	-	1,000	-	0%
	Total Development Fees	392,793	407,900	504,500	467,800	59,900	15%
License Fees							
4160	Liquor and Beer Licenses	4,906	4,400	6,900	4,900	500	11%
4161	Itinerant Merchant Licenses	140	100	600	100	-	0%
	Total License Fees	5,046	4,500	7,500	5,000	500	11%
Interlocal Revenue							
4201	Interlocal	(2,446)	5,000	3,400	5,000	-	0%
	Total Interlocal Revenue	(2,446)	5,000	3,400	5,000	-	0%

GENERAL FUND
COMBINED REVENUE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Rental Fees							
4400	Rentals - Gym	4,100	5,200	1,000	5,400	200	4%
4401	Rentals - Civic Center	27,825	28,900	26,000	30,000	1,100	4%
4402	Rentals - Tennis Court	67,961	56,800	61,300	59,000	2,200	4%
4403	Rentals - Aquatic Center	3,130	6,200	3,700	6,400	200	3%
4404	Rentals - Park Facilities	2,365	4,600	7,700	4,800	200	4%
	Total Rental Fees	105,381	101,700	99,700	105,600	3,900	4%
Aquatics Fees							
4420	Admission Fees - Evergreen Pool	15,347	18,000	14,000	19,400	1,400	8%
4421	Admission Fees - Family Aquatic Center	119,563	130,000	133,000	135,200	5,200	4%
4422	Swim Lessons	27,747	43,300	25,000	45,000	1,700	4%
4423	Pool Rentals	22,167	22,000	21,000	22,900	900	4%
4425	Swim Team	54,290	59,300	61,000	61,700	2,400	4%
4426	Annual Swim Passes	66,886	88,600	49,000	92,100	3,500	4%
4428	Aquatics Vending	-	1,400	-	1,400	-	0%
	Total Aquatics Fees	306,000	362,600	303,000	377,700	15,100	4%
Recreation Program Fees							
4440	Programs - Leisure Classes	111,243	85,000	80,000	92,700	7,700	9%
4441	Programs - Teen	6,048	6,800	6,300	7,100	300	4%
4444	Programs - Special Events	10,360	21,100	17,800	21,900	800	4%
4445	Programs - Bellaire L.I.F.E.	13,847	15,000	14,000	15,000	-	0%
	Total Recreation Program Fees	141,498	127,900	118,100	136,700	8,800	7%
Athletics and Camps Fees							
4460	Leagues	210,760	244,100	245,000	251,200	7,100	3%
4462	Camps	372,775	430,400	477,100	447,300	16,900	4%
4464	Tennis & Golf	7,431	11,400	6,900	11,900	500	4%
	Total Athletics and Camps Fees	590,966	685,900	729,000	710,400	24,500	4%
Recreation Center Fees							
4480	Recreation Center Day Passes	4,560	2,100	4,500	2,200	100	5%
4483	Recreation Center Memberships	33,342	35,000	39,700	45,400	10,400	30%
	Total Recreation Center Fees	37,902	37,100	44,200	47,600	10,500	28%
	Total Recreation Fees	1,181,747	1,315,200	1,294,000	1,378,000	62,800	5%
Public Safety Fees							
4500	Permits - Alarm	11,970	12,600	10,900	100,000	87,400	694%
4501	Permits - False Alarm	-	400	-	25,000	24,600	6150%
4502	Fees - Wrecker	27,946	22,500	23,800	23,300	800	4%
4503	Ambulance Fees	498,744	489,000	420,000	579,400	90,400	18%
4504	Rescue Billing - MVA	10,299	26,000	14,000	17,200	(8,800)	-34%
4505	Police Child Safety Program	18,542	20,000	19,200	19,000	(1,000)	-5%
4506	Public Safety Training	1,800	-	1,700	-	-	0%
	Total Public Safety Fees	569,300	570,500	489,600	763,900	193,400	34%
Fines							
4600	Municipal Court Fines	403,280	600,000	523,000	660,000	60,000	10%
4601	Library Fines	16,187	48,800	17,200	18,000	(30,800)	-63%
	Total Fines	419,467	648,800	540,200	678,000	29,200	5%

GENERAL FUND
COMBINED REVENUE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Investment Revenue							
4710	Interest On Investments	655,175	600,000	600,000	483,000	(117,000)	-20%
	Total Investment Revenue	655,175	600,000	600,000	483,000	(117,000)	-20%
Miscellaneous Revenue							
4520	Copy Fees - Police Records	2,694	2,500	3,600	2,000	(500)	-20%
4715	Service Fees Credit Card	2,496	3,500	3,500	4,500	1,000	29%
4730	Miscellaneous Revenue	65,269	137,165	224,150	195,000	57,835	42%
4731	Insurance Reimbursements	-	-	52,400	-	-	0%
4733	Animal Impoundment Fees	626	2,000	800	1,700	(300)	-15%
4734	Return Check Fees	300	500	600	500	-	0%
4735	Reimbursement of Disaster Expenditures	58	-	753,700	-	-	0%
	Total Miscellaneous Revenue	71,443	145,665	1,038,750	203,700	58,035	40%
Other Financing Sources							
4770	Sale of Surplus Equipment	1,580	-	-	3,000	3,000	0%
4775	Transfer from Enterprise Fund	1,167,000	1,205,000	1,205,000	1,441,000	236,000	20%
4775	Transfer from Metro Fund	-	945,250	945,250	1,019,000	73,750	8%
4775	Transfer from Court Security & Tech. Fund	-	-	16,000	33,000	33,000	0%
4775	Transfer from Energy Conservation Fund	-	-	-	50,000	50,000	0%
	Total Other Financing Sources	1,168,580	2,150,250	2,166,250	2,546,000	395,750	18%
Grant Revenue							
4825	Grant Revenue	-	-	2,800	3,000	3,000	0%
	Total Grant Revenue	-	-	2,800	3,000	3,000	0%
	Total General Fund Revenue	\$ 26,725,057	\$ 29,325,415	\$ 30,165,000	\$ 31,017,000	\$ 1,691,585	6%

GENERAL FUND
COMBINED EXPENDITURE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Salaries							
1000	Full Time Employees	\$ 11,200,113	\$ 12,400,813	\$ 11,992,600	\$ 12,805,300	\$ 404,487	3%
1100	Part Time Employees	995,835	1,347,664	1,125,900	1,436,800	89,136	7%
1200	Overtime	821,169	500,259	731,300	589,900	89,641	18%
1300	Incentive Pay	303,356	306,505	358,300	343,600	37,095	12%
1400	Call Out Pay	551	1,500	600	1,500	-	0%
1500	Longevity Pay	58,607	58,384	55,500	61,100	2,716	5%
1600	Sick Leave Buy Back	69,101	64,700	61,100	63,000	(1,700)	-3%
1700	Car Allowance	4,000	4,800	4,800	4,800	-	0%
1999	Vacancy Savings	-	(150,000)	-	(150,000)	-	0%
	Total Salaries	13,452,731	14,534,625	14,330,100	15,156,000	621,375	4%
Benefits							
2100	Group Health Insurance	1,782,825	2,047,140	1,733,500	2,317,600	270,460	13%
2200	Group Dental Insurance	24,682	26,678	27,000	29,800	3,122	12%
2250	Group Vision Insurance	-	-	7,000	9,500	9,500	0%
2300	Group Life Insurance	46,427	48,512	46,700	51,100	2,588	5%
2400	Disability Insurance	27,655	28,963	20,100	19,200	(9,763)	-34%
2500	Workers Compensation	240,184	261,395	192,400	157,200	(104,195)	-40%
2600	Unemployment Compensation	9,438	-	30,000	-	-	0%
2700	Health Savings Account - Emp.	46,800	73,000	81,400	79,200	6,200	8%
2800	Retirement Contributions - Emp.	2,773,492	3,046,822	2,984,900	3,183,300	136,478	4%
2850	Tuition Reimbursement	8,000	21,000	18,000	27,000	6,000	29%
2930	Medicare/Social Security	245,435	210,702	202,300	220,600	9,898	5%
2935	Social Security Taxes - Employer	571	77,363	71,000	84,500	7,137	9%
	Total Benefits	5,205,509	5,841,575	5,414,300	6,179,000	337,425	6%
	Total Salaries and Benefits	18,658,240	20,376,200	19,744,400	21,335,000	958,800	5%
Professional Services							
3020	Tax Assessing/Collection	226,360	250,000	193,500	271,000	21,000	8%
3030	Juror Costs	600	600	-	600	-	0%
3120	Election Services	89,299	52,600	70,000	40,100	(12,500)	-24%
3130	Employee Experienced Hire Pay Plan	22,909	12,000	19,000	-	(12,000)	-100%
3200	Instructor Pay	62,038	61,000	59,000	60,200	(800)	-1%
3210	Legal	184,490	201,600	201,600	207,400	5,800	3%
3220	Medical Aid	24,000	24,000	24,000	24,000	-	0%
3230	Engineers, Architects, Arborists, Planners	185,276	315,000	173,500	350,100	35,100	11%
3240	Other Professional	192,057	146,700	149,900	225,400	78,700	54%
3250	Judges and Prosecutors	193,950	200,000	191,000	200,000	-	0%
3400	IT Professional Service Contracts	269,344	344,900	299,300	367,550	22,650	7%
3420	Trash Hauls	6,114	7,700	7,500	6,700	(1,000)	-13%
3430	Other Technical Services	55,625	48,100	47,100	55,600	7,500	16%
3440	Contract Labor	17,424	18,000	18,000	18,000	-	0%
3500	Software Subscriptions	505,106	577,500	542,400	642,000	64,500	11%
3510	Information Technology Support Agreements	251,605	270,300	200,300	203,600	(66,700)	-25%
	Total Professional Services	2,286,195	2,530,000	2,196,100	2,672,250	142,250	6%
Maintenance							
4100	Information Technology Maintenance	19,450	29,500	27,500	29,500	-	0%
4105	Vehicle Maintenance	190,795	170,600	185,600	181,000	10,400	6%
4110	Communication Maintenance	5,713	17,400	11,900	17,900	500	3%
4115	Machinery and Equipment Maintenance	42,664	58,200	66,200	103,600	45,400	78%
4125	Building Maintenance	469,048	447,400	449,000	507,100	59,700	13%
4130	HVAC Maintenance	186,383	164,000	234,000	225,100	61,100	37%
4135	Ground Maintenance	103,162	168,000	163,200	168,000	-	0%

GENERAL FUND
COMBINED EXPENDITURE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
4140	Pool Maintenance	83,232	107,500	100,000	110,700	3,200	3%
4145	Firing Range Maintenance	1,324	5,200	1,600	5,200	-	0%
4150	Park Maintenance	503,133	555,600	555,600	555,100	(500)	0%
4160	Paving Maintenance	4,092	296,150	175,000	296,000	(150)	0%
4161	Sidewalk Maintenance	-	-	300	13,300	13,300	0%
4162	Traffic Signal Maintenance	38,676	83,000	50,000	90,000	7,000	8%
4165	Storm Sewer Maintenance	7,330	-	-	-	-	0%
4600	Rental of Property	38,750	40,000	41,800	42,700	2,700	7%
4610	Rental of Equipment	27,786	26,250	35,100	35,400	9,150	35%
4620	Rental of Facilities	3,652	3,300	4,000	4,400	1,100	33%
Total Maintenance		1,725,189	2,172,100	2,100,800	2,385,000	212,900	10%
Contractual Services							
5100	Risk Management	383,367	426,957	393,000	457,100	30,143	7%
5200	Communications	272,622	300,400	294,850	326,700	26,300	9%
5220	Postage	13,411	18,400	14,750	23,800	5,400	29%
5300	Advertisements and Official Notices	4,070	8,700	8,900	12,500	3,800	44%
5400	Programs - Special Events	113,538	138,600	128,500	122,600	(16,000)	-12%
5410	Programs - Senior Activities	38,378	42,000	44,000	42,000	-	0%
5420	Programs - Athletics	87,249	116,200	85,200	59,000	(57,200)	-49%
5430	Programs - Library	1,869	2,700	1,500	2,700	-	0%
5440	Programs - Recreation	715	1,000	1,000	1,000	-	0%
5445	Programs - Aquatics	8,976	12,500	10,500	12,900	400	3%
5450	Programs - Wellness	21,416	27,200	18,500	25,000	(2,200)	-8%
5460	Programs - Camps	-	-	-	57,000	57,000	0%
5500	Dues and Fees	34,395	41,800	29,600	48,300	6,500	16%
5505	Permits and Licenses	21,331	23,500	25,850	28,600	5,100	22%
5507	Subscriptions (Excluding Software)	5,677	9,400	9,250	9,600	200	2%
5510	Elected Officials Activities	2,177	4,200	1,000	11,500	7,300	174%
5511	Council Meeting Meals	6,310	11,000	8,600	11,000	-	0%
5515	Travel Mileage Allowance	7,160	9,400	4,400	9,400	-	0%
5520	Education and Training	204,798	296,800	252,800	383,400	86,600	29%
5600	Operating Expenditures	134,898	155,700	157,500	170,700	15,000	10%
5605	Banking Charges	21,365	35,500	62,000	62,000	26,500	75%
5610	Credit Card Fees	33,508	29,000	42,300	36,200	7,200	25%
5630	Miscellaneous Expenditures	74,957	-	-	-	-	0%
Total Contractual Services		1,492,185	1,710,957	1,594,000	1,913,000	202,043	12%
Materials and Supplies							
6000	Office Supplies	29,496	41,100	31,250	43,600	2,500	6%
6010	Information Technology Supplies	13,298	21,200	10,000	21,200	-	0%
6020	Small Tools and Minor Equipment	62,786	84,200	82,000	106,900	22,700	27%
6030	Janitorial and Cleaning Supplies	8,676	10,500	7,800	12,200	1,700	16%
6040	First Aid Supplies	1,025	9,900	7,000	10,900	1,000	10%
6050	Vehicles Supplies	2,778	4,000	3,000	4,000	-	0%
6060	Community Education Supplies	6,467	9,000	4,000	6,500	(2,500)	-28%
6120	Chemicals	59,474	68,100	62,700	70,700	2,600	4%
6130	Traffic Signs and Street Markers	18,783	42,250	17,500	37,000	(5,250)	-12%
6140	EMS - Medical Supplies	53,607	69,700	69,700	93,800	24,100	35%
6230	Hardware and Software	141,947	175,000	150,000	170,000	(5,000)	-3%
6400	Adult/Reference Books	24,175	29,500	29,500	29,500	-	0%
6410	Children's/Youth Books	25,920	30,800	30,800	30,800	-	0%
6420	Periodicals	4,378	3,900	4,900	4,900	1,000	26%
6430	Audio-Visual	2,608	2,800	2,800	2,000	(800)	-29%
6500	Uniforms/Wearing Apparel	139,479	210,800	205,550	207,800	(3,000)	-1%
6510	Prisoner Support	7,625	8,200	8,200	8,200	-	0%

GENERAL FUND
COMBINED EXPENDITURE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
6520	Dog Pound	9,279	10,000	10,000	10,000	-	0%
6990	Disaster Related Expenses	624,238	-	105,400	-	-	0%
	Total Materials and Supplies	1,236,038	830,950	842,100	870,000	39,050	5%
	Utilities						
8100	Natural Gas	32,237	35,000	32,600	33,300	(1,700)	-5%
8200	Electricity	469,376	494,400	462,300	473,000	(21,400)	-4%
8300	Fuel	181,368	186,600	177,200	209,700	23,100	12%
	Total Utilities	682,982	716,000	672,100	716,000	-	0%
	Transfers to Other Funds						
8800	Vehicle, Equipment, and Technology Fund	801,500	801,000	801,000	800,000	(1,000)	0%
8800	Capital Improvement Fund	175,000	175,000	175,000	421,000	246,000	141%
8800	Crime Victim Specialist Fund	-	-	26,600	29,000	29,000	0%
	Total Transfers to Other Funds	976,500	976,000	1,002,600	1,250,000	274,000	28%
	Capital Outlay						
9040	Communications Equipment	-	50,000	50,000	103,000	53,000	106%
9080	Furniture and Fixtures	-	-	4,900	-	-	0%
	Total Capital Outlay	-	50,000	54,900	103,000	53,000	106%
	Total General Fund Expenditures	\$ 27,057,329	\$ 29,362,207	\$ 28,207,000	\$ 31,244,250	\$ 1,882,043	6%

GENERAL FUND
NON-DEPARTMENTAL (0000)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201	Interlocal	\$ (2,446)	\$ 5,000	\$ 3,400	\$ 5,000	\$ -	0%
4710	Interest On Investments	655,175	600,000	600,000	483,000	(117,000)	-20%
4715	Service Fees Credit Card	2,496	3,500	3,500	4,500	1,000	29%
4730	Miscellaneous Revenue	65,269	137,165	224,150	195,000	57,835	42%
4731	Insurance Reimbursements	-	-	52,400	-	-	0%
4734	Return Check Fees	300	500	600	500	-	0%
4735	Reimbursement of Disaster Expenditures	58	-	753,700	-	-	0%
4770	Sale of Surplus Equipment	1,580	-	-	3,000	3,000	0%
4775	Transfers From Other Funds	1,167,000	2,150,250	2,166,250	2,543,000	392,750	18%
Total Revenues		\$ 1,889,432	\$ 2,896,415	\$ 3,804,000	\$ 3,234,000	\$ 337,585	12%
<u>EXPENDITURES</u>							
Salaries							
1999	Vacancy Savings (a)	\$ -	\$ (150,000)	\$ -	\$ (150,000)	\$ -	0%
Total Salaries		-	(150,000)	-	(150,000)	-	0%
Contractual Services							
5630	Miscellaneous Non-Departmental Expendi	74,957	-	-	-	-	0%
Total Contractual Services		74,957	-	-	-	-	0%
Materials and Supplies							
6990	Disaster Expenditures	624,238	-	105,400	-	-	0%
Total Materials and Supplies		624,238	-	105,400	-	-	0%
Transfers to Other Funds							
8800	Vehicle, Equipment, and Technology Fund	801,500	801,000	801,000	800,000	(1,000)	0%
8800	Capital Improvement Fund	175,000	175,000	175,000	421,000	246,000	141%
8800	Crime Victim Specialist	-	-	26,600	29,000	29,000	0%
Total Transfers to Other Funds		976,500	976,000	1,002,600	1,250,000	274,000	28%
Total Expenditures		\$ 1,675,695	\$ 826,000	\$ 1,108,000	\$ 1,100,000	\$ 274,000	33%

(a) Vacancy savings are budgeted as non-departmental; however, realized vacancy savings are recognized within individual department's salaries and benefits budgets; therefore, the "Actual" and "Projected" columns will not reflect non-departmental vacancy savings.

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4710 – Interest on Investment – Budget decreased by \$117,000 (20%)

Reduced based on the assumption that the Federal Reserve will lower rates by 100 basis points, resulting in an estimated 20% drop in interest earnings.

4730 – Miscellaneous Revenue – Budget increased by \$57,835 (42%)

Increased to reflect ten months of lease revenue from the Glenmont property tenant, versus seven in FY 2025.

4775 – Transfers From Other Funds – Budget increased by \$392,750 (18%)

- Enterprise Fund transfer up \$236,000 (20%): \$36K for inflation and \$200K to cover two Public Works positions moved to the General Fund.
- Metro Fund transfer up \$73,750 (8%): Fully funds the Streets division instead of partially.
- Court Security & Technology Fund transfer up \$33,000: Bailiffs now paid from the General Fund for improved transparency.
- A one-time \$50,000 transfer from the Energy Conservation Fund is included in the FY 2026 budget.

8800 – Transfer to Capital Improvement Fund – Budget increased by \$246,000 (141%)

Reflects higher FY 2026 cash-funded General Fund CIP projects.

8800 – Transfer to Crime Victim Fund – Budget increased by \$29,000 (-%)

Provides the required 20% match for the Crime Victim Specialist grant, which was not budgeted in FY 2025.

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
(Combined Divisions: City Manager, Human Resources, City Clerk, Information Technology)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4160 Liquor and Beer Licenses		\$ 4,906	\$ 4,400	\$ 6,900	\$ 4,900	\$ 500	11%
4161 Itinerant Merchant Licenses		140	100	600	100	-	0%
Total Revenues		\$ 5,046	\$ 4,500	\$ 7,500	\$ 5,000	\$ 500	11%
<u>EXPENDITURES</u>							
Salaries							
1000 Full Time Employees		\$ 1,298,487	\$ 1,486,878	\$ 1,564,000	\$ 1,695,300	\$ 208,422	14%
1100 Part Time Employees		26,755	33,110	21,000	20,200	(12,910)	-39%
1200 Overtime		53	516	200	500	(16)	-3%
1300 Incentive Pay		3,354	2,700	1,600	-	(2,700)	-100%
1500 Longevity Pay		3,672	3,980	3,900	4,700	720	18%
1600 Sick Leave Buy Back		4,239	4,300	4,400	4,500	200	5%
1700 Car Allowance		4,000	4,800	4,800	4,800	-	0%
Total Salaries		1,340,560	1,536,284	1,599,900	1,730,000	193,716	13%
Benefits							
2100 Group Health Insurance Premiums		154,985	204,472	192,500	260,700	56,228	27%
2200 Group Dental Insurance Premiums		1,717	2,136	2,400	2,900	764	36%
2250 Group Vision Insurance		-	-	700	1,000	1,000	0%
2300 Group Life Insurance Premiums		4,450	4,705	4,900	5,500	795	17%
2400 Group Disability Insurance Premiums		2,695	2,883	2,200	2,100	(783)	-27%
2500 Workers Compensation		3,322	3,678	2,800	2,900	(778)	-21%
2600 Unemployment Compensation		9,438	-	30,000	-	-	0%
2700 Health Savings Account - Emp.		3,900	5,000	4,500	4,500	(500)	-10%
2800 Retirement Contributions - Emp.		297,307	349,503	364,400	400,700	51,197	15%
2850 Tuition Reimbursement		-	3,000	-	4,000	1,000	33%
2930 Medicare Taxes - Employer		20,823	22,137	22,600	25,000	2,863	13%
2935 Social Security Taxes - Employer		37	2,052	1,400	1,300	(752)	-37%
Total Benefits		498,675	599,566	628,400	710,600	111,034	19%
Professional Services							
3120 Election Services		89,299	52,600	70,000	40,100	(12,500)	-24%
3130 Employee Experienced Hire Pay Plan		22,909	12,000	19,000	-	(12,000)	-100%
3240 Other Professional		149,215	80,400	78,700	115,100	34,700	43%
3400 IT Professional Service Contracts		163,447	204,600	159,000	209,000	4,400	2%
3500 Software Subscriptions		442,100	577,500	540,500	642,000	64,500	11%
3510 Information Technology Support Agreements		251,605	270,300	200,300	203,600	(66,700)	-25%
Total Professional Services		1,118,575	1,197,400	1,067,500	1,209,800	12,400	1%
Maintenance							
4100 Information Technology Maintenance		19,450	29,500	27,500	29,500	-	0%
4110 Communication Maintenance		2,673	8,800	5,800	8,800	-	0%
4115 Machinery and Equipment Maintenance		-	10,000	10,000	10,000	-	0%
4610 Rental of Equipment		27,265	22,900	32,900	26,700	3,800	17%
Total Maintenance		49,388	71,200	76,200	75,000	3,800	5%

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
(Combined Divisions: City Manager, Human Resources, City Clerk, Information Technology)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5200 Communications		252,205	274,480	274,300	301,400	26,920	10%
5220 Postage		566	1,260	350	1,000	(260)	-21%
5300 Advertisements and Official Notices		2,549	4,200	4,500	5,500	1,300	31%
5400 Programs - Special Events		17,729	14,000	8,000	15,000	1,000	7%
5450 Programs - Wellness		4,547	10,000	4,500	10,000	-	0%
5500 Dues and Fees		12,297	12,260	11,600	13,000	740	6%
5505 Permits and Licenses		-	300	450	400	100	33%
5507 Subscriptions (Excluding Software)		204	580	100	700	120	21%
5510 Elected Officials Activities		2,177	4,200	1,000	11,500	7,300	174%
5511 Council Meeting Meals		6,310	11,000	8,600	11,000	-	0%
5515 Travel Mileage Allowance		-	1,000	-	1,000	-	0%
5520 Education and Training		33,658	74,300	49,800	115,900	41,600	56%
5600 Operating Expenditures		38,149	53,000	47,700	50,100	(2,900)	-5%
Total Contractual Services		370,391	460,580	410,900	536,500	75,920	16%
Materials and Supplies							
6000 Office Supplies		4,519	8,800	4,000	8,800	-	0%
6010 Information Technology Supplies		10,067	20,000	10,000	20,000	-	0%
6020 Small Tools and Minor Equipment		158	-	-	-	-	0%
6230 Information Technology Hardware		141,947	175,000	150,000	170,000	(5,000)	-3%
6500 Uniforms/Wearing Apparel		611	2,200	1,200	3,300	1,100	50%
Total Materials and Supplies		157,303	206,000	165,200	202,100	(3,900)	-2%
Capital Outlay							
9080 Furniture and Fixtures		-	-	4,900	-	-	0%
Total Capital Outlays		-	-	4,900	-	-	0%
Total Expenditures		\$ 3,534,890	\$ 4,071,030	\$ 3,953,000	\$ 4,464,000	\$ 392,970	10%

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
CITY MANAGER'S OFFICE DIVISION (1010)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201	Interlocal	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000	Full Time Employees	\$ 608,146	\$ 755,132	\$ 779,200	\$ 870,800	\$ 115,668	15%
1100	Part Time Employees	6,983	-	-	-	-	0%
1200	Overtime	39	516	100	-	(516)	-100%
1300	Incentive Pay	3,354	2,700	1,600	-	(2,700)	-100%
1500	Longevity Pay	1,720	1,652	1,600	1,800	148	9%
1600	Sick Leave Buy Back	2,454	2,500	1,800	1,800	(700)	-28%
1700	Car Allowance	4,000	4,800	4,800	4,800	-	0%
	Total Salaries	626,698	767,300	789,100	879,200	111,900	15%
Benefits							
2100	Group Health Insurance	63,285	106,494	93,900	138,000	31,506	90%
2200	Group Dental Insurance	580	1,014	1,000	1,300	286	54%
2250	Group Vision Insurance	-	-	300	500	500	0%
2300	Group Life Insurance	1,831	2,176	2,200	2,700	524	31%
2400	Disability Insurance	1,106	1,314	1,000	1,000	(314)	-32%
2500	Workers Compensation	1,306	1,514	1,100	1,300	(214)	-16%
2700	Health Savings Account - Emp.	2,600	3,000	2,500	2,500	(500)	-19%
2800	Retirement Contributions - Emp.	143,295	181,539	186,200	209,800	28,261	20%
2930	Medicare Taxes - Employer	9,520	10,987	11,000	12,700	1,713	19%
	Total Benefits	223,522	308,038	299,200	369,800	61,762	20%
Professional Services							
3240	Other Professional	20,627	10,900	10,900	41,900	31,000	284%
3500	Software Subscriptions	15,674	-	-	-	-	0%
3510	Information Technology Support Agree	4,152	-	-	-	-	0%
	Total Professional Services	40,453	10,900	10,900	41,900	-	0%
Maintenance							
4610	Rental Equipment	2,701	2,700	2,700	2,700	-	0%
	Total Maintenance	2,701	2,700	2,700	2,700	-	0%
Contractual Services							
5200	Communications	1,863	1,920	2,400	2,400	480	25%
5220	Postage	153	250	50	300	50	20%
5400	Programs - Special Events	17,729	14,000	8,000	15,000	1,000	7%
5500	Dues and Fees	8,615	7,500	8,500	8,500	1,000	13%
5505	Permits & Licenses	-	300	150	400	100	33%
5507	Subscriptions	102	-	-	-	-	0%
5510	Elected Officials Activities	-	500	-	-	(500)	-100%
5511	Council Meeting Meals	6,310	11,000	8,600	11,000	-	0%
5515	Travel Mileage Allowance	-	1,000	-	1,000	-	0%
5520	Education and Training	6,002	9,100	6,900	15,300	6,200	68%
5600	Operating Expenditures	10,866	9,800	7,800	9,800	-	0%
	Total Contractual Services	51,640	55,370	42,400	63,700	8,330	15%

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
CITY MANAGER'S OFFICE DIVISION (1010)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	1,800	1,900	900	1,900	-	0%
6020	Small Tools and Minor Equipment	158	-	-	-	-	0%
6500	Uniforms/Wearing Apparel	467	800	800	800	-	0%
	Total Materials and Supplies	2,425	2,700	1,700	2,700	-	0%
	Total Expenditures	\$ 947,440	\$ 1,147,008	\$ 1,146,000	\$ 1,360,000	\$ 212,992	19%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

1000 – Full Time Employees – Budget increased by \$115,668 (15%)

Higher due to (1) a new Project Coordinator position, (2) reclassification of the Capital Projects and Grants Manager position to a Director of Capital Projects position, and (3) STEP pay plan increases.

2100 – Group Health Insurance – Budget increased by \$31,506 (90%)

Higher due to an anticipated 20% premium increase, the new Project Coordinator, and employee plan elections.

2800 – Retirement Contributions – Budget increased by \$28,261 (20%)

Higher due to (1) a new Project Coordinator position, (2) reclassification of the Capital Projects and Grants Manager position to a Director of Capital Projects position, and (3) STEP pay plan increases.

3240 – Other Professional – Budget increased by \$31,000 (284%)

Adds costs for strategic plan consulting (\$20K) and video production (\$12K).

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
HUMAN RESOURCES DIVISION (1100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		-	-	-	-	-	0%
<u>EXPENDITURES</u>							
Salaries							
1000 Full Time Employees		\$ 194,921	\$ 209,747	\$ 261,500	\$ 291,700	\$ 81,953	39%
1100 Part Time Employees		-	13,910	1,900	-	(13,910)	-100%
1200 Overtime		13	-	100	500	500	0%
1500 Longevity Pay		228	324	300	500	176	54%
Total Salaries		195,162	223,981	263,800	292,700	68,719	31%
Benefits							
2100 Group Health Insurance		33,691	37,728	41,800	55,200	17,472	46%
2200 Group Dental Insurance		487	487	600	700	213	44%
2250 Group Vision Insurance		-	-	100	200	200	0%
2300 Group Life Insurance		825	825	1,000	1,100	275	33%
2400 Disability Insurance		480	480	400	400	(80)	-17%
2500 Workers Compensation		404	485	400	400	(85)	-18%
2600 Unemployment Compensation		9,438	-	30,000	-	-	0%
2700 Health Savings Account - Emp.		650	1,000	1,000	1,000	-	0%
2800 Retirement Contributions - Emp.		43,302	47,949	59,200	67,500	19,551	41%
2850 Tuition Reimbursement		-	-	-	1,000	1,000	0%
2930 Medicare Taxes - Employer		2,653	3,248	3,700	4,200	952	29%
2935 Social Security Taxes - Employer		1	862	200	-	(862)	-100%
Total Benefits		91,931	93,064	138,400	131,700	38,636	42%
Professional Services							
3130 Employee Experienced Hire Pay Plan		22,909	12,000	19,000	-	(12,000)	-100%
3240 Other Professional		120,194	62,500	63,500	58,700	(3,800)	-6%
3400 IT Professional Service Contracts		25,574	6,500	3,900	-	(6,500)	-100%
Total Professional Services		168,677	81,000	86,400	58,700	(22,300)	-28%
Contractual Services							
5200 Communications		480	480	600	500	20	4%
5220 Postage		17	-	-	100	100	0%
5300 Advertisements and Official Notices		-	-	-	500	500	0%
5450 Programs - Wellness		4,547	10,000	4,500	10,000	-	0%
5500 Dues and Fees		1,478	1,650	800	1,700	50	3%
5520 Education and Training		19,660	30,000	30,000	66,100	36,100	120%
5600 Operating Expenditures		22,329	31,800	31,600	30,700	(1,100)	-3%
Total Contractual Services		48,510	73,930	67,500	109,600	35,670	48%
Materials and Supplies							
6000 Office Supplies		1,251	1,000	800	1,000	-	0%
6500 Uniforms/Wearing Apparel		144	200	200	300	100	50%
Total Materials and Supplies		1,395	1,200	1,000	1,300	100	8%

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
HUMAN RESOURCES DIVISION (1100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Capital Outlay							
9080	Furniture and Fixtures	-	-	4,900	-	-	0%
	Total Capital Outlays			4,900			0%
	Total Expenditures	\$ 505,675	\$ 473,175	\$ 562,000	\$ 594,000	\$ 120,825	26%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

1000 – Full Time Employees – Budget increased by \$81,953 (39%)

Adds a new full-time HR Generalist (approved after FY 2025 budget adoption) and STEP pay plan increases, offset by eliminating part-time positions in HR and the Library.

1100 – Part Time Employees – Budget decreased by \$13,910 (100%)

Reduced to offset the new full-time HR Generalist position.

2100 – Group Health Insurance – Budget increased by \$17,472 (46%)

Higher due to the new HR Generalist, expected 20% premium increases, and employee elections.

2800 – Retirement Contributions – Budget increased by \$19,551 (41%)

Increased due to the HR Generalist position and STEP plan increases.

3130 – Employee Experienced Hire Pay Plan – Budget decreased by \$12,000 (100%)

Reallocated to Other Professional (3240) for more accurate categorization.

5520 – Education and Training – Budget increased by \$36,100 (120%)

Increased for city-wide training needs, including mandatory, leadership, and supervisor training.

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
CITY CLERK'S OFFICE DIVISION (1200)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4160	Liquor and Beer Licenses	\$ 4,906	\$ 4,400	\$ 6,900	\$ 4,900	\$ 500	11%
4161	Itinerant Merchant Licenses	140	100	600	100	-	0%
	Total Revenues	\$ 5,046	\$ 4,500	\$ 7,500	\$ 5,000	\$ 500	11%
<u>EXPENDITURES</u>							
Salaries							
1000	Full Time Employees	\$ 156,464	\$ 162,445	\$ 163,300	\$ 166,000	\$ 3,555	2%
1100	Part Time Employees	19,771	19,200	19,100	20,200	1,000	5%
1500	Longevity Pay	1,200	1,336	1,300	1,400	64	5%
1600	Sick Leave Buy Back	1,784	1,800	1,400	1,400	(400)	-22%
	Total Salaries	179,220	184,781	185,100	189,000	4,219	2%
Benefits							
2100	Group Health Insurance	10,843	11,210	10,000	11,700	490	4%
2200	Group Dental Insurance	179	179	200	200	21	12%
2250	Group Vision Insurance	-	-	100	100	100	0%
2300	Group Life Insurance	364	309	300	300	(9)	-3%
2400	Disability Insurance	277	277	200	200	(77)	-28%
2500	Workers Compensation	891	899	700	600	(299)	-33%
2700	Health Savings Account - Emp.	650	1,000	1,000	1,000	-	0%
2800	Retirement Contributions - Emp.	35,333	37,794	37,300	39,100	1,306	3%
2930	Medicare Taxes -Employer	3,817	2,679	2,700	2,700	21	1%
2935	Social Security Taxes- Employer	35	1,190	1,200	1,300	110	9%
	Total Benefits	52,389	55,537	53,700	57,200	1,663	3%
Professional Services							
3120	Election Services	89,299	52,600	70,000	40,100	(12,500)	-24%
3240	Other Professional	8,394	7,000	4,300	14,500	7,500	107%
3500	Software Subscriptions	315	-	-	-	-	0%
	Total Professional Services	98,008	59,600	74,300	54,600	(5,000)	-8%
Contractual Services							
5200	Communications	480	480	500	500	20	4%
5220	Postage	396	1,010	300	600	(410)	-41%
5300	Advertisements and Official Notices	2,549	4,200	4,500	5,000	800	19%
5500	Dues and Fees	1,980	2,810	2,000	2,500	(310)	-11%
5505	Permits and Licenses	-	-	300	-	-	0%
5507	Subscriptions (Excluding Software)	102	580	100	700	120	21%
5510	Elected Officials Activities	2,177	3,700	1,000	11,500	7,800	211%
5520	Education and Training	1,882	5,900	4,900	5,200	(700)	-12%
5600	Operating Expenditures	4,578	10,100	7,000	8,300	(1,800)	-18%
	Total Contractual Services	14,144	28,780	20,600	34,300	5,520	19%

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
CITY CLERK'S OFFICE DIVISION (1200)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	1,468	5,900	2,300	5,900	-	0%
6500	Uniforms/Wearing Apparel	-	1,000	-	2,000	1,000	100%
	Total Materials and Supplies	1,468	6,900	2,300	7,900	1,000	14%
	Total Expenditures	\$ 345,229	\$ 335,598	\$ 336,000	\$ 343,000	\$ 7,402	2%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

3120 – Election Services – Budget decreased by \$12,500 (24%)

Reduced because there is no bond election in FY 2026, and election-related legal fees were moved to the Legal Department.

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
INFORMATION TECHNOLOGY DIVISION (1300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000 Full Time Employees		\$ 338,956	\$ 359,554	\$ 360,000	\$ 366,800	\$ 7,246	2%
1500 Longevity Pay		524	668	700	1,000	332	50%
1600 Sick Leave Buy Back		-	-	1,200	1,300.00	1,300	0%
Total Salaries		339,480	360,222	361,900	369,100	8,878	2%
Benefits							
2100 Group Health Insurance		47,167	49,040	46,800	55,800	6,760	14%
2200 Group Dental Insurance		470	456	600	700	244	54%
2250 Group Vision Insurance		-	-	200	200	200	0%
2300 Group Life Insurance		1,430	1,395	1,400	1,400	5	0%
2400 Disability Insurance		832	812	600	500	(312)	-38%
2500 Workers Compensation		722	780	600	600	(180)	-23%
2800 Retirement Contributions - Emp.		75,376	82,221	81,700	84,300	2,079	3%
2850 Tuition Reimbursement		-	3,000	-	3,000	-	0%
2930 Medicare/Social Security		4,834	5,223	5,200	5,400	177	3%
Total Benefits		130,832	142,927	137,100	151,900	8,973	6%
Professional Services							
3400 IT Professional Service Contracts		137,873	198,100	155,100	209,000	10,900	6%
3500 Software Subscriptions		426,111	577,500	540,500	642,000	64,500	11%
3510 Information Technology Support Agreement		247,453	270,300	200,300	203,600	(66,700)	-25%
Total Professional Services		811,437	1,045,900	895,900	1,054,600	8,700	1%
Maintenance							
4100 Information Technology Maintenance		19,450	29,500	27,500	29,500	-	0%
4110 Communication Maintenance		2,673	8,800	5,800	8,800	-	0%
4115 Machinery and Equipment Maintenance		-	10,000	10,000	10,000	-	0%
4610 Rental of Equipment		24,563	20,200	30,200	24,000	3,800	19%
Total Maintenance		46,686	68,500	73,500	72,300	3,800	6%
Contractual Services							
5200 Communications		249,382	271,600	270,800	298,000	26,400	10%
5500 Dues and Fees		224	300	300	300	-	0%
5520 Education and Training		6,114	29,300	8,000	29,300	-	0%
5600 Operating Expenditures		376	1,300	1,300	1,300	-	0%
Total Contractual Services		256,096	302,500	280,400	328,900	26,400	9%

GENERAL FUND
CITY ADMINISTRATION DEPARTMENT (1000)
INFORMATION TECHNOLOGY DIVISION (1300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6010	Information Technology Supplies	10,067	20,000	10,000	20,000	-	0%
6230	Hardware and Software	141,947	175,000	150,000	170,000	(5,000)	-3%
6500	Uniforms	-	200	200	200	-	0%
	Total Materials and Supplies	152,014	195,200	160,200	190,200	(5,000)	-3%
	Total Expenditures	\$ 1,736,547	\$ 2,115,249	\$ 1,909,000	\$ 2,167,000	\$ 51,751	2%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

3500 – Software Subscriptions – Budget increased by \$64,500 (11%)

Increased because we moved the annual ERP costs from Information Technology Support Agreements (3510), reflecting the planned shift from a hosted environment/perpetual license configuration to a cloud environment/SaaS configuration.

3510 – Information Technology Support Agreements – Budget decreased by \$66,700 (25%)

Decreased because we moved the annual ERP costs to Software Subscriptions (3500), reflecting the planned shift from a hosted environment/perpetual license configuration to a cloud environment/SaaS configuration.

5200 – Communications – Budget increased by \$26,400 (10%)

- \$5K increase for additional mobile devices to maximize the benefit of the new work order system
- \$7K increase to align Motorola radio service with actual costs
- \$12K increase to upgrade the internet infrastructure at the remote dog pound for video monitoring
- \$9K increase for fleet GPS tracking to integrate with the new work order system

GENERAL FUND
LEGAL DEPARTMENT (1400)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Professional Services							
3210 Legal and Audit		\$ 128,584	\$ 136,000	\$ 136,000	\$ 140,000	\$ 4,000	3%
3240 Other Professional		27,801	56,000	66,000	61,000	5,000	9%
	Total Professional Services	156,386	192,000	202,000	201,000	9,000	5%
	Total Expenditures	\$ 156,386	\$ 192,000	\$ 202,000	\$ 201,000	\$ 9,000	5%

GENERAL FUND
FINANCE DEPARTMENT (2000)
FINANCE DIVISION (2100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
REVENUES							
4001	Current Property Taxes	\$ 16,529,503	\$ 17,351,000	\$ 17,360,000	\$ 18,211,000	\$ 860,000	5%
4002	Delinquent Taxes	26,934	25,000	47,100	25,000	-	0%
4003	Penalty and Interest	73,246	69,000	76,300	70,000	1,000	1%
4004	Taxes - Overpayment	3,511	2,000	6,000	6,000	4,000	200%
4005	Taxes - Other	8,587	3,000	8,600	7,000	4,000	133%
4020	Electricity Franchise Fees	806,048	806,500	804,400	803,500	(3,000)	0%
4021	Gas Franchise Fees	233,945	210,000	248,000	243,000	33,000	16%
4022	Telephone Franchise Fees	31,101	30,000	29,100	26,500	(3,500)	-12%
4023	Cable Television Franchise Fees	149,156	154,000	143,500	142,000	(12,000)	-8%
4030	General Sales Tax	3,426,060	3,560,000	3,660,500	3,660,500	100,500	3%
4040	Mixed Beverage Sales Tax	55,287	56,000	64,000	62,500	6,500	12%
Total Revenues		\$ 21,343,379	\$ 22,266,500	\$ 22,447,500	\$ 23,257,000	\$ 990,500	4%
EXPENDITURES							
Salaries							
1000	Full Time Employees	\$ 775,704	\$ 837,992	\$ 842,200	\$ 864,000	\$ 26,008	3%
1100	Part Time Employees	2,980	11,233	-	11,200	(33)	0%
1200	Overtime	14,582	20,480	8,900	20,500	20	0%
1300	Incentive Pay	1,313	1,320	1,300	1,300	(20)	-2%
1500	Longevity Pay	3,851	4,552	4,500	4,900	348	8%
1600	Sick Leave Buy Back	11,214	11,500	8,800	9,000	(2,500)	-22%
Total Salaries		809,643	887,077	865,700	910,900	23,823	3%
Benefits							
2100	Group Health Insurance	104,601	108,834	109,200	133,100	24,266	22%
2200	Group Dental Insurance	1,767	1,851	1,900	2,000	149	8%
2250	Group Vision Insurance	-	-	500	600	600	0%
2300	Group Life Insurance	3,143	3,184	3,200	3,200	16	1%
2400	Disability Insurance	1,828	1,852	1,300	1,200	(652)	-35%
2500	Workers Compensation	1,759	3,791	2,800	1,300	(2,491)	-66%
2700	Health Savings Account - Emp.	3,250	4,500	6,200	5,500	1,000	22%
2800	Retirement Contributions - Emp.	178,457	199,900	196,100	205,800	5,900	3%
2930	Medicare/Social Security	11,620	12,565	12,300	13,000	435	3%
2935	Social Security Taxes - Employer	-	696	-	800	104	15%
Total Benefits		306,426	337,173	333,500	366,500	29,327	9%
Professional Services							
3020	Tax Assessing/Collecting	226,360	250,000	193,500	271,000	21,000	8%
3030	Juror Costs	600	600	-	600	-	0%
3210	Legal and Audit	55,906	65,600	65,600	67,400	1,800	3%
3240	Other Professional	-	500	-	40,500	40,000	8000%
3250	Judges and Prosecutors	193,950	200,000	191,000	200,000	-	0%
3500	Software Subscriptions	41,020	-	1,900	-	-	0%
Total Professional Services		517,836	516,700	452,000	579,500	62,800	12%

GENERAL FUND
FINANCE DEPARTMENT (2000)
FINANCE DIVISION (2100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5100	Risk Management	383,367	426,957	393,000	457,100	30,143	7%
5200	Communications	960	1,440	1,000	1,000	(440)	-31%
5220	Postage	5,119	4,950	5,000	5,000	50	1%
5300	Advertisements and Official Notices	-	500	1,700	2,000	1,500	300%
5500	Dues and Fees	2,597	1,310	1,300	1,300	(10)	-1%
5507	Subscriptions (Excluding Software)	3,885	3,750	3,750	3,800	50	1%
5520	Education and Training	19,269	15,800	10,700	15,800	-	0%
5600	Operating Expenditures	1,187	2,900	1,900	2,400	(500)	-17%
5605	Banking Charges	21,365	35,500	62,000	62,000	26,500	75%
5610	Credit Card Fees	12,330	12,000	17,300	19,200	7,200	60%
Total Contractual Services		450,078	505,107	497,650	569,600	64,493	13%
Materials and Supplies							
6000	Office Supplies	4,955	7,200	6,750	7,300	100	1%
6500	Uniforms/Wearing Apparel	-	1,150	1,400	1,200	50	4%
Total Materials and Supplies		4,955	8,350	8,150	8,500	150	2%
Total Expenditures		\$ 2,088,938	\$ 2,254,407	\$ 2,157,000	\$ 2,435,000	\$ 180,593	8%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4021 – Gas Franchise Fee Revenue – Budget increased by \$33,000 (16%)

Increased to align with projected FY 2025 natural gas franchise fee revenue.

2100 – Group Health Insurance – Budget increased by \$24,266 (22%)

Increased due to an anticipated 20% overall rise in health insurance premiums.

3240 – Other Professional Services – Budget increased by \$40,000 (8000%)

Increased to fund the scheduled FY 2026 cost-of-service and fee study.

5605 – Banking Charges – Budget increased by \$26,500 (75%)

Increased to align with projected FY 2025 banking charges. TexPool yields are expected to continue exceeding the bank's earning credit, resulting in incremental interest income exceeding the increased bank fees.

GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT (3100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4100	Food Dealer Permits	\$ 722	\$ -	\$ -	\$ -	\$ -	0%
4102	Plumbing and Gas Permits	116,453	124,600	113,000	129,400	4,800	4%
4103	Electrical Permits	57,246	64,900	97,000	67,500	2,600	4%
4104	Building Permits	638,565	847,100	705,000	832,000	(15,100)	-2%
4105	Air and Heat Permits	25,644	25,800	36,000	26,800	1,000	4%
4106	Moving/Demolition Permits	10,898	10,300	10,500	10,700	400	4%
4107	Sign Permits	36,953	49,500	22,000	51,500	2,000	4%
4108	Garage Sale Permits	897	1,000	600	1,000	-	0%
4109	Curb Cut Permits	4,850	7,200	7,400	7,500	300	4%
4110	Elevator Permits	50	-	-	-	-	0%
4112	Tree Permits	28,294	53,700	35,000	55,800	2,100	4%
4120	Appeal/Public Hearing Fees	46,005	28,900	12,000	30,000	1,100	4%
4121	Contract Registration Fees	42,080	48,000	48,000	49,900	1,900	4%
4122	Residential Re-Inspection Fees	30,600	30,000	36,000	32,200	2,200	7%
4123	Commercial Re-Inspection Fees	1,159	1,000	14,400	-	(1,000)	-100%
4129	Drainage Review Fees	39,477	41,000	44,500	42,700	1,700	4%
4130	Plan Check Fees	233,472	258,000	349,600	312,000	54,000	21%
4132	Municipal Setting Designation	-	1,000	-	1,000	-	0%
Total Revenues		\$ 1,313,365	\$ 1,592,000	\$ 1,531,000	\$ 1,650,000	\$ 58,000	4%
<u>EXPENDITURES</u>							
Salaries							
1000	Full Time Employees	\$ 860,291	\$ 905,382	\$ 914,500	\$ 930,000	\$ 24,618	3%
1200	Overtime	2,371	6,192	1,900	5,000	(1,192)	-19%
1300	Incentive Pay	10,496	10,630	10,700	15,900	5,270	50%
1500	Longevity Pay	2,284	2,812	2,800	3,300	488	17%
1600	Sick Leave Buy Back	346	500	1,200	1,400	900	180%
Total Salaries		875,788	925,516	931,100	955,600	30,084	3%
Benefits							
2100	Group Health Insurance	133,844	139,612	130,600	154,700	15,088	11%
2200	Group Dental Insurance	1,947	1,942	2,300	2,400	458	24%
2250	Group Vision Insurance	-	-	600	800	800	0%
2300	Group Life Insurance	3,665	3,642	3,600	3,600	(42)	-1%
2400	Disability Insurance	2,199	2,186	1,600	1,400	(786)	-36%
2500	Workers Compensation	2,374	2,589	1,900	1,800	(789)	-30%
2700	Health Savings Account - Emp.	1,300	2,000	7,000	7,000	5,000	250%
2800	Retirement Contributions - Emp.	194,501	210,427	211,000	218,600	8,173	4%
2930	Medicare Taxes - Employer	12,607	13,419	13,400	13,900	481	4%
Total Benefits		352,437	375,817	372,000	404,200	28,383	8%
Professional Services							
3230	Engineers, Planners, Arborists, Etc.	98,696	300,000	163,000	340,000	40,000	13%
Total Professional Services		98,696	300,000	163,000	340,000	40,000	13%
Maintenance							
4105	Vehicle Maintenance	1,131	1,500	3,000	2,000	500	33%
Total Maintenance		1,131	1,500	3,000	2,000	500	33%

GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT (3100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5200	Communications	2,400	2,400	2,400	2,400	-	0%
5220	Postage	3,697	5,000	4,200	5,000	-	0%
5300	Advertisements and Official Notices	471	3,000	2,000	3,000	-	0%
5500	Dues and Fees	4,601	2,400	1,600	2,700	300	13%
5505	Permits and Licenses	317	600	600	600	-	0%
5507	Subscriptions (Excluding Software)	-	3,200	3,000	3,200	-	0%
5520	Education and Training	7,370	9,000	9,000	10,000	1,000	11%
5600	Operating Expenditures	3,585	11,100	17,850	25,100	14,000	126%
Total Contractual Services		22,440	36,700	40,650	52,000	15,300	42%
Materials and Supplies							
6000	Office Supplies	1,546	4,100	1,400	2,500	(1,600)	-39%
6500	Uniforms/Wearing Apparel	1,557	2,100	750	2,100	-	0%
Total Materials and Supplies		3,102	6,200	2,150	4,600	(1,600)	-26%
Utilities							
8300	Fuel	3,440	3,400	3,100	3,600	200	6%
Total Utilities		3,440	3,400	3,100	3,600	200	6%
Total Expenditures		\$ 1,357,034	\$ 1,649,133	\$ 1,515,000	\$ 1,762,000	\$ 112,867	7%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4130 – Plan Check Fees – Budget increased by \$54,000 (21%)

Increased based on FY 2025 revenue trends exceeding expectations.

2100 – Group Health Insurance – Budget increased by \$15,088 (11%)

Increased due to an expected 20% rise in health insurance costs.

3230 – Engineers, Planners, Arborists, Etc. – Budget increased by \$40,000 (13%)

Increased to fund updates to the City's monumentation system.

5600 – Operating Expenditures – Budget increased by \$14,000 (126%)

Increased for planned nuisance abatement of substandard structures and rising service costs.

GENERAL FUND
FIRE DEPARTMENT (4100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
REVENUES							
4077	Fire Inspection Fees	\$ -	\$ 27,000	\$ 44,000	\$ 44,400	\$ 17,400	64%
4503	Ambulance Fees	498,744	489,000	420,000	579,400	90,400	18%
4504	Rescue Billing - MVA	10,299	26,000	14,000	17,200	(8,800)	-34%
Total Revenues		\$ 509,042	\$ 542,000	\$ 478,000	\$ 641,000	\$ 99,000	18%
EXPENDITURES							
Salaries							
1000	Full Time Employees	\$ 1,954,996	\$ 2,011,592	\$ 2,102,500	\$ 2,064,500	\$ 52,908	3%
1100	Part Time Employees	144,201	316,900	158,600	399,200	82,300	26%
1200	Overtime	251,065	200,000	244,100	226,000	26,000	13%
1300	Incentive Pay	127,289	124,743	148,900	132,100	7,357	6%
1500	Longevity Pay	9,699	10,588	10,500	11,300	712	7%
1600	Sick Leave Buy Back	22,872	20,800	16,100	16,500	(4,300)	-21%
Total Salaries		2,510,122	2,684,623	2,680,700	2,849,600	164,977	6%
Benefits							
2100	Group Health Insurance	314,838	338,561	280,500	323,600	(14,961)	-4%
2200	Group Dental Insurance	3,861	3,952	4,400	4,400	448	11%
2250	Group Vision Insurance	-	-	1,100	1,400	1,400	0%
2300	Group Life Insurance	8,148	8,204	8,300	8,200	(4)	0%
2400	Disability Insurance	4,739	4,770	3,500	3,000	(1,770)	-37%
2500	Workers Compensation	79,648	85,328	62,600	48,300	(37,028)	-43%
2700	Health Savings Account - Emp.	13,650	15,500	15,000	14,500	(1,000)	-6%
2800	Retirement Contributions - Emp.	521,783	540,405	567,500	560,700	20,295	4%
2850	Tuition Reimbursement	-	3,000	-	3,000	-	0%
2930	Medicare/Social Security	44,403	38,925	38,000	40,700	1,775	5%
2935	Social Security Taxes - Employer	128	19,648	10,600	22,200	2,552	13%
Total Benefits		991,198	1,058,293	991,500	1,030,000	(28,293)	-3%
Professional Services							
3220	Medical Aid	24,000	24,000	24,000	24,000	-	0%
3430	Other Technical Services	55,625	48,100	47,100	55,600	7,500	16%
Total Professional Services		79,625	72,100	71,100	79,600	7,500	10%
Maintenance							
4105	Vehicle Maintenance	85,956	70,800	78,300	80,600	9,800	14%
4110	Communication Maintenance	2,533	5,100	5,100	5,600	500	10%
4115	Machinery and Equipment Maintenance	29,420	37,600	37,500	35,000	(2,600)	-7%
Total Maintenance		117,909	113,500	120,900	121,200	7,700	7%
Contractual Services							
5200	Communications	3,720	3,840	3,900	3,900	60	2%
5220	Postage	53	500	100	500	-	0%
5450	Programs - Wellness	16,869	17,200	14,000	15,000	(2,200)	-13%
5500	Dues and Fees	4,884	6,420	5,000	6,400	(20)	0%
5505	Permits and Licenses	-	350	100	1,400	1,050	300%
5507	Subscriptions (Excluding Software)	1,588	1,870	2,400	1,900	30	2%
5520	Education and Training	51,621	68,400	65,000	80,800	12,400	18%
5600	Operating Expenditures	9,199	8,200	8,200	8,600	400	5%
Total Contractual Services		87,934	106,780	98,700	118,500	11,720	11%

GENERAL FUND
FIRE DEPARTMENT (4100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	2,507	3,500	3,800	3,500	-	0%
6020	Small Tools and Minor Equipment	17,458	24,700	24,700	43,900	19,200	78%
6030	Janitorial and Cleaning Supplies	3,138	4,000	2,500	4,000	-	0%
6050	Vehicle Supplies	2,344	1,600	1,300	1,600	-	0%
6060	Community Education Supplies	3,965	5,000	-	2,500	(2,500)	-50%
6120	Chemicals	1,753	7,200	2,700	3,500	(3,700)	-51%
6140	EMS - Medical Supplies	53,607	69,700	69,700	93,800	24,100	35%
6500	Uniforms/Wearing Apparel	62,393	105,560	100,000	100,200	(5,360)	-5%
Total Materials and Supplies		147,165	221,260	204,700	253,000	31,740	14%
Utilities							
8300	Fuel	23,953	31,400	22,400	28,100	(3,300)	-11%
Total Utilities		23,953	31,400	22,400	28,100	(3,300)	-11%
Total Expenditures		\$ 3,957,906	\$ 4,287,956	\$ 4,190,000	\$ 4,480,000	\$ 192,044	4%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4077 – Fire Inspection Fee Revenue – Budget increased by \$17,400 (64%)

Increased due to anticipated higher inspection activity.

4503 – Ambulance Fee Revenue – Budget increased by \$90,400 (18%)

Increased to reflect revenue from adding a second medic unit (second ambulance).

1100 – Part Time Employees – Budget increased by \$82,300 (26%)

Increased for the new part-time Fire Marshal position, adjusted hours for part-time inspectors and paramedics, and STEP pay plan increases.

1200 – Overtime – Budget increased by \$26,000 (13%)

Increased to cover STEP pay increases (3%) and \$20K for hydrant testing.

2500 – Worker's Compensation – Budget decreased by \$37,028 (43%)

Decreased due to updated premium rates.

5520 – Education and Training – Budget increased by \$12,400 (18%)

Increased for paramedic dual-certification and Tactical Emergency Casualty Course (TECC) certification requirements.

6020 – Small Tools and Minor Equipment – Budget increased by \$19,200 (78%)

Increased to replace gym equipment that has exceeded its useful life.

6140 – EMS Medical Supplies – Budget increased by \$24,100 (35%)

Increased due to inflation and supplies needed for the second medic unit.

GENERAL FUND
POLICE DEPARTMENT (5000)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4500 Permits - Alarm	\$ 11,970	\$ 12,600	\$ 10,900	\$ 100,000	\$ 87,400	694%	
4501 Permits - False Alarm	-	400	-	25,000	24,600	6150%	
4502 Fees - Wrecker	27,946	22,500	23,800	23,300	800	4%	
4505 Police Child Safety Program	18,542	20,000	19,200	19,000	(1,000)	-5%	
4506 Public Safety Training	1,800	-	1,700	-	-	0%	
4520 Copy Fees - Police Records	2,694	2,500	3,600	2,000	(500)	-20%	
4600 Municipal Court Fines	403,280	600,000	523,000	660,000	60,000	10%	
4733 Animal Impoundment Fees	626	2,000	800	1,700	(300)	-15%	
Total Revenues	\$ 466,858	\$ 660,000	\$ 583,000	\$ 831,000	\$ 171,000	26%	
<u>EXPENDITURES</u>							
Salaries							
1000 Full Time Employees	\$ 4,257,815	\$ 5,038,218	\$ 4,626,600	\$ 5,130,300	\$ 92,082	2%	
1100 Part Time Employees	101,138	173,180	120,100	178,500	5,320	3%	
1200 Overtime	530,864	240,000	439,200	315,000	75,000	31%	
1300 Incentive Pay	159,711	165,792	187,400	182,800	17,008	10%	
1500 Longevity Pay	22,568	22,156	21,800	24,600	2,444	11%	
1600 Sick Leave Buy Back	15,806	15,300	23,100	23,800	8,500	56%	
Total Salaries	5,087,901	5,654,646	5,418,200	5,855,000	200,354	4%	
Benefits							
2100 Group Health Insurance	738,436	848,165	715,900	1,018,600	170,435	20%	
2200 Group Dental Insurance	10,322	11,648	11,000	12,200	552	5%	
2250 Group Vision Insurance	-	-	2,700	3,900	3,900	0%	
2300 Group Life Insurance	18,977	20,933	19,400	22,200	1,267	6%	
2400 Disability Insurance	11,073	12,199	8,200	8,200	(3,999)	-33%	
2500 Workers Compensation	112,670	124,493	91,300	78,000	(46,493)	-37%	
2700 Health Savings Account - Emp.	13,650	25,500	30,700	29,700	4,200	16%	
2800 Retirement Contributions - Emp.	1,112,088	1,252,550	1,192,400	1,298,600	46,050	4%	
2850 Tuition Reimbursement	6,000	12,000	12,000	11,000	(1,000)	-8%	
2930 Medicare/Social Security	71,330	80,325	75,700	84,500	4,175	5%	
2935 Social Security Taxes - Employer	7	3,357	6,600	8,900	5,543	165%	
Total Benefits	2,094,553	2,391,170	2,165,900	2,575,800	184,630	8%	
Professional Services							
3240 Other Professional	12,592	7,300	3,700	7,300	-	0%	
3400 IT Professional Service Contracts	105,897	140,300	140,300	158,550	18,250	13%	
Total Professional Services	118,490	147,600	144,000	165,850	18,250	12%	
Maintenance							
4105 Vehicle Maintenance	82,912	68,500	70,000	79,500	11,000	16%	
4110 Communication Maintenance	507	3,500	1,000	3,500	-	0%	
4115 Machinery and Equipment Maintenance	-	1,000	600	1,700	700	70%	
4145 Firing Range Maintenance	1,324	5,200	1,600	5,200	-	0%	
4610 Rental of Equipment	521	-	-	-	-	0%	
Total Maintenance	85,264	78,200	73,200	89,900	11,700	15%	

GENERAL FUND
POLICE DEPARTMENT (5000)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5200 Communications		3,777	6,720	3,900	6,700	(20)	0%
5220 Postage		781	2,000	1,700	2,000	-	0%
5500 Dues and Fees		5,829	11,025	5,300	11,000	(25)	0%
5505 Permits and Licenses		4,644	6,200	6,000	6,200	-	0%
5515 Travel Mileage Allowance		7,160	8,400	4,400	8,400	-	0%
5520 Education and Training		72,635	93,500	85,000	124,000	30,500	33%
5600 Operating Expenditures		16,788	23,900	18,000	26,400	2,500	10%
Total Contractual Services		111,614	151,745	124,300	184,700	32,955	22%
Materials and Supplies							
6000 Office Supplies		8,097	9,700	8,500	12,700	3,000	31%
6010 Information Technology Supplies		3,231	-	-	-	-	0%
6020 Small Tools and Minor Equipment		32,669	52,800	52,800	52,800	-	0%
6040 First Aid Supplies		158	-	-	-	-	0%
6050 Vehicle Supplies		148	1,400	1,000	1,400	-	0%
6060 Community Education Supplies		2,502	4,000	4,000	4,000	-	0%
6120 Chemicals		-	200	-	200	-	0%
6500 Uniforms/Wearing Apparel		62,573	82,720	82,700	82,400	(320)	0%
6510 Prisoners Support		7,625	8,200	8,200	8,200	-	0%
6520 Dog Pound		9,279	10,000	10,000	10,000	-	0%
Total Materials and Supplies		126,282	169,020	167,200	171,700	2,680	2%
Utilities							
8300 Fuel		112,722	119,700	117,200	134,300	14,600	12%
Total Utilities		112,722	119,700	117,200	134,300	14,600	12%
Capital Outlay							
9040 Communications Equipment		-	50,000	50,000	103,000	53,000	106%
Total Capital Outlay		-	50,000	50,000	103,000	53,000	106%
Total Expenditures		\$ 7,736,826	\$ 8,762,081	\$ 8,260,000	\$ 9,280,250	\$ 518,169	6%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4500 – Permits - Alarm Revenue – Budget increased by \$87,400 (694%)

Increased due to implementation of annual alarm permit renewals.

4501 – Permits – False Alarm Revenue – Budget increased by \$24,600 (6150%)

Increased due to implementation of false alarm fees.

4600 – Municipal Court Fine Revenue – Budget increased by \$60,000 (10%)

Increased due to anticipated police officer staffing levels (reduced vacancies).

1200 – Overtime – Budget increased by \$75,000 (31%)

Increased for additional training requirements that require overtime coverage for shifts.

1300 – Incentive Pay – Budget increased by \$17,008 (10%)

Increased due to higher staffing levels and more officers qualifying for incentives.

2100 – Group Health Insurance – Budget increased by \$170,435 (20%)

Increased due to an expected 20% rise in health insurance costs.

GENERAL FUND
POLICE DEPARTMENT (5000)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
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2500 – Worker's Compensation – Budget decreased by \$46,493 (37%)

Decreased due to updated premium rates.

3400 – Other Professional – Budget increased by \$18,250 (13%)

Increased due to the addition of five additional automated license plate readers.

4105 – Vehicle Maintenance – Budget increased by \$11,000 (16%)

Increased due to higher parts and labor costs and an aging fleet.

5520 – Education and Training – Budget increased by \$30,500 (33%)

Increased to meet mandatory training requirements for Texas Police Chiefs Association (TPCA) accreditation and Texas Commission on Law Enforcement (TCOLE) licensing.

9040 – Communication Equipment – Budget increased by \$53,000 (106%)

Increased to replace mobile radios that are no longer supported by the manufacturer.

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
(Combined Divisions: Facilities, Administration, Maintenance, Recreation, Aquatics, Athletics & Camps)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4400	Rentals - Gym	\$ 4,100	\$ 5,200	\$ 1,000	\$ 5,400	\$ 200	4%
4401	Rentals - Civic Center	27,825	28,900	26,000	30,000	1,100	4%
4402	Rentals - Tennis Court	67,961	56,800	61,300	59,000	2,200	4%
4403	Rentals - Aquatic Center	3,130	6,200	3,700	6,400	200	3%
4404	Rentals - Park Facilities	2,365	4,600	7,700	4,800	200	4%
4420	Admission Fees - Evergreen Pool	15,347	18,000	14,000	19,400	1,400	8%
4421	Admission Fees - Family Aquatic Center	119,563	130,000	133,000	135,200	5,200	4%
4422	Swim Lessons	27,747	43,300	25,000	45,000	1,700	4%
4423	Pool Rentals	22,167	22,000	21,000	22,900	900	4%
4425	Swim Team	54,290	59,300	61,000	61,700	2,400	4%
4426	Annual Swim Passes	66,886	88,600	49,000	92,100	3,500	4%
4428	Aquatics Vending	-	1,400	-	1,400	-	0%
4440	Programs - Leisure Classes	111,243	85,000	80,000	92,700	7,700	9%
4441	Programs - Teen	6,048	6,800	6,300	7,100	300	4%
4444	Programs - Special Events	10,360	21,100	17,800	21,900	800	4%
4445	Programs - Bellaire L.I.F.E.	13,847	15,000	14,000	15,000	-	0%
4460	Leagues	210,760	244,100	245,000	251,200	7,100	3%
4462	Camps	372,775	430,400	477,100	447,300	16,900	4%
4464	Tennis & Golf	7,431	11,400	6,900	11,900	500	4%
4480	Recreation Center Day Passes	4,560	2,100	4,500	2,200	100	5%
4483	Recreation Memberships	33,342	35,000	39,700	45,400	10,400	30%
Total Revenues		\$ 1,181,747	\$ 1,315,200	\$ 1,294,000	\$ 1,378,000	\$ 62,800	5%
<u>EXPENDITURES</u>							
Salaries							
1000	Full Time Employees	\$ 964,126	\$ 1,080,725	\$ 1,063,700	\$ 1,080,700	(25)	0%
1100	Part Time Employees	705,852	794,045	826,200	827,700	33,655	4%
1200	Overtime	5,579	7,996	11,600	8,300	304	4%
1300	Inventive Pay	-	-	4,000	8,100	8,100	0%
1500	Longevity Pay	7,359.37	6,660.00	6,600.00	7,300.00	640	10%
1600	Sick Leave Buy Back	11,106.64	8,800.00	7,500.00	7,800.00	(1,000)	-11%
Total Salaries		1,694,022	1,898,226	1,919,600	1,939,900	41,674	2%
Benefits							
2100	Group Health Insurance	152,703	220,147	152,000	183,600	(36,547)	-17%
2200	Group Dental Insurance	2,590	3,076	3,100	3,300	224	7%
2250	Group Vision Insurance	-	-	900	1,000	1,000	0%
2300	Group Life Insurance	4,142	4,499	4,300	4,400	(99)	-2%
2400	Disability Insurance	2,488	2,708	1,900	1,700	(1,008)	-37%
2500	Workers Compensation	25,558	29,138	21,900	19,200	(9,938)	-34%
2700	Health Savings Account - Emp.	8,450	15,500	14,500	13,500	(2,000)	-13%
2800	Retirement Contributions - Emp.	219,956	252,030	244,500	254,200	2,170	1%
2850	Tuition Reimbursement	2,000	3,000	3,000	6,000	3,000	100%
2930	Medicare/Social Security	67,571	27,465	27,300	28,100	635	2%
2935	Social Security Taxes - Employer	400	49,230	52,400	51,300	2,070	4%
Total Benefits		485,859	606,793	525,800	566,300	(40,493)	-7%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
(Combined Divisions: Facilities, Administration, Maintenance, Recreation, Aquatics, Athletics & Camps)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Professional Services							
3200	Instructor Pay	62,038	61,000	59,000	60,200	(800)	-1%
3240	Other Professional	-	1,500	1,500	1,500	-	0%
3420	Trash Hauls	6,114	7,700	7,500	6,700	(1,000)	-13%
3440	Contract Labor/Temporary Staffing	17,424	18,000	18,000	18,000	-	0%
3500	Software Subscriptions	21,985	-	-	-	-	0%
Total Professional Services		107,561	88,200	86,000	86,400	(1,800)	-2%
Maintenance							
4105	Vehicle Maintenance	3,303	3,850	4,300	3,900	50	1%
4115	Machinery and Equipment Maintenance	6,639	6,400	13,400	6,400	-	0%
4125	Building Maintenance	469,048	447,400	449,000	507,100	59,700	13%
4130	HVAC Maintenance	186,383	164,000	234,000	225,100	61,100	37%
4135	Grounds Maintenance	103,162	168,000	163,200	168,000	-	0%
4140	Pool Maintenance	83,232	107,500	100,000	110,700	3,200	3%
4150	Parks Maintenance	503,133	555,600	555,600	555,100	(500)	0%
4600	Rental of Real Property/Facilities	38,750	40,000	41,800	42,700	2,700	7%
4610	Rental of Equipment	-	1,500	1,700	1,700	200	13%
4620	Rental - Facilities	3,652	3,300	4,000	4,400	1,100	33%
Total Maintenance		1,397,302	1,497,550	1,567,000	1,625,100	127,550	9%
Contractual Services							
5200	Communications	5,955	6,720	7,150	6,900	180	3%
5220	Postage	1,577	1,800	1,100	2,200	400	22%
5400	Programs - Special Events	95,809	124,600	120,500	107,600	(17,000)	-14%
5410	Programs - Senior Activities	38,378	42,000	44,000	42,000	-	0%
5420	Programs - Athletics	87,249	116,200	85,200	59,000	(57,200)	-49%
5440	Programs - Recreation	715	1,000	1,000	1,000	-	0%
5445	Programs - Aquatics	8,976	12,500	10,500	12,900	400	3%
5460	Programs - Camps	-	-	-	57,000	57,000	0%
5500	Dues and Fees	2,342	4,735	2,800	4,700	(35)	-1%
5505	Permits and Licenses	2,183	1,650	2,000	1,900	250	15%
5520	Education and Training	14,057	22,600	22,400	22,600	-	0%
5600	Operating Expenditures	56,390	44,500	53,650	44,900	400	1%
5610	Credit Card Fees	21,178	17,000	25,000	17,000	-	0%
Total Contractual Services		334,808	395,305	375,300	379,700	(15,605)	-4%
Materials and Supplies							
6000	Office Supplies	3,241	3,300	3,300	3,300	-	0%
6010	Information Technology Supplies	-	1,200	-	1,200	-	0%
6020	Small Tools and Minor Equipment	5,471	2,500	2,300	3,500	1,000	40%
6030	Janitorial and Cleaning Supplies	5,538	6,500	5,300	8,200	1,700	26%
6040	First Aid Supplies	551	9,900	7,000	9,900	-	0%
6050	Vehicle Supplies	62	300	-	300	-	0%
6120	Chemicals	57,525	60,200	60,000	65,200	5,000	8%
6500	Uniforms/Wearing Apparel	7,776	9,200	11,700	11,200	2,000	22%
Total Materials and Supplies		80,165	93,100	89,600	102,800	9,700	10%
Utilities							
8100	Natural Gas	32,237	35,000	32,600	33,300	(1,700)	-5%
8200	Electricity	297,021	314,100	295,300	302,000	(12,100)	-4%
8300	Fuel	11,169	16,000	13,800	19,500	3,500	22%
Total Utilities		340,427	365,100	341,700	354,800	(10,300)	-3%
Total Expenditures		\$ 4,440,144	\$ 4,944,274	\$ 4,905,000	\$ 5,055,000	\$ 110,726	2%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
FACILITIES DIVISION (6100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000 Regular Pay		\$ 180,474	\$ 207,108	\$ 207,900	\$ 212,000	\$ 4,892	2%
1200 Overtime Pay		2,487	3,868	3,000	4,000	132	3%
1500 Longevity Pay		1,644	1,788	1,800	1,900	112	6%
1600 Sick Leave Buy Back		2,089	2,100	2,200	2,200	100	5%
Total Salaries		186,694	214,864	214,900	220,100	5,236	2%
Benefits							
2100 Group Health Insurance		32,528	33,629	30,100	35,200	1,571	5%
2200 Group Dental Insurance		548	538	600	700	162	30%
2250 Group Vision Insurance		-	-	200	200	200	0%
2300 Group Life Insurance		860	860	900	900	40	5%
2400 Disability Insurance		500	500	400	300	(200)	-40%
2500 Workers Compensation		2,782	3,335	2,400	2,300	(1,035)	-31%
2700 Health Savings Account - Employer		1,950	3,000	3,000	3,000	-	0%
2800 Retirement Contributions - Employer		41,359	49,043	49,900	50,400	1,357	3%
2930 Medicare Taxes - Employer		2,626	3,116	3,000	3,200	84	3%
Total Benefits		83,153	94,021	90,500	96,200	2,179	2%
Professional Services							
3420 Trash Hauls		3,638	3,900	4,500	4,100	200	5%
Total Professional Services		3,638	3,900	4,500	4,100	200	5%
Maintenance							
4105 Vehicle Maintenance		1,097	850	1,100	900	50	6%
4125 Building Maintenance		469,048	447,400	449,000	507,100	59,700	13%
4130 HVAC Maintenance		186,383	164,000	234,000	225,100	61,100	37%
4600 Rental of Real Property/Facilities		38,750	40,000	41,800	42,700	2,700	7%
Total Maintenance		695,278	652,250	726,100	775,800	123,550	19%
Contractual Services							
5200 Communications		1,440	1,440	1,500	1,500	60	4%
5500 Dues and Fees		200	300	300	300	-	0%
5520 Education and Training		2,421	2,900	2,900	2,900	-	0%
5600 Operating Expenditures		1,661	3,000	18,000	3,000	-	0%
Total Contractual Services		5,721	7,640	22,700	7,700	60	1%
Materials and Supplies							
6020 Small Tools and Minor Equipment		187	1,500	500	1,500	-	0%
6030 Janitorial and Cleaning Supplies		5,192	3,800	4,400	5,500	1,700	45%
6040 First Aid Supplies		-	7,900	6,500	7,900	-	0%
6500 Uniforms/Wearing Apparel		355	600	600	600	-	0%
Total Materials and Supplies		5,735	13,800	12,000	15,500	1,700	12%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
FACILITIES DIVISION (6100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Utilities							
8100	Natural Gas	7,999	9,000	7,900	8,100	(900)	-10%
8200	Electricity	265,509	280,600	263,100	269,000	(11,600)	-4%
8300	Fuel	-	6,000	2,300	6,000	-	0%
	Total Utilities	273,509	295,600	273,300	283,100	(12,500)	-4%
	Total Expenditures	\$ 1,253,728	\$ 1,282,075	\$ 1,344,000	\$ 1,402,500	\$ 120,425	9%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4125 – Building Maintenance – Budget increased by \$59,700 (13%)

Increased for recreation center fitness flooring replacement (\$22K), repainting Betsy's at Evelyn's Park (\$18K), and rising parts and labor costs.

4130 – HVAC Maintenance – Budget increased by \$61,100 (37%)

Increased for recreation center air handler replacement (\$40K), higher parts and labor (\$11K), and anticipated needs at the new Glenmont Public Works facility (\$10K).

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
ADMINISTRATION DIVISION (6200)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000 Regular Pay	\$ 189,965	\$ 174,500	\$ 175,200	\$ 178,600	\$ 4,100	2%	
1200 Overtime Pay	-	-	100	-	-	0%	
1300 Incentive Pay	-	-	1,400	2,700	2,700	0%	
1500 Longevity Pay	1,312	632	600	700	68	11%	
1600 Sick Leave Buy Back	2,445	1,600	1,500	1,500	(100)	-6%	
Total Salaries	193,721	176,732	178,800	183,500	6,768	4%	
Benefits							
2100 Group Health Insurance	20,751	22,419	20,100	23,500	1,081	5%	
2200 Group Dental Insurance	344	359	400	400	41	11%	
2250 Group Vision Insurance	-	-	100	100	100	0%	
2300 Group Life Insurance	676	672	700	700	28	4%	
2400 Disability Insurance	393	391	300	300	(91)	-23%	
2500 Workers Compensation	408	383	300	300	(83)	-22%	
2700 Health Savings Account - Employer	1,300	2,000	2,000	2,000	-	0%	
2800 Retirement Contributions - Employer	45,154	40,339	40,400	42,000	1,661	4%	
2850 Tuition Reimbursement	2,000	3,000	3,000	3,000	-	0%	
2930 Medicare Taxes - Employer	2,699	2,563	2,500	2,700	137	5%	
Total Benefits	73,724	72,126	69,800	75,000	2,874	4%	
Contractual Services							
5200 Communications	920	960	1,000	1,000	40	4%	
5220 Postage	407	1,200	500	1,200	-	0%	
5500 Dues and Fees	1,442	900	900	1,300	400	44%	
5520 Education and Training	2,311	2,900	2,900	3,100	200	7%	
5600 Operating Expenditures	1,884	3,500	2,200	3,500	-	0%	
Total Contractual Services	6,963	9,460	7,500	10,100	640	7%	
Materials and Supplies							
6000 Office Supplies	3,241	3,300	3,300	3,300	-	0%	
6500 Uniforms/Wearing Apparel	-	600	600	600	-	0%	
Total Materials and Supplies	3,241	3,900	3,900	3,900	-	0%	
Total Expenditures	\$ 277,650	\$ 262,218	\$ 260,000	\$ 272,500	\$ 10,282	4%	

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
PARKS MAINTENANCE DIVISION (6300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201	Interlocal	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000	Regular Pay	\$ 252,863	\$ 268,080	\$ 274,900	\$ 272,200	\$ 4,120	2%
1200	Overtime Pay	3,092	4,128	3,400	4,300	172	4%
1500	Longevity Pay	2,960	3,296	3,300	3,500	204	6%
1600	Sick Leave Buy Back	3,293	3,300	3,800	4,000	700	21%
	Total Salaries	262,209	278,804	285,400	284,000	5,196	2%
Benefits							
2100	Group Health Insurance	49,669	50,914	46,500	56,300	5,386	11%
2200	Group Dental Insurance	834	834	900	900	66	8%
2250	Group Vision Insurance	-	-	200	300	300	0%
2300	Group Life Insurance	1,018	1,018	1,000	1,000	(18)	-2%
2400	Disability Insurance	673	673	500	400	(273)	-41%
2500	Workers Compensation	2,985	3,329	2,400	2,200	(1,129)	-34%
2700	Health Savings Account - Employer	1,950	3,000	4,500	4,500	1,500	50%
2800	Retirement Contributions - Employer	58,804	63,637	64,500	64,900	1,263	2%
2930	Medicare Taxes - Employer	3,593	3,983	3,900	4,000	17	0%
	Total Benefits	119,527	127,388	124,400	134,500	7,112	6%
Professional Services							
3420	Trash Hauls	2,476	3,800	3,000	2,600	(1,200)	-32%
3440	Contract Labor/Temporary Staffing	17,424	18,000	18,000	18,000	-	0%
	Total Professional Services	19,900	21,800	21,000	20,600	(1,200)	-6%
Maintenance							
4105	Vehicle Maintenance	1,790	2,000	2,600	2,000	-	0%
4115	Machinery and Equipment Maintenance	697	1,000	1,800	1,000	-	0%
4135	Grounds Maintenance	103,162	168,000	163,000	168,000	-	0%
4150	Parks Maintenance	503,133	555,600	555,600	555,100	(500)	0%
4620	Rental - Facilities	3,652	3,300	4,000	4,400	1,100	33%
	Total Maintenance	612,433	729,900	727,000	730,500	600	0%
Contractual Services							
5200	Communications	1,915	1,920	1,950	1,900	(20)	-1%
5500	Dues and Fees	200	325	350	300	(25)	-8%
5520	Education and Training	2,842	4,700	4,700	5,200	500	11%
5600	Operating Expenditures	8,500	7,500	7,200	7,500	-	0%
	Total Contractual Services	13,457	14,445	14,200	14,900	455	3%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
PARKS MAINTENANCE DIVISION (6300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6020	Small Tools and Minor Equipment	2,047	1,000	1,800	2,000	1,000	100%
6030	Janitorial and Cleaning Supplies	-	500	200	500	-	0%
6040	First Aid Supplies	385	-	-	-	-	0%
6050	Vehicle Supplies	62	300	-	300	-	0%
6120	Chemicals	-	200	-	200	-	0%
6500	Uniforms/Wearing Apparel	483	1,000	1,500	2,000	1,000	100%
Total Materials and Supplies		2,978	3,000	3,500	5,000	2,000	67%
Utilities							
8300	Fuel	11,169	10,000	11,500	13,500	3,500	35%
Total Utilities		11,169	10,000	11,500	13,500	3,500	35%
Total Expenditures		\$ 1,041,673	\$ 1,185,337	\$ 1,187,000	\$ 1,203,000	\$ 17,663	1%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
RECREATION DIVISION (6400)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4400	Rentals - Gym	\$ 4,100	\$ 5,200	\$ 1,000	\$ 5,400	\$ 200	4%
4401	Rentals - Civic Center	27,825	28,900	26,000	30,000	1,100	4%
4402	Rentals - Tennis Court	67,961	56,800	61,300	59,000	2,200	4%
4403	Rentals - Aquatic Center	3,130	6,200	3,700	6,400	200	3%
4404	Rentals - Park Facilities	2,365	4,600	7,700	4,800	200	4%
4440	Programs - Leisure Classes	111,243	85,000	80,000	92,700	7,700	9%
4441	Programs - Teen	6,048	6,800	6,300	7,100	300	4%
4444	Programs - Special Events	10,360	21,100	17,800	21,900	800	4%
4445	Programs - Bellaire L.I.F.E.	13,847	15,000	14,000	15,000	-	0%
4480	Recreation Center Day Passes	4,560	2,100	4,500	2,200	100	5%
4483	Recreation Memberships	33,342	35,000	39,700	45,400	10,400	30%
Total Revenues		\$ 284,781	\$ 266,700	\$ 262,000	\$ 289,900	\$ 23,200	9%
<u>EXPENDITURES</u>							
Salaries							
1000	Regular Pay	\$ 209,157	\$ 238,044	\$ 220,200	\$ 224,400	\$ (13,644)	-6%
1100	Part-time Pay	150,340	112,842	148,000	125,100	12,258	11%
1300	Incentive Pay	-	-	1,400	2,700	2,700	0%
1500	Longevity Pay	1,116	840	800	1,000	160	19%
1600	Sick Leave Buy Back	3,280	1,800	-	100	(1,700)	-94%
Total Salaries		363,893	353,526	370,400	353,300	(226)	0%
Benefits							
2100	Group Health Insurance	29,676	48,938	29,200	35,000	(13,938)	-28%
2200	Group Dental Insurance	493	628	600	700	72	11%
2250	Group Vision Insurance	-	-	200	200	200	0%
2300	Group Life Insurance	828	1,014	900	1,000	(14)	-1%
2400	Disability Insurance	481	593	400	400	(193)	-33%
2500	Workers Compensation	6,570	6,720	4,900	3,300	(3,420)	-51%
2700	Health Savings Account - Employer	1,950	3,500	3,000	3,000	(500)	-14%
2800	Retirement Contributions - Employer	45,452	54,936	49,200	52,000	(2,936)	-5%
2850	Tuition Reimbursement	-	-	-	3,000	3,000	0%
2930	Medicare Taxes - Employer	14,439	5,126	5,300	5,100	(26)	-1%
2935	Social Security Taxes - Employer	120	6,996	9,500	7,800	804	11%
Total Benefits		100,010	128,451	103,200	111,500	(16,951)	-13%
Professional Services							
3200	Instructor Pay	18,600	15,000	10,000	15,000	-	0%
3500	Software Subscriptions	21,985	-	-	-	-	0%
Total Professional Services		40,585	15,000	10,000	15,000	-	0%
Maintenance							
4105	Vehicle Maintenance	417	1,000	600	1,000	-	0%
4115	Machinery and Equipment Maintenance	542	2,400	1,600	2,400	-	0%
Total Maintenance		959	4,900	3,900	5,100	200	4%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
RECREATION DIVISION (6400)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5200	Communications	1,320	1,440	1,400	1,500	60	4%
5220	Postage	1,170	600	600	1,000	400	67%
5400	Programs - Special Events	95,809	124,600	120,500	107,600	(17,000)	-14%
5410	Programs - Senior Activities	38,378	42,000	44,000	42,000	-	0%
5440	Programs - Recreation	715	1,000	1,000	1,000	-	0%
5500	Dues and Fees	400	950	800	600	(350)	-37%
5505	Permits and Licenses	2,183	1,500	1,700	1,600	100	7%
5520	Education and Training	5,579	8,500	8,500	7,400	(1,100)	-13%
5600	Operating Expenditures	17,430	18,200	14,000	18,200	-	0%
5610	Credit Card Fees	21,178	17,000	25,000	17,000	-	0%
Total Contractual Services		184,162	215,790	217,500	197,900	(17,890)	-8%
Materials and Supplies							
6010	Information Technology Supplies	-	1,200	-	1,200	-	0%
6500	Uniforms/Wearing Apparel	4,049	2,000	2,000	2,000	-	0%
Total Materials and Supplies		4,049	3,200	2,000	3,200	-	0%
Total Expenditures		\$ 693,659	\$ 720,867	\$ 707,000	\$ 686,000	\$ (34,867)	-5%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4483 – Recreation Membership Revenue – Budget increased by \$10,400 (30%)

Increased due to higher membership fees from adding new Sunday hours of operation.

1100 – Part Time Pay – Budget increased by \$12,258 (11%)

Increased staffing for new Sunday hours of operation.

2100 – Group Health Insurance – Budget decreased by \$13,938 (28%)

Decreased due to individual employee health insurance elections.

5400 – Special Events – Budget decreased by \$17,000 (14%)

Decreased because FY 2026 is year two of the holiday lighting contract with no new LED light purchases needed. (New lights are purchased every five years.)

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
AQUATICS DIVISION (6500)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4420	Admission Fees - Evergreen Pool	\$ 15,347	\$ 18,000	\$ 14,000	\$ 19,400	\$ 1,400	8%
4421	Admission Fees - Family Aquatic Center	119,563	130,000	133,000	135,200	5,200	4%
4422	Swim Lessons	27,747	43,300	25,000	45,000	1,700	4%
4423	Pool Rentals	22,167	22,000	21,000	22,900	900	4%
4425	Swim Team	54,290	59,300	61,000	61,700	2,400	4%
4426	Annual Swim Passes	66,886	88,600	49,000	92,100	3,500	4%
4428	Aquatics Vending	-	1,400	-	1,400	-	0%
Total Revenues		\$ 306,000	\$ 362,600	\$ 303,000	\$ 377,700	\$ 15,100	4%
<u>EXPENDITURES</u>							
Salaries							
1000	Regular Pay	\$ 60,451	\$ 65,647	\$ 75,200	\$ 67,200	\$ 1,553	2%
1100	Part-time Pay	378,205	475,744	457,400	490,700	14,956	3%
1500	Longevity Pay	8	56	100	100	44	79%
Total Salaries		438,664	541,447	533,500	558,000	16,553	3%
Benefits							
2100	Group Health Insurance	10,843	11,210	10,000	11,800	590	5%
2200	Group Dental Insurance	179	179	200	200	21	12%
2250	Group Vision Insurance	-	-	100	100	100	0%
2300	Group Life Insurance	285	285	300	300	15	5%
2400	Disability Insurance	165	165	100	100	(65)	-39%
2500	Workers Compensation	8,333	10,292	7,500	6,900	(3,392)	-33%
2700	Health Savings Account - Employer	1,300	1,000	1,000	1,000	-	0%
2800	Retirement Contributions - Employer	13,425	14,997	14,700	15,400	403	3%
2930	Medicare Taxes - Employer	29,583	7,851	7,700	8,100	249	3%
2935	Social Security Taxes - Employer	224	29,496	29,100	30,400	904	3%
Total Benefits		64,338	75,475	70,700	74,300	(1,175)	-2%
Professional Services							
3200	Instructor Pay	16,048	16,000	9,000	16,000	-	0%
3240	Other Professional	-	1,500	1,500	1,500	-	0%
Total Professional Services		16,048	17,500	10,500	17,500	-	0%
Maintenance							
4140	Pool Maintenance	83,232	107,500	100,000	110,700	3,200	3%
Total Maintenance		83,232	107,500	100,000	110,700	3,200	3%
Contractual Services							
5200	Communications	-	480	500	500	20	4%
5445	Programs - Aquatics	8,976	12,500	10,500	12,900	400	3%
5500	Dues and Fees	-	350	350	400	50	14%
5520	Education and Training	629	1,600	1,600	1,600	-	0%
5600	Operating Expenditures	26,915	12,300	12,250	12,700	400	3%
Total Contractual Services		36,520	27,230	25,200	28,100	870	3%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
AQUATICS DIVISION (6500)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6020	Small Tools and Minor Equipment	3,237	-	-	-	-	0%
6030	Janitorial and Cleaning Supplies	346	2,200	700	2,200	-	0%
6040	First Aid Supplies	166	2,000	500	2,000	-	0%
6120	Chemicals	57,525	60,000	60,000	65,000	5,000	8%
6500	Uniforms/Wearing Apparel	2,888	5,000	7,000	6,000	1,000	20%
Total Materials and Supplies		64,161	69,200	68,200	75,200	6,000	9%
Utilities							
8100	Natural Gas	24,238	26,000	24,700	25,200	(800)	-3%
8200	Electricity	31,511	33,500	32,200	33,000	(500)	-1%
Total Utilities		55,749	59,500	56,900	58,200	(1,300)	-2%
Total Expenditures		\$ 758,713	\$ 897,852	\$ 865,000	\$ 922,000	\$ 24,148	3%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
ATHLETICS & CAMPS DIVISION (6600)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4460 Leagues	\$ 210,760	\$ 244,100	\$ 245,000	\$ 251,200	\$ 7,100		3%
4462 Camps	372,775	430,400	477,100	447,300	16,900		4%
4464 Tennis & Pickleball	7,431	11,400	6,900	11,900	500		4%
Total Revenues	\$ 590,966	\$ 685,900	\$ 729,000	\$ 710,400	\$ 24,500		4%
<u>EXPENDITURES</u>							
Salaries							
1000 Regular Pay	\$ 71,215	\$ 127,346	\$ 110,300	\$ 126,300	\$ (1,046)		-1%
1100 Part-time Pay	177,307	205,459	220,800	211,900	6,441		3%
1200 Overtime Pay	-	-	4,300	-	-		0%
1300 Incentive Pay	-	-	1,200	2,700	2,700		0%
1500 Longevity Pay	319	48	-	100	52		108%
Total Salaries	248,841	332,853	336,600	341,000	8,147		2%
Benefits							
2100 Group Health Insurance	9,237	53,037	16,100	21,800	(31,237)		-59%
2200 Group Dental Insurance	193	538	400	400	(138)		-26%
2250 Group Vision Insurance	-	-	100	100	100		0%
2300 Group Life Insurance	475	650	500	500	(150)		-23%
2400 Disability Insurance	276	386	200	200	(186)		-48%
2500 Workers Compensation	4,479	5,079	4,400	4,200	(879)		-17%
2700 Health Savings Account - Employer	-	3,000	1,000	-	(3,000)		-100%
2800 Retirement Contributions - Employer	15,763	29,078	25,800	29,500	422		1%
2930 Medicare Taxes - Employer	14,630	4,826	4,900	5,000	174		4%
2935 Social Security Taxes - Employer	55	12,738	13,800	13,100	362		3%
Total Benefits	45,107	109,332	67,200	74,800	(34,532)		-32%
Professional Services							
3200 Instructor Pay	27,390	30,000	40,000	29,200	(800)		-3%
Total Professional Services	27,390	30,000	40,000	29,200	(800)		-3%
Maintenance							
4115 Machinery and Equipment Maintenance	5,400	3,000	10,000	3,000	-		0%
Total Maintenance	5,400	3,000	10,000	3,000	-		0%
Contractual Services							
5200 Communications	360	480	800	500	20		4%
5420 Programs - Athletics	87,249	116,200	85,200	59,000	(57,200)		-49%
5460 Programs - Camps	-	-	-	57,000	57,000		0%
5500 Dues and Fees	100	1,910	100	1,800	(110)		-6%
5505 Permits and Licenses	-	150	300	300	150		100%
5520 Education and Training	275	2,000	1,800	2,400	400		20%
Total Contractual Services	87,984	120,740	88,200	121,000	260		0%
Total Expenditures	\$ 414,722	\$ 595,925	\$ 542,000	\$ 569,000	\$ (26,925)		-8%

GENERAL FUND
PARKS, RECREATION, AND FACILITIES DEPARTMENT (6000)
ATHLETICS & CAMPS DIVISION (6600)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
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Notes on Accounts with budget changes greater than \$10,000 and 10%:

2100 – Group Health Insurance – Budget decreased by \$31,237 (59%)

Decreased due to individual employee health insurance elections.

5420 – Programs-Athletics – Budget decreased by \$57,200 (49%)

Decreased due to reallocating camp programming costs to a new account (5460 – Programs-Camps) for increased transparency.

5460 – Programs-Camps – Budget increased by \$57,000 (-%)

New budget created by reallocating camp costs from the athletics programming account (5420 – Programs-Athletics).

GENERAL FUND
LIBRARY DEPARTMENT (7000)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
REVENUES							
4601	Library Fines	\$ 16,187	\$ 48,800	\$ 17,200	\$ 18,000	\$ (30,800)	-63%
4825	Grant Revenue	-	-	2,800	3,000	3,000	0%
	Total Revenues	\$ 16,187	\$ 48,800	\$ 20,000	\$ 21,000	\$ (27,800)	-57%
EXPENDITURES							
Salaries							
1000	Full Time Employees	\$ 485,572	\$ 557,241	\$ 475,200	\$ 462,500	\$ (94,741)	-17%
1100	Part Time Employees	14,910	19,196	-	-	(19,196)	-100%
1200	Overtime	244	4,435	100	100	(4,335)	-98%
1300	Incentive Pay	1,193	1,320	4,400	3,400	2,080	158%
1500	Longevity Pay	7,322	6,804	4,500	3,500	(3,304)	-49%
1600	Sick Leave Buy Back	3,493	3,500	-	-	(3,500)	-100%
	Total Salaries	512,734	592,496	484,200	469,500	(122,996)	-21%
Benefits							
2100	Group Health Insurance	92,992	100,529	111,800	144,800	44,271	44%
2200	Group Dental Insurance	1,161	1,188	1,300	1,500	312	26%
2250	Group Vision Insurance	-	-	400	500	500	0%
2300	Group Life Insurance	1,458	1,412	1,700	1,800	388	27%
2400	Disability Insurance	1,211	1,236	800	800	(436)	-35%
2500	Workers Compensation	1,581	1,721	1,300	900	(821)	-48%
2700	Health Savings Account - Emp.	2,600	3,500	2,500	2,500	(1,000)	-29%
2800	Retirement Contributions - Emp.	110,799	126,467	109,000	107,900	(18,567)	-15%
2850	Tuition Reimbursement	-	-	3,000	3,000	3,000	0%
2930	Medicare/Social Security	8,198	8,526	6,800	6,800	(1,726)	-20%
2935	Social Security Taxes - Employer	-	2,380	-	-	(2,380)	-100%
	Total Benefits	219,999	246,959	238,600	270,500	23,541	10%
Professional Services							
3240	Other Professional	2,448	1,000	-	-	(1,000)	-100%
	Total Professional Services	2,448	1,000	-	-	(1,000)	-100%
Maintenance							
4115	Machinery and Equipment Maintenance	-	200	-	200	-	0%
	Total Maintenance	-	200	-	200	-	0%
Contractual Services							
5200	Communications	1,440	1,440	1,000	1,500	60	4%
5220	Postage	1,572	2,690	2,300	3,100	410	15%
5430	Programs - Library	1,869	2,700	1,500	2,700	-	0%
5500	Dues and Fees	1,397	1,470	1,500	3,000	1,530	104%
5505	Permits and Licenses	14,076	14,200	16,700	17,600	3,400	24%
5520	Education and Training	4,748	6,700	6,600	6,800	100	1%
5600	Operating Expenditures	3,597	5,200	5,200	5,200	-	0%
	Total Contractual Services	28,699	34,400	34,800	39,900	5,500	16%

GENERAL FUND
LIBRARY DEPARTMENT (7000)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	1,043	1,500	1,500	2,000	500	33%
6020	Small Tools and Minor Equipment	71	200	200	200	-	0%
6040	First Aid Supplies	16	-	-	-	-	0%
6400	Adult/Reference Books	24,175	29,500	29,500	29,500	-	0%
6410	Children's/Youth Books	25,920	30,800	30,800	30,800	-	0%
6420	Periodicals	4,378	3,900	4,900	4,900	1,000	26%
6430	Audio-Visual	2,608	2,800	2,800	2,000	(800)	-29%
6500	Uniforms/Wearing Apparel	-	1,700	1,700	1,500	(200)	-12%
Total Materials and Supplies		58,211	70,400	71,400	70,900	500	1%
Total Expenditures		\$ 822,091	\$ 945,455	\$ 829,000	\$ 851,000	\$ (94,455)	-10%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4601 – Library Fines – Budget decreased by \$30,800 (63%)

The FY 2025 Library revenue increase reflected a new \$30 annual non-resident card renewal fee, intended to expand electronic media access for Bellaire residents. Rather than generate additional revenue to be used to fund electronic media, the fee reduced non-resident renewals more than expected. Accordingly, the FY 2026 budget returns Library fines and fees to a normal level of \$18,000, down from the temporary FY 2025 increase. However, the goal of expanding electronic media access to Bellaire residents was achieved due to reduced non-resident demand.

1000 – Full Time Employees – Budget decreased by \$94,741 (17%)

Budget reduced based on the recent retirement of long-tenured employees.

1100 – Part Time Employees – Budget decreased by \$19,196 (100%)

Reduced to partially offset a new full-time HR position.

2100 – Group Health Insurance – Budget increased by \$44,271 (44%)

Increased due to individual employee health insurance elections and an expected 20% rise in health insurance costs.

2800 – Retirement Contributions-Employer – Budget decreased by \$18,567 (15%)

Budget reduced based on the recent retirement of long-tenured employees.

GENERAL FUND
Public Works (8000)
(Combined Divisions: Administration & Streets Maintenance)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000 Full Time Employees		\$ 603,121	\$ 482,785	\$ 403,900	\$ 578,000	\$ 95,215	15%
1200 Overtime		16,412	20,640	25,300	14,500	(6,140)	-15%
1400 Call Out Pay		551	1,500	600	1,500	-	0%
1500 Longevity Pay		1,852	832	900	1,500	668	40%
1600 Sick Leave Buy Back		24	-	-	-	-	0%
Total Salaries		621,961	505,757	430,700	595,500	89,743	13%
Benefits							
2100 Group Health Insurance Premiums		90,426	86,820	41,000	98,500	11,680	13%
2200 Group Dental Insurance Premiums		1,316	885	600	1,100	215	24%
2250 Group Vision Insurance Premiums		-	-	100	300	300	0%
2300 Group Life Insurance Premiums		2,444	1,933	1,300	2,200	267	14%
2400 Group Disability Insurance Premiums		1,421	1,129	600	800	(329)	-29%
2500 Workers Compensation		13,272	10,657	7,800	4,800	(5,857)	-55%
2700 Health Savings Account - Emp.		-	1,500	1,000	2,000	500	33%
2800 Retirement Contributions - Emp.		138,601	115,540	100,000	136,800	21,260	18%
2930 Medicare Taxes - Employer		8,883	7,340	6,200	8,600	1,260	17%
Total Benefits		256,363	225,804	158,600	255,100	29,296	13%
Professional Services							
3230 Engineering Services		86,580	15,000	10,500	10,100	(4,900)	-33%
Total Professional Services		86,580	15,000	10,500	10,100	(4,900)	-33%
Maintenance							
4105 Vehicle Maintenance		17,493	25,950	30,000	15,000	(10,950)	-42%
4115 Machinery and Equipment Maintenance		6,604	3,000	4,700	50,300	47,300	1577%
4160 Paving Maintenance		4,092	296,150	175,000	296,000	(150)	0%
4161 Sidewalk Maintenance		-	-	300	13,300	13,300	0%
4162 Traffic Signal Maintenance		38,676	83,000	50,000	90,000	7,000	8%
4165 Storm Sewer Maintenance		7,330	-	-	-	-	0%
4610 Rental of Equipment		-	1,850	500	7,000	5,150	278%
Total Maintenance		74,194	409,950	260,500	471,600	61,650	15%
Contractual Services							
5200 Communications		2,165	3,360	1,200	2,900	(460)	-14%
5220 Postage		48	200	-	5,000	4,800	2400%
5300 Advertisements and Official Notices		1,050	1,000	700	2,000	1,000	100%
5500 Dues and Fees		449	2,180	500	6,200	4,020	184%
5505 Permits and Licenses		111	200	-	500	300	150%
5520 Education and Training		1,438	6,500	4,300	7,500	1,000	15%
5600 Operating Expenditures		6,003	6,900	5,000	8,000	1,100	16%
Total Contractual Services		11,264	20,340	11,700	32,100	11,760	58%

GENERAL FUND
Public Works (8000)
(Combined Divisions: Administration & Streets Maintenance)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	3,589	3,000	2,000	3,500	500	17%
6020	Small Tools and Minor Equipment	6,959	4,000	2,000	6,500	2,500	63%
6040	First Aid Supplies	300	-	-	1,000	1,000	0%
6050	Vehicle Supplies	223	700	700	700	-	0%
6120	Chemicals	196	500	-	1,800	1,300	260%
6130	Traffic Signs and Street Markers	18,783	42,250	17,500	37,000	(5,250)	-12%
6500	Uniforms/Wearing Apparel	4,569	6,170	6,100	5,900	(270)	
Total Materials and Supplies		34,618	56,620	28,300	56,400	(220)	0%
Utilities							
8200	Electricity	172,355	180,300	167,000	171,000	(9,300)	-5%
8300	Fuel	30,084	16,100	20,700	24,200	8,100	50%
Total Utilities		202,440	196,400	187,700	195,200	(1,200)	-1%
Total Expenditures		\$ 1,287,420	\$ 1,429,871	\$ 1,088,000	\$ 1,616,000	\$ 186,129	13%

GENERAL FUND
PUBLIC WORKS DEPARTMENT (8000)
ADMINISTRATION DIVISION (8100)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues							
		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000 Full Time Employees		\$ -	\$ -	\$ -	\$ 414,600	\$ 414,600	100%
1200 Overtime		-	-	-	1,500	1,500	100%
1500 Longevity Pay		-	-	-	500	500	100%
Total Salaries							
		-	-	-	416,600	416,600	100%
Benefits							
2100 Group Health Insurance		-	-	-	42,900	42,900	100%
2200 Group Dental Insurance		-	-	-	400	400	100%
2250 Group Vision Insurance		-	-	-	100	100	100%
2300 Group Life Insurance		-	-	-	1,300	1,300	100%
2400 Disability Insurance		-	-	-	500	500	100%
2500 Workers Compensation		-	-	-	600	600	100%
2700 Health Savings Account - Emp.		-	-	-	1,000	1,000	100%
2800 Retirement Contributions - Emp.		-	-	-	95,800	95,800	100%
2930 Medicare/Social Security		-	-	-	6,000	6,000	100%
Total Benefits							
		-	-	-	148,600	148,600	100%
Contractual Services							
5200 Communications		-	-	-	1,500	1,500	100%
5220 Postage		-	-	-	5,000	5,000	100%
5300 Advertisements and Official Notices		-	-	-	2,000	2,000	100%
5500 Dues and Fees		-	-	-	6,100	6,100	100%
5505 Permits and Licenses		-	-	-	500	500	100%
5520 Education and Training		-	-	-	5,000	5,000	100%
5600 Operating Expenditures		-	-	-	7,200	7,200	100%
Total Contractual Services							
		-	-	-	27,300	27,300	100%
Materials and Supplies							
6000 Office Supplies		-	-	-	3,500	3,500	100%
6500 Uniforms/Wearing Apparel		-	-	-	1,000	1,000	100%
Total Materials and Supplies							
		-	-	-	4,500	4,500	100%
Total Expenditures							
		\$ -	\$ -	\$ -	\$ 597,000	\$ 597,000	100%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

1000 – Full Time Employees – Budget increased by \$414,600 (100%)

New Public Works-Administration division established for transparency; increase reflects moving three positions from the Public Works-Streets Maintenance division (8300) in the General Fund and one position from the Public Works-Wastewater Collection (8640) division of the Enterprise Fund.

2100 – Group Health Insurance – Budget increased by \$42,900 (100%)

Increase reflects the reallocation of positions to the new Public Works-Administration division.

2800 – Retirement Contributions – Budget increased by \$95,800 (100%)

Increase reflects the reallocation of positions to the new Public Works-Administration division.

GENERAL FUND
PUBLIC WORKS DEPARTMENT (8000)
STREETS MAINTENANCE DIVISION (8300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Interlocal		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>							
Salaries							
1000 Full Time Employees		\$ 603,121	\$ 482,785	\$ 403,900	\$ 163,400	\$ (319,385)	-66%
1200 Overtime		16,412	20,640	25,300	13,000	(7,640)	-37%
1400 Call Out Pay		551	1,500	600	1,500	-	0%
1500 Longevity Pay		1,852	832	900	1,000	168	20%
1600 Sick Leave Buy Back		24	-	-	-	-	0%
Total Salaries		621,961	505,757	430,700	178,900	(326,857)	-65%
Benefits							
2100 Group Health Insurance		90,426	86,820	41,000	55,600	(31,220)	-36%
2200 Group Dental Insurance		1,316	885	600	700	(185)	-21%
2250 Group Vision Insurance		-	-	100	200	200	0%
2300 Group Life Insurance		2,444	1,933	1,300	900	(1,033)	-53%
2400 Disability Insurance		1,421	1,129	600	300	(829)	-73%
2500 Workers Compensation		13,272	10,657	7,800	4,200	(6,457)	-61%
2700 Health Savings Account - Emp.		-	1,500	1,000	1,000	(500)	-33%
2800 Retirement Contributions - Emp.		138,601	115,540	100,000	41,000	(74,540)	-65%
2930 Medicare/Social Security		8,883	7,340	6,200	2,600	(4,740)	-65%
Total Benefits		256,363	225,804	158,600	106,500	(119,304)	-53%
Professional Services							
3230 Engineering Services		86,580	15,000	10,500	10,100	(4,900)	-33%
Total Professional Services		86,580	15,000	10,500	10,100	(4,900)	-33%
Maintenance							
4105 Vehicle Maintenance		17,493	25,950	30,000	15,000	(10,950)	-42%
4115 Machinery and Equipment Maintenance		6,604	3,000	4,700	50,300	47,300	1577%
4160 Paving Maintenance		4,092	296,150	175,000	296,000	(150)	0%
4161 Sidewalk Maintenance		-	-	300	13,300	13,300	0%
4162 Traffic Signal Maintenance		38,676	83,000	50,000	90,000	7,000	8%
4165 Storm Sewer Maintenance		7,330	-	-	-	-	0%
4610 Rental of Equipment		-	1,850	500	7,000	5,150	278%
Total Maintenance		74,194	409,950	260,500	471,600	61,650	15%
Contractual Services							
5200 Communications		2,165	3,360	1,200	1,400	(1,960)	-58%
5220 Postage		48	200	-	-	(200)	-100%
5300 Advertisements and Official Notices		1,050	1,000	700	-	(1,000)	-100%
5500 Dues and Fees		449	2,180	500	100	(2,080)	-95%
5505 Permits and Licenses		111	200	-	-	(200)	-100%
5520 Education and Training		1,438	6,500	4,300	2,500	(4,000)	-62%
5600 Operating Expenditures		6,003	6,900	5,000	800	(6,100)	-88%
Total Contractual Services		11,264	20,340	11,700	4,800	(15,540)	-76%

GENERAL FUND
PUBLIC WORKS DEPARTMENT (8000)
STREETS MAINTENANCE DIVISION (8300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	3,589	3,000	2,000	-	(3,000)	-100%
6020	Small Tools and Minor Equipment	6,959	4,000	2,000	6,500	2,500	63%
6040	First Aid Supplies	300	-	-	1,000	1,000	0%
6050	Vehicle Supplies	223	700	700	700	-	0%
6120	Chemicals	196	500	-	1,800	1,300	260%
6130	Traffic Signs and Street Markers	18,783	42,250	17,500	37,000	(5,250)	-12%
6500	Uniforms/Wearing Apparel	4,569	6,170	6,100	4,900	(1,270)	-21%
Total Materials and Supplies		34,618	56,620	28,300	51,900	(4,720)	-8%
Utilities							
8200	Electricity	172,355	180,300	167,000	171,000	(9,300)	-5%
8300	Fuel	30,084	16,100	20,700	24,200	8,100	50%
Total Utilities		202,440	196,400	187,700	195,200	(1,200)	-1%
Total Expenditures		\$ 1,287,420	\$ 1,429,871	\$ 1,088,000	\$ 1,019,000	\$ (410,871)	-29%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

1000 – Full Time Employees – Budget decreased by \$319,385 (66%)

Decreased to reflect reallocation of three positions to the new Public Works-Administration division (8100).

2100 – Group Health Insurance – Budget decreased by \$31,220 (36%)

Decreased for positions moved to Public Works-Administration; partially offset by a 20% overall premium increase.

2800 – Retirement Contributions – Budget decreased by \$74,540 (65%)

Decreased for positions moved to Public Works-Administration.

4105 – Vehicle Maintenance – Budget decreased by \$10,950 (42%)

Decreased due to reallocating street sweeper maintenance to the Public Works-Drainage Maintenance division in the Drainage Utility Fund.

4115 – Machinery & Equipment Maintenance – Budget increased by \$47,300 (1577%)

Increased to fully implement manufacturer-recommended preventative maintenance.

4161 – Sidewalk Maintenance – Budget increased by \$13,300 (-%)

Increased due to reallocating sidewalk maintenance costs from the Metro Fund to the General Fund for transparency.

DRAINAGE UTILITY FUND



**DRAINAGE FUND
SUMMARY**

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Working Capital	\$ -	\$ -	\$ -	\$ 373,000	\$ 373,000	0%
Operating Revenues						
Drainage Fees	- -	485,000	519,900	652,000	167,000	34%
Total Operating Revenues (a)	- -	485,000	519,900	652,000	167,000	34%
Operating Expenses						
Information Technology	- -	- -	- -	1,200	1,200	0%
Total Information Technology Operating Expenses	- -	- -	- -	1,200	1,200	0%
Drainage Maintenance	- -	175,000	150,000	312,600	137,600	79%
Total Drainage Maintenance Operating Expenses	- -	175,000	150,000	312,600	137,600	79%
Total Operating Expenses	- -	175,000	150,000	313,800	138,800	79%
Operating Revenues Over (Under) Operating Expenses	- -	310,000	369,900	338,200	28,200	9%
Non-Operating Revenues						
Investment Income	- -	- -	3,100	14,000	14,000	0%
Total Non-Operating Revenues	- -	- -	3,100	14,000	14,000	0%
Total Revenues	- -	485,000	523,000	666,000	181,000	37%
Non-Operating Expenses						
Transfer to Vehicle and Equipment Replacement Fund	- -	- -	- -	75,000	75,000	0%
Transfer to Debt Service Fund	- -	- -	- -	421,200	421,200	0%
Total Non-Operating Expenses	- -	- -	- -	496,200	496,200	0%
Total Expenses (c)	- -	175,000	150,000	810,000	635,000	363%
Net Increase/(Decrease) in Working Capital	- -	310,000	373,000	(144,000)	(454,000)	-146%
Ending Working Capital	\$ -	\$ 310,000	\$ 373,000	\$ 229,000	\$ (81,000)	-26%
60-Day Working Capital Requirement	\$ -	\$ 29,167	\$ 25,000	\$ 52,300		
Over/(Under) 60-Day Requirement	\$ -	\$ 280,833	\$ 348,000	\$ 176,700		
Structural Balance Factor (d)	1.00	2.77	3.49	0.82		
Excess Recurring Revenues (d)	\$ -	\$ 310,000	\$ 373,000	\$ (69,000)		

(a) Excludes year-end accrual entries for non-cash revenues including transfers of completed capital assets from the capital improvement funds.

(b) Vacancy savings are budgeted as non-departmental; however, realized vacancy savings are recognized within individual department's salaries and benefits budgets; therefore, the "Actual" and "Projected" columns will not reflect non-departmental vacancy savings.

(c) Excludes year-end GAAP-basis accrual adjustments for non-cash expenses including depreciation, changes in pension obligations, changes in other post-employment benefit obligations, and similar items.

(d) Recurring revenues include all operating revenues plus investment income. Recurring expenses include all operating expenses.

DRAINAGE UTILITY FUND
COMBINED REVENUE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Drainage Revenue							
4360	Drainage Fees - Residential	\$ -	\$ 445,000	\$ 446,000	\$ 483,000	\$ 38,000	9%
4361	Drainage Fees - Commercial	-	40,000	73,900	169,000	129,000	323%
	Total Drainage Revenue	-	485,000	519,900	652,000	167,000	34%
Non-Operating Income							
4710	Interest on Investments	-	-	3,100	14,000	14,000	0%
	Total Non-Operating Income	-	-	3,100	14,000	14,000	0%
	Total Drainage Utility Fund Revenue	\$ -	\$ 485,000	\$ 523,000	\$ 666,000	\$ 181,000	37%

DRAINAGE UTILITY FUND
COMBINED EXPENSE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Salaries							
1000	Full Time Employees	\$ -	\$ 90,253	\$ 71,600	\$ 95,700	\$ 5,447	6%
1200	Overtime	-	5,157	7,300	11,000	5,843	113%
1400	Call Out Pay	-	500	800	500	-	0%
1500	Longevity Pay	-	460	500	700	240	52%
Total Salaries		-	96,370	80,200	107,900	11,530	12%
Benefits							
2100	Group Health Insurance	-	24,436	33,200	43,400	18,964	78%
2200	Group Dental Insurance	-	453	400	400	(53)	-12%
2250	Group Vision Insurance	-	-	100	200	200	0%
2300	Group Life Insurance	-	409	400	400	(9)	-2%
2400	Disability Insurance	-	237	200	200	(37)	-16%
2500	Workers Compensation	-	3,877	2,800	2,500	(1,377)	-36%
2800	Retirement Contributions	-	21,997	19,300	24,700	2,703	12%
2930	Medicare	-	1,397	1,100	1,600	203	15%
2970	Other Employment Benefits	-	324	-	-	(324)	-100%
Total Benefits		-	53,130	57,500	73,400	20,270	38%
Total Salaries and Benefits		-	149,500	137,700	181,300	31,800	21%
Professional Services							
3230	Engineers, Architects, Arborists, Planners	-	-	2,700	-	-	0%
3240	Other Professional	-	-	900	-	-	0%
3500	Software Subscriptions	-	-	-	1,200	1,200	0%
Total Professional Services		-	-	3,600	1,200	1,200	0%
Maintenance							
4105	Vehicle Maintenance	-	440	-	43,400	42,960	9764%
4165	Storm Sewer Maintenance	-	10,000	5,000	79,000	69,000	690%
Total Maintenance		-	10,440	5,000	122,400	111,960	1072%
Contractual Services							
5200	Communications	-	960	600	1,000	40	4%
5505	Permits and Licenses	-	800	400	800	-	0%
Total Contractual Services		-	1,760	1,000	1,800	40	2%
Materials and Supplies							
6500	Uniforms/Wearing Apparel	-	3,300	1,000	3,300	-	0%
Total Materials and Supplies		-	3,300	1,000	3,300	-	0%
Utilities							
8300	Fuel	-	10,000	1,700	3,800	(6,200)	-62%
Total Utilities		-	10,000	1,700	3,800	(6,200)	-62%
Transfers to Other Funds							
8800	Transfer to Vehicle, Equipment, & Technology Fund	-	-	-	75,000	75,000	0%
8800	Transfer to Debt Service Fund	-	-	-	421,200	421,200	0%
Total Transfers to Other Funds		-	-	-	496,200	496,200	0%
Total Drainage Utility Fund Expenses		\$ -	\$ 175,000	\$ 150,000	\$ 810,000	\$ 635,000	363%

(a) These are unbudgeted year-end accrual adjustments for non-cash expenses, including depreciation, changes in pension obligations, changes in other post-employment benefit obligations, and similar items.

**DRAINAGE UTILITY FUND
NON-DEPARTMENTAL (0000)**

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdg t Inc/(Dec)	% Bdgt/Bdg t Inc/(Dec)
<u>REVENUES</u>							
4710	Interest on Investments	\$ -	\$ -	\$ 3,100	\$ 14,000	\$ 14,000	0%
	Total Revenues	\$ -	\$ -	\$ 3,100	\$ 14,000	\$ 14,000	0%
<u>EXPENSES</u>							
Transfers to Other Funds							
8800	Transfer to Vehicle, Equipment, & Technology Fund	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-
8800	Transfer to Debt Service Fund	\$ -	\$ -	\$ -	\$ 421,200	\$ 421,200	-
8800	Transfer to Capital Improvement Fund	-	-	-	-	-	-
	Total Transfers to Other Funds	-	-	-	\$ 496,200	\$ 496,200	0%
	Total Expenses	\$ -	\$ -	\$ -	\$ 496,200	\$ 496,200	0%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4710 – Interest on Investments – Budget increased by \$14,000 (-%)

Increased, despite expectations of lower interest rates, based on higher cash balances earning more interest.

8800 – Transfer to Vehicle, Equipment, and Technology Fund – Budget increased by \$75,000 (-%)

Increase reflects building a reserve for a future street sweeper replacement; no transfer was budgeted last year.

8800 – Transfer to Debt Service Fund – Budget increased by \$421,200 (-%)

Increase reflects debt service on the anticipated \$6,000,000 general obligation bond for drainage projects.

DRAINAGE UTILITY FUND
CITY MANAGER'S OFFICE DEPARTMENT (1000)
INFORMATION TECHNOLOGY DIVISION (1300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENSES</u>							
Professional Services							
3500	Software Subscriptions	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0%
	Total Professional Services	-	-	-	1,200	1,200	0%
	Total Expenses	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0%

DRAINAGE UTILITY FUND
PUBLIC WORKS DEPARTMENT (8000)
DRAINAGE MAINTENANCE DIVISION (8400)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
REVENUES							
4360	Drainage Fees - Residential	\$ -	\$ 445,000	\$ 446,000	\$ 483,000	\$ 38,000	9%
4361	Drainage Fees - Commercial	-	40,000	73,900	169,000	129,000	323%
	Total Revenues	\$ -	\$ 485,000	\$ 519,900	\$ 652,000	\$ 167,000	34%
EXPENSES							
Salaries							
1000	Regular Pay	\$ -	\$ 90,253	\$ 71,600	\$ 95,700	\$ 5,447	6%
1200	Overtime Pay	-	5,157	7,300	11,000	5,843	113%
1400	Call Out Pay	-	500	800	500	-	0%
1500	Longevity Pay	-	460	500	700	240	52%
	Total Salaries	-	96,370	80,200	107,900	11,530	12%
Benefits							
2100	Group Health Insurance	-	24,436	33,200	43,400	18,964	78%
2200	Group Dental Insurance	-	453	400	400	(53)	-12%
2250	Group Vision Insurance	-	-	100	200	200	0%
2300	Group Life Insurance	-	409	400	400	(9)	-2%
2400	Disability Insurance	-	237	200	200	(37)	-16%
2500	Workers Compensation	-	3,877	2,800	2,500	(1,377)	-36%
2800	Retirement Plan Contributions - Employer	-	21,997	19,300	24,700	2,703	12%
2930	Medicare Taxes - Employer	-	1,397	1,100	1,600	203	15%
2970	Other Employee Benefits	-	324	-	-	(324)	-100%
	Total Benefits	-	53,130	57,500	73,400	20,270	38%
Professional Services							
3230	Engineers, Architects, Arborists, Planners	-	-	2,700	-	-	0%
3240	Other Professional	-	-	900	-	-	0%
	Total Professional Services	-	-	3,600	-	-	0%
Maintenance							
4105	Vehicle Maintenance	-	440	-	43,400	42,960	9764%
4165	Storm Sewer Maintenance	-	10,000	5,000	79,000	69,000	690%
	Total Maintenance	-	10,440	5,000	122,400	111,960	1072%
Contractual Services							
5200	Communications	-	960	600	1,000	40	4%
5505	Permits and Licenses	-	800	400	800	-	0%
	Total Contractual Services	-	1,760	1,000	1,800	40	2%
Materials and Supplies							
6500	Uniforms and Wearing Apparel	-	3,300	1,000	3,300	-	0%
	Total Materials and Supplies	-	3,300	1,000	3,300	-	0%
Utilities							
8300	Fuel	-	10,000	1,700	3,800	(6,200)	-62%
	Total Utilities	-	10,000	1,700	3,800	(6,200)	-62%
	Total Expenses	\$ -	\$ 175,000	\$ 150,000	\$ 312,600	\$ 137,600	79%

DRAINAGE UTILITY FUND
PUBLIC WORKS DEPARTMENT (8000)
DRAINAGE MAINTENANCE DIVISION (8400)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
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Notes on Accounts with budget changes greater than \$10,000 and 10%:

4361 – Drainage Fees – Commercial Revenue – Budget increased by \$129,000 (323%)

Increased due to phasing in commercial drainage fees per the utility rate study implemented last year.

2100 – Group Health Insurance – Budget increased by \$18,896 (78%)

Higher due to an expected 20% premium increase and employee plan elections.

4105 – Vehicle Maintenance – Budget increased by \$42,960 (9764%)

Increase reflects implementing manufacturer-recommended preventative maintenance.

4165 – Storm Sewer Maintenance – Budget increased by \$69,000 (690%)

Increased for storm sewer surveying and cleaning planned for FY 2026.

ENTERPRISE FUND



**ENTERPRISE FUND
SUMMARY**

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Working Capital	\$ 1,660,191	\$ 687,991	\$ 1,022,839	\$ 3,529,839	\$ 2,841,848	413%
Operating Revenues						
Water Sales	6,050,161	8,201,219	8,378,000	9,460,000	1,258,781	15%
Wastewater Services	3,568,020	4,185,000	4,296,000	4,404,000	219,000	5%
Solid Waste - Garbage and Brush Pickup	2,022,419	2,140,000	2,172,900	2,278,000	138,000	6%
Miscellaneous	135,283	302,248	353,700	431,000	128,752	43%
Total Operating Revenues (a)	11,775,883	14,828,467	15,200,600	16,573,000	1,744,533	12%
Operating Expenses						
Information Technology	-	123,000	101,500	192,000	69,000	56%
Total Information Technology Operating Expenses	-	123,000	101,500	192,000	69,000	56%
Utility Billing	370,108	290,000	281,000	303,000	13,000	4%
Water Production	439,263	1,191,219	1,017,000	725,000	(466,219)	-39%
Water Distribution	598,194	953,486	742,000	1,089,000	135,514	14%
Surface Water	3,348,310	3,227,000	2,876,000	3,396,000	169,000	5%
Total Water Operating Expenses	4,755,876	5,661,705	4,916,000	5,513,000	(148,705)	-3%
Wastewater Collection	663,454	874,500	797,000	844,000	(30,500)	-3%
Wastewater Treatment	940,622	987,000	864,000	1,143,000	156,000	16%
Total Wastewater Operating Expenses	1,604,076	1,861,500	1,661,000	1,987,000	125,500	7%
Solid Waste - Garbage & Brush Pickup	1,659,957	1,956,000	1,733,000	1,971,000	15,000	1%
Total Solid Waste Operating Expenses	1,659,957	1,956,000	1,733,000	1,971,000	15,000	1%
Vacancy Savings (b)	-	(100,000)	-	(75,000)	25,000	-25%
Credit Card Fees	174,830	182,000	208,300	219,200	37,200	20%
Business Enterprise Transfer to General Fund	1,167,000	1,205,000	1,205,000	1,441,000	236,000	20%
Total Non-departmental Operating Expenses	1,341,830	1,287,000	1,413,300	1,585,200	298,200	23%
Total Operating Expenses	9,361,738	10,889,205	9,824,800	11,248,200	358,995	3%
Operating Revenues Over/(Under) Operating Expenses	2,414,145	3,939,262	5,375,800	5,324,800	1,385,538	35%
Non-Operating Revenues						
Investment Income	1,604	20,000	68,400	92,000	72,000	360%
Total Non-Operating Revenues	1,604	20,000	68,400	92,000	72,000	360%
Total Revenues	11,777,487	14,848,467	15,269,000	16,665,000	1,816,533	12%
Non-Operating Expenses						
Information Technology - Work order system	-	73,500	73,500	-	(73,500)	-100%
Disaster Recovery	180,328	-	3,200	-	-	0%
Transfer to Debt Service Fund	2,111,256	2,300,917	2,300,917	3,059,800	758,883	33%
Transfer to Capital Improvement Program	750,000	239,725	459,583	2,100,000	1,860,275	776%
Transfer to Vehicle and Equipment Replacement Fund	-	100,000	100,000	500,000	400,000	400%
Total Non-Operating Expenses	3,041,584	2,714,142	2,937,200	5,659,800	2,945,658	109%
Total Expenses (c)	12,403,322	13,603,347	12,762,000	16,908,000	3,304,653	24%
Other Increases/(Decreases) in Working Capital	(11,517)	-	-	-	-	0%
Net Increase/(Decrease) in Working Capital	(637,352)	1,245,120	2,507,000	(243,000)	(1,488,120)	-120%
Ending Working Capital	\$ 1,022,839	\$ 1,933,111	\$ 3,529,839	\$ 3,286,839	\$ 1,353,728	70%

ENTERPRISE FUND
SUMMARY

	FY 2024	FY 2025	FY 2025	FY 2026	\$ Bdgt/Bdgt	% Bdgt/Bdgt
	Actual	Budget	Projected	Budget	Inc/(Dec)	Inc/(Dec)

Base Budget:

60-Day Working Capital Requirement	\$ 1,560,290	\$ 1,814,868	\$ 1,637,467	\$ 1,874,700		
Over/(Under) 60-Day Requirement	\$ (537,451)	\$ 118,244	\$ 1,892,372	\$ 1,412,139		
Structural Balance Factor (d)		1.03	1.13	1.26	1.16	
Excess Recurring Revenues (d)	\$ 304,493	\$ 1,658,345	\$ 3,143,283	\$ 2,357,000		

- (a) Excludes year-end accrual entries for non-cash revenues including transfers of completed capital assets from the capital improvement funds.
- (b) Vacancy savings are budgeted as non-departmental; however, realized vacancy savings are recognized within individual department's salaries and benefits budgets; therefore, the "Actual" and "Projected" columns will not reflect non-departmental vacancy savings.
- (c) Excludes year-end GAAP-basis accrual adjustments for non-cash expenses including depreciation, changes in pension obligations, changes in other post-employment benefit obligations, and similar items.
- (d) Recurring revenues include all operating revenues plus investment income. Recurring expenses include all operating expenses plus the transfer to the Debt Service Fund.

ENTERPRISE FUND
COMBINED REVENUE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Water Revenue							
4300	Water - Residential	\$ 3,976,180	\$ 5,481,219	\$ 5,100,000	\$ 5,953,000	\$ 471,781	9%
4301	Water - Commercial	1,125,338	1,429,000	1,806,000	1,876,000	447,000	31%
4304	Residential Sprinkler Water	880,226	1,151,000	1,289,000	1,502,000	351,000	30%
4309	New Water Service Meters	68,416	140,000	183,000	129,000	(11,000)	-8%
4350	New Service Fee	39,420	36,000	49,000	45,400	9,400	26%
4351	Reconnect Fee	11,735	16,000	14,000	13,600	(2,400)	-15%
Total Water Revenue		6,101,316	8,253,219	8,441,000	9,519,000	1,265,781	15%
Wastewater Revenue							
4310	Wastewater - Residential	2,995,444	3,555,000	3,513,000	3,722,000	167,000	5%
4311	Wastewater - Commercial	519,808	530,000	625,000	571,000	41,000	8%
4319	Sewer Taps	52,768	100,000	158,000	111,000	11,000	11%
Total Wastewater Revenue		3,568,020	4,185,000	4,296,000	4,404,000	219,000	5%
Solid Waste Revenue							
4320	Solid Waste - Residential	1,785,681	1,897,000	1,933,000	2,027,000	130,000	7%
4322	Garbage Bags/Recycling Bins	14,682	8,000	2,200	3,000	(5,000)	-63%
4323	Solid Waste Stickers	2,939	3,000	700	1,000	(2,000)	-67%
4325	Curbside Recycling	219,117	232,000	237,000	247,000	15,000	6%
Total Solid Waste Revenue		2,022,419	2,140,000	2,172,900	2,278,000	138,000	6%
Miscellaneous Revenue							
4521	Miscellaneous Admin Processing Fees	829	1,000	900	1,000	-	0%
4558	Residential Late Fees	46,536	55,000	84,000	82,700	27,700	50%
4559	Commercial Late Fees	14,143	12,000	30,700	33,000	21,000	175%
4730	Miscellaneous Revenue	20,670	166,248	172,000	248,600	82,352	50%
4731	Insurance Reimbursements	-	-	1,900	-	-	0%
4734	Return Check Fees	1,950	1,000	1,200	1,100	100	10%
4770	Sale of Surplus Equipment	-	15,000	-	5,600	(9,400)	-63%
Total Miscellaneous Revenue		84,128	250,248	290,700	372,000	121,752	49%
Non-Operating Income							
4710	Interest on Investments	1,604	20,000	68,400	92,000	72,000	360%
Total Non-Operating Income		1,604	20,000	68,400	92,000	72,000	360%
Total Enterprise Fund Revenue							
		\$ 11,777,487	\$ 14,848,467	\$ 15,269,000	\$ 16,665,000	\$ 1,816,533	12%

ENTERPRISE FUND
COMBINED EXPENSE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Salaries							
1000	Full Time Employees	\$ 1,331,769	\$ 1,711,702	\$ 1,424,000	\$ 1,558,500	\$ (153,202)	-9%
1200	Overtime	167,354	91,982	150,800	124,300	32,318	35%
1300	Incentive pay	8,102	5,616	3,100	1,600	(4,016)	-72%
1400	Call Out Pay	4,173	3,650	7,400	6,000	2,350	64%
1500	Longevity Pay	9,215	6,540	5,600	6,500	(40)	-1%
1600	Sick Leave Buy Back	2,773	800	1,100	1,100	300	38%
1999	Vacancy Savings	-	(100,000)	-	(75,000)	25,000	-25%
Total Salaries		1,523,387	1,720,290	1,592,000	1,623,000	(97,290)	-6%
Benefits							
2100	Group Health Insurance	336,987	543,763	367,800	569,800	26,037	5%
2200	Group Dental Insurance	5,476	7,060	5,600	6,300	(760)	-11%
2250	Group Dental Insurance	-	-	1,400	2,100	2,100	0%
2300	Group Life Insurance	5,898	7,636	6,000	7,700	64	1%
2400	Disability Insurance	3,479	4,500	2,800	2,800	(1,700)	-38%
2500	Workers Compensation	45,805	52,147	38,200	30,800	(21,347)	-41%
2700	Health Savings Account Contributions	10,400	21,000	18,300	9,500	(11,500)	-55%
2800	Retirement Contributions	339,636	415,684	364,900	391,200	(24,484)	-6%
2850	Tuition Reimbursement	-	-	-	3,000	3,000	0%
2930	Medicare	21,582	26,408	22,800	24,800	(1,608)	-6%
2970	Other Employment Benefits	-	2,702	-	-	(2,702)	-100%
Total Benefits		769,263	1,080,900	827,800	1,048,000	(32,900)	-3%
Total Salaries and Benefits		2,292,650	2,801,190	2,419,800	2,671,000	(130,190)	-5%
Professional Services							
3230	Engineers, Architects, Arborists, Planners	98,021	125,000	125,000	52,700	(72,300)	-58%
3240	Other Professional	57,010	-	-	-	-	0%
3400	IT Professional Service Contracts	40,976	-	-	65,000	65,000	0%
3420	Trash Hauls	510,477	489,250	484,000	541,400	52,150	11%
3430	Other Technical Services	45,233	46,445	57,000	55,000	8,555	18%
3440	Contract Labor/Temporary Staffing	49,107	9,000	3,000	-	(9,000)	-100%
3500	Software Subscriptions	3,098	100,500	101,000	40,900	(59,600)	-59%
3510	Information Technology Support Agreements	-	68,000	58,000	52,000	(16,000)	-24%
Total Professional Services		803,922	838,195	828,000	807,000	(31,195)	-4%
Maintenance							
4100	Information Technology Maintenance	-	2,000	-	2,000	-	0%
4105	Vehicle Maintenance	172,903	186,170	200,400	181,700	(4,470)	-2%
4115	Machinery and Equipment Maintenance	21,638	6,000	8,500	186,800	180,800	3013%
4120	Generator Maintenance	4,866	10,000	18,400	11,800	1,800	18%
4125	Building Maintenance	17,130	18,500	13,500	6,600	(11,900)	-64%
4130	HVAC Maintenance	22,949	-	-	-	-	0%
4135	Ground Maintenance	-	3,500	3,000	7,500	4,000	114%
4166	Water Main Maintenance	141,920	445,000	250,000	506,400	61,400	14%
4170	Water Well Maintenance	62,411	586,219	550,000	170,000	(416,219)	-71%
4175	Sanitary Sewer Maintenance	38,680	105,000	110,000	118,300	13,300	13%
4180	Lift Station Maintenance	3,130	38,000	38,000	50,000	12,000	32%
4185	Treatment Plant Maintenance	167,500	119,430	173,000	135,000	15,570	13%
4600	Rental of Real Property/Facilities	38,830	40,000	40,700	42,600	2,600	7%
4610	Rental of Equipment	12,331	15,100	13,000	28,300	13,200	87%
Total Maintenance		704,289	1,574,919	1,418,500	1,447,000	(127,919)	-8%

ENTERPRISE FUND
COMBINED EXPENSE DETAIL

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5100	Risk Management	103,669	141,976	144,200	153,700	11,724	8%
5200	Communications	13,264	39,220	20,600	32,200	(7,020)	-18%
5220	Postage	39,852	43,000	47,800	53,500	10,500	24%
5300	Advertisements and Official Notices	273	900	-	-	(900)	-100%
5500	Dues and Fees	9	2,750	1,200	4,100	1,350	49%
5505	Permits and Licenses	64,722	59,700	58,700	67,400	7,700	13%
5520	Education and Training	2,320	18,580	10,200	25,500	6,920	37%
5585	Ground Water Credits	203,071	210,000	209,000	178,600	(31,400)	-15%
5600	Operating Expenditures	19,480	13,600	25,100	23,000	9,400	69%
5610	Credit Card Fees	174,830	182,000	208,300	219,200	37,200	20%
Total Contractual Services		621,490	711,726	725,100	757,200	45,474	6%
Materials and Supplies							
6000	Office Supplies	10,429	13,200	9,100	7,000	(6,200)	-47%
6010	Information Technology Supplies	1,357	10,000	-	-	(10,000)	-100%
6020	Small Tools and Minor Equipment	34,848	47,400	46,900	76,600	29,200	62%
6030	Janitorial and Cleaning Supplies	-	-	-	18,700	18,700	0%
6040	First Aid Supplies	1,870	2,300	2,100	7,800	5,500	239%
6050	Vehicles Supplies	11,977	12,600	13,100	17,400	4,800	38%
6120	Chemicals	157,510	192,200	178,300	269,300	77,100	40%
6180	Recycling Bins/Supplies	11,186	12,500	11,800	15,500	3,000	24%
6230	Hardware and Software	-	2,000	2,000	10,000	8,000	400%
6500	Uniforms/Wearing Apparel	17,122	45,820	36,000	47,700	1,880	4%
6600	Surface Water Purchases	3,123,356	3,000,000	2,650,200	3,200,000	200,000	7%
6990	Disaster Related Expenses	180,328	-	3,200	-	-	0%
Total Materials and Supplies		3,549,982	3,338,020	2,952,700	3,670,000	331,980	10%
Utilitites							
8100	Natural Gas	415	500	500	500	-	0%
8200	Electricity	315,057	364,700	264,000	330,700	(34,000)	-9%
8300	Fuel	87,263	128,455	87,900	113,800	(14,655)	-11%
Total Utilitites		402,734	493,655	352,400	445,000	(48,655)	-10%
Transfers to Other Funds							
8800	Transfer to General Fund	1,167,000	1,205,000	1,205,000	1,441,000	236,000	20%
8800	Transfer to Debt Service Fund	2,111,256	2,300,917	2,300,917	3,059,800	758,883	33%
8800	Transfer to Capital Improvement Program	750,000	239,725	459,583	2,100,000	1,860,275	776%
8800	Transfer to Vehicle & Equipment Fund	-	100,000	100,000	500,000	400,000	400%
Total Transfers to Other Funds		4,028,256	3,845,642	4,065,500	7,100,800	3,255,158	85%
Capital Outlay							
9050	Machinery and Equipment	-	-	-	10,000	10,000	0%
Total Capital Outlay		-	-	-	10,000	10,000	0%
Expenses excluding Year-End Accrual Entries							
GAAP-Basis Adjustments (a)		12,403,322	13,603,347	12,762,000	16,908,000	3,304,653	24%
Total Enterprise Fund Expenses		2,887,251	-	-	-	-	0%
		\$ 15,290,573	\$ 13,603,347	\$ 12,762,000	\$ 16,908,000	\$ 3,304,653	24%

(a) These are unbudgeted year-end accrual adjustments for non-cash expenses, including depreciation, changes in pension obligations, changes in other post-employment benefit obligations, and similar items.

ENTERPRISE FUND
NON-DEPARTMENTAL (0000)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4521	Miscellaneous Admin Processing Fees	\$ 829	\$ 1,000	\$ 900	\$ 1,000	\$ -	0%
4558	Residential Late Fees	46,536	55,000	84,000	82,700	27,700	50%
4559	Commercial Late Fees	14,143	12,000	30,700	33,000	21,000	175%
4710	Interest on Investments	1,604	20,000	68,400	92,000	72,000	360%
4730	Miscellaneous Revenue	20,670	166,248	172,000	248,600	82,352	50%
4731	Insurance Reimbursements	-	-	1,900	-	-	0%
4734	Return Check Fees	1,950	1,000	1,200	1,100	100	10%
4770	Sale of Surplus Equipment	-	15,000	-	5,600	(9,400)	-63%
Total Revenues		\$ 85,732	\$ 270,248	\$ 359,100	\$ 464,000	\$ 193,752	72%
<u>EXPENSES</u>							
Salaries							
1999	Vacancy Savings (a)	\$ -	\$ (100,000)	\$ -	\$ (75,000)	\$ 25,000	-25%
	Total Salaries	-	(100,000)	-	(75,000)	25,000	-25%
Contractual Services							
5610	Credit Card Fees	174,830	182,000	208,300	219,200	37,200	20%
	Total Contractual Services	174,830	182,000	208,300	219,200	37,200	20%
Materials & Supplies							
6990	Disaster Related Expenditures	180,328	-	3,200	-	-	0%
	Total Materials & Supplies	180,328	-	3,200	-	-	0%
Financial Services							
8800	Transfers Out	4,028,256	3,845,642	4,065,500	7,100,800	3,255,158	85%
	Total Financial Services	4,028,256	3,845,642	4,065,500	7,100,800	3,255,158	85%
Year-end Accrual Entries (b)							
5625	Depreciation Expense	3,303,527	-	-	-	-	0%
5635	(Gain)/Loss on Disposition of Fixed Assets	34,822	-	-	-	-	0%
5640	Capital Contribution	(427,947)	-	-	-	-	0%
5650	Change in Net Pension Obligation	(12,591)	-	-	-	-	0%
5655	Other Post Employment Benefits	(10,560)	-	-	-	-	0%
	Total Year-end Accrual Entries	2,887,251	-	-	-	-	0%
	Total Expenses	\$ 7,270,665	\$ 3,927,642	\$ 4,277,000	\$ 7,245,000	\$ 3,317,358	84%

(a) Vacancy savings are budgeted as non-departmental; however, realized vacancy savings are recognized within individual department's salaries and benefits budgets; therefore, the "Actual" and "Projected" columns will not reflect non-departmental vacancy savings.

(b) These are unbudgeted year-end accrual adjustments for non-cash expenses, including depreciation, changes in pension obligations, changes in other post-employment benefit obligations, and similar items.

**ENTERPRISE FUND
NON-DEPARTMENTAL (0000)**

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
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Notes on Accounts with budget changes greater than \$10,000 and 10%:

4558 – Residential Late Fee Revenue – Budget increased by \$27,700 (50%)

Increased to align with FY 2025 projections and reflect higher late fees driven by increased utility rates.

4559 – Commercial Late Fee Revenue – Budget increased by \$21,000 (175%)

Increased to align with FY 2025 projections and reflect higher late fees driven by increased utility rates.

4710 – Interest on Investments – Budget increased by \$72,000 (360%)

Increased, despite expectations of lower interest rates, based on higher cash balances earning more interest.

4730 – Miscellaneous Revenue – Budget increased by \$82,352 (50%)

Increased to reflect ten months of lease revenue from the Glenmont property tenant, versus seven in FY 2025.

1999 – Vacancy Savings – Budget decreased by \$25,000 (25%)

Reduction due to lower vacancy expectations for FY 2026.

5610 – Credit Card Fees – Budget increased by \$37,200 (20%)

Increased to align with FY 2025 projections and reflect higher transaction fees driven by increased utility rates.

8800 – Transfers Out – Budget increased by \$3,255,158 (85%)

- Capital Improvement Fund: +\$1,900,000 for FY 2026 enterprise capital projects
- Debt Service Fund: +\$852,800 for higher debt payments
- Vehicle, Equipment, and Technology Fund: +\$400,000 to build reserves for future needs
- General Fund: +\$236,000 for funding two positions moved to the General Fund and a 3% inflationary factor

ENTERPRISE FUND
CITY MANAGER'S OFFICE DEPARTMENT (1000)
INFORMATION TECHNOLOGY DIVISION (1300)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENSES</u>							
Professional Services							
3400	IT Professional Service Contracts	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000	0%
3500	Software Subscriptions	-	100,500	101,000	40,900	(59,600)	-59%
3510	Information Technology Support Agreements	-	68,000	58,000	52,000	(16,000)	-24%
	Total Professional Services	-	168,500	159,000	157,900	(10,600)	-6%
Maintenance							
4100	Information Technology Maintenance	-	2,000	-	2,000	-	0%
	Total Maintenance	-	2,000	-	2,000	-	0%
Contractual Services							
5200	Communications	-	14,000	14,000	22,100	8,100	58%
	Total Contractual Services	-	14,000	14,000	22,100	8,100	58%
Materials and Supplies							
6010	Information Technology Supplies	-	10,000	-	-	(10,000)	-100%
6230	Hardware and Purchased Software Licenses	-	2,000	2,000	10,000	8,000	400%
	Total Materials and Supplies	-	12,000	2,000	10,000	(2,000)	-17%
	Total Expenses	\$ -	\$ 196,500	\$ 175,000	\$ 192,000	\$ (4,500)	-2%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

3400 – IT Professional Service Contracts – Budget increased by \$65,000 (-%)

Increased for GIS platform updates (\$50K) and work order system deployment consulting (\$15K).

3500 – Software Subscriptions – Budget decreased by \$59,600 (59%)

Decreased due to one-time work order system implementation costs in FY 2025, partially offset by moving the annual ERP costs from Information Technology Support Agreements (3510), reflecting the planned shift from a hosted environment/perpetual license configuration to a cloud environment/SaaS configuration.

3510 – Information Technology Support Agreements – Budget decreased by \$16,000 (24%)

Decreased because we moved the annual ERP costs to Software Subscriptions (3500), reflecting the planned shift from a hosted environment/perpetual license configuration to a cloud environment/SaaS configuration.

6010 – Information Technology Supplies – Budget decreased by \$10,000 (100%)

Decreased due to reallocation to Hardware and Purchased Software Licenses (6230).

ENTERPRISE FUND
FINANCE DEPARTMENT (2000)
UTILITY BILLING DIVISION (2600)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENSES</u>							
Salaries							
1000	Regular Pay	\$ 131,276	\$ 137,707	\$ 139,200	\$ 141,600	\$ 3,893	3%
1200	Overtime Pay	13,079	10,314	8,800	10,300	(14)	0%
1500	Longevity Pay	2,160	2,256	2,300	2,400	144	6%
1600	Sick Leave Buy Back	726	800	1,100	1,100	300	38%
	Total Salaries	147,241	151,077	151,400	155,400	4,323	3%
Benefits							
2100	Group Health Insurance	35,157	39,717	31,100	39,500	(217)	-1%
2200	Group Dental Insurance	400	400	400	500	100	25%
2250	Group Vision Insurance	-	-	100	100	100	0%
2300	Group Life Insurance	634	634	600	700	66	10%
2400	Disability Insurance	369	369	300	200	(169)	-46%
2500	Workers Compensation	310	327	200	300	(27)	-8%
2700	Health Savings Account - Employer	1,950	2,500	3,000	3,000	500	20%
2800	Retirement Contributions - Employer	33,051	34,483	34,200	35,700	1,217	4%
2930	Medicare Taxes - Employer	2,009	2,191	2,100	2,300	109	5%
2970	Other Employee Benefits	-	602	-	-	(602)	-100%
	Total Benefits	73,880	81,223	72,000	82,300	1,077	1%
Professional Services							
3240	Other Professional	57,010	-	-	-	-	0%
3400	IT Professional Service Contracts	40,976	-	-	-	-	0%
	Total Professional Services	97,986	-	-	-	-	0%
Contractual Services							
5100	Risk Management	748	800	700	600	(200)	-25%
5220	Postage	39,847	43,000	47,800	53,500	10,500	24%
5520	Education and Training	1,878	3,200	3,200	3,200	-	0%
5600	Operating Expenditures	344	200	400	500	300	150%
	Total Contractual Services	42,817	47,200	52,100	57,800	10,600	22%
Materials and Supplies							
6000	Office Supplies	8,184	10,000	5,000	7,000	(3,000)	-30%
6500	Uniforms/Wearing Apparel	-	500	500	500	-	0%
	Total Materials and Supplies	8,184	10,500	5,500	7,500	(3,000)	-29%
	Total Expenses	\$ 370,108	\$ 290,000	\$ 281,000	\$ 303,000	\$ 13,000	4%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

5220 – Postage – Budget increased by \$10,500 (24%)

Increased to align with FY 2025 projections, which included two unexpected postage rate increases, plus additional postage rate increases anticipated for FY 2026.

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WATER PRODUCTION DIVISION (8610)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201 Intergovernmental		\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENSES</u>							
Salaries							
1000 Regular Pay	\$ 55,999	\$ 64,938	\$ 19,700	\$ 54,100	\$ (10,838)		-17%
1200 Overtime Pay	10,587	7,740	4,200	-	(7,740)		-100%
1300 Incentive Pay	2,379	2,148	1,000	-	(2,148)		-100%
1400 Call Out/On Call Pay	833	300	1,600	300	-		0%
1500 Longevity Pay	500	548	500	100	(448)		-82%
Total Salaries	70,297	75,674	27,000	54,500	(21,174)		-28%
Benefits							
2100 Group Health Insurance	10,843	12,163	9,500	20,000	7,837		64%
2200 Group Dental Insurance	218	218	100	200	(18)		-8%
2250 Group Vision Insurance	-	-	100	100	100		0%
2300 Group Life Insurance	245	245	200	300	55		22%
2400 Disability Insurance	142	142	100	100	(42)		-30%
2500 Workers Compensation	1,408	1,798	1,300	900	(898)		-50%
2700 Health Savings Account - Employer	650	1,000	1,500	-	(1,000)		-100%
2800 Retirement Contributions - Employer	16,620	17,271	7,500	13,200	(4,071)		-24%
2930 Medicare Taxes - Employer	1,017	1,097	400	800	(297)		-27%
2970 Other Employee Benefits	-	182	-	-	(182)		-100%
Total Benefits	31,143	34,116	20,700	35,600	1,484		4%
Professional Services							
3230 Engineers, Architects, Arborists, Planners	18,500	125,000	125,000	-	(125,000)		-100%
3430 Other Technical Services	6,349	11,000	22,000	11,000	-		0%
3500 Software Subscriptions	2,420	-	-	-	-		0%
Total Professional Services	27,269	136,000	147,000	11,000	(125,000)		-92%
Maintenance							
4105 Vehicle Maintenance	-	2,000	2,200	3,000	1,000		50%
4115 Machinery & Equipment Maintenance	-	-	-	60,000	60,000		0%
4120 Generator Maintenance	3,149	5,000	4,600	5,000	-		0%
4125 Building Maintenance	-	-	-	1,500	1,500		0%
4170 Water Well Maintenance	62,411	586,219	550,000	170,000	(416,219)		-71%
4610 Rental of Equipment	-	500	-	1,500	1,000		200%
Total Maintenance	65,560	593,719	556,800	241,000	(352,719)		-59%

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WATER PRODUCTION DIVISION (8610)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5100	Risk Management	26,687	40,090	42,000	53,100	13,010	32%
5200	Communications	480	3,980	500	500	(3,480)	-87%
5220	Postage	5	-	-	-	-	0%
5500	Dues and Fees	-	-	-	600	600	0%
5505	Permits and Licenses	15,844	15,000	14,900	19,000	4,000	27%
5520	Education and Training	429	2,000	2,000	2,000	-	0%
5600	Operating Expenditures	1,284	1,500	1,400	3,000	1,500	100%
5620	Unallocated	-	-	-	-	-	0%
Total Contractual Services		44,729	62,570	60,800	78,200	15,630	25%
Materials and Supplies							
6000	Office Supplies	158	500	800	-	(500)	-100%
6020	Small Tools and Minor Equipment	1,548	5,000	5,000	12,000	7,000	140%
6050	Vehicles Supplies	-	300	100	500	200	67%
6120	Chemicals	19,293	43,600	43,300	64,300	20,700	47%
6500	Uniforms/Wearing Apparel	-	1,640	1,500	1,700	60	4%
Total Materials and Supplies		20,999	51,040	50,700	78,500	27,460	54%
Utilities							
8200	Electricity	179,267	225,600	150,000	215,000	(10,600)	-5%
8300	Fuel	-	12,500	4,000	11,200	(1,300)	-10%
Total Utilities		179,267	238,100	154,000	226,200	(11,900)	-5%
Total Expenses		\$ 439,263	\$ 1,191,219	\$ 1,017,000	\$ 725,000	\$ (466,219)	-39%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

1000 – Full Time Employees – Budget decreased by \$10,838 (17%)

Decreased due to promoting a long-tenured Plant Operator in Water Production (8610) to Chief Plant Operator in Wastewater Collection (8640), with anticipated savings from hiring a replacement.

3230 – Engineers, Architects, Arborists, Planners – Budget decreased by \$125,000 (100%)

Decreased as regulatory compliance consulting services budgeted in FY 2025 are no longer needed.

4115 – Machinery & Equipment Maintenance – Budget increased by \$60,000 (-%)

Increased to follow manufacturer-recommended preventative maintenance.

4710 – Water Well Maintenance – Budget decreased by \$416,219 (71%)

Decreased because FY 2025 included a major emergency well rehab; FY 2026 returns to routine maintenance.

5100 – Risk Management – Budget increased by \$13,010 (32%)

Increased due to updated premium rates and additional insured assets.

6120 – Chemicals – Budget increased by \$20,700 (47%)

Increased due to rising chemical costs and aligning with updated production requirements.

8200 – Electricity – Budget decreased by \$10,600 (5%)

Decreased based on observed trends, but not to the level of FY 2025 projections, which are impacted by the Renwick groundwater well being offline for an extended period for extensive repairs.

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WATER DISTRIBUTION DIVISION (8620)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
REVENUES							
4300	Water - Residential	\$ 3,976,180	\$ 5,481,219	\$ 5,100,000	\$ 5,953,000	\$ 471,781	9%
4301	Water - Commercial	1,125,338	1,429,000	1,806,000	1,876,000	447,000	31%
4304	Residential Sprinkler Water	880,226	1,151,000	1,289,000	1,502,000	351,000	30%
4309	New Water Service Meters	68,416	140,000	183,000	129,000	(11,000)	-8%
4350	New Service Fee	39,420	36,000	49,000	45,400	9,400	26%
4351	Reconnect Fee	11,735	16,000	14,000	13,600	(2,400)	-15%
Total Revenues		\$ 6,101,316	\$ 8,253,219	\$ 8,441,000	\$ 9,519,000	\$ 1,265,781	15%
EXPENSES							
Salaries							
1000	Regular Pay	\$ 170,994	\$ 232,209	\$ 221,100	\$ 237,700	\$ 5,491	2%
1200	Overtime Pay	11,095	11,352	22,900	22,700	11,348	100%
1400	Call Out Pay	413	350	700	1,000	650	186%
1500	Longevity Pay	2,181	836	600	800	(36)	-4%
Total Salaries		184,683	244,747	245,300	262,200	17,453	7%
Benefits							
2100	Group Health Insurance	41,196	65,260	51,700	65,500	240	0%
2200	Group Dental Insurance	791	924	800	900	(24)	-3%
2250	Group Vision Insurance	-	-	200	300	300	0%
2300	Group Life Insurance	783	836	900	1,000	164	20%
2400	Disability Insurance	455	489	400	400	(89)	-18%
2500	Workers Compensation	5,053	5,815	4,300	2,500	(3,315)	-57%
2700	Health Savings Account - Employer	1,300	4,500	2,000	2,000	(2,500)	-56%
2800	Retirement Contributions - Employer	41,061	55,862	55,900	60,800	4,938	9%
2930	Medicare Taxes - Employer	2,647	3,549	3,500	3,800	251	7%
2970	Other Employee Benefits	-	158	-	-	(158)	-100%
Total Benefits		93,286	137,393	119,700	137,200	(193)	0%
Professional Services							
3230	Engineers, Architects, Arborists, Planners	79,521	-	-	-	-	0%
Total Professional Services		79,521	-	-	-	-	0%
Maintenance							
4105	Vehicle Maintenance	14,433	15,000	19,000	20,500	5,500	37%
4115	Machinery and Equipment Maintenance	5,914	-	-	19,100	19,100	0%
4120	Generator Maintenance	-	-	-	1,800	1,800	0%
4125	Building Maintenance	-	320	-	400	80	25%
4166	Water Main Maintenance	141,920	445,000	250,000	506,400	61,400	14%
4600	Rental of Real Property/Facilities	6,200	6,400	6,600	6,800	400	6%
4610	Rental of Equipment	1,139	2,500	-	7,000	4,500	180%
Total Maintenance		169,606	469,220	275,600	562,000	92,780	20%

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WATER DISTRIBUTION DIVISION (8620)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5100	Risk Management	11,139	32,986	33,000	16,100	(16,886)	-51%
5200	Communications	5,600	2,400	1,500	2,400	-	0%
5300	Advertisements and Official Notices	273	200	-	-	(200)	-100%
5500	Dues and Fees	-	950	900	1,000	50	5%
5505	Permits and Licenses	-	450	200	1,700	1,250	278%
5520	Education and Training	-	2,880	1,500	6,800	3,920	136%
5600	Operating Expenditures	2,096	1,000	3,000	2,000	1,000	100%
Total Contractual Services		19,108	40,866	40,100	30,000	(10,866)	-27%
Materials and Supplies							
6000	Office Supplies	577	700	1,000	-	(700)	-100%
6020	Small Tools and Minor Equipment	22,116	24,400	24,400	42,600	18,200	75%
6040	First Aid Supplies	300	300	500	2,700	2,400	800%
6050	Vehicles Supplies	333	300	400	700	400	133%
6120	Chemicals	-	-	-	2,800	2,800	0%
6500	Uniforms/Wearing Apparel	3,357	6,560	7,600	6,900	340	5%
Total Materials and Supplies		26,683	32,260	33,900	55,700	23,440	73%
Utilities							
8300	Fuel	25,306	29,000	27,400	31,900	2,900	10%
Utilities		25,306	29,000	27,400	31,900	2,900	10%
Capital Outlay							
9040	Communications Equipment	-	-	-	-	-	0%
9050	Machinery and Equipment	-	-	-	10,000	10,000	0%
Total Capital Outlay		-	-	-	10,000	10,000	0%
Total Expenses		\$ 598,194	\$ 953,486	\$ 742,000	\$ 1,089,000	\$ 135,514	14%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4300 – Water-Commercial Revenues – Budget increased by \$447,000 (31%)

Increased to align with FY 2025 projections plus a 10% rate increase based on a utility rate study.

4304 – Residential Sprinkler Water Revenues – Budget increased by \$351,000 (30%)

Increased to align with FY 2025 projections plus a 10% rate increase based on a utility rate study.

1200 – Overtime Pay – Budget increased by \$11,348 (100%)

Increased to cover state-mandated hydrant flushing.

4115 – Machinery & Equipment Maintenance – Budget increased by \$19,100 (-%)

Increased to follow manufacturer-recommended preventative maintenance.

4166 – Water Main Maintenance – Budget increased by \$61,400 (14%)

Increased to add hydrant replacements (previously included in CIP).

5100 – Risk Management – Budget decreased by \$16,886 (51%)

Increased due to updated premiums and actual insured assets.

6020 – Small Tools and Minor Equipment – Budget increased by \$18,200 (75%)

Increased to include hydrant flow identifiers.

9050 – Machinery and Equipment – Budget increased by \$10,000 (-%)

New budget to purchase a truck-mounted drive-by meter reading unit.

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
SURFACE WATER ACQUISITION DIVISION (8630)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4302	Surface Water Conv - Residential	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENSES</u>							
Contractual Services							
5505	Permits and Licenses	\$ 21,883	\$ 17,000	\$ 16,800	\$ 17,400	\$ 400	2%
5585	Ground Water Credits	203,071	210,000	209,000	178,600	(31,400)	-15%
	Total Contractual Services	224,954	227,000	225,800	196,000	(31,000)	-14%
Materials and Supplies							
6600	Water Purchases	3,123,356	3,000,000	2,650,200	3,200,000	200,000	7%
	Total Materials and Supplies	3,123,356	3,000,000	2,650,200	3,200,000	200,000	7%
	Total Expenses	\$ 3,348,310	\$ 3,227,000	\$ 2,876,000	\$ 3,396,000	\$ 169,000	5%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

5585 – Ground Water Credits – Budget decreased by \$31,400 (15%)

Decreased based on new water blending techniques.

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WASTEWATER COLLECTION DIVISION (8640)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
REVENUES							
4310	Wastewater - Residential	\$ 2,995,444	\$ 3,555,000	\$ 3,513,000	\$ 3,722,000	\$ 167,000	5%
4311	Wastewater - Commercial	519,808	530,000	625,000	571,000	41,000	8%
4319	Sewer Taps	52,768	100,000	158,000	111,000	11,000	11%
Total Revenues		\$ 3,568,020	\$ 4,185,000	\$ 4,296,000	\$ 4,404,000	\$ 219,000	5%
EXPENSES							
Salaries							
1000	Regular Pay	\$ 318,241	\$ 379,819	\$ 323,200	\$ 318,000	\$ (61,819)	-16%
1200	Overtime Pay	45,583	22,691	67,400	48,200	25,509	112%
1300	Incentive Pay	597	600	800	600	-	0%
1400	Call Out Pay	1,249	2,000	2,500	1,400	(600)	-30%
1500	Longevity Pay	1,176	944	1,000	1,100	156	17%
Total Salaries		366,846	406,054	394,900	369,300	(36,754)	-9%
Benefits							
2100	Group Health Insurance	91,452	141,387	66,300	105,100	(36,287)	-26%
2200	Group Dental Insurance	1,321	1,658	800	900	(758)	-46%
2250	Group Vision Insurance	-	-	200	400	400	0%
2300	Group Life Insurance	1,381	1,639	1,200	1,600	(39)	-2%
2400	Disability Insurance	821	957	600	600	(357)	-37%
2500	Workers Compensation	6,955	7,829	5,700	6,000	(1,829)	-23%
2700	Health Savings Account - Employer	-	1,500	3,600	1,000	(500)	-33%
2800	Retirement Contributions - Employer	80,819	92,682	90,700	85,100	(7,582)	-8%
2930	Medicare Taxes - Employer	5,170	5,888	5,700	5,400	(488)	-8%
2970	Other Employee Benefits	-	886	-	-	(886)	-100%
Total Benefits		187,918	254,426	174,800	206,100	(48,326)	-19%
Professional Services							
3230	Engineers, Architects, Arborists, Planners	-	-	-	2,100	2,100	0%
Total Professional Services		-	-	-	2,100	2,100	0%
Maintenance							
4105	Vehicle Maintenance	13,225	8,600	19,700	8,000	(600)	-7%
4115	Machinery and Equipment Maintenance	15,724	5,500	8,500	11,100	5,600	102%
4125	Building Maintenance	-	680	500	700	20	3%
4175	Sanitary Sewer Maintenance	38,680	105,000	110,000	118,300	13,300	13%
4180	Lift Station Maintenance	-	38,000	38,000	50,000	12,000	32%
4600	Rental of Real Property	13,255	13,600	13,600	14,500	900	7%
4610	Rental of Equipment	957	1,500	2,300	10,100	8,600	573%
Total Maintenance		81,842	172,880	192,600	212,700	39,820	23%
Contractual Services							
5100	Risk Management	8,024	11,500	10,500	13,300	1,800	16%
5200	Communications	1,440	3,840	1,400	2,900	(940)	-24%
5505	Permits and Licenses	-	-	-	1,500	1,500	0%
5520	Education and Training	14	2,000	1,500	5,000	3,000	150%
5600	Operating Expenditures	2,506	2,000	2,300	2,000	-	0%
Total Contractual Services		11,984	19,340	15,700	24,700	5,360	28%

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WASTEWATER COLLECTION DIVISION (8640)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	806	700	300	-	(700)	-100%
6020	Small Tools and Minor Equipment	6,211	7,000	5,500	10,000	3,000	43%
6040	First Aid Supplies	799	500	500	1,500	1,000	200%
6050	Vehicles Supplies	-	-	-	700	700	0%
6120	Chemicals	-	-	-	4,500	4,500	0%
6500	Uniforms/Wearing Apparel	3,659	8,200	8,200	9,700	1,500	18%
Total Materials and Supplies		11,475	16,400	14,500	26,400	10,000	61%
Utilities							
8200	Electricity	2,386	3,100	3,000	2,700	(400)	-13%
8300	Fuel	1,002	2,300	1,500	-	(2,300)	-100%
Total Utilities		3,388	5,400	4,500	2,700	(2,700)	-50%
Total Expenses		\$ 663,454	\$ 874,500	\$ 797,000	\$ 844,000	\$ (30,500)	-3%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

4319 – Sewer Tap Revenues – Budget increased by \$11,000 (11%)

Increased to align with FY 2025 projections plus a 4% inflationary fee increase.

1000 – Regular Pay – Budget decreased by \$61,819 (16%)

Decreased due to transferring one position to the Public Works-Administration division in the General Fund.

1200 – Overtime Pay – Budget increased by \$25,509 (112%)

Increased to accommodate state-mandated hydrant flushing.

2100 – Group Health Insurance – Budget decreased by \$36,287 (26%)

Decreased due to transferring one position and individual plan elections.

4175 – Sanitary Sewer Maintenance – Budget increased by \$13,300 (13%)

Increased to include restoration costs not budgeted in FY 2025.

4180 – Lift Station Maintenance – Budget increased by \$12,000 (32%)

Increased for an enhanced maintenance program for safety and compliance.

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WASTEWATER TREATMENT DIVISION (8650)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4201	Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENSES</u>							
Salaries							
1000	Regular Pay	\$ 137,234	\$ 193,765	\$ 105,100	\$ 124,100	\$ (69,665)	-36%
1200	Overtime Pay	42,173	14,571	17,200	17,000	2,429	17%
1300	Incentive Pay	3,171	2,868	1,300	1,000	(1,868)	-65%
1400	Call Out Pay	1,296	1,000	1,500	1,000	-	0%
1500	Longevity Pay	710	284	-	700	416	146%
1600	Sick Leave Buy Back	2,047	-	-	-	-	0%
	Total Salaries	186,632	212,488	125,100	143,800	(68,688)	-32%
Benefits							
2100	Group Health Insurance	22,466	53,098	27,000	52,000	(1,098)	-2%
2200	Group Dental Insurance	422	720	400	500	(220)	-31%
2250	Group Vision Insurance	-	-	100	200	200	0%
2300	Group Life Insurance	579	940	400	500	(440)	-47%
2400	Disability Insurance	336	551	200	200	(351)	-64%
2500	Workers Compensation	4,740	5,070	3,700	2,300	(2,770)	-55%
2700	Health Savings Account - Employer	650	3,500	1,000	1,500	(2,000)	-57%
2800	Retirement Contributions - Employer	41,861	48,706	33,000	32,600	(16,106)	-33%
2930	Medicare Taxes - Employer	2,679	3,094	1,800	2,100	(994)	-32%
2970	Other Employee Benefits	-	123	-	-	(123)	-100%
	Total Benefits	73,733	115,802	67,600	91,900	(23,902)	-21%
Professional Services							
3230	Engineers, Architects, Arborists, Etc.	-	-	-	50,600	50,600	0%
3420	Trash Hauls	83,309	89,000	89,000	121,600	32,600	37%
3430	Other Technical Services	38,884	35,445	35,000	44,000	8,555	24%
3500	Software Subscriptions	678	-	-	-	-	0%
	Total Professional Services	122,871	124,445	124,000	216,200	91,755	74%
Maintenance							
4105	Vehicle Maintenance	3,526	570	500	-	(570)	-100%
4115	Machinery and Equipment Maintenance	-	-	-	96,100	96,100	0%
4120	Generator Maintenance	1,717	5,000	13,800	5,000	-	0%
4125	Building Maintenance	17,130	16,500	13,000	4,000	(12,500)	-76%
4130	HVAC Maintenance	22,949	-	-	-	-	0%
4135	Ground Maintenance	-	3,500	3,000	7,500	4,000	114%
4180	Lift Station Maintenance	3,130	-	-	-	-	0%
4185	Treatment Plant Maintenance	167,500	119,430	173,000	135,000	15,570	13%
4610	Rental of Equipment	235	-	-	-	-	0%
	Total Maintenance	216,188	145,000	203,300	247,600	102,600	71%

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WASTEWATER TREATMENT DIVISION (8650)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Contractual Services							
5100	Risk Management	23,097	37,700	40,000	49,800	12,100	32%
5200	Communications	4,224	11,640	600	1,400	(10,240)	-88%
5300	Advertisements and Official Notices	-	700	-	-	(700)	-100%
5500	Dues and Fees	9	300	300	1,000	700	233%
5505	Permits and Licenses	26,995	26,750	26,800	26,800	50	0%
5520	Education and Training	-	3,500	2,000	3,500	-	0%
5600	Operating Expenditures	5,327	3,300	11,000	4,500	1,200	36%
Total Contractual Services		59,651	83,890	80,700	87,000	3,110	4%
Materials and Supplies							
6000	Office Supplies	704	800	1,000	-	(800)	-100%
6020	Small Tools and Minor Equipment	4,300	10,000	10,500	10,000	-	0%
6030	Janitorial and Cleaning Supplies	-	-	-	18,700	18,700	0%
6040	First Aid Supplies	771	1,000	600	1,000	-	0%
6050	Vehicles Supplies	-	-	-	500	500	0%
6120	Chemicals	138,216	148,600	135,000	197,700	49,100	33%
6500	Uniforms/Wearing Apparel	3,738	4,920	2,200	4,900	(20)	0%
Total Materials and Supplies		147,728	165,320	149,300	232,800	67,480	41%
Utilities							
8100	Natural Gas	415	500	500	500	-	0%
8200	Electricity	133,404	136,000	111,000	113,000	(23,000)	-17%
8300	Fuel	-	3,555	2,500	10,200	6,645	187%
Total Utilities		133,819	140,055	114,000	123,700	(16,355)	-12%
Total Expenses		\$ 940,622	\$ 987,000	\$ 864,000	\$ 1,143,000	\$ 156,000	16%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

1000 – Full Time Employees – Budget decreased by \$69,665 (36%)

Decreased due to eliminating a Plant Operator position.

2800 – Retirement Contributions – Budget decreased by \$16,106 (33%)

Decreased due to eliminating a Plant Operator position.

3230 – Engineers, Architects, Arborists, Planners Budget increased by \$50,600 (-%)

New funding for regulatory compliance consulting.

3420 – Trash Hauls increased by \$32,600 (37%)

Increased to meet compliance with more frequent waste removal.

4115 – Machinery and Equipment Maintenance – Budget increased by \$96,100 (-%)

New funding for a preventative maintenance program to ensure performance and regulatory compliance.

4125 – Building Maintenance – Budget decreased by \$12,500 (76%)

Decreased due to reallocating janitorial supplies to the Janitorial and Cleaning Supplies (6030) account.

4185 – Treatment Plant Maintenance – Budget increased by \$15,570 (13%)

Increased to include new maintenance program for critical repairs to ensure safety and compliance.

5100 – Risk Management – Budget increased by \$12,100 (32%)

Increased due to updated premium rates.

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
WASTEWATER TREATMENT DIVISION (8650)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
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5200 – Communications – Budget decreased by \$10,240 (88%)

Decreased due to moving SCADA and fire alarm services to the IT department's budget.

6030 – Janitorial and Cleaning Supplies – Budget increased by \$18,700 (-%)

Increased due to reallocating janitorial costs from the Building Maintenance (4120) account.

6120 – Chemicals – Budget increased by \$49,100 (33%)

Increased deodorizer and chemical costs for waste processing.

6120 – Electricity – Budget decreased by \$23,000 (17%)

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
SOLID WASTE DIVISION (8660)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
<u>REVENUES</u>							
4320	Solid Waste - Residential	\$ 1,785,681	\$ 1,897,000	\$ 1,933,000	\$ 2,027,000	\$ 130,000	7%
4322	Garbage Bags/Recycling Bins	14,682	8,000	2,200	3,000	(5,000)	-63%
4323	Solid Waste Stickers	2,939	3,000	700	1,000	(2,000)	-67%
4325	Curbside Recycling	219,117	232,000	237,000	247,000	15,000	6%
Total Revenues		\$ 2,022,419	\$ 2,140,000	\$ 2,172,900	\$ 2,278,000	\$ 138,000	6%
<u>EXPENSES</u>							
Salaries							
1000	Regular Pay	\$ 518,026	\$ 703,264	\$ 615,700	\$ 683,000	\$ (20,264)	-3%
1200	Overtime Pay	44,836	25,314	30,300	26,100	786	3%
1300	Incentive Pay	1,956	-	-	-	-	0%
1400	Call Out Pay	383	-	1,100	2,300	2,300	0%
1500	Longevity Pay	2,488	1,672	1,200	1,400	(272)	-16%
Total Salaries		567,688	730,250	648,300	712,800	(17,450)	-2%
Benefits							
2100	Group Health Insurance	135,874	232,138	182,200	287,700	55,562	24%
2200	Group Dental Insurance	2,324	3,140	3,100	3,300	160	5%
2250	Group Vision Insurance	-	-	700	1,000	1,000	0%
2300	Group Life Insurance	2,276	3,342	2,700	3,600	258	8%
2400	Disability Insurance	1,357	1,992	1,200	1,300	(692)	-35%
2500	Workers Compensation	27,339	31,308	23,000	18,800	(12,508)	-40%
2700	Health Savings Account - Employer	5,850	8,000	7,200	2,000	(6,000)	-75%
2800	Retirement Contributions - Employer	126,224	166,680	143,600	163,800	(2,880)	-2%
2850	Tuition Reimbursement	-	-	-	3,000	3,000	0%
2930	Medicare Taxes - Employer	8,060	10,589	9,300	10,400	(189)	-2%
2970	Other Employee Benefits	-	751	-	-	(751)	-100%
Total Benefits		309,302	457,940	373,000	494,900	36,960	8%
Professional Services							
3420	Trash Hauls	427,168	400,250	395,000	419,800	19,550	5%
3440	Contract Labor/Temporary Staffing	49,107	9,000	3,000	-	(9,000)	-100%
Total Professional Services		476,275	409,250	398,000	419,800	10,550	3%
Maintenance							
4105	Vehicle Maintenance	141,717	160,000	159,000	150,200	(9,800)	-6%
4115	Machinery and Equipment Maintenance	-	500	-	500	-	0%
4125	Building Maintenance	-	1,000	-	-	(1,000)	-100%
4600	Rental of Real Property/Facilities	19,375	20,000	20,500	21,300	1,300	7%
4610	Rental of Equipment	10,000	10,600	10,700	9,700	(900)	-8%
Total Maintenance		171,093	192,100	190,200	181,700	(10,400)	-5%
Contractual Services							
5100	Risk Management	33,974	18,900	18,000	20,800	1,900	10%
5200	Communications	1,520	3,360	2,600	2,900	(460)	-14%
5500	Dues and Fees	-	1,500	-	1,500	-	0%
5505	Permits and Licenses	-	500	-	1,000	500	100%
5520	Education and Training	-	5,000	-	5,000	-	0%
5600	Operating Expenditures	7,922	5,600	7,000	11,000	5,400	96%
Total Contractual Services		43,416	34,860	27,600	42,200	7,340	21%

ENTERPRISE FUND
PUBLIC WORKS DEPARTMENT (8000)
SOLID WASTE DIVISION (8660)

Acct Code	Description	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Materials and Supplies							
6000	Office Supplies	-	500	1,000	-	(500)	-100%
6010	Information Technology Supplies	1,357	-	-	-	-	0%
6020	Small Tools and Minor Equipment	674	1,000	1,500	2,000	1,000	100%
6040	First Aid Supplies	-	500	500	2,600	2,100	420%
6050	Vehicles Supplies	11,643	12,000	12,600	15,000	3,000	25%
6180	Recycling Bins/Supplies	11,186	12,500	11,800	15,500	3,000	24%
6500	Uniforms/Wearing Apparel	6,368	24,000	16,000	24,000	-	0%
Total Materials and Supplies		31,229	50,500	43,400	59,100	8,600	17%
Utilities							
8300	Fuel	60,954	81,100	52,500	60,500	(20,600)	-25%
Total Utilities		60,954	81,100	52,500	60,500	(20,600)	-25%
Total Expenses		\$ 1,659,957	\$ 1,956,000	\$ 1,733,000	\$ 1,971,000	\$ 224,750	11%

Notes on Accounts with budget changes greater than \$10,000 and 10%:

2100 – Group Health Insurance – Budget increased by \$55,562 (24%)

Increased due to an expected 20% premium increase and individual insurance elections.

2500 – Worker's Compensation – Budget decreased by \$12,508 (40%)

Decreased due to updated premium rates.

8300 – Fuel – Budget decreased by \$20,600 (25%)

Decreased to align with FY 2025 projections.

SPECIAL REVENUE FUNDS

- METRO Fund
- Fire Department Donations Fund
- Fire Department LEOSE Fund
- Fire Department Opioid Settlements Fund
- Police Department Donations Fund
- Police Department LEOSE Fund
- Police Department Grants Fund
- Police Department Crime Victim Specialist Fund
- Police Department Article 59 Seized Assets Fund
- Police Department Other Seized Assets Fund
- Library Donations and Memorials Fund
- Friends of the Bellaire Library Donations Fund
- Library Grants Fund
- Parks Donations Fund
- Patrons for Bellaire Parks – Donations for Park Improvements Fund
- Patrons for Bellaire Parks – Donations Summer Concert Series Fund
- Parks Flags Fund
- Energy Conservation Fund
- Bellaire Forestry Enhancement Fund
- Court Security and Technology Fund
- Court Technology Fund
- Municipal Jury Fund
- Truancy Prevention and Detention Fund
- Public, Educational, and Governmental (PEG) Programming Equipment Fund
- Culture and Arts Board Fund
- Youth Advisory Board Fund



**SPECIAL REVENUE FUNDS
CONSOLIDATED**

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 4,014,213	\$ 5,534,373	\$ 5,451,280	\$ 6,340,701	\$ 806,328	15%
Revenues						
Intergovernmental Revenues	1,720,092	1,785,500	1,876,893	1,867,050	81,550	5%
Interest	237,894	200,000	256,000	260,750	60,750	30%
Donations	56,388	51,000	124,811	41,750	(9,250)	-18%
Grants	109,701	110,000	92,400	100,000	(10,000)	-9%
PEG Fees	43,435	43,200	40,000	37,000	(6,200)	-14%
Fines	35,839	39,100	45,110	50,050	10,950	28%
Seized Property	-	5,000	13,144	-	(5,000)	-100%
Permit Fees	-	-	10,500	10,000	10,000	100%
Events	14,570	16,200	10,300	15,300	(900)	-6%
Settlements	2,520	-	-	-	-	100%
Total Revenues	2,220,440	2,250,000	2,469,158	2,381,900	131,900	6%
Total Available Resources	6,234,653	7,784,373	7,920,438	8,722,601	938,228	12%
Expenditures						
Salaries	77,515	86,141	70,025	72,348	(13,793)	-16%
Benefits	26,993	29,782	34,176	28,985	(797)	-3%
Professional Services	-	-	50,000	-	-	100%
Maintenance	-	310,000	250,000	248	(309,752)	-100%
Contractual Services	13,253	84,480	25,100	82,480	(2,000)	-2%
Materials and Supplies	64,749	169,947	43,250	191,121	21,174	12%
Transfers Out	-	955,250	961,250	1,102,700	147,450	15%
Capital Outlay	600,863	381,700	145,936	309,477	(72,223)	-19%
Total Expenditures	783,373	2,017,300	1,579,737	1,787,359	(229,941)	-11%
Revenues Over/(Under) Expenditures	1,437,067	232,700	889,421	594,541	361,841	155%
Ending Fund Balance	\$ 5,451,280	\$ 5,767,073	\$ 6,340,701	\$ 6,935,243	\$ 1,168,169	20%

SPECIAL REVENUE FUNDS
CONSOLIDATION SCHEDULE - FY 2026 BUDGET

	Fiscal Year 2026 Budget Allocation																				Educational, Cultural, and Youth Programs									
	Revenue Sources					Expenditure Categories										Programs														
	Metro Fund	Fire Dept. Donations Fund	Fire Dept. LEOSE Fund	Opioids Settlements Fund	Police Dept. Donations Fund	Police Dept. LEOSE Fund	Police Dept. Grants Fund	Police Victim Specialist Fund	Police Article 59 Seized Assets Fund	Police Other Seized Assets Fund	Library Donations and Memorials Fund	Friends of the Bellaire Library	Patrons for Bellaire Parks - Donations for Bellaire Parks	Patrons for Bellaire Parks - Donations for Summer Concert Series Fund	Parks Improvements Fund	Parks Flags Fund	Energy Conservation Fund	Bellaire Forestry Enhancement Fund	Court Security and Technology Fund	Court Technology Fund	Municipal Jury Fund	Truancy Prevention Fund	Governmental Programming Equipment Fund	Culture and Arts Board Fund	Youth Advisory Board Fund	All Special Revenue Funds				
Beginning Fund Balance	\$ 5,724,033	\$ 2,546	\$ 6,614	\$ 27,767	\$ 7,330	\$ 8,491	\$ 9,134	\$ 4,850	\$ 26,185	\$ 274	\$ 8,861	\$ 22,129	\$ -	\$ 10,086	\$ -	\$ 35,251	\$ 248	\$ 40,000	\$ 10,500	\$ -	\$ 9,477	\$ 1,250	\$ 62,486	\$ 284,978	\$ 38,180	\$ 30	\$ 6,340,701			
Revenues																														
Intergovernmental Revenues	1,830,250	-	1,500	-	-	6,300	-	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,867,050	
Interest	260,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	260,750	
Donations	-	1,000	-	-	-	5,000	-	-	-	-	750	10,000	-	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	-	41,750	
Grants	-	-	-	-	-	-	-	87,000	-	-	-	-	3,000	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	100,000	
PEG Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,000		
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,700	-	350	16,000	-	-	-	-	-	50,050		
Seized Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000		
Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000		
Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Revenues	2,091,000	1,000	1,500	-	5,000	6,300	-	116,000	-	-	750	10,000	3,000	-	-	25,000	-	10,000	10,000	33,700	-	350	16,000	37,000	15,000	300	2,381,900			
Total Available Resources	7,815,033	3,546	8,114	27,767	12,330	14,791	9,134	120,850	26,185	274	9,611	32,129	3,000	10,086	-	60,251	248	50,000	20,500	33,700	9,477	1,600	78,486	321,978	53,180	330	8,722,601			
Expenditures																														
Salaries	-	-	-	-	-	-	-	-	72,348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72,348	
Benefits	-	-	-	-	-	-	-	-	28,985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,985	
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248	-	-	-	-	-	-	-	-	-	248		
Contractual Services	-	-	8,000	-	-	14,000	-	480	-	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	82,480			
Materials and Supplies	-	3,500	-	27,000	10,000	-	9,134	14,187	25,000	-	9,000	30,000	3,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000		
Transfers Out	1,019,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	33,700	-	-	-	-	-	-	-	1,102,700		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,477	-	-	300,000	-	-	-	-	309,477		
Total Expenditures	1,019,000	3,500	8,000	27,000	10,000	14,000	9,134	116,000	25,000	-	9,000	30,000	3,000	10,000	-	60,000	248	50,000	-	33,700	9,477	-	-	300,000	50,000	300	1,787,359			
Revenues Over/(Under) Expenditures	1,072,000	(2,500)	(6,500)	(27,000)	(5,000)	(7,700)	(9,134)	-	(25,000)	-	(8,250)	(20,000)	-	(10,000)	-	(35,000)	(248)	(40,000)	10,000	-	(9,477)	350	16,000	(263,000)	(35,000)	-	594,541			
Ending Fund Balance	\$ 6,796,033	\$ 46	\$ 114	\$ 767	\$ 2,330	\$ 791	\$ -	\$ 4,850	\$ 1,185	\$ 274	\$ 611	\$ 2,129	\$ -	\$ 86	\$ -	\$ 251	\$ -	\$ 0	\$ 1,600	\$ 78,486	\$ 21,978	\$ 3,180	\$ 30	\$ 6,935,243						

METRO FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 3,397,230	\$ 4,971,293	\$ 4,833,033	\$ 5,724,033	\$ 752,740	15%
Revenues						
Intergovernmental Revenues	1,713,030	1,780,000	1,830,250	1,830,250	50,250	3%
Interest	237,894	200,000	256,000	260,750	60,750	30%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	1,950,924	1,980,000	2,086,250	2,091,000	111,000	6%
Total Available Resources	1,950,924	6,951,293	6,919,283	7,815,033	863,740	12%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	310,000	250,000	-	(310,000)	-100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	945,250	945,250	1,019,000	73,750	8%
Capital Outlay	515,121	-	-	-	-	100%
Total Expenditures	515,121	1,255,250	1,195,250	1,019,000	(236,250)	-19%
Revenues Over/(Under) Expenditures	1,435,803	724,750	891,000	1,072,000	347,250	48%
Ending Fund Balance	\$ 4,833,033	\$ 5,696,043	\$ 5,724,033	\$ 6,796,033	\$ 1,099,990	19%

FIRE DEPARTMENT DONATIONS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 2,058	\$ 2,058	\$ 2,546	\$ 2,546	\$ 488	24%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	488	5,000	-	1,000	(4,000)	-80%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	488	5,000	-	1,000	(4,000)	-80%
Total Available Resources	488	7,058	2,546	3,546	(3,512)	-50%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	6,600	-	3,500	(3,100)	-47%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	6,600	-	3,500	(3,100)	-47%
Revenues Over/(Under) Expenditures	488	(1,600)	-	(2,500)	(900)	56%
Ending Fund Balance	\$ 2,546	\$ 458	\$ 2,546	\$ 46	\$ (412)	-90%

FIRE DEPARTMENT LEOSE FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 3,807	\$ 4,847	\$ 5,253	\$ 6,614	\$ 1,767	36%
Revenues						
Intergovernmental Revenues	1,545	500	1,461	1,500	1,000	200%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	1,545	500	1,461	1,500	1,000	200%
Total Available Resources	1,545	5,347	6,714	8,114	2,767	52%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	99	4,900	100	8,000	3,100	63%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	99	4,900	100	8,000	3,100	63%
Revenues Over/(Under) Expenditures	1,446	(4,400)	1,361	(6,500)	(2,100)	48%
Ending Fund Balance	\$ 5,253	\$ 447	\$ 6,614	\$ 114	\$ (333)	-74%

FIRE DEPARTMENT OPIOID SETTLEMENT FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 12,953	\$ 15,453	\$ 15,473	\$ 27,767	\$ 12,314	80%
Revenues						
Intergovernmental Revenues	-	-	12,294	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	2,520	-	-	-	-	100%
Total Revenues	2,520	-	12,294	-	-	100%
Total Available Resources	2,520	15,453	27,767	27,767	12,314	80%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	15,000	-	27,000	12,000	80%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	15,000	-	27,000	12,000	80%
Revenues Over/(Under) Expenditures	2,520	(15,000)	12,294	(27,000)	(12,000)	80%
Ending Fund Balance	\$ 15,473	\$ 453	\$ 27,767	\$ 767	\$ 314	69%

POLICE DEPARTMENT DONATIONS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 39,712	\$ 19,812	\$ 21,761	\$ 7,330	\$ (12,482)	-63%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	20,100	10,000	5,000	5,000	(5,000)	-50%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	20,100	10,000	5,000	5,000	(5,000)	-50%
Total Available Resources	20,100	29,812	26,761	12,330	(17,482)	-59%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	38,051	29,400	19,431	10,000	(19,400)	-66%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	38,051	29,400	19,431	10,000	(19,400)	-66%
Revenues Over/(Under) Expenditures	(17,951)	(19,400)	(14,431)	(5,000)	14,400	-74%
Ending Fund Balance	\$ 21,761	\$ 412	\$ 7,330	\$ 2,330	\$ 1,918	466%

POLICE DEPARTMENT LEOSE FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 3,360	\$ 3,860	\$ 7,203	\$ 8,491	\$ 4,631	120%
Revenues						
Intergovernmental Revenues	5,518	5,000	6,288	6,300	1,300	26%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	5,518	5,000	6,288	6,300	1,300	26%
Total Available Resources	5,518	8,860	13,491	14,791	5,931	67%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	1,674	8,400	5,000	14,000	5,600	67%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	1,674	8,400	5,000	14,000	5,600	67%
Revenues Over/(Under) Expenditures	3,843	(3,400)	1,288	(7,700)	(4,300)	126%
Ending Fund Balance	\$ 7,203	\$ 460	\$ 8,491	\$ 791	\$ 331	72%

POLICE DEPARTMENT GRANTS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 9,134	\$ 9,134	\$ 9,134	\$ 9,134	-	0%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	-	-	-	-	100%
Total Available Resources	9,134	9,134	9,134	9,134	-	0%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	8,700	-	9,134	434	5%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	8,700	-	9,134	434	5%
Revenues Over/(Under) Expenditures	-	(8,700)	-	(9,134)	(434)	5%
Ending Fund Balance	\$ 9,134	\$ 434	\$ 9,134	\$ -	\$ (434)	-100%

POLICE DEPARTMENT CRIME VICTIM SPECIALIST FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 6,476	\$ 6,466	\$ 4,850	\$ 4,850	\$ (1,616)	-25%
Revenues						
Intergovernmental Revenues	-	-	26,600	29,000	29,000	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	99,701	100,000	79,900	87,000	(13,000)	-13%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	99,701	100,000	106,500	116,000	16,000	16%
Total Available Resources	106,177	106,466	111,350	120,850	14,384	14%
Expenditures						
Salaries	64,766	72,941	70,025	72,348	(593)	-1%
Benefits	26,993	29,782	34,176	28,985	(797)	-3%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	480	480	-	480	-	0%
Materials and Supplies	9,089	2,797	2,299	14,187	11,390	407%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	101,328	106,000	106,500	116,000	10,000	9%
Revenues Over/(Under) Expenditures	(1,627)	(6,000)	-	-	6,000	-100%
Ending Fund Balance	\$ 4,850	\$ 466	\$ 4,850	\$ 4,850	\$ 4,384	941%

POLICE DEPARTMENT ARTICLE 59 SEIZED ASSETS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 17,156	\$ 9,156	\$ 13,041	\$ 26,185	\$ 17,029	186%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	5,000	13,144	-	(5,000)	-100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	5,000	13,144	-	(5,000)	-100%
Total Available Resources	17,156	14,156	26,185	26,185	12,029	85%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	4,115	13,750	-	25,000	11,250	82%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	4,115	13,750	-	25,000	11,250	82%
Revenues Over/(Under) Expenditures	(4,115)	(8,750)	13,144	(25,000)	(16,250)	186%
Ending Fund Balance	\$ 13,041	\$ 406	\$ 26,185	\$ 1,185	\$ 779	192%

POLICE DEPARTMENT OTHER SEIZED ASSETS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 274	\$ 274	\$ 274	\$ 274	-	0%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	-	-	-	-	100%
Total Available Resources	274	274	274	274	-	0%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	-	-	-	-	100%
Revenues Over/(Under) Expenditures	-	-	-	-	-	100%
Ending Fund Balance	\$ 274	\$ 274	\$ 274	\$ 274	-	0%

LIBRARY DONATIONS AND MEMORIALS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 8,915	\$ 8,744	\$ 8,861	\$ 8,861	\$ 117	1%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	600	1,000	750	750	(250)	-25%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	600	1,000	750	750	(250)	-25%
Total Available Resources	9,515	9,744	9,611	9,611	(133)	-1%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	653	8,900	750	9,000	100	1%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	653	8,900	750	9,000	100	1%
Revenues Over/(Under) Expenditures	(53)	(7,900)	-	(8,250)	(350)	4%
Ending Fund Balance	\$ 8,861	\$ 844	\$ 8,861	\$ 611	\$ (233)	-28%

FRIENDS OF THE BELLAIRE LIBRARY DONATIONS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 20,843	\$ 20,843	\$ 22,129	\$ 22,129	\$ 1,286	6%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	10,000	10,000	13,000	10,000	-	0%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	10,000	10,000	13,000	10,000	-	0%
Total Available Resources	30,843	30,843	35,129	32,129	1,286	4%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	8,714	30,400	13,000	30,000	(400)	-1%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	8,714	30,400	13,000	30,000	(400)	-1%
Revenues Over/(Under) Expenditures	1,286	(20,400)	-	(20,000)	400	-2%
Ending Fund Balance	\$ 22,129	\$ 443	\$ 22,129	\$ 2,129	\$ 1,686	381%

LIBRARY GRANTS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	2,500	3,000	3,000	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	-	2,500	3,000	3,000	100%
Total Available Resources	-	-	2,500	3,000	3,000	100%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	2,500	3,000	3,000	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	-	2,500	3,000	3,000	100%
Revenues Over/(Under) Expenditures	-	-	-	-	-	100%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	100%

PARKS DONATIONS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 9,886	\$ 9,886	\$ 10,086	\$ 10,086	\$ 200	2%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	200	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	200	-	-	-	-	100%
Total Available Resources	10,086	9,886	10,086	10,086	200	2%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	9,400	-	10,000	600	6%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	9,400	-	10,000	600	6%
Revenues Over/(Under) Expenditures	200	(9,400)	-	(10,000)	(600)	6%
Ending Fund Balance	\$ 10,086	\$ 486	\$ 10,086	\$ 86	\$ (400)	-82%

PATRONS FOR BELLAIRE PARKS - DONATIONS FOR PARK IMPROVEMENTS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	100%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	105,936	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	-	105,936	-	-	100%
Total Available Resources	-	-	105,936	-	-	100%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	50,000	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	55,936	-	-	100%
Total Expenditures	-	-	105,936	-	-	100%
Revenues Over/(Under) Expenditures	-	-	-	-	-	100%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	100%

PATRONS FOR BELLAIRE PARKS - DONATIONS FOR SUMMER CONCERT SERIES FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 41,126	\$ 46,126	\$ 55,126	\$ 35,251	\$ (10,875)	-24%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	25,000	25,000	125	25,000	-	0%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	25,000	25,000	125	25,000	-	0%
Total Available Resources	66,126	71,126	55,251	60,251	(10,875)	-15%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	11,000	70,700	20,000	60,000	(10,700)	-15%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	11,000	70,700	20,000	60,000	(10,700)	-15%
Revenues Over/(Under) Expenditures	14,000	(45,700)	(19,875)	(35,000)	10,700	-23%
Ending Fund Balance	\$ 55,126	\$ 426	\$ 35,251	\$ 251	\$ (175)	-41%

PARKS FLAGS FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 248	\$ 248	\$ 248	\$ 248	-	0%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	-	-	-	-	100%
Total Available Resources	248	248	248	248	-	0%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	248	248	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	-	-	248	248	100%
Revenues Over/(Under) Expenditures	-	-	-	(248)	(248)	100%
Ending Fund Balance	\$ 248	\$ 248	\$ 248	\$ -	\$ (248)	-100%

ENERGY CONSERVATION FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 20,000	\$ -	\$ 30,000	\$ 40,000	\$ 40,000	100%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	10,000	10,000	10,000	10,000	-	0%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	10,000	10,000	10,000	10,000	-	0%
Total Available Resources	30,000	10,000	40,000	50,000	40,000	400%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	10,000	-	50,000	40,000	400%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	10,000	-	50,000	40,000	400%
Revenues Over/(Under) Expenditures	10,000	-	10,000	(40,000)	(40,000)	100%
Ending Fund Balance	\$ 30,000	\$ -	\$ 40,000	\$ -	\$ -	100%

BELLAIRE FORESTRY ENHANCEMENT FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	100%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	10,500	10,000	10,000	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	-	10,500	10,000	10,000	100%
Total Available Resources	-	-	10,500	20,500	20,500	100%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	-	-	-	-	100%
Revenues Over/(Under) Expenditures	-	-	10,500	10,000	10,000	100%
Ending Fund Balance	\$ -	\$ -	\$ 10,500	\$ 20,500	\$ 20,500	100%

COURT SECURITY AND TECHNOLOGY FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ -	\$ 700	\$ -	\$ -	\$ (700)	-100%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	12,749	12,500	16,000	33,700	21,200	170%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	12,749	12,500	16,000	33,700	21,200	170%
Total Available Resources	12,749	13,200	16,000	33,700	20,500	155%
Expenditures						
Salaries	12,749	13,200	-	-	(13,200)	-100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	16,000	33,700	33,700	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	12,749	13,200	16,000	33,700	20,500	155%
Revenues Over/(Under) Expenditures	-	(700)	-	-	700	-100%
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	100%

COURT TECHNOLOGY FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 75,216	\$ 86,016	\$ 86,177	\$ 9,477	\$ (76,539)	-89%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	10,961	11,100	13,300	-	(11,100)	-100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	10,961	11,100	13,300	-	(11,100)	-100%
Total Available Resources	86,177	97,116	99,477	9,477	(87,639)	-90%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	96,700	90,000	9,477	(87,223)	-90%
Total Expenditures	-	96,700	90,000	9,477	(87,223)	-90%
Revenues Over/(Under) Expenditures	10,961	(85,600)	(76,700)	(9,477)	76,123	-89%
Ending Fund Balance	\$ 86,177	\$ 416	\$ 9,477	\$ 0	\$ (416)	-100%

MUNICIPAL JURY FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 702	\$ 942	\$ 940	\$ 1,250	\$ 308	33%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	238	300	310	350	50	17%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	238	300	310	350	50	17%
Total Available Resources	940	1,242	1,250	1,600	358	29%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	-	-	-	-	100%
Revenues Over/(Under) Expenditures	238	300	310	350	50	17%
Ending Fund Balance	\$ 940	\$ 1,242	\$ 1,250	\$ 1,600	\$ 358	29%

TRUANCY PREVENTION AND DETENTION FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 35,094	\$ 46,994	\$ 46,986	\$ 62,486	\$ 15,492	33%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	11,892	15,200	15,500	16,000	800	5%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	11,892	15,200	15,500	16,000	800	5%
Total Available Resources	46,986	62,194	62,486	78,486	16,292	26%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	-	-	-	-	100%
Revenues Over/(Under) Expenditures	11,892	15,200	15,500	16,000	800	5%
Ending Fund Balance	\$ 46,986	\$ 62,194	\$ 62,486	\$ 78,486	\$ 16,292	26%

PUBLIC, EDUCATIONAL, AND GOVERNMENTAL (PEG) PROGRAMMING EQUIPMENT FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 287,284	\$ 242,284	\$ 244,978	\$ 284,978	\$ 42,694	18%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	43,435	43,200	40,000	37,000	(6,200)	-14%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	-	-	-	100%
Settlements	-	-	-	-	-	100%
Total Revenues	43,435	43,200	40,000	37,000	(6,200)	-14%
Total Available Resources	330,720	285,484	284,978	321,978	36,494	13%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	-	-	-	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	85,742	285,000	-	300,000	15,000	5%
Total Expenditures	85,742	285,000	-	300,000	15,000	5%
Revenues Over/(Under) Expenditures	(42,307)	(241,800)	40,000	(263,000)	(21,200)	9%
Ending Fund Balance	\$ 244,978	\$ 484	\$ 284,978	\$ 21,978	\$ 21,494	4441%

CULTURE AND ARTS BOARD FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 22,738	\$ 29,238	\$ 33,180	\$ 38,180	\$ 8,942	31%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	14,570	16,200	10,000	15,000	(1,200)	-7%
Settlements	-	-	-	-	-	100%
Total Revenues	14,570	16,200	10,000	15,000	(1,200)	-7%
Total Available Resources	37,308	45,438	43,180	53,180	7,742	17%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	4,128	45,000	5,000	50,000	5,000	11%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	4,128	45,000	5,000	50,000	5,000	11%
Revenues Over/(Under) Expenditures	10,442	(28,800)	5,000	(35,000)	(6,200)	22%
Ending Fund Balance	\$ 33,180	\$ 438	\$ 38,180	\$ 3,180	\$ 2,742	626%

YOUTH ADVISORY BOARD FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ 30	\$ 30	100%
Revenues						
Intergovernmental Revenues	-	-	-	-	-	100%
Interest	-	-	-	-	-	100%
Donations	-	-	-	-	-	100%
Grants	-	-	-	-	-	100%
PEG Fees	-	-	-	-	-	100%
Fines	-	-	-	-	-	100%
Seized Property	-	-	-	-	-	100%
Permit Fees	-	-	-	-	-	100%
Events	-	-	300	300	300	100%
Settlements	-	-	-	-	-	100%
Total Revenues	-	-	300	300	300	100%
Total Available Resources	-	-	300	330	330	100%
Expenditures						
Salaries	-	-	-	-	-	100%
Benefits	-	-	-	-	-	100%
Professional Services	-	-	-	-	-	100%
Maintenance	-	-	-	-	-	100%
Contractual Services	-	-	-	-	-	100%
Materials and Supplies	-	-	270	300	300	100%
Transfers Out	-	-	-	-	-	100%
Capital Outlay	-	-	-	-	-	100%
Total Expenditures	-	-	270	300	300	100%
Revenues Over/(Under) Expenditures	-	-	30	-	-	100%
Ending Fund Balance	\$ -	\$ -	\$ 30	\$ 30	\$ 30	100%

DEBT SERVICE FUND

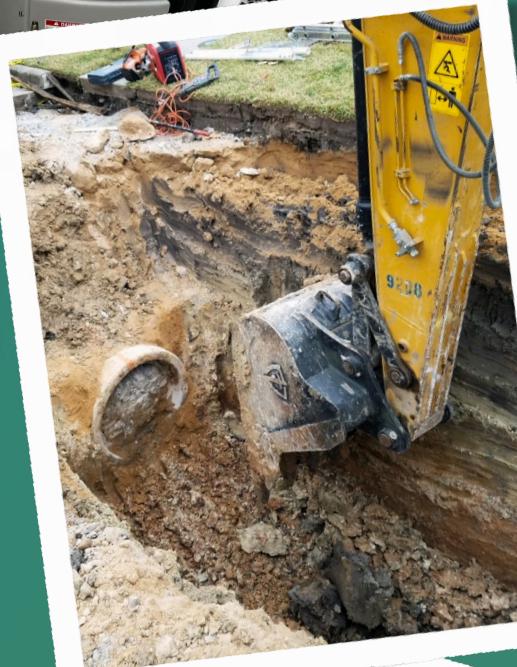


DEBT SERVICE FUND

	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget	\$ Bdgt/Bdgt Inc/(Dec)	% Bdgt/Bdgt Inc/(Dec)
Beginning Fund Balance	\$ 622,434	\$ 687,136	\$ 692,515	\$ 692,332	\$ 5,196	1%
Revenues						
Current Property Taxes	7,468,480	7,425,000	7,412,000	6,922,000	(503,000)	-7%
Delinquent Taxes	10,505	10,000	(2,200)	20,000	10,000	100%
Penalties and Interest	33,480	10,000	27,100	20,000	10,000	100%
Interest on Investments	44,075	35,000	35,000	25,500	(9,500)	-27%
Total Revenues	7,556,540	7,480,000	7,471,900	6,987,500	(492,500)	-7%
Other Financing Sources						
Transfer In - Enterprise Fund	2,111,256	2,300,917	2,300,917	3,481,000	1,180,083	51%
Total Other Financing Sources	2,111,256	2,300,917	2,300,917	3,481,000	1,180,083	51%
Total Revenues and Other Financing Sources	9,667,796	9,780,917	9,772,817	10,468,500	687,583	7%
Total Available Resources	10,290,230	10,468,053	10,465,332	11,160,832	692,779	7%
Expenditures						
Principal	6,490,000	6,770,000	6,770,000	7,330,000	560,000	8%
Interest	3,090,054	2,985,328	2,985,328	3,140,000	154,672	5%
Fiscal Agent Fees	3,950	5,000	4,000	4,500	(500)	-10%
Other - Arbitrage, Refunding Expenses	13,711	15,200	13,672	17,308	2,108	14%
Total Expenditures	9,597,715	9,775,528	9,773,000	10,491,808	716,280	7%
Revenues/Other Financing Sources Over/(Under) Expenditures	70,081	5,389	(183)	(23,308)	(28,697)	-533%
Ending Fund Balance	\$ 692,515	\$ 692,525	\$ 692,332	\$ 669,024	\$ (23,501)	-3%

CAPITAL FUNDS

- Vehicle, Equipment, and Technology Fund – General Fund-related
- Vehicle, Equipment, and Technology Fund – Enterprise Fund-related
- Vehicle, Equipment, and Technology Fund – Drainage Utility Fund-related
- Capital Improvement Fund – General Fund-related Cash Projects
- Capital Improvement Fund – Enterprise Fund-related Cash Projects
- Capital Improvement Fund – Drainage Utility Fund-related Cash Projects
- Capital Bond Fund
- Capital Grant Fund



FY 2026 Capital Funds

Vehicle, Equipment, and Technology Fund - General Fund-related		
Projected Beginning Fund Balance	\$	1,378,741
Less: Remaining Prior Years' Appropriations	\$	(494,998)
Projected Unappropriated Beginning Fund Balance	\$	883,743
Plus: Transfer in From General Fund	\$	800,000
Plus: Expiring Unspent Previous Appropriations Available for Re-appropriation	\$	1,067
Total Available Resources	\$	1,684,810
Less: New Appropriations:		
Lease Payments	\$	93,790
Vehicle Acquisitions	\$	490,038
Equipment Acquisitions	\$	224,925
Total New Appropriations	\$	808,753
Projected Ending Unappropriated Fund Balance	\$	876,057

FY 2026 Capital Funds

Vehicle, Equipment, and Technology Fund - Enterprise Fund-related		
Projected Beginning Fund Balance	\$	55,549
Less: Remaining Prior Years' Appropriations	\$	(29,226)
Projected Unappropriated Beginning Fund Balance	\$	26,323
Plus: Transfer in From Enterprise Fund	\$	500,000
Plus: Expiring Unspent Previous Appropriations Available for Re-appropriation	\$	29,226
Total Available Resources	\$	555,549
Less: New Appropriations:		
Lease Payments	\$	5,640
Total New Appropriations	\$	5,640
Projected Ending Unappropriated Fund Balance	\$	549,909

FY 2026 Capital Funds

Vehicle, Equipment, and Technology Fund - Drainage Utility Fund-related		
Projected Beginning Fund Balance	\$	-
Less: Remaining Prior Years' Appropriations	\$	-
Projected Unappropriated Beginning Fund Balance	\$	-
Plus: Transfer in From Drainage Utility Fund	\$	75,000
Total Available Resources	\$	75,000
Less: New Appropriations:		
None	\$	-
Total New Appropriations	\$	-
Projected Ending Unappropriated Fund Balance	\$	75,000

FY 2026 Capital Funds

Capital Improvement Fund - General Fund-related Cash Projects		
Projected Beginning Fund Balance	\$	4,452,400
Less: Remaining Prior Years' Appropriations	\$	(3,742,078)
Projected Unappropriated Beginning Fund Balance	\$	710,322
Plus: Transfer in From General Fund	\$	421,000
Plus: Expiring Unspent Previous Appropriations Available for Re-appropriation	\$	3,043,018
Total Available Resources	\$	4,174,340
Less: New Appropriations:		
GA260X - CIP Project Management	\$	2,985,500
PA2402 - Building Security Improvements	\$	60,000
PA2407 - Bellaire Municipal Library Building	\$	120,000
PA260X - Parks Master Plan	\$	228,000
PA260X - Parking Lot/Accessibility for Recreation Center, BFAC, and Loftin Park	\$	600,000
PA260X - Library Collection RFID	\$	67,200
Total New Appropriations	\$	4,060,700
Projected Ending Unappropriated Fund Balance	\$	113,640

FY 2026 Capital Funds

Capital Improvement Fund - Enterprise Fund-related Cash Projects		
Projected Beginning Fund Balance	\$	1,686,092
Less: Remaining Prior Years' Appropriations	\$	(1,497,933)
Projected Unappropriated Beginning Fund Balance	\$	188,159
Plus: Transfer in From Enterprise Fund	\$	2,100,000
Plus: Expiring Unspent Previous Appropriations Available for Re-appropriation	\$	-
Total Available Resources	\$	2,288,159
Less: New Appropriations:		
PA2405 - Public Works Building	\$	200,000
Supervisory Control and Data Acquisition (SCADA) System	\$	120,000
WA2205 - Priority Water Line Improvements	\$	270,000
WA2207 - Feld Park Well Generator	\$	160,000
WA260X - Water Storage Tank Rehabilitation	\$	1,000,000
WA260X - Water Model Study	\$	120,000
WW2302 - Wastewater Facilities Lifecycle Management	\$	300,000
Total New Appropriations	\$	2,170,000
Projected Ending Unappropriated Fund Balance	\$	118,159

FY 2026 Capital Funds

Capital Improvement Fund - Drainage Fund-related Cash Projects		
Projected Beginning Fund Balance	\$	-
Less: Remaining Prior Years' Appropriations	\$	-
Projected Unappropriated Beginning Fund Balance	\$	-
Plus: Transfer in From Drainage Utility Fund	\$	-
Total Available Resources	\$	-
Less: New Appropriations:		
None	\$	-
Total New Appropriations	\$	-
Projected Ending Unappropriated Fund Balance	\$	-

FY 2026 Capital Funds

Capital Bond Fund CIP		
Projected Beginning Fund Balance	\$	10,590,896
Less: Remaining Prior Years' Appropriations	\$	(7,907,021)
Projected Unappropriated Beginning Fund Balance	\$	2,683,875
Plus: Bond Issuances	\$	23,000,000
Plus: Interest Income	\$	265,000
Plus: Expiring Unspent Previous Appropriations Available for Re-appropriation	\$	-
Total Available Resources	\$	25,948,875
Less: New Appropriations:		
DR2202 - Regional Drainage Program	\$	8,350,000
PA2405 - Public Works Building	\$	7,000,000
WW260X - Lift Station and Force Main to Connection to City of Houston's Wastewater Treatment Plant	\$	4,950,000
WW260X - Bellaire Lift Station	\$	2,700,000
Total New Appropriations	\$	23,000,000
Projected Ending Unappropriated Fund Balance	\$	2,948,875

FY 2026 Capital Funds

Capital Grant Fund CIP		
Projected Beginning Fund Balance	\$	-
Less: Remaining Prior Years' Appropriations	\$	-
Projected Unappropriated Beginning Fund Balance	\$	-
Plus: Current Year Grant Intergovernmental Revenues	\$	54,600,000
Total Available Resources	\$	54,600,000
Less: New Appropriations:		
DR260X - Cypress Ditch Regional Flood Mitigation Project	\$	54,000,000
PA2304 - Evergreen Park Improvements	\$	600,000
Total New Appropriations	\$	54,600,000
Projected Ending Unappropriated Fund Balance	\$	-

Combined Capital Funds

Total Capital Fund Available Resources	\$	89,251,733
Total Capital Fund New Appropriations	\$	84,645,093
Total Capital Funds Projected Ending Unappropriated Fund Balances	\$	4,606,640

Five-Year Capital Improvement Plan

All Projects

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
Drainage Projects									
DR2202 - Regional Drainage Program - <i>Funded through general fund cash and bond funding.</i>	\$ 1,114,930	\$ 5,282,232	\$ 8,350,000	\$ -	\$ -	\$ -	\$ -	\$ 8,350,000	\$ 14,747,163
DR260X - Cypress Ditch Regional Flood Mitigation Project - <i>Funded through grants.</i>	\$ -	\$ -	\$ 54,000,000	\$ -	\$ -	\$ -	\$ -	\$ 54,000,000	\$ 54,000,000
General Administrative Projects									
GA260X - CIP Project Management- <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ 2,985,500	\$ -	\$ -	\$ -	\$ -	\$ 2,985,500	\$ 2,985,500
Facilities Projects									
PA2304 - Evergreen Park Improvements - <i>Funded through grants and general fund cash.</i>	\$ 6,100	\$ 193,400	\$ 600,000	\$ 350,000	\$ 8,000,000	\$ -	\$ -	\$ 8,950,000	\$ 9,149,500
PA2305 - Safe Accessible Parks and Facilities - <i>Funded through general fund cash</i>	\$ 113,426	\$ 70,250	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	\$ 483,676
PA2308 - New Animal Shelter - <i>Funded through general fund cash</i>	\$ 105,071	\$ 44,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PA2402 - Building Security Improvements - <i>Funded through general fund cash</i>	\$ -	\$ 275,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 335,000
PA2405 - Public Works Building - <i>Funded through general fund cash, enterprise fund cash, and bond funding.</i>	\$ 7,027,892	\$ 465,151	\$ 7,200,000	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000	\$ 14,693,043
PA2407 - Bellaire Municipal Library Building - <i>Funded through general fund cash</i>	\$ -	\$ 30,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 150,000
PA2501 - Mulberry Park Court Lights - <i>Funded through general fund cash</i>	\$ -	\$ 146,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,950
PA2505 - City Hall/EOC Generator - <i>Funded through grants and general fund cash.</i>	\$ -	\$ 645,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,376
PA2506 - Fire Station LED Lighting Retrofit - <i>Funded through grants.</i>	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
PA260X - Parks Master Plan - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ 228,000	\$ 228,000
PA260X - Parking Lot/Accessibility for Recreation Center, BFAC, and Loftin Park - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
PAXXXX - Library Collection RFID - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ 67,200	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ 67,200
PAXXXX - Park Land Surveys - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
PAXXXX - Loftin Park Improvements - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
PAXXXX - Ware Family Park Renovations - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
PAXXXX - Lafayette Park Public Restrooms - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
PAXXXX - Joe Gaither Park Amenities - <i>Funded through general fund cash.</i>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

Five-Year Capital Improvement Plan

All Projects

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
PAXXX - Mulberry Parking Lot - Funded through general fund cash.	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ 250,000	\$ 250,000
PAXXX - Feld Park Softball & Tennis Lighting and Netting - Funded through general fund cash.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000	\$ 270,000
PAXXX - Feld Park Master Plan - Funded through general fund cash.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
PAXXX - Recreation Center Renovation - Funded through general fund cash.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
SCADA Projects									
Supervisory Control and Data Acquisition (SCADA) System - Funded through enterprise fund cash.	\$ 48,669	\$ 236,722	\$ 120,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ 720,000	\$ 1,005,391
Streets Projects									
ST2402 - Pavement Condition Analysis - Funded through grants and general fund cash.	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Traffic Projects									
TR2202 - Traffic Signal Improvements - Funded through grant, bond, and METRO funds.	\$ 237,081	\$ 2,185,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422,224
TR2401 - Traffic Signal Timing Optimization - Funded through grants and general fund cash.	\$ -	\$ 1,208,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208,725
TRXXXX - Major Street Rehabilitation - Funded through METRO funds.	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Water Projects									
WA2101 - City-Wide Well Automation and Rehabilitation - Funded through enterprise fund cash.	\$ 323,917	\$ 121,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,709
WA2202 - Fire Hydrant Rehabilitation and Replacement - Funded through bond funds.	\$ 219,761	\$ 80,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
WA2203 - Water Distribution System Valve Improvements - Funded through bond funds.	\$ 400,374	\$ 274,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
WA2204 - Update 2015 Infrastructure Report - Funded through bond funds.	\$ 59,893	\$ 40,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
WA2205 - Priority Water Line Improvements - Funded through grants, enterprise fund cash, and bond funding.	\$ 101,782	\$ 4,634,618	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 5,006,400
WA2207 - Feld Park Generator - Funded through grants and enterprise fund cash.	\$ 68,969	\$ 171,628	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 400,597
WA2501 - Central Well Chlorine Building - Funded through enterprise fund cash.	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
WA2502 - Renwick Well Generator - Funded through grants and enterprise fund cash.	\$ -	\$ 542,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,225

Five-Year Capital Improvement Plan All Projects

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
WA260X - Water Storage Tank Rehabilitation- <i>Funded through enterprise fund cash.</i>	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
WA260X - Water Model Study- <i>Funded through enterprise fund cash.</i>	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
Wastewater Projects									
WW2302 - Wastewater Facilities Lifecycle Management- <i>Funded through enterprise fund cash.</i>	\$ -	\$ 275,000	\$ 300,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 660,000	\$ 935,000
WW2202 - Wastewater Collection System Improvements - <i>Funded through bond funds.</i>	\$ 220,430	\$ 860,878	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 5,081,308
WW2302 - Wastewater Treatment Plant Capital Maintenance - <i>Funded through bond funds.</i>	\$ 285,479	\$ 124,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,520
WW2501 - Bellaire Lift Station - <i>Funded through enterprise fund cash and bond funding.</i>	\$ -	\$ 62,000	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 2,762,000
WW2502 - Lift Station Generators - <i>Funded through grants and enterprise fund cash.</i>	\$ -	\$ 361,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,975
WW2503 - Lift Station and Force Main to Connection to City of Houston's Wastewater Treatment Plant - <i>Funded through enterprise fund cash and bond funding.</i>	\$ -	\$ 83,700	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 5,033,700
Total All Projects & All Funding Sources	\$10,333,774	\$18,618,708	\$83,830,700	\$6,815,000	\$10,645,000	\$1,935,000	\$1,075,000	\$104,300,700	\$133,253,182

(a) Includes Expended To Date, Remaining Appropriation, Budgeted Appropriation, and Planned Appropriation.

Five-Year Capital Improvement Plan

Capital Improvement Fund - General Fund-related Cash Projects

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
Projected Beginning Fund Balance			\$ 4,452,400					\$ 4,452,400	
Less: Remaining Prior Years' Appropriations			\$ (3,742,078)					\$ (3,742,078)	
Projected Unappropriated Beginning Fund Balance			\$ 710,322	\$ 113,640	\$ 113,640	\$ 113,640	\$ 113,640	\$ 710,322	
Plus: Transfer in From General Fund			\$ 421,000	\$ 1,045,000	\$ 375,000	\$ 665,000	\$ 75,000	\$ 2,581,000	
Plus: Expiring Unspent Appropriations Available for Re-appropriation			\$ 3,043,018	\$ -	\$ -	\$ -	\$ -	\$ 3,043,018	
Total Available Resources			\$ 4,174,340	\$ 1,158,640	\$ 488,640	\$ 778,640	\$ 188,640	\$ 6,334,340	
DR2202 - Regional Drainage Program - <i>Funded through general fund cash and bond funding.</i>	\$ 14,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500
GA260X - CIP Project Management	\$ -	\$ -	\$ 2,985,500	\$ -	\$ -	\$ -	\$ -	\$ 2,985,500	\$ 2,985,500
PA2304 - Evergreen Park Improvements - <i>Funded through grants and general fund cash.</i>	\$ 6,100	\$ 193,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,500
PA2305 - Safe Accessible Parks and Facilities	\$ 113,426	\$ 70,250	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	\$ 483,676
PA2308 - New Animal Shelter	\$ 105,071	\$ 44,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PA2402 - Building Security Improvements	\$ -	\$ 275,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 335,000
PA2405 - Public Works Building - <i>Funded through general fund cash, enterprise fund cash, and bond funding.</i>	\$ 22,500	\$ 105,277	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,777
PA2407 - Bellaire Municipal Library Building	\$ -	\$ 30,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 150,000
PA2501 - Mulberry Park Tennis Court Lights	\$ -	\$ 146,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,950
PA2505 - City Hall/EOC Generator - <i>Funded through grants and general fund cash.</i>	\$ -	\$ 61,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,958
PA260X - Parks Master Plan	\$ -	\$ -	\$ 228,000	\$ -	\$ -	\$ -	\$ -	\$ 228,000	\$ 228,000
PA260X - Parking Lot/Accessibility for Recreation Center, BFAC, and Loftin Park	\$ -	\$ -	\$ 600,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
PAXXXX - Library Collection RFID	\$ -	\$ -	\$ 67,200	\$ -	\$ -	\$ -	\$ -	\$ 67,200	\$ 67,200
PAXXXX - Park Land Surveys	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
PAXXXX - Loftin Park Improvements	\$ -	\$ -	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
PAXXXX - Ware Family Park Renovations	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
PAXXXX - Lafayette Park Public Restrooms	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000
PAXXXX - Joe Gaither Park Amenities	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000
PAXXXX - Mulberry Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ 250,000	\$ 250,000
PAXXXX - Feld Park Softball & Tennis Lighting and Netting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000	\$ 270,000
PAXXXX - Feld Park Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
PAXXXX - Recreation Center Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
ST2402 - Pavement Condition Analysis - <i>Funded through grants and general fund cash.</i>	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
TR2401 - Traffic Signal Timing Optimization - <i>Funded through grants and general fund cash.</i>	\$ -	\$ 109,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,884
Total	\$ 261,598	\$ 1,047,647	\$ 4,060,700	\$ 1,045,000	\$ 375,000	\$ 665,000	\$ 75,000	\$ 6,220,700	\$ 7,529,945
Projected Ending Unappropriated Fund Balance			\$ 113,640	\$ 113,640	\$ 113,640	\$ 113,640	\$ 113,640	\$ 113,640	

(a) Includes Expended To Date, Remaining Appropriation, Budgeted Appropriation, and Planned Appropriation.

Five-Year Capital Improvement Plan

Capital Improvement Fund - Enterprise Fund-related Cash Projects

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
Projected Beginning Fund Balance			\$ 1,686,092					\$ 1,686,092	
Less: Remaining Prior Years' Appropriations			\$(1,497,933)					\$(1,497,933)	
Projected Unappropriated Beginning Fund Balance			\$ 188,159	\$ 118,159	\$ 118,159	\$ 118,159	\$ 118,159	\$ 188,159	
Plus: Transfer in From Enterprise Fund			\$ 2,100,000	\$ 1,420,000	\$ 1,270,000	\$ 270,000	\$ -	\$ 5,060,000	
Plus: Expiring Unspent Appropriations Available for Re-appropriation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Available Resources			\$ 2,288,159	\$ 1,538,159	\$ 1,388,159	\$ 388,159	\$ 118,159	\$ 5,248,159	
PA2405 - Public Works Building - <i>Funded through general fund cash, enterprise fund cash, and bond funding.</i>	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
Supervisory Control and Data Acquisition (SCADA) System	\$ 48,669	\$ 236,722	\$ 120,000	\$ 300,000	\$ 150,000	\$ 150,000	\$ -	\$ 720,000	\$ 1,005,391
WA2101 - City-Wide Well Automation and Rehabilitation	\$ 323,917	\$ 121,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,709
WA2205 - Priority Water Line Improvements - <i>Funded through grants, enterprise fund cash, and bond funding.</i>	\$ 19,546	\$ 616,854	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 906,400
WA2207 - Feld Park Generator - <i>Funded through grants and enterprise fund cash.</i>	\$ -	\$ 155,073	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 315,073
WA2501 - Central Well Chlorine Building	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
WA2502 - Renwick Well Generator - <i>Funded through grants and enterprise fund cash.</i>	\$ -	\$ 74,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,203
WA260X - Water Storage Tank Rehabilitation	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
WA260X - Water Model Study	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
WW2302 - Wastewater Facilities Lifecycle Management	\$ -	\$ 275,000	\$ 300,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ 660,000	\$ 935,000
WW2502 - Lift Station Generators - <i>Funded through grants and enterprise fund cash.</i>	\$ -	\$ 29,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,725
WW2501 - Bellaire Lift Station - <i>Funded through enterprise fund cash and bond funding.</i>	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,000
WW2503 - Lift Station and Force Main to Connection to City of Houston's Wastewater Treatment Plant - <i>Funded through enterprise fund cash and bond funding.</i>	\$ -	\$ 83,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,700
Total	\$ 392,132	\$ 1,715,069	\$ 2,170,000	\$ 1,420,000	\$ 1,270,000	\$ 270,000	\$ -	\$ 5,130,000	\$ 7,237,201
Projected Ending Unappropriated Fund Balance			\$ 118,159	\$ 118,159	\$ 118,159	\$ 118,159	\$ 118,159	\$ 118,159	

(a) Includes Expended To Date, Remaining Appropriation, Budgeted Appropriation, and Planned Appropriation.

Five-Year Capital Improvement Plan

Capital Improvement Fund - Drainage Utility Fund-related Cash Projects

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
Projected Beginning Fund Balance			\$ -					\$ -	
Less: Remaining Prior Years' Appropriations			\$ -					\$ -	
Projected Unappropriated Beginning Fund Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plus: Transfer in From Drainage Utility Fund			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plus: Expiring Unspent Appropriations Available for Re-appropriation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Available Resources			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Ending Unappropriated Fund Balance			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

(a) Includes Expended To Date, Remaining Appropriation, Budgeted Appropriation, and Planned Appropriation.

Five-Year Capital Improvement Plan

Capital Improvement Fund - Metro Fund-related Cash Projects

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
Projected Beginning Fund Balance			\$ -					\$ -	
Less: Remaining Prior Years' Appropriations			\$ (248,366)					\$ (248,366)	
Projected Unappropriated Beginning Fund Balance			\$ (248,366)	\$ (248,366)	\$ (3,248,366)	\$ 1,634	\$ 1,634	\$ (248,366)	
Plus: Transfer in From Metro Fund			\$ -	\$ -	\$ 3,250,000	\$ -	\$ -	\$ 3,250,000	
Plus: Interest Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plus: Expiring Unspent Appropriations Available for Re-appropriation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Available Resources			\$ (248,366)	\$ (248,366)	\$ 1,634	\$ 1,634	\$ 1,634	\$ 3,001,634	
TR2202 - Traffic Signal Improvements - <i>Funded through grant, bond, and METRO funds.</i>	\$ -	\$ 248,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,366
TRXXXX - Major Street Rehabilitation	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
Total Appropriations	\$ -	\$ 248,366	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,248,366
Total Unappropriated Fund Ending Balance			\$ (248,366)	\$ (3,248,366)	\$ 1,634	\$ 1,634	\$ 1,634	\$ 1,634	

(a) Includes Expended To Date, Remaining Appropriation, Budgeted Appropriation, and Planned Appropriation.

Five-Year Capital Improvement Plan

Capital Bond Fund

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
Projected Beginning Fund Balance			\$ 10,590,896					\$ 10,590,896	
Less: Remaining Prior Years' Appropriations			\$ (7,907,021)					\$ (7,907,021)	
Projected Unappropriated Beginning Fund Balance			\$ 2,683,875	\$ 2,948,875	\$ 8,068,875	\$ 39,488,875	\$ 38,788,875	\$ 2,683,875	
Plus: Bond Issuances			\$ 23,000,000	\$ 6,000,000	\$ 32,300,000	\$ -	\$ -	\$ 61,300,000	
Plus: Interest Income			\$ 265,000	\$ 120,000	\$ 120,000	\$ 300,000	\$ 275,000	\$ 1,080,000	
Plus: Expiring Unspent Appropriations Available for Re-appropriation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Available Resources			\$ 25,948,875	\$ 9,068,875	\$ 40,488,875	\$ 39,788,875	\$ 39,063,875	\$ 65,063,875	
DR2202 - Regional Drainage Program - Funded through general fund cash and bond funding.	\$ 1,100,430	\$ 5,282,232	\$ 8,350,000	\$ -	\$ -	\$ -	\$ -	\$ 8,350,000	\$ 14,732,663
PA2405 - Public Works Building - Funded through general fund cash, enterprise fund cash, and bond funding.	\$ 7,005,392	\$ 359,874	\$ 7,000,000		\$ -	\$ -	\$ -	\$ 7,000,000	\$ 14,365,266
TR2202 - Traffic Signal Improvements - Funded through grant, bond, and METRO funds.	\$ 237,081	\$ 249,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,000
WA2202 - Fire Hydrant Rehabilitation and Replacement	\$ 219,761	\$ 80,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
WA2203 - Water Distribution System Valve Improvements	\$ 400,374	\$ 274,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,000
WA2204 - Update 2015 Infrastructure Report	\$ 59,893	\$ 40,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
WA2205 - Priority Water Line Improvements - Funded through grants, enterprise fund cash, and bond funds.	\$ 82,235	\$ 835,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 918,000
WW2202 - Wastewater Collection System Improvements	\$ 220,430	\$ 860,878	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	\$ 5,081,308
WW2302 - Wastewater Treatment Plant Capital Maintenance	\$ 285,479	\$ 124,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,520
WW2501 - Bellaire Lift Station - Funded through enterprise fund cash and bond funding.	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000	\$ 2,700,000
WW2503 - Lift Station and Force Main to Connection to City of Houston's Wastewater Treatment Plant - Funded through enterprise fund cash and bond funding.	\$ -	\$ -	\$ 4,950,000	\$ -	\$ -	\$ -	\$ -	\$ 4,950,000	\$ 4,950,000
Total	\$ 9,611,076	\$ 8,107,681	\$ 23,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 27,000,000	\$ 44,718,757
Projected Ending Unappropriated Fund Balance			\$ 2,948,875	\$ 8,068,875	\$ 39,488,875	\$ 38,788,875	\$ 38,063,875	\$ 38,063,875	

(a) Includes Expended To Date, Remaining Appropriation, Budgeted Appropriation, and Planned Appropriation.

Five-Year Capital Improvement Plan

Capital Grant Fund

Description	Expended To Date	Remaining Appropriation	FY 2026 Budgeted	FY 2027 Planned	FY 2028 Planned	FY 2029 Planned	FY 2030 Planned	FY 2026 - FY 2030 Totals	Total Appropriation (a)
Projected Beginning Fund Balance			\$ -					\$ -	
Less: Remaining Prior Years' Appropriations			\$ -					\$ -	
Projected Unappropriated Beginning Fund Balance			\$ -	\$ -	\$ (350,000)	\$ (8,350,000)	\$ (8,350,000)	\$ -	
Plus: Intergovernmental Grant Funding			\$ 54,600,000	\$ -	\$ -	\$ -	\$ -	\$ 54,600,000	
Plus: Interlocal Participation Funding			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plus: Interest Income			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Plus: Expiring Unspent Appropriations Available for Re-appropriation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Available Resources			\$ 54,600,000	\$ -	\$ (350,000)	\$ (8,350,000)	\$ (8,350,000)	\$ 54,600,000	
DR260X - Cypress Ditch Regional Flood Mitigation Project - <i>Funded through grants.</i>	\$ -	\$ -	\$ 54,000,000					\$ 54,000,000	\$ 54,000,000
PA2304 - Evergreen Park Improvements - <i>Funded through grants and general fund cash.</i>	\$ -	\$ -	\$ 600,000	\$ 350,000	\$ 8,000,000	\$ -	\$ -	\$ 8,950,000	\$ 8,950,000
PA2505 - City Hall/EOC Generator - <i>Funded through grants and general fund cash.</i>	\$ -	\$ 583,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,418
PA2506 - Fire Station LED Lighting Retrofit	\$ -	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000
ST2402 - Pavement Condition Analysis - <i>Funded through grants and general fund cash.</i>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TR2202 - Traffic Signal Improvements - <i>Funded through grant, bond, and METRO funds.</i>	\$ -	\$ 1,686,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,686,858
TR2401 - Traffic Signal Timing Optimization - <i>Funded through grants and general fund cash.</i>	\$ -	\$ 1,098,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098,841
WA2205 - Priority Water Line Improvements - <i>Funded through grants, enterprise fund cash, and bond funds.</i>	\$ -	\$ 3,182,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,182,000
WA2207 - Feld Park Generator - <i>Funded through grants and enterprise fund cash.</i>	\$ 68,969	\$ 16,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,524
WA2502 - Renwick Well Generator - <i>Funded through grants and enterprise fund cash.</i>	\$ -	\$ 468,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,023
WW2502 - Lift Station Generators - <i>Funded through grants and enterprise fund cash.</i>	\$ -	\$ 278,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,275
Total	\$ 68,969	\$ 7,445,970	\$ 54,600,000	\$ 350,000	\$ 8,000,000	\$ -	\$ -	\$ 62,950,000	\$ 70,464,939
Projected Ending Unappropriated Fund Balance			\$ -	\$ (350,000)	\$ (8,350,000)	\$ (8,350,000)	\$ (8,350,000)	\$ (8,350,000)	

(a) Includes Expended To Date, Remaining Appropriation, Budgeted Appropriation, and Planned Appropriation.

APPENDICES

- Vehicle, Equipment, and Technology Fund Expenditure Detail
- Vehicle Summary
- Staffing Position Summary
- Pay Plan
- Schedule of Fees and Changes
- Budget Ordinance



**Vehicle, Equipment, and Technology Funds
Expenditure Detail
FY 2026**

General Fund-Related					
Department	Unit No.	Use	Description	Cost	
<u>Vehicle Leases</u>					
Development Services	698DS	Inspections	Lease Payments - 2019 Mid-sized SUV	\$	5,280
Fire	690F	Fire Suppression	Lease Payments - 2019 Command Vehicle		300
Fire	669F	Fire Suppression	Lease Payments - 2017 Pumper		77,700
Police	699P	Investigations	Lease Payments - 2019 Command Vehicle (Chevy Tahoe)		300
Police	700P	Investigations	Lease Payments - 2020 Command Vehicle (Chevy Tahoe)		300
Parks, Recreation, and Facilities	686PR	Maintenance	Lease Payments - 2018 Crew Cab Pickup Truck (Ford)		4,650
Public Works	691ST	Streets/Drainage	Lease Payments - 2018 Crew Cab Pickup Truck (Ford)		5,260
<u>Vehicle Purchases</u>					
Police	632P	Investigations	Purchase of New Ford F-150		67,063
Police	675P	Investigations	Purchase of New Mid-sized SUV		70,364
Police	718P	Patrol	Purchase of New Patrol Vehicle		95,885
Police	719P	Patrol	Purchase of New Patrol Vehicle		95,885
Police	721P	Patrol	Purchase of New Patrol Vehicle		95,885
		Patrol	Ballistic Glass Retrofit - 8 Vehicles		64,956
<u>Equipment Purchases</u>					
Fire		EMS	Powerload Stretcher for Medic Unit		71,868
Fire		Fire Suppression	Self-Contained Breathing Apparatus (SCBA)		153,057
General Fund-Related Total					\$ 808,753

Enterprise Fund-Related				
Department	Unit No.	Division	Description	Cost
<u>Vehicle Leases</u>				
Public Works	701WD	Water/WW	Lease Payments - 2020 Crew Cab Pickup Truck	\$ 5,640
Enterprise Fund-Related Total				
				\$ 5,640

City of Bellaire Vehicle Summary									
Position	Fund	Division	Unit	Year	Make/Model	Description	Lease?	FY 2025	FY 2026
Police Department									
Police Chief	General	Police	731	2023	Dodge Durango	Full-Size SUV	N	1	1
Captain	General	Police	730	2021	Ford Expedition	Full-Size SUV	N	1	1
Captain	General	Police	720	2022	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Lieutenant - Adminstrative Services	General	Police	675	2018	Chevrolet Tahoe	Full-Size SUV	N	1	1
Detective Lieutenant	General	Police	743	2024	Ford F-150	Full-Size Pickup Truck	N	1	1
Detective Sergeant	General	Police	725	2022	Dodge Charger	Sedan	N	1	1
Detective	General	Police	724	2022	Dodge Durango	Full-Size SUV	N	1	1
Detective	General	Police	699	2020	Chevrolet Tahoe	Full-Size SUV	Y	1	1
Detective	General	Police	700	2020	Chevrolet Tahoe	Full-Size SUV	Y	1	1
Investigations/Surveillance	General	Police	737	2015	Honda Accord	Sedan	N	1	1
Crime Scene Investigator	General	Police	654	2016	Chevrolet Tahoe	Full-Size SUV	N	1	1
Police Officer - Traffic	General	Police	718	2022	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Traffic	General	Police	719	2022	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Traffic	General	Police	721	2022	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	738	2024	Dodge Durango Pursuit	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	739	2024	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	740	2024	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	741	2024	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	742	2024	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	746	2025	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	747	2025	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	748	2025	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Police Officer - Patrol	General	Police	749	2025	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Community Outreach Officer	General	Police	735	2020	Jeep Gladiator	Mid-Size Pickup Truck	N	1	1
Warrant Officer	General	Police	651	2017	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Unassigned (Traffic Decoy)	General	Police	652	2016	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Animal Control Officer	General	Police	676	2018	Ford F-250	Full-Size Pickup Truck	N	1	1
Utility Vehicle	General	Police	632	2016	Ford F-150	Full-Size Pickup Truck	N	1	1
Unassigned (Emergency Operations)	General	Police	697	1990	BMHA M939 5-Ton Truck	High Water	N	1	1
Unassigned (Emergency Operations)	General	Police	709	1998	M1078 LMTV	High Water	N	1	1
Police Officer (Range Training Car)	General	Police	689	2018	Ford Explorer Police Interceptor	Mid-Size SUV	N	1	1
Unassigned	General	Police	592	1955	Chevrolet Bel-Air	Sedan	N	1	1
Unassigned (Emergency Operations)	General	Police	671	2017	Tracker Marine Boat	Boat	N	1	1
Unassigned	General	Police	722	N/A	Work Area Protection Trailer	Message Trailer	N	1	1
Unassigned	General	Police	723	N/A	Hill and Smith Model RT-50	Speed Trailer	N	1	1
								Total:	35
Public Works									
Assistant Director	General	Admin.	733	2022	Ford Ranger	Mid-Size Pickup Truck	N	1	1
Unassigned (Shared)	General	Admin.	691	2019	Ford F-150	Full-Size Pickup Truck	Y	1	1
Foreman	General	Streets	683	2018	Ford F-150	Full-Size Pickup Truck	N	1	1
Equipment Operator	General	Streets	681	2018	Ford F-250 3/4 ton	Full-Size Pickup Truck	N	1	1
Laborer	General	Streets	663	2017	Ford F-150	Full-Size Pickup Truck	N	1	1
Laborer	General	Streets	606	2013	Ford F-150	Full-Size Pickup Truck	N	1	1
Equipment Operator	General	Streets	646	2017	Peterbilt	Dump Truck	N	1	1
Unassigned (Shared)	General	Streets	674	2018	Peterbilt	Dump Truck	N	1	1
Unassigned (Shared)	General	Streets	696	2019	John Deere	Backhoe	N	1	1
Unassigned (Shared)	General	Streets	650	2016	John Deere	Backhoe	N	1	1
Equipment Operator	General	Streets	668	2015	Bobcat	Skid Loader	N	1	1
Unassigned (Shared)	General	Streets	714	2022	Falcon 1 Ton Asphalt Box	Asphalt Hot Box 1-Ton	N	1	1
Unassigned (Shared)	General	Streets	715	2022	Falcon 4 Ton Asphalt Box	Asphalt Hot Box 4-Ton	N	1	1
Unassigned (Shared)	General	Streets	732	N/A	Ditch Witch Wacker Neuson RD12L	Asphalt Roller	N	1	1
Equipment Operator	Drainage	Maint.	713	2022	Freightliner M2106	Street Sweeper	N	1	1
Unassigned (Shared)	Drainage	Maint.	625	2015	Isuzu NQR	Street Sweeper - Reserve	N	1	1
Solid Waste Superintendent	Enterprise	Solid Waste	680	2018	Ford F-250	Full-Size Pickup Truck	N	1	1
Equipment Operator	Enterprise	Solid Waste	670	2018	Peterbilt 348	Rear-Loader Garbage Truck	N	1	1
Equipment Operator	Enterprise	Solid Waste	728	2023	Freightliner	Rear Loader Garbage Truck	N	1	1
Equipment Operator	Enterprise	Solid Waste	744	2024	Freightliner M2-106 ("Bin Diesel")	Rear-Loader Garbage Truck	N	1	1
Equipment Operator	Enterprise	Solid Waste	645	2017	Peterbilt 348	Rear-Loader Garbage Truck	N	1	1

City of Bellaire Vehicle Summary

Position	Fund	Division	Unit	Year	Make/Model	Description	Lease?	FY 2025	FY 2026
Equipment Operator	Enterprise	Solid Waste	745	2024	International HV613 ("Litter McQueen")	Rear-Loader Recycling Truck	N	1	1
Equipment Operator	Enterprise	Solid Waste	729	2023	Freightliner	Grapple Truck - Heavy Debris	N	1	1
Equipment Operator	Enterprise	Solid Waste	621	2015	Peterbilt Grapple	Grapple Truck	N	1	1
Unassigned (Shared)	Enterprise	Water/WW	618	2014	Ford F-150	Full-Size Pickup Truck	N	1	1
Foreman	Enterprise	Water/WW	685	2018	Ford F-150	Full-Size Pickup Truck	N	1	1
Plant Operators	Enterprise	Water/WW	682	2018	Ford F-250	Full-Size Pickup Truck	N	1	1
Plant Operators	Enterprise	Water/WW	684	2018	Ford F-150	Full-Size Pickup Truck	N	1	1
Equipment Operator	Enterprise	Water/WW	639	2016	Ford F-350	Full-Size Pickup Truck	N	1	1
Assistant Director	Enterprise	Water/WW	734	2022	Ford Ranger	Mid-Size Pickup Truck	N	1	1
Laborer	Enterprise	Water/WW	664	2017	Ford F-250	Full-Size Pickup Truck	N	1	1
Laborer	Enterprise	Water/WW	665	2017	Ford F-250	Full-Size Pickup Truck	N	1	1
Laborer	Enterprise	Water/WW	701	2020	Ford F-150	Full-Size Pickup Truck	Y	1	1
Equipment Operator	Enterprise	Water/WW	707	2015	Bobcat 100269	Compact Excavator	N	1	1
Equipment Operator	Enterprise	Water/WW	708	2020	John Deere 26GX	Compact Excavator	N	1	1
Unassigned (Shared)	Enterprise	Water/WW	N/A	2007	John Deere	Excavator	N	1	1
Equipment Operator	Enterprise	Water/WW	660	2017	Kubota M62TLB-B	Backhoe	N	1	1
Equipment Operator	Enterprise	Water/WW	711	2020	Freightliner M2106	Vactor	N	1	1
Unassigned (Shared)	Enterprise	Water/WW	649	2017	Pipehunter 72728	Pumper Trailer	N	1	1
							Total:	39	39
City-Wide Vehicles									
Total General Fund Vehicles								72	72
Total Drainage Utility Fund Vehicles								2	2
Total Enterprise Fund Vehicles								23	23
Total City-Wide Vehicles								97	97

City of Bellaire
Staffing Position Summary

Position	Fund	Division	Category	Grade	Full-Time Equivalents		
					FY 2024	FY 2025	FY 2026
City Administration							
City Manager	General	CMO	Full-time	n/a	1.0	1.0	1.0
Assistant City Manager/City Engineer	General	CMO	Full-time	B22	1.0	1.0	1.0
Director of Capital Projects	General	CMO	Full-time	B19	0.0	0.0	1.0
Capital Projects and Grants Manager	General	CMO	Full-time	B16	0.0	1.0	0.0
Community Relations Administrator	General	CMO	Full-time	B16	1.0	1.0	1.0
Project Coordinator	General	CMO	Full-time	B10	0.0	0.0	1.0
Executive Assistant to the City Manager	General	CMO	Full-time	B09	1.0	1.0	1.0
Customer Services Assistant	General	CMO	Full-time	B04	1.0	1.0	0.0
Receptionist	General	CMO	Full-time	B02	0.0	0.0	1.0
City Clerk	General	City Clerk	Full-time	n/a	1.0	1.0	1.0
Director of Human Resources	General	HR	Full-time	B19	1.0	1.0	1.0
Senior Human Resources Generalist	General	HR	Full-time	B12	0.0	1.0	1.0
Human Resources Coordinator	General	HR	Full-time	B10	1.0	0.0	0.0
Human Resources Generalist	General	HR	Full-time	B10	0.0	1.0	1.0
Director of Information Technology	General	IT	Full-time	B19	1.0	1.0	1.0
Senior Systems Administrator	General	IT	Full-time	B16	1.0	0.0	0.0
Systems Administrator II	General	IT	Full-time	B14	0.0	1.0	1.0
Systems Administrator I	General	IT	Full-time	B13	1.0	1.0	1.0
				Total:	11.0	13.0	14.0
Development Services							
Director of Development Services	General	DS	Full-time	B19	1.0	1.0	1.0
Assistant Director of Development Services - Building Official	General	DS	Full-time	B17	1.0	1.0	1.0
Planner	General	DS	Full-time	B10	0.0	0.0	1.0
Building Inspector	General	DS	Full-time	B09	2.0	2.0	2.0
Development Review Coordinator	General	DS	Full-time	B09	1.0	1.0	0.0
Plan Examiner/Reviewer	General	DS	Full-time	B09	2.0	2.0	2.0
Code Compliance Officer	General	DS	Full-time	B08	1.0	1.0	1.0
Administrative Assistant	General	DS	Full-time	B07	1.0	1.0	1.0
Permit Technician II	General	DS	Full-time	B05	1.0	1.0	1.0
Permit Technician I	General	DS	Full-time	B04	1.0	1.0	1.0
				Total:	11.0	11.0	11.0

n/a: contract or position no longer on the pay plan

Full-Time Equivalent (FTE): A standard measure where 1.0 equals a full-time position; part-time hours are counted proportionally. For example, an employee working 20 hours per week where 40 hours is full-time equals 0.5 FTE.

City of Bellaire
Staffing Position Summary

Position	Fund	Division	Category	Grade	Full-Time Equivalents		
					FY 2024	FY 2025	FY 2026
Finance							
Chief Financial Officer	General	Finance	Full-time	B22	1.0	1.0	1.0
Assistant Director of Finance	General	Finance	Full-time	B18	1.0	1.0	1.0
Senior Purchasing/Contract Coordinator	General	Finance	Full-time	B13	1.0	1.0	1.0
Municipal Court Administrator	General	Finance	Full-time	B13	0.0	1.0	1.0
Senior Accountant	General	Finance	Full-time	B12	1.0	1.0	1.0
Senior Management Analyst	General	Finance	Full-time	n/a	1.0	0.0	0.0
Court Clerk	General	Finance	Full-time	B10	1.0	0.0	0.0
Management Analyst	General	Finance	Full-time	B10	0.0	1.0	1.0
Accounts Payable Technician	General	Finance	Full-time	B06	1.0	1.0	1.0
Assistant Court Clerk	General	Finance	Full-time	B06	2.0	2.0	2.0
Crew Leader- Utility Billing Collections	Enterprise	Utility Billing	Full-time	B08	1.0	0.0	0.0
Utility Billing/Collections Representative III	Enterprise	Utility Billing	Full-time	B08	0.0	1.0	1.0
Utility Billing/Collections Representative II	Enterprise	Utility Billing	Full-time	B07	0.0	1.0	1.0
Utility Billing Collections Representative	Enterprise	Utility Billing	Full-time	B06	1.0	0.0	0.0
				Total:	11.0	11.0	11.0
Fire Department							
Fire Chief	General	Fire	Full-time	B21	1.0	1.0	1.0
Assistant Chief	General	Fire	Full-time	F19	1.0	1.0	1.0
Part-Time Fire Marshal	General	Fire	Part-time	F18	0.0	0.0	0.5
Fire Shift Commander	General	Fire	Full-time	F18	3.0	3.0	3.0
Fire Captain	General	Fire	Full-time	F16	3.0	3.0	3.0
Firefighter/Paramedic or Paramedic	General	Fire	Full-time	F12/F05	15.0	15.0	15.0
Part-Time Fire Inspector	General	Fire	Part-time	F11	1.0	1.0	1.0
Part-Time Firefighter/EMT	General	Fire	Part-time	F10	1.5	1.5	1.5
Part-Time Paramedic	General	Fire	Part-time	F05	0.0	3.0	3.0
				Total:	25.5	28.5	29.0
Library							
Director of Library	General	Library	Full-time	B19	1.0	1.0	1.0
Assistant Director of Library	General	Library	Full-time	B13	1.0	1.0	1.0
Librarian	General	Library	Full-time	B10	1.0	1.0	1.0
Library Support Technician	General	Library	Full-time	B05	2.0	2.0	1.0
Library Assistant	General	Library	Full-time	B04	2.0	2.0	3.0
Part-Time Library Assistant	General	Library	Part-time	B04	0.5	0.0	0.0
				Total:	7.5	7.0	7.0

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City of Bellaire
Staffing Position Summary

Position	Fund	Division	Category	Grade	Full-Time Equivalents		
					FY 2024	FY 2025	FY 2026
Parks, Recreation, and Facilities							
Director of Parks, Recreation, and Facilities	General	Admin.	Full-time	B19	1.0	1.0	1.0
Administrative Assistant	General	Admin.	Full-time	B07	1.0	1.0	1.0
Recreation Superintendent	General	Recreation	Full-time	B14	1.0	1.0	1.0
Recreation Supervisor II	General	Recreation	Full-time	B12	1.0	0.0	0.0
Recreation Supervisor - Recreation Center	General	Recreation	Full-time	B10	1.0	1.0	1.0
Recreation Supervisor - Events & Senior Programs	General	Recreation	Full-time	B10	0.0	1.0	1.0
Part-Time Administrative Secretary	General	Recreation	Part-time	B04	0.5	0.0	0.0
Part-Time Marketing and Special Events Assistant	General	Recreation	Part-time	B04	0.0	0.5	0.5
Part-Time Recreation Aide	General	Recreation	Part-time	S02	3.5	3.5	3.5
Recreation Supervisor - Athletics	General	Ath. & Camps	Full-time	B10	1.0	1.0	1.0
Recreation Supervisor - Camps	General	Ath. & Camps	Full-time	B10	1.0	1.0	1.0
Aquatics Supervisor	General	Aquatics	Full-time	B10	1.0	1.0	1.0
Part-Time Pool Manager	General	Aquatics	Part-time	S06	0.5	0.5	1.0
Part-Time Lifeguard	General	Aquatics	Part-time	S02	6.0	6.0	6.0
Parks Superintendent	General	Maintenance	Full-time	B14	1.0	1.0	1.0
Crew Leader	General	Maintenance	Full-time	B08	1.0	1.0	1.0
Parks Maintenance Technician	General	Maintenance	Full-time	B03	2.0	2.0	2.0
Facilities Superintendent	General	Facilities	Full-time	B14	1.0	1.0	1.0
Senior Building Maintenance Technician	General	Facilities	Full-time	B05	1.0	1.0	1.0
Building Maintenance Technician	General	Facilities	Full-time	B03	1.0	1.0	1.0
				Total:	25.5	25.5	26.0

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City of Bellaire
Staffing Position Summary

Position	Fund	Division	Category	Grade	Full-Time Equivalents		
					FY 2024	FY 2025	FY 2026
Police Department							
Police Chief	General	Police	Full-time	B22	1.0	1.0	1.0
Civilian Operations Manager	General	Police	Full-time	B12	1.0	0.0	0.0
Crime Scene Investigator	General	Police	Full-time	B11	0.0	0.0	1.0
Information Coordinator	General	Police	Full-time	B11	1.0	1.0	1.0
Lead Communications Officer	General	Police	Full-time	B09	4.0	4.0	4.0
Crime Victim Specialist	CVS	Police	Part-time	B08	1.0	1.0	1.0
Administrative Assistant	General	Police	Full-time	B07	0.0	1.0	1.0
Jail Attendant	General	Police	Full-time	B07	1.0	1.0	1.0
Police Technician	General	Police	Full-time	B07	1.0	1.0	0.0
Records Technician	General	Police	Full-time	B07	1.0	1.0	1.0
Communications Officer	General	Police	Full-time	B06	5.0	5.0	5.0
Part-Time Communications Officer	General	Police	Part-time	B06	1.5	1.5	1.5
Animal Control Officer	General	Police	Full-time	B05	1.0	1.0	1.0
Administrative Secretary	General	Police	Full-time	B04	1.0	0.0	0.0
Police Captain	General	Police	Full-time	P19	2.0	2.0	2.0
Police Lieutenant	General	Police	Full-time	P17	6.0	6.0	6.0
Police Sergeant	General	Police	Full-time	P15	5.0	5.0	6.0
Police Detective	General	Police	Full-time	P13	2.0	2.0	2.0
Police Detective - Rotating	General	Police	Full-time	P13	1.0	1.0	1.0
Community Outreach Officer	General	Police	Full-time	P12	1.0	1.0	1.0
Police Officer	General	Police	Full-time	P12	20.0	24.0	23.0
Part-Time Police Officer	General	Police	Part-time	P12	1.0	1.0	0.0
Warrant Officer	General	Police	Full-time	P12	1.0	1.0	1.0
Part-Time Court Bailiff	General	Police	Part-time	P12	0.5	0.5	0.5
Part-Time Court Bailiff	Court Security	Police	Part-time	P12	0.5	0.5	0.5
				Total:	59.5	62.5	61.5

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City of Bellaire
Staffing Position Summary

Position	Fund	Division	Category	Grade	Full-Time Equivalents		
					FY 2024	FY 2025	FY 2026
Public Works							
Director of Public Works	General	Admin.	Full-time	B19	1.0	1.0	1.0
Assistant Director of Public Works - Streets, Solid Waste	General	Admin.	Full-time	B17	1.0	1.0	1.0
Captial Projects and Grants Manager	General	Admin.	Full-time	B16	1.0	0.0	0.0
Administrative Services Coordinator	General	Admin.	Full-time	B10	0.0	0.0	1.0
Administrative Secretary	General	Admin.	Full-time	B04	1.0	1.0	1.0
Foreman	General	Streets	Full-time	B11	1.0	1.0	1.0
Crew Leader	General	Streets	Full-time	B08	1.0	0.0	0.0
Equipment Operator II	General	Streets	Full-time	B07	0.0	1.0	1.0
Equipment Operator I	General	Streets	Full-time	B06	2.0	0.0	0.0
Laborer	General	Streets	Full-time	B03	1.0	1.0	1.0
Equipment Operator I	Drainage	Drainage	Full-time	B06	0.0	1.0	1.0
Laborer	Drainage	Drainage	Full-time	B03	0.0	1.0	1.0
Solid Waste Superintendent	Enterprise	Solid Waste	Full-time	B14	1.0	1.0	1.0
Foreman	Enterprise	Solid Waste	Full-time	B11	1.0	1.0	1.0
Crew Leader	Enterprise	Solid Waste	Full-time	B08	1.0	0.0	0.0
Equipment Operator I	Enterprise	Solid Waste	Full-time	B06	4.0	4.0	4.0
Laborer	Enterprise	Solid Waste	Full-time	B03	8.0	9.0	9.0
Assistant Director of Public Works - Utilities	Enterprise	Water	Full-time	B17	0.0	1.0	1.0
Construction Superintendent	Enterprise	Water	Full-time	n/a	1.0	0.0	0.0
Plant Operator	Enterprise	Water	Full-time	B06	1.0	1.0	1.0
Laborer	Enterprise	Water	Full-time	B03	3.0	3.0	3.0
Chief Plant Operator	Enterprise	Wastewater	Full-time	B12	1.0	1.0	1.0
Foreman	Enterprise	Wastewater	Full-time	B11	1.0	1.0	1.0
Administrative Services Coordinator	Enterprise	Wastewater	Full-time	B10	0.0	1.0	0.0
Administrative Assistant	Enterprise	Wastewater	Full-time	B07	1.0	0.0	0.0
Equipment Operator II	Enterprise	Wastewater	Full-time	B07	1.0	1.0	1.0
Equipment Operator I	Enterprise	Wastewater	Full-time	B06	2.0	2.0	2.0
Plant Operator	Enterprise	Wastewater	Full-time	B06	2.0	2.0	1.0
Laborer	Enterprise	Wastewater	Full-time	B03	2.0	2.0	2.0
				Total:	39.0	38.0	37.0
City-Wide FTEs							
Total General Fund FTEs					158.5	163.0	165.0
Total Drainage Utility Fund FTEs					0.0	2.0	2.0
Total Enterprise Fund FTEs					30.0	30.0	28.0
Total Court Security and Technology Fund FTEs					0.5	0.5	0.5
Total Crime Victim Specialist Fund FTEs					1.0	1.0	1.0
Total City-Wide FTEs					190.0	196.5	196.5

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Full-Time Equivalent (FTE): A standard measure where 1.0 equals a full-time position; part-time hours are counted proportionally. For example, an employee working 20 hours per week where 40 hours is full-time equals 0.5 FTE.

City of Bellaire General Pay Plan FY 2026																		
GRADE	POSITION TITLES	PAY FREQUENCY	STEPS															
			A	B	C	D	E	F	G	H	I	J	K	L	M			
B02	Office Assistant Police Cadet Receptionist	Annual Biweekly Hourly	\$ 33,540.00	\$ 34,594.77	\$ 35,682.70	\$ 36,804.85	\$ 37,962.29	\$ 39,156.13	\$ 40,387.51	\$ 41,657.61	\$ 42,967.66	\$ 44,318.91	\$ 45,712.65	\$ 47,150.22	\$ 48,633.00			
			\$ 1,290.00	\$ 1,330.57	\$ 1,372.41	\$ 1,415.57	\$ 1,460.09	\$ 1,506.00	\$ 1,553.37	\$ 1,602.22	\$ 1,652.60	\$ 1,704.57	\$ 1,758.18	\$ 1,813.47	\$ 1,870.50			
			\$ 16.13	\$ 16.63	\$ 17.16	\$ 17.69	\$ 18.25	\$ 18.83	\$ 19.42	\$ 20.03	\$ 20.66	\$ 21.31	\$ 21.98	\$ 22.67	\$ 23.38			
B03	Building Maintenance Technician Laborer Parks Maintenance Technician	Annual Biweekly Hourly	\$ 36,055.50	\$ 37,189.37	\$ 38,358.90	\$ 39,565.21	\$ 40,809.46	\$ 42,092.84	\$ 43,416.57	\$ 44,781.94	\$ 46,190.24	\$ 47,642.83	\$ 49,141.10	\$ 50,686.49	\$ 52,280.47			
			\$ 1,386.75	\$ 1,430.36	\$ 1,475.34	\$ 1,521.74	\$ 1,569.59	\$ 1,618.96	\$ 1,669.87	\$ 1,722.38	\$ 1,776.55	\$ 1,832.42	\$ 1,890.04	\$ 1,949.48	\$ 2,010.79			
			\$ 17.33	\$ 17.88	\$ 18.44	\$ 19.02	\$ 19.62	\$ 20.24	\$ 20.87	\$ 21.53	\$ 22.21	\$ 22.91	\$ 23.63	\$ 24.37	\$ 25.13			
B04	Administrative Secretary Customer Services Assistant Library Assistant Marketing & Special Events Assistant Permit Technician I	Annual Biweekly Hourly	\$ 38,759.66	\$ 39,978.58	\$ 41,235.82	\$ 42,532.61	\$ 43,870.17	\$ 45,249.80	\$ 46,672.81	\$ 48,140.58	\$ 49,654.50	\$ 51,216.04	\$ 52,826.68	\$ 54,487.97	\$ 56,201.51			
			\$ 1,490.76	\$ 1,537.64	\$ 1,585.99	\$ 1,635.87	\$ 1,687.31	\$ 1,740.38	\$ 1,795.11	\$ 1,851.56	\$ 1,909.79	\$ 1,969.85	\$ 2,031.80	\$ 2,095.69	\$ 2,161.60			
			\$ 18.63	\$ 19.22	\$ 19.82	\$ 20.45	\$ 21.09	\$ 21.75	\$ 22.44	\$ 23.14	\$ 23.87	\$ 24.62	\$ 25.40	\$ 26.20	\$ 27.02			
B05	Animal Control Officer Library Support Technician Permit Technician II Senior Building Maintenance Technician	Annual Biweekly Hourly	\$ 41,666.64	\$ 42,976.97	\$ 44,328.51	\$ 45,722.55	\$ 47,160.43	\$ 48,643.53	\$ 50,173.28	\$ 51,751.12	\$ 53,378.59	\$ 55,057.24	\$ 56,788.68	\$ 58,574.57	\$ 60,416.62			
			\$ 1,602.56	\$ 1,652.96	\$ 1,704.94	\$ 1,758.56	\$ 1,813.86	\$ 1,870.91	\$ 1,929.74	\$ 1,990.43	\$ 2,053.02	\$ 2,117.59	\$ 2,184.18	\$ 2,252.87	\$ 2,323.72			
			\$ 20.03	\$ 20.66	\$ 21.31	\$ 21.98	\$ 22.67	\$ 23.39	\$ 24.12	\$ 24.88	\$ 25.66	\$ 26.47	\$ 27.30	\$ 28.16	\$ 29.05			
B06	Accounts Payable Technician Assistant Court Clerk Communications Officer* Equipment Operator I Plant Operator I Utility Billing/Collections Representative I	Annual Biweekly Hourly	\$ 44,791.63	\$ 46,200.24	\$ 47,653.15	\$ 49,151.74	\$ 50,697.47	\$ 52,291.80	\$ 53,936.27	\$ 55,632.46	\$ 57,381.99	\$ 59,186.54	\$ 61,047.83	\$ 62,967.66	\$ 64,947.87			
			\$ 1,722.76	\$ 1,776.93	\$ 1,832.81	\$ 1,890.45	\$ 1,949.90	\$ 2,011.22	\$ 2,074.47	\$ 2,139.71	\$ 2,207.00	\$ 2,276.41	\$ 2,347.99	\$ 2,421.83	\$ 2,498.00			
			\$ 21.53	\$ 22.21	\$ 22.91	\$ 23.63	\$ 24.37	\$ 25.14	\$ 25.93	\$ 26.75	\$ 27.59	\$ 28.46	\$ 29.35	\$ 30.27	\$ 31.22			
B07	Administrative Assistant Equipment Operator II Jail Attendant Plant Operator II Police Technician Records Technician Utility Billing/Collections Representative II	Annual Biweekly Hourly	\$ 48,151.01	\$ 49,665.26	\$ 51,227.13	\$ 52,838.12	\$ 54,499.78	\$ 56,213.68	\$ 57,981.49	\$ 59,804.89	\$ 61,685.64	\$ 63,625.53	\$ 65,626.42	\$ 67,690.24	\$ 69,818.96			
			\$ 1,851.96	\$ 1,910.20	\$ 1,970.27	\$ 2,032.24	\$ 2,096.15	\$ 2,162.06	\$ 2,230.06	\$ 2,300.19	\$ 2,372.52	\$ 2,447.14	\$ 2,524.09	\$ 2,603.47	\$ 2,685.34			
			\$ 23.15	\$ 23.88	\$ 24.63	\$ 25.40	\$ 26.20	\$ 27.03	\$ 27.88	\$ 28.75	\$ 29.66	\$ 30.59	\$ 31.55	\$ 32.54	\$ 33.57			
B08	Code Compliance Officer Crew Leader Crime Victim Specialist Human Resources Coordinator Plant Operator III Utility Billing/Collections Representative III	Annual Biweekly Hourly	\$ 51,762.33	\$ 53,390.15	\$ 55,069.17	\$ 56,800.98	\$ 58,587.26	\$ 60,429.71	\$ 62,330.10	\$ 64,290.26	\$ 66,312.06	\$ 68,397.44	\$ 70,548.40	\$ 72,767.01	\$ 75,055.38			
			\$ 1,990.86	\$ 2,053.47	\$ 2,118.04	\$ 2,184.65	\$ 2,253.36	\$ 2,324.22	\$ 2,397.31	\$ 2,472.70	\$ 2,550.46	\$ 2,630.67	\$ 2,713.40	\$ 2,798.73	\$ 2,886.75			
			\$ 24.89	\$ 25.67	\$ 26.48	\$ 27.31	\$ 28.17	\$ 29.05	\$ 29.97	\$ 30.91	\$ 31.88	\$ 32.88	\$ 33.92	\$ 34.98	\$ 36.08			
B09	Building Inspector Development Review Coordinator Executive Assistant Lead Communications Officer* Plan Examiner/Reviewer	Annual Biweekly Hourly	\$ 55,644.51	\$ 57,394.42	\$ 59,199.36	\$ 61,061.06	\$ 62,981.30	\$ 64,961.94	\$ 67,004.86	\$ 69,112.03	\$ 71,285.46	\$ 73,527.25	\$ 75,839.53	\$ 78,224.53	\$ 80,684.54			
			\$ 2,140.17	\$ 2,207.48	\$ 2,276.90	\$ 2,348.50	\$ 2,422.36	\$ 2,498.54	\$ 2,577.11	\$ 2,658.15	\$ 2,741.75	\$ 2,827.97	\$ 2,916.91	\$ 3,008.64	\$ 3,103.25			
			\$ 26.75	\$ 27.59	\$ 28.46	\$ 29.36	\$ 30.28	\$ 31.23	\$ 32.21	\$ 33.23	\$ 34.27	\$ 35.35	\$ 36.46	\$ 37.61	\$ 38.79			

City of Bellaire General Pay Plan FY 2026																		
GRADE	POSITION TITLES	PAY FREQUENCY	STEPS															
			A	B	C	D	E	F	G	H	I	J	K	L	M			
B10	Administrative Services Coordinator	Annual Biweekly Hourly	\$ 59,817.85	\$ 61,699.00	\$ 63,639.31	\$ 65,640.63	\$ 67,704.90	\$ 69,834.08	\$ 72,030.23	\$ 74,295.43	\$ 76,631.87	\$ 79,041.79	\$ 81,527.50	\$ 84,091.37	\$ 86,735.88			
	Aquatics Supervisor		\$ 2,300.69	\$ 2,373.04	\$ 2,447.67	\$ 2,524.64	\$ 2,604.03	\$ 2,685.93	\$ 2,770.39	\$ 2,857.52	\$ 2,947.38	\$ 3,040.07	\$ 3,135.67	\$ 3,234.28	\$ 3,336.00			
	Court Clerk		\$ 28.76	\$ 29.66	\$ 30.60	\$ 31.56	\$ 32.55	\$ 33.57	\$ 34.63	\$ 35.72	\$ 36.84	\$ 38.00	\$ 39.20	\$ 40.43	\$ 41.70			
	Human Resources Generalist																	
	Librarian																	
	Management Analyst																	
	Planner																	
B11	Project Coordinator	Annual Biweekly Hourly																
	Recreation Supervisor																	
	Supervisor																	
B12	Crime Scene Investigator	Annual Biweekly Hourly	\$ 64,304.18	\$ 66,326.42	\$ 68,412.25	\$ 70,563.68	\$ 72,782.77	\$ 75,071.64	\$ 77,432.49	\$ 79,867.59	\$ 82,379.26	\$ 84,969.93	\$ 87,642.06	\$ 90,398.23	\$ 93,241.07			
	Foreman		\$ 2,473.24	\$ 2,551.02	\$ 2,631.24	\$ 2,713.99	\$ 2,799.34	\$ 2,887.37	\$ 2,978.17	\$ 3,071.83	\$ 3,168.43	\$ 3,268.07	\$ 3,370.85	\$ 3,476.85	\$ 3,586.19			
	Information Coordinator		\$ 30.92	\$ 31.89	\$ 32.89	\$ 33.92	\$ 34.99	\$ 36.09	\$ 37.23	\$ 38.40	\$ 39.61	\$ 40.85	\$ 42.14	\$ 43.46	\$ 44.83			
	Chief Plant Operator		\$ 69,127.00	\$ 71,300.90	\$ 73,543.17	\$ 75,855.96	\$ 78,241.48	\$ 80,702.01	\$ 83,239.93	\$ 85,857.66	\$ 88,557.71	\$ 91,342.67	\$ 94,215.21	\$ 97,178.09	\$ 100,234.15			
B13	Recreation Supervisor II	Annual Biweekly Hourly	\$ 2,658.73	\$ 2,742.34	\$ 2,828.58	\$ 2,917.54	\$ 3,009.29	\$ 3,103.92	\$ 3,201.54	\$ 3,302.22	\$ 3,406.07	\$ 3,513.18	\$ 3,623.66	\$ 3,737.62	\$ 3,855.16			
	Senior Accountant		\$ 33.23	\$ 34.28	\$ 35.36	\$ 36.47	\$ 37.62	\$ 38.80	\$ 40.02	\$ 41.28	\$ 42.58	\$ 43.91	\$ 45.30	\$ 46.72	\$ 48.19			
	Senior HR Generalist																	
	Systems Administrator																	
B14	Assistant Library Director	Annual Biweekly Hourly	\$ 74,311.52	\$ 76,648.47	\$ 79,058.91	\$ 81,545.16	\$ 84,109.59	\$ 86,754.66	\$ 89,482.92	\$ 92,296.98	\$ 95,199.54	\$ 98,193.37	\$ 101,281.35	\$ 104,466.45	\$ 107,751.71			
	Municipal Court Administrator		\$ 2,858.14	\$ 2,948.02	\$ 3,040.73	\$ 3,136.35	\$ 3,234.98	\$ 3,336.72	\$ 3,441.65	\$ 3,549.88	\$ 3,661.52	\$ 3,776.67	\$ 3,895.44	\$ 4,017.94	\$ 4,144.30			
	Senior Purchasing/Contract Coordinator		\$ 35.73	\$ 36.85	\$ 38.01	\$ 39.20	\$ 40.44	\$ 41.71	\$ 43.02	\$ 44.37	\$ 45.77	\$ 47.21	\$ 48.69	\$ 50.22	\$ 51.80			
	Systems Administrator I																	
B15	Facilities Superintendent	Annual Biweekly Hourly	\$ 79,884.89	\$ 82,397.11	\$ 84,988.33	\$ 87,661.04	\$ 90,417.81	\$ 93,261.26	\$ 96,194.14	\$ 99,219.26	\$ 102,339.50	\$ 105,557.87	\$ 108,877.46	\$ 112,301.43	\$ 115,833.09			
	Parks Superintendent		\$ 3,072.50	\$ 3,169.12	\$ 3,268.78	\$ 3,371.58	\$ 3,477.61	\$ 3,586.97	\$ 3,699.77	\$ 3,816.13	\$ 3,936.13	\$ 4,059.92	\$ 4,187.59	\$ 4,319.29	\$ 4,455.12			
	Recreation Superintendent		\$ 38.41	\$ 39.61	\$ 40.86	\$ 42.14	\$ 43.47	\$ 44.84	\$ 46.25	\$ 47.70	\$ 49.20	\$ 50.75	\$ 52.34	\$ 53.99	\$ 55.69			
	Solid Waste Superintendent																	
B16	Systems Administrator II	Annual Biweekly Hourly	\$ 85,876.25	\$ 88,576.89	\$ 91,362.45	\$ 94,235.62	\$ 97,199.14	\$ 100,255.86	\$ 103,408.70	\$ 106,660.70	\$ 110,014.96	\$ 113,474.71	\$ 117,043.27	\$ 120,724.04	\$ 124,520.57			
	Systems Administrator III		\$ 3,302.93	\$ 3,406.80	\$ 3,513.94	\$ 3,624.45	\$ 3,738.43	\$ 3,855.99	\$ 3,977.26	\$ 4,102.33	\$ 4,231.34	\$ 4,364.41	\$ 4,501.66	\$ 4,643.23	\$ 4,789.25			
	Community Relations Administrator		\$ 41.29	\$ 42.59	\$ 43.92	\$ 45.31	\$ 46.73	\$ 48.20	\$ 49.72	\$ 51.28	\$ 52.89	\$ 54.56	\$ 56.27	\$ 58.04	\$ 59.87			
B17	Systems Administrator IV	Annual Biweekly Hourly	\$ 92,316.97	\$ 95,220.16	\$ 98,214.64	\$ 101,303.29	\$ 104,489.08	\$ 107,775.05	\$ 111,164.36	\$ 114,660.25	\$ 118,266.09	\$ 121,985.32	\$ 125,821.51	\$ 129,778.34	\$ 133,859.61			
	Assistant Director of Dev. Services/Bldg Official		\$ 3,550.65	\$ 3,662.31	\$ 3,777.49	\$ 3,896.28	\$ 4,018.81	\$ 4,145.19	\$ 4,275.55	\$ 4,410.01	\$ 4,548.70	\$ 4,691.74	\$ 4,839.29	\$ 4,991.47	\$ 5,148.45			
	Assistant Director of Public Works		\$ 44.38	\$ 45.78	\$ 47.22	\$ 48.70	\$ 50.24	\$ 51.81	\$ 53.44	\$ 55.13	\$ 56.86	\$ 58.65	\$ 60.49	\$ 62.39	\$ 64.36			
B18	Assistant Director of Finance	Annual Biweekly Hourly	\$ 99,240.75	\$ 102,361.67	\$ 105,580.74	\$ 108,901.04	\$ 112,325.76	\$ 115,858.18	\$ 119,501.68	\$ 123,259.77	\$ 127,136.04	\$ 131,134.22	\$ 135,258.12	\$ 139,511.72	\$ 143,899.08			
	Assistant Director of Dev. Services/Bldg Official		\$ 3,816.95	\$ 3,936.99	\$ 4,060.80	\$ 4,188.50	\$ 4,320.22	\$ 4,456.08	\$ 4,596.22	\$ 4,740.76	\$ 4,889.85	\$ 5,043.62	\$ 5,202.24	\$ 5,365.84	\$ 5,534.58			
	Assistant Director of Public Works		\$ 47.71	\$ 49.21	\$ 50.76	\$ 52.36	\$ 54.00	\$ 55.70	\$ 57.45	\$ 59.26	\$ 61.12	\$ 63.05	\$ 65.03	\$ 67.07	\$ 69.18			
B19	Assistant Director of Finance	Annual Biweekly Hourly	\$ 106,683.80	\$ 110,038.79	\$ 113,499.29	\$ 117,068.62	\$ 120,750.19	\$ 124,547.54	\$ 128,464.31	\$ 132,504.25	\$ 136,671.25	\$ 140,969.28	\$ 145,402.48	\$ 149,975.10	\$ 154,691.51			
	Assistant Director of Dev. Services/Bldg Official		\$ 4,103.22	\$ 4,232.26	\$ 4,365.36	\$ 4,502.64	\$ 4,644.24	\$ 4,790.29	\$ 4,940.93	\$ 5,096.32	\$ 5,256.59	\$ 5,421.90	\$ 5,592.40	\$ 5,768.27	\$ 5,949.67			
	Assistant Director of Public Works		\$ 51.29	\$ 52.90	\$ 54.57	\$ 56.28	\$ 58.05	\$ 59.88	\$ 61.76	\$ 63.70	\$ 65.71	\$ 67.77	\$ 69.91	\$ 72.10	\$ 74.37			

City of Bellaire
General Pay Plan
FY 2026

GRADE	POSITION TITLES	PAY FREQUENCY	STEPS													
			A	B	C	D	E	F	G	H	I	J	K	L	M	
B19	Director of Capital Projects	Annual Biweekly Hourly	\$ 114,685.09	\$ 118,291.70	\$ 122,011.74	\$ 125,848.76	\$ 129,806.45	\$ 133,888.61	\$ 138,099.13	\$ 142,442.07	\$ 146,921.59	\$ 151,541.98	\$ 156,307.67	\$ 161,223.23	\$ 166,293.38	
	Director of Development Services		\$ 4,410.96	\$ 4,549.68	\$ 4,692.76	\$ 4,840.34	\$ 4,992.56	\$ 5,149.56	\$ 5,311.51	\$ 5,478.54	\$ 5,650.83	\$ 5,828.54	\$ 6,011.83	\$ 6,200.89	\$ 6,395.90	
	Director of Human Resources		\$ 55.14	\$ 56.87	\$ 58.66	\$ 60.50	\$ 62.41	\$ 64.37	\$ 66.39	\$ 68.48	\$ 70.64	\$ 72.86	\$ 75.15	\$ 77.51	\$ 79.95	
	Director of Information Technology															
	Director of Library															
	Director of Parks, Recreation, and Facilities															
	Director of Public Works															
B20	<i>no current titles in use</i>		Annual	\$ 123,286.47	\$ 127,163.58	\$ 131,162.62	\$ 135,287.42	\$ 139,541.94	\$ 143,930.25	\$ 148,456.57	\$ 153,125.23	\$ 157,940.71	\$ 162,907.63	\$ 168,030.74	\$ 173,314.97	\$ 178,765.38
			Biweekly	\$ 4,741.79	\$ 4,890.91	\$ 5,044.72	\$ 5,203.36	\$ 5,367.00	\$ 5,535.78	\$ 5,709.87	\$ 5,889.43	\$ 6,074.64	\$ 6,265.68	\$ 6,462.72	\$ 6,665.96	\$ 6,875.59
			Hourly	\$ 59.27	\$ 61.14	\$ 63.06	\$ 65.04	\$ 67.09	\$ 69.20	\$ 71.37	\$ 73.62	\$ 75.93	\$ 78.32	\$ 80.78	\$ 83.32	\$ 85.94
B21	Fire Chief		Annual	\$ 132,532.95	\$ 136,700.85	\$ 140,999.82	\$ 145,433.98	\$ 150,007.58	\$ 154,725.02	\$ 159,590.81	\$ 164,609.62	\$ 169,786.26	\$ 175,125.70	\$ 180,633.05	\$ 186,313.60	\$ 192,172.78
			Biweekly	\$ 5,097.42	\$ 5,257.72	\$ 5,423.07	\$ 5,593.61	\$ 5,769.52	\$ 5,950.96	\$ 6,138.11	\$ 6,331.14	\$ 6,530.24	\$ 6,735.60	\$ 6,947.42	\$ 7,165.91	\$ 7,391.26
			Hourly	\$ 63.72	\$ 65.72	\$ 67.79	\$ 69.92	\$ 72.12	\$ 74.39	\$ 76.73	\$ 79.14	\$ 81.63	\$ 84.20	\$ 86.84	\$ 89.57	\$ 92.39
B22	Assistant City Manager		Annual	\$ 142,472.93	\$ 146,953.41	\$ 151,574.80	\$ 156,341.52	\$ 161,258.15	\$ 166,329.40	\$ 171,560.12	\$ 176,955.34	\$ 182,520.23	\$ 188,260.13	\$ 194,180.53	\$ 200,287.12	\$ 206,585.74
	Chief Financial Officer		Biweekly	\$ 5,479.73	\$ 5,652.05	\$ 5,829.80	\$ 6,013.14	\$ 6,202.24	\$ 6,397.28	\$ 6,598.47	\$ 6,805.97	\$ 7,020.01	\$ 7,240.77	\$ 7,468.48	\$ 7,703.35	\$ 7,945.61
	Police Chief		Hourly	\$ 68.50	\$ 70.65	\$ 72.87	\$ 75.16	\$ 77.53	\$ 79.97	\$ 82.48	\$ 85.07	\$ 87.75	\$ 90.51	\$ 93.36	\$ 96.29	\$ 99.32

**City of Bellaire
Police Pay Plan
FY 2026**

GRADE	POSITION TITLES	PAY FREQUENCY	SCHEDULED HOURS	STEPS											
				A	B	C	D	E	F	G	H	I	J	K	
P12	Community Outreach Officer Court Bailiff Police Officer* Warrant Officer	Annual Annual Hourly	2080 2184	\$ 72,068.57 \$ 75,672.00 \$ 34.65	\$ 74,264.16 \$ 77,977.37 \$ 35.70	\$ 76,526.65 \$ 80,352.98 \$ 36.79	\$ 78,858.05 \$ 82,800.96 \$ 37.91	\$ 81,260.49 \$ 85,323.51 \$ 39.07	\$ 83,736.11 \$ 87,922.92 \$ 40.26	\$ 86,287.16 \$ 90,601.52 \$ 41.48	\$ 88,915.93 \$ 93,361.72 \$ 42.75	\$ 91,624.78 \$ 96,206.02 \$ 44.05	\$ 94,416.16 \$ 99,136.96 \$ 45.39	\$ 97,292.57 \$ 102,157.20 \$ 46.78	
P13	Police Detective	Annual Hourly	2080	\$ 77,473.72 \$ 37.25	\$ 79,833.98 \$ 38.38	\$ 82,266.14 \$ 39.55	\$ 84,772.41 \$ 40.76	\$ 87,355.03 \$ 42.00	\$ 90,016.32 \$ 43.28	\$ 92,758.70 \$ 44.60	\$ 95,584.62 \$ 45.95	\$ 98,496.64 \$ 47.35	\$ 101,497.37 \$ 48.80	\$ 104,589.52 \$ 50.28	
P15	Police Sergeant	Annual Hourly	2184	\$ 89,530.56 \$ 40.99	\$ 92,258.14 \$ 42.24	\$ 95,068.81 \$ 43.53	\$ 97,965.11 \$ 44.86	\$ 100,949.65 \$ 46.22	\$ 104,025.11 \$ 47.63	\$ 107,194.27 \$ 49.08	\$ 110,459.98 \$ 50.58	\$ 113,825.18 \$ 52.12	\$ 117,292.90 \$ 53.71	\$ 120,866.26 \$ 55.34	
P17	Police Lieutenant	Annual Annual Hourly	2184 2080	\$ 103,463.76 \$ 98,536.91 \$ 47.37	\$ 106,615.81 \$ 101,538.87 \$ 48.82	\$ 109,863.90 \$ 104,632.28 \$ 50.30	\$ 113,210.93 \$ 107,819.94 \$ 51.84	\$ 116,659.94 \$ 111,104.71 \$ 53.42	\$ 120,214.02 \$ 114,489.54 \$ 55.04	\$ 123,876.38 \$ 117,977.50 \$ 56.72	\$ 127,650.31 \$ 121,571.73 \$ 58.45	\$ 131,539.22 \$ 125,275.45 \$ 60.23	\$ 135,546.60 \$ 129,092.00 \$ 62.06	\$ 139,676.07 \$ 133,024.83 \$ 63.95	
P19	Police Captain	Annual Hourly	2080	\$ 119,565.30 \$ 57.48	\$ 123,207.90 \$ 59.23	\$ 126,961.47 \$ 61.04	\$ 130,829.39 \$ 62.90	\$ 134,815.14 \$ 64.81	\$ 138,922.33 \$ 66.79	\$ 143,154.64 \$ 68.82	\$ 147,515.89 \$ 70.92	\$ 152,010.01 \$ 73.08	\$ 156,641.04 \$ 75.31	\$ 161,413.16 \$ 77.60	

* Position works 2184 hours annually

City of Bellaire
Fire Pay Plan
FY 2026

GRADE	POSITION TITLES	PAY FREQUENCY	SCHEDULED HOURS	STEPS											
				A	B	C	D	E	F	G	H	I	J	K	
F05	Paramedic*	Annual** Annual Hourly	2912 2080	\$ 69,503.50 \$ 43,439.69 \$ 20.88	\$ 71,620.94 \$ 44,763.09 \$ 21.52	\$ 73,802.90 \$ 46,126.81 \$ 22.18	\$ 76,051.33 \$ 47,532.08 \$ 22.85	\$ 78,368.25 \$ 48,980.16 \$ 23.55	\$ 80,755.77 \$ 50,472.35 \$ 24.27	\$ 83,216.02 \$ 52,010.01 \$ 25.00	\$ 85,751.22 \$ 53,594.51 \$ 25.77	\$ 88,363.65 \$ 55,227.28 \$ 26.55	\$ 91,055.68 \$ 56,909.80 \$ 27.36	\$ 93,829.72 \$ 58,643.58 \$ 28.19	
F10	Fire Fighter EMT	Annual Hourly	2756	\$ 62,363.29 \$ 22.63	\$ 64,263.20 \$ 23.32	\$ 66,221.00 \$ 24.03	\$ 68,238.45 \$ 24.76	\$ 70,317.35 \$ 25.51	\$ 72,459.59 \$ 26.29	\$ 74,667.10 \$ 27.09	\$ 76,941.85 \$ 27.92	\$ 79,285.91 \$ 28.77	\$ 81,701.38 \$ 29.64	\$ 84,190.44 \$ 30.55	
F11	Fire Inspector	Annual Hourly	2756	\$ 67,040.53 \$ 24.33	\$ 69,082.94 \$ 25.07	\$ 71,187.58 \$ 25.83	\$ 73,356.33 \$ 26.62	\$ 75,591.15 \$ 27.43	\$ 77,894.06 \$ 28.26	\$ 80,267.13 \$ 29.12	\$ 82,712.49 \$ 30.01	\$ 85,232.35 \$ 30.93	\$ 87,828.98 \$ 31.87	\$ 90,504.72 \$ 32.84	
F12	Fire Fighter Paramedic	Annual Hourly	2756	\$ 72,068.57 \$ 26.15	\$ 74,264.16 \$ 26.95	\$ 76,526.65 \$ 27.77	\$ 78,858.05 \$ 28.61	\$ 81,260.49 \$ 29.48	\$ 83,736.11 \$ 30.38	\$ 86,287.16 \$ 31.31	\$ 88,915.93 \$ 32.26	\$ 91,624.78 \$ 33.25	\$ 94,416.16 \$ 34.26	\$ 97,292.57 \$ 35.30	
F13	Engine Operator	Annual Hourly	2756	\$ 80,056.61 \$ 29.05	\$ 82,458.31 \$ 29.92	\$ 84,931.06 \$ 30.82	\$ 87,478.99 \$ 31.74	\$ 90,103.36 \$ 32.69	\$ 92,806.46 \$ 33.67	\$ 95,590.65 \$ 34.68	\$ 98,458.37 \$ 35.73	\$ 101,412.12 \$ 36.80	\$ 104,420.16 \$ 37.89	\$ 107,552.77 \$ 39.02	
F16	Fire Captain	Annual Hourly	2756	\$ 96,245.36 \$ 34.92	\$ 99,177.50 \$ 35.99	\$ 102,198.97 \$ 37.08	\$ 105,312.50 \$ 38.21	\$ 108,520.88 \$ 39.38	\$ 111,827.00 \$ 40.58	\$ 115,233.84 \$ 41.81	\$ 118,744.48 \$ 43.09	\$ 122,362.06 \$ 44.40	\$ 126,089.86 \$ 45.75	\$ 129,931.23 \$ 47.14	
F18	Fire Marshal Fire Shift Commander	Annual	2080	\$ 83,942.29	\$ 86,499.62	\$ 89,134.86	\$ 91,850.38	\$ 94,648.63	\$ 97,532.13	\$ 100,503.48	\$ 103,565.35	\$ 106,720.50	\$ 109,971.77	\$ 113,322.10	
		Annual Hourly	2756	\$ 111,223.54 \$ 40.36	\$ 114,612.00 \$ 41.59	\$ 118,103.69 \$ 42.85	\$ 121,701.75 \$ 44.16	\$ 125,409.44 \$ 45.50	\$ 129,230.07 \$ 46.89	\$ 133,167.11 \$ 48.32	\$ 137,224.09 \$ 49.79	\$ 141,404.66 \$ 51.31	\$ 145,712.60 \$ 52.87	\$ 150,151.78 \$ 54.48	
F19	Assistant Fire Chief	Annual Hourly	2080	\$ 119,565.30 \$ 57.48	\$ 123,207.90 \$ 59.23	\$ 126,961.47 \$ 61.04	\$ 130,829.39 \$ 62.90	\$ 134,815.14 \$ 64.81	\$ 138,922.33 \$ 66.79	\$ 143,154.64 \$ 68.82	\$ 147,515.89 \$ 70.92	\$ 152,010.01 \$ 73.08	\$ 156,641.04 \$ 75.31	\$ 161,413.16 \$ 77.60	

*PRN Paramedics receive a \$4/hour shift differential in addition to hourly pay rate

** Includes estimated annual pay including FLSA overtime

City of Bellaire Seasonal Pay Plan FY 2026					
GRADE	POSITION TITLES	PAY FREQUENCY	STEPS		
			A	B	C
S01	Aquatic Aide Camp Counselor	Hourly	\$14.00	\$14.25	\$14.50
S02	Lifeguard Recreation Aide	Hourly	\$14.50	\$14.75	\$15.00
S03	Camp Group Lead	Hourly	\$15.00	\$15.50	\$16.00
S04	Head Lifeguard Head Recreation Aide	Hourly	\$16.00	\$16.50	\$17.00
S05	Camp Coordinator	Hourly	\$18.00	\$18.50	\$19.00
S06	Pool Manager	Hourly	\$19.00	\$19.50	\$20.00

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
ADMINISTRATION	1	Copies of Public Information	Flat	At cost
	2	Returned Item Fee	Flat	\$30
CITY CLERK	1	Itinerant Peddlers, Vendors, and Charitable Solicitors license fee	Flat	\$90
		Bond	Each	\$1,000
COURTS		Per agent or employee	Each	\$90
	2	Annual Alcoholic Beverage License Renewal Fee	Each	\$1
Offense Description		Fail to Maintain Financial Responsibility - Second Offense	Each	\$475
		Fail to Maintain Financial Responsibility - Third Offense	Each	\$575
		After Hours Consumption of Alcohol/Consumption in Park	Each	\$200
		All Eligible Violations	Each	\$144
		All Moving Violations with an Accident	Each	\$295
		Assault - Class C	Each	\$310
		Block Moving Lane of Traffic issued to Driver	Each	\$235
		Cell Phone Use In School Zone	Each	\$260
		Criminal Mischief Less than \$50.00	Each	\$310
		Defective Brakes	Each	\$200
		Defective Lights (Other Than Brakes)	Each	\$200
		Defective Muffler	Each	\$200
		Defective Windshield Wipers	Each	\$200
		Defensive Driving for School Violations	Each	\$169
		Destruction of City Property -(Ordinance)	Each	\$310
		Discharge BB/Pellet Gun	Each	\$310
		Disorderly Conduct - Class C	Each	\$310
		Dog Violations - All	Each	\$180
		Drive on Median of Esplanade	Each	\$235
		Drive on Sidewalk/Cut across Private Property	Each	\$235
		Drive Wrong Side Roadway/Wrong Way/One Way	Each	\$235
		Drivers License Code Violation	Each	\$220
		Driving While Consuming Alcohol	Each	\$310
		Driving While License Invalid	Each	\$410
		Excessive Smoke/Fumes	Each	\$200
		Expired Drivers License/Out of state license/over 30 days	Each	\$170
		Fail to Change Address on driver's license	Each	\$150
		Fail to Contain or Cover Load	Each	\$210
		Fail to Control Speed to avoid accident	Each	\$235
		Fail to Drive in Single Marked Lane	Each	\$235
		Fail to Identify to Police - Class C	Each	\$310
		Fail to Maintain Financial Responsibility	Each	\$320
		Fail To Obey Police Officer	Each	\$345
		Fail to Obey Traffic Sign/Traffic Control Markings	Each	\$235
		Fail to Signal Turn	Each	\$235
		Fail To Stop And Give Information - Class C	Each	\$400
		Fail to Yield Right of Way (Except Emergency Vehicles)	Each	\$235
		Fail to Yield Right of Way to Emergency Vehicle	Each	\$265
		Failure to Appear	Each	\$250
		Fireworks	Each	\$310
		Fail to Maintain Financial Responsibility First Offense	Each	\$320
		Illegal Exit Onto or From Freeway	Each	\$235
		Illegal or Improper Passing	Each	\$235

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
		Illegal or Unsafe Backing	Each	\$235
		Illegal or Unsafe Lane Change	Each	\$235
		Illegal Turns	Each	\$235
		Impeding Traffic/Speed under Limit	Each	\$235
		Improper Load	Each	\$180
		Improper Operation of Truck in no Thru Truck Zone	Each	\$190
		Junked Vehicle	Each	\$340
		Keys Left in Ignition/Parking Brake Not Set	Each	\$180
		Leave Unattended Child in Vehicle	Each	\$310
		Littering	Each	\$210
		Minor in Possession/Minor consumption of Alcohol	Each	\$310
		Mudflaps/None or Defective	Each	\$230
		No Bellaire Wrecker Permit or Drivers License	Each	\$210
		No Brake Lights	Each	\$200
		No Commercial Vehicle Registration Papers	Each	\$180
		No Drivers License/Altered Drivers License	Each	\$220
		No Flag on Extended Load	Each	\$180
		No Mirror Where Required	Each	\$200
		No Protective Headgear-Motorcycle	Each	\$200
		No Seat Belt - Adult	Each	\$184
		No Seat Belt - Child	Each	\$234
		No State Wrecker Registration	Each	\$210
		Obstruct Drivers View/Improper # of Passengers	Each	\$180
		Operate Motorcycle w/out Headlamps	Each	\$235
		Owner/Operator (Other than blocking lane or 72 hr limit)	Each	\$90
		Owner/Operator Blocking Moving Lane/Traffic	Each	\$235
		Owner/Operator Violation of 72 Hr Limit	Each	\$90
		P.I. - Auto	Each	\$310
		P.I. - Non-Auto	Each	\$210
		Park Curfew Violation	Each	\$310
		Park in Fire Zone	Each	\$130
		Park in Front of Fire Hydrant	Each	\$90
		Park In Tow Away Zone	Each	\$90
		Passing a School Bus	Each	\$659
		Permit unlicensed driver/Juvenile to operate motor vehicle	Each	\$220
		Person under 12 Riding in Back of Truck	Each	\$245
		Plates/Illegal/Expired/Obscured/One Only	Each	\$160
		Possess Drug Paraphernalia	Each	\$310
		Reckless Damage (P.C.28.04)	Each	\$310
		Red Light Violations - ALL	Each	\$265
		Smoking in Park	Each	\$210
		Speeding - Up to 10 Miles Over Limit	Each	\$235
		Plus \$5.00 per mile over the first 10 miles	Per mile	\$5
		Speeding in Construction Zone - (Fine is Doubled)	Each	\$336
		Speeding in School Zone	Each	\$260
		Plus \$5.00 per mile over the first 10 miles	Per mile	\$5
		Speeding under posted speed limit	Each	\$235
		Stop Sign Violations	Each	\$265
		Television Receiver in View of Driver	Each	\$180
		Theft Less than \$100.00	Each	\$310
		Theft of Services less than \$100.00	Each	\$310
		Violate Promise to Appear	Each	\$300
		Wrong/Unclean/Fictitious	Each	\$180

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
	2	Court Fees		
		Administrative Fee (Dismissal fee for no valid registration/no driver's license)	Each	\$20
		Administrative Fee (Dismissal fee for defective equipment)	Each	\$10
		Arrest Fee	Each	\$5
		Arrest Reimbursement Fee	Each	\$5
		Bond Forfeiture	Each	Amount of Warrant
		CCC 2020	Each	\$62.00
		Child Safety Fees (09/01/01)	Each	\$25.00
		Comp to Victims of Crime Fund	Each	\$15.00
		Comp to Victims of Crime Fund	Each	\$5.00
		Compens to Victims Crime Fund	Each	\$35.00
		Comprehensive Rehab Fund	Each	\$5.00
		Consolidated Court Cost	Each	\$17.00
		Consolidated Court Costs	Each	\$40.00
		Correctional Mgmt 09/01/01	Each	\$0.50
		Crim Justice Planning Fund (01-01-2004 to 12-31-2019)	Each	\$5.00
		Crim Justice Planning Fund (01-01-2020 to present)	Each	\$3.00
		Crim Justice Planning Fund (09-01-1991 to 12-31-2003)	Each	\$5.00
		Child Safety Seat	Each	\$0.15
		Collection Agency Fee (No Maximum)	Each	30% of Total Due
		Deferred Disposition	Each	Judge's Discretion
		DSC Admin Fee	Each	\$10.00
		Fugitive Apprehension	Each	\$5.00
		General Revenue	Each	\$2.50
		Indigent Defense Fee	Each	\$2.00
		Jud CT&PERS Trng Fund	Each	\$1.00
		Jud CT&PERS Trng Fund	Each	\$2.00
		Judicial Fee - City	Each	\$0.60
		Judicial Fee - State	Each	\$3.40
		Judicial Fee - State	Each	\$5.40
		Jury Fee	Each	\$3.00
		Juv Crime & Delinquency 9/1/01	Each	\$0.50
		Juvenile Crime/Delinquency Act	Each	\$0.25
		Law Enf OFC Administration	Each	\$1.00
		Law Enf OFC Administration	Each	\$0.50
		Law Enforc Mngmt Institute	Each	\$0.50
		Law Enforce Continuing Educ	Each	\$2.00
		Law Enforce Continuing Educ	Each	\$0.50
		Local Municipal Jury Fund	Each	\$0.10
		Local Traffic Fine	Each	\$3.00
		Local Truancy Prev & Div Fund	Each	\$5.00
		Local Court Building Security & Technology Fund	Each	\$8.90
		Moving Violations Fees City	Each	\$0.01
		Moving Violations Fees State	Each	\$0.09
		Municipal Court Building Security	Each	\$3.00
		Municipal Court Technology	Each	\$4.00
		Officer Overtime Fee	Each	Judge's Discretion
		Operators & Chauff License Fund	Each	\$75.00
		Parking Fine	Each	\$71.00
		Return Check Fee	Each	\$30.00
		School Crossing Guard Program	Each	\$20.00
		Service Fee For Credit Card	Each	\$3.00

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
		Special Exp Fee/Warrant	Each	\$25.00
		State Juror Reimbursement Fee	Each	\$4.00
		State Traffic Fee (prior to 09-01-19)	Each	\$30.00
		State Traffic Fee (09-01-19 forward)	Each	\$50.00
		Texas Seatbelt Fees 09/01/01	Each	\$50.00
		TFC	Each	\$3.00
		Time Payment Plan - Local	Each	\$12.50
		Time Payment Plan - State	Each	\$12.50
		Traffic Law Fail to Appear (Omni)	Each	\$6.00
		Traffic Law Fail to Appear (City)	Each	\$4.00
		Traffic Law Fail to Appear (State)	Each	\$20.00
		Truancy Prevention Fund	Each	\$2.00
		Time Payment Reimbursement Fee	Each	\$15.00
		Warrant Fee	Each	\$50.00
3		Court Costs - Texas Municipal Courts Education Center		
		<u>Municipal Ordinance</u>		
		Parking	Each	\$14
		Pedestrian	Each	\$14
		Other city ordinances not categorized above	Each	\$76
		<u>State Law</u>		
		<u>Transportation Code, Rules of the Road (Chapter 541-600)</u>		
		Parking and Pedestrian (In school crossing zone)	Each	\$92
		Parking and Pedestrian (Outside school crossing zone)	Each	\$67
		Passing a School Bus	Each	\$154
		Other Rules of the Road offense in a school crossing zone	Each	\$154
		Other Rules of the Road offense outside a school crossing zone	Each	\$129
		Parking and Pedestrian Offense (not under the Rules of the Road)	Each	\$14
		<u>Education Code</u>		
		Parent Contributing to Nonattendance	Each	\$96
		All other fine-only misdemeanors not mentioned above	Each	\$76

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
DEVELOPMENT SERVICES				
	1	All Permits		
		Processing Fee (Permit processing fee is not applicable to garage sale permits, estate sale permits, and parking permits.)	Each	\$44
		Work Begun w/o Permit	Twice required fee	Twice required fee
		Permit Refund	Each	\$78
	2	Contractor Registration		
		Builder	Flat	\$44
		Irrigation/Drainage	Flat	\$44
	3	Commercial and Multi-Family Construction		
		Less than \$10,000	Flat	\$249
		\$10,000-\$24,999	First \$10,000	\$249
		Each additional \$1,000	Each add'l 1,000	\$4
		\$25,000-\$49,999.99	First \$25,000	\$724
		Each additional \$1,000	Each add'l 1,000	\$48
		\$50,000-\$99,999.99	First \$50,000	\$1,914
		Each additional \$1,000	Each add'l 1,000	\$10
		\$100,000-\$499,999.99	First \$100,000	\$2,397
		Each additional \$1,000	Each add'l 1,000	\$9
		\$500,000-\$999,999.99	First \$500,000	\$5,570
		Each additional \$1,000	Each add'l 1,000	\$9
		\$1,000,000 and Up	First \$1,000,000	\$9,537
		Each additional \$1,000	Each add'l 1,000	\$5
		Commercial and Multi-Family Construction Plan Review Fee (includes 1 submittal and 2 resubmittals)	65% of Permit Fee	65% of Permit Fee
		Resubmittal fee - 3rd or more	50% of Plan Review Fee	50% of Plan Review Fee
	4	Drainage Review		
		Commercial	Actual cost	Actual cost
		<u>Residential</u>		
		Initial and As-Built Plus 1 Resub Each	Flat	\$384
		Additional Submittals	Flat	\$130
	5	Certificate of Occupancy		
		Commercial	Flat	\$372
		Residential	Flat	\$212
		Temporary	Same as regular	Same as regular
	6	Residential, Non-Multi-Family, Construction		
		120 square feet or less	Flat	\$157
		121 to 500 square feet	First 120 sq ft	\$157
		Each additional 100 square feet	Each add'l 100 sq ft	\$21
		501 to 1,000 square feet	First 500 sq ft	\$235
		Each additional 100 square feet	Each add'l 100 sq ft	\$30
		1,001 to 2,000 square feet	First 1,000 sq ft	\$409
		Each additional 100 square feet	Each add'l 100 sq ft	\$64
		2,001 to 3,000 square feet	First 2,000 sq ft	\$1,879
		Each additional 100 square feet	Each add'l 100 sq ft	\$56
		3,001 to 4,000 square feet	First 3,000 sq ft	\$2,442
		Each additional 100 square feet	Each add'l 100 sq ft	\$75
		4,001 to 5,000 square feet	First 4,000 sq ft	\$3,193
		Each additional 100 square feet	Each add'l 100 sq ft	\$60
		5,001 square feet and above	First 5,000 sq ft	\$3,793
		Each additional 100 square feet	Each add'l 100 sq ft	\$30
		Residential Plan Review Fee (includes 1 submittal and 2 resubmittals)	50% of Permit Fee	50% of Permit Fee
		Resubmittal fee - 3rd or more	50% of Plan Review Fee	50% of Plan Review Fee

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
	7	Other/General Permits		
		Fence(New/Repair)	Flat	\$101
		Driveway / Flatwork	Flat	\$213
		Residential Re-Roof (Non-Structural)	Flat	\$66
		Curb Repair	Per linear foot of repair	\$136
		Substandard Housing Fee for Placing Lien	Flat	\$4,552
		House Moving	Flat	\$717
		Consultant Review (Legal, Engineering, Arborist etc.)	Actual cost plus 10%	Cost + 10%
		Addressing Fee	Flat	\$128
		Floodplain development permit - new construction, additions & remodels	Flat	\$447
		Floodplain development permit - site work	Flat	\$44
		Floodplain development permit - residential replacement HVAC, electrical & plumbing, foundation, cosmetic	Flat	\$130
		Floodplain development permit - commercial replacement HVAC, electrical & plumbing, foundation, non-babitable accessory structures	Flat	\$286
		Fenestration (Window/Door) Replacement (base charge)	Flat	\$109
		Fenestration (Window/Door) Replacement (per window/door)	Per window/door	\$11
		<u>Signs</u>		
		Application Fee	Flat	\$44
		Permit Fee	Per sq ft of sign face	\$14
		Minimum Fee	Flat	\$33
		Site Inspection Fee	Flat	\$140
		Electronic Message Display	Flat	\$240
		Banner Permit	Per sign face	\$67
		<u>Demolition</u>		
		Commercial	First story	\$268
		Per Additional Story	Per add'l story	\$71
		Residential	Flat	\$268
		Tree Disposition Plan Review/Inspection Fee (minor - additions/accessories/pools/demos)	Flat	\$260
		Tree Disposition Plan Review/Inspection Fee (major - new ground-up construction)	Flat	\$520
		Desirable Tree Removal/Each	Flat	\$67
		Garage Sales	Flat	\$17
		Estate Sales	Flat	\$74
		Special Events	Flat	\$307
		Building Re-inspection fee - 1st	Flat	\$94
		Building Re-inspection fee - 2nd	Flat	\$141
		Building Re-inspection fee - 3rd or more	Flat	\$188
	8	Board/Commission Related Fees		
		<u>Plats and Replats (Includes up to two lots)</u>	Flat	\$573
		Plus per Lot Over Two Lots	Per lot	\$67
		Requires Commission Approval	Flat	\$162
		<u>Minor Replat (no streets & less than 4 lots)</u>	Flat	\$372
		Plus per Lot	Per lot	\$67
		Requires Commission Approval	Flat	\$162
		<u>Amending Plats</u>	Flat	\$573
		Requires Commission Approval	Flat	\$162
		<u>Vacating Plats</u>	Flat	\$573
		Requires Commission Approval	Flat	\$162
		Request to Rezone	Flat	\$10,053
		Zoning Text Amendment (each)	Flat	\$10,053
		Zoning Verification Letter / Zoning Review	Flat	\$81
		Specific Use Permit	Flat	\$10,053

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
		Planned Development	Flat	\$10,053
		PD - Residential Amend minor (less than 4 lots)	Flat	\$973
		ZBOA Action Request (each)	Flat	\$761
		B&SC Action Request (each)	Flat	\$761
		Board/Commission/Council item rescheduling	Flat	\$370
		Legal Notice Required (per notice, Boards and Council)	Flat	\$146
		Cost of mailing public hearing notices (per notice, Boards and Council)	At cost	At cost
		Plat Recordation	At cost	At cost
9	HVAC Fees			
		HVAC Issuing Fee	Flat	\$44
		Heating (per 100 kBtu or part thereof)	Per 100 kBtu	\$35
		Air Conditioning per unit	Flat	\$35
		Air Conditioning (per ton or part thereof)	Per ton	\$12
		Cooling Tower per unit	Flat	\$35
		Cooling Tower (per ton or part thereof)	Per ton	\$12
		Change Out Heating and/or Cooling (Large Commercial)	Flat	\$71
		Change Out Cooling Tower	Flat	\$141
		Ventilating System (2,000 CFM & Higher)	Flat	\$59
		Minimum Fee	Flat	\$59
		Re-Inspection Fee - 1st	Flat	\$94
		Re-Inspection Fee - 2nd	Flat	\$141
		Re-inspection fee - 3rd or more	Flat	\$188
		Other	Flat	\$47
10	Electrical Fees			
		Electrical Issuing Fee	Flat	\$44
		Temporary Sawpole	Flat	\$71
		Reconnect	Flat	\$71
		Other	Flat	\$71
		Electric Dryer	Flat	\$12
		Range Outlet	Flat	\$12
		Range Table Top	Flat	\$12
		Range Oven	Flat	\$12
		Garbage Disposal	Flat	\$12
		Dishwasher	Flat	\$12
		Window A/C Receptacle	Flat	\$12
		Microwave	Flat	\$12
		<u>Electric Water Heater</u>		
		<1500 watts	Flat	\$12
		>1500 watts	Flat	\$24
		kW: 0-5 Per kW	Per kW	\$6
		Over 5 kW Add Per kW	Per kW	\$3
		Sign: Per Ballast	Flat	\$12
		Sign: Per Transformer	Flat	\$12
		Motion Picture Machines	Flat	\$24
		Commercial Sound Equipment	Flat	\$6
		X-Ray Machine	Flat	\$12
		Minimum Permit Fee	Flat	\$59
		Re-Inspection Fee - 1st	Flat	\$94
		Re-Inspection Fee - 2nd	Flat	\$141
		Re-inspection fee - 3rd or more	Flat	\$188
		Generator	Flat	\$208
		Other	Flat	\$47

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
	11	Plumbing Fees		
		Plumbing Issuing Fee	Flat	\$44
		Fixtures Or Traps-Each	Flat	\$12
		Connect To Existing Sewer and/or City Sewer	Flat	\$35
		Sewer Replacement	Flat	\$35
		New Sewer Line	Flat	\$35
		Partial Sewer Replacement	Flat	\$35
		Disconnect And Plug Sewer	Flat	\$59
		Hose Bibb W/Vacuum Breaker	Flat	\$12
		Water Service Line-New	Flat	\$24
		Water Line Replacement	Flat	\$24
		Water Heater And/or Vent	Flat	\$35
		T&P Valve Only	Flat	\$24
		Water Treatment Equip.-New	Flat	\$35
		Replacement	Flat	\$35
		Grease Trap - Permit	Flat	\$71
		Grease Trap - Registration (Annual)	Flat	\$156
		Foundation Watering System	Flat	\$12
		Lawn Sprinkler System	Flat	\$107
		Gas Piping System (1-5 Outlets)	First 5 outlets	\$23
		Additional Outlets	Each add'l	\$8
		Gas Piping Re-Inspection	Flat	\$35
		Temporary Gas Connection	Flat	\$35
		GTO	Flat	\$35
		Gas Meter Relocation	Flat	\$35
		Swimming Pool H2O Line	Flat	\$23
		Yard Lights	Flat	\$24
		Bar-B-Q Grills	Flat	\$23
		<u>Fire System Related</u>		
		<u>Fire Protection Sprinkler System (per floor)</u>		
		Residential	Per floor	\$353
		Commercial	Per floor	\$469
		<u>Standpipe System</u>		
		1-25 Hose Connections	Flat	\$177
		Each Additional Connection	Each add'l	\$8
		Hydro Test	Flat	\$71
		<u>Drainage Related</u>		
		Runoff To Storm Water Drainage System	Flat	\$71
		Connect Down Spouts - Each	Flat	\$24
		Catch Basins - Each	Flat	\$35
		Connect to City Storm Drain System	Flat	\$7
		Gutter Installation	Flat	\$35
		Minimum Fee	Flat	\$59
		Re-Inspection Fee - 1st	Flat	\$94
		Re-Inspection Fee - 2nd	Flat	\$141
		Re-inspection fee - 3rd or more	Flat	\$188
		Backflow	Flat	\$52
		Other	Flat	\$47

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
FIRE				
	1	EMS		
		ALS - Emergency	Flat	\$1,868
		ALS - Non-Emergency	Flat	\$1,868
		ALS 2	Flat	\$1,997
		BLS - Emergency	Flat	\$1,646
		BLS - Non-Emergency	Flat	\$1,646
		SCT	Flat	\$1,998
		ALS Disp	Flat	\$421
		BLS Disp	Flat	\$291
		O2	Flat	\$146
		Whole blood	Flat	\$780
		Mileage	Per mile	\$27
		Treatment / No-Transport	Flat	\$204
	2	False Alarm Fee	Each	\$198
	3	Mitigation Rates		
		<u>Motor Vehicle Incidents</u>		
		Level 1	Each	\$590
		Level 2	Each	\$672
		Level 3 - Car Fire	Each	\$822
		<u>Add-On Services</u>		
		Extrication	Each	\$1,773
		Creating a Landing Zone	Each	\$543
		Itemized Response	Each	At cost
		<u>Additional Time On-Scene</u>		
		Engine	Per hour	\$544
		Truck	Per hour	\$679
		Miscellaneous Equipment	Each	\$397
		<u>Hazmat</u>		
		Level 1 - Basic Response	Each	\$952
		Level 2 - Intermediate Response	Each	\$3,398
		Level 3 - Advanced Response	Each	\$8,018
		Each additional hour over 3 hours	Per hour	\$392
		<u>Fire Investigation Team</u>	Per hour	\$374
		Fire Assignment	Per hour	
		<u>Per engine</u>	Per hour	\$544
		<u>Illegal Fire Assignment</u>	Per hour	\$544
		Per engine	Per hour	
		<u>Water Incidents</u>		
		Level 1 - Basic Response	Each	\$544
		Per rescue person	Per hour	\$68
		Level 2 - Intermediate Response	Each	\$1,087
		Per rescue person	Per hour	\$68
		Level 3 - Advanced Response	Each	\$2,723
		Per rescue person	Per hour	\$68
		Per Hazmat team member	Per hour	\$136
		Level 4 - Itemized Response	At cost	At cost
		Back County or Special Rescue - Itemized Response	At cost	\$544
		Chief Response	Per hour	\$338

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
	4	Gas Leaks		
		<u>Level 1 - Natural Gas Leak Outside Without Fire</u>		
		Per engine	Per hour	\$544
		<u>Level 2 - Natural Gas Leak Outside With Fire</u>		
		Per engine	Per hour	\$873
		<u>Level 3 - Natural Gas Leak Inside Structure</u>		
		Per engine	Per hour	\$1,087
	5	Fire Marshal		
		Plan Review		
		Residential	Flat	\$112
		Commercial	Flat	\$224
		Reinspection	Flat	\$112
		After Hours Inspection		
		Weekdays	Per hour	\$124
		Weekends	Per hour	\$149
		Permit Application - Alarm Systems		
		10 or Fewer Devices	Flat	\$101
		11 - 25 Devices	Flat	\$141
		26 - 100 Devices	Flat	\$182
		Each additional device over 100	Per unit	\$3
		Mandatory re-inspection fee	Flat	\$81
		Commercial Fire Alarm Permit - Annual Renewal	Per permit	\$34
		Permit Application - Access Controll		
		10 or Fewer Devices	Flat	\$101
		11 - 25 Devices	Flat	\$141
		26 - 100 Devices	Flat	\$182
		Each additional device over 100	Per unit	\$3
		Mandatory re-inspection fee	Flat	\$81
		Permit Application - Fire Extinguishing System		
		Fire pump	Flat	\$81
		Underground sprinkler piping	Flat	\$81
		Kitchen extinguishing system	Flat	\$81
		Clean agent extinguishing system	Flat	\$81
		Mandatory re-inspection fee	Flat	\$81
		Fire Safety Application		
		Foster home	Flat	\$81
		Day care	Flat	\$101
		Assisted Living/Nursing homes	Flat	\$101
		Medical Facilities		
		25 Beds or fewer	Number of units	\$122
		26 - 99 Beds	Number of units	\$203
		100 Beds or more	Number of units	\$323
		After hours re-inspection (Minimum 2 hours)	Per hour	\$81

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
LIBRARY				
	1 Printed Material - Past Date Due Charge			
	Hardcover Books	Per day	\$0.25	
	Magazines - Physical copies	Per day	\$0.25	
	2 Non-Book and Equipment - Past Date Due Charge			
	Audio Books (Includes Playaway)	Per day	\$0.25	
	DVD	Per day	\$1.00	
	16 mm and 8 mm Projectors	Per day	\$10.00	
	Slide Projector	Per day	\$10.00	
	Videocassette Player	Per day	\$10.00	
	Data Projector	Per day	\$25.00	
	Filmstrip Projector	Per day	\$10.00	
	Cassette Player	Per day	\$10.00	
	Preloaded Tablet	Per day	\$1.00	
	Playaway View	Per day	\$1.00	
	Playaway Bookpacks	Per day	\$1.00	
	3 Miscellaneous Charges			
	<u>Photocopying</u>			
	B&W	Per page	\$0.25	
	Color	Per page	\$0.50	
	Duplex B&W	Per page	\$0.50	
	Duplex Color	Per page	\$1.00	
	Oversize paper 11x17 B&W	Per page	\$0.50	
	Oversize paper 11x17 Color	Per page	\$1.00	
	<u>Printing From Computer</u>			
	B&W	Per page	\$0.25	
	Color	Per page	\$0.50	
	<u>Send & Receive Faxes per Page</u>			
	Local	Per page	\$1.00	
	Postage for Interlibrary Loan	Each	\$3.50	
	Replacement Library Borrower Cards	Each	\$2.00	
	Non-Resident Borrower Card	Annual	\$30.00	
	<u>Lost or Damaged Items:</u>			
	Plastic Book Jacket	Each	\$1.00	
	Mising Liner or Cover Information from Videos, DVD's or Audiobooks	Each	\$1.00	
	Plastic Bags (AV Kits)	Each	\$1.00	
	Playaway Bookpack Cases	Each	\$8.00	
	DVD Cases	Each	\$2.00	
	Preloaded Tablet Cases	Each	\$10.00	
	Replacement Audiotapes or CDs (if available)	Each	\$10.00	
	Missing or damaged Barcode	Each	\$1.00	
	4 Processing Fee			
	Books for items over \$15.00 cost	Each	\$10.00	
	Books for items under \$15.00 cost	Each	\$5.00	
	Non-Book and Equipment	Each	\$10.00	

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
PARKS, RECREATION, AND FACILITIES				
		Aquatics		
	1	Daily Admission Fees - Bellaire Town Square Family Aquatic Center		
		<u>Resident, Non-Peak (Oct.-April)</u>		
		Ages 0-2	Per day	\$0
		Ages 3-59	Per day	\$6
		Ages 60 & up	Per day	\$5
		<u>Non-Resident, Non-Peak (Oct.-April)</u>		
		Ages 0-2	Per day	\$0
		Ages 3-59	Per day	\$12
		Ages 60 & up	Per day	\$10
		<u>Resident, Peak (May-Sept.)</u>		
		Ages 0-2	Per day	\$0
		Ages 3-59	Per day	\$10
		Ages 60 & up	Per day	\$9
		<u>Non-Resident, Peak (May-Sept.)</u>		
		Ages 0-2	Per day	\$0
		Ages 3-59	Per day	\$20
		Ages 60 & up	Per day	\$18
	2	Daily Admission Fees - Evergreen/Elaine Wood Therapy Pool		
		<u>Resident</u>		
		Ages 0-2	Per day	\$0
		Ages 3-59	Per day	\$6
		Ages 60 & up	Per day	\$5
		<u>Non-Resident</u>		
		Ages 0-2	Per day	\$0
		Ages 3-59	Per day	\$12
		Ages 60 & up	Per day	\$10
	3	Summer Aquatics Membership		
		<u>Resident</u>		
		Family (6 members per membership)	Per Summer	\$406
		Senior Family (6 members per membership)	Per Summer	\$338
		Each addition to family membership	Per Summer	\$62
		<u>Non-Resident</u>		
		Family (6 members per membership)	Per Summer	\$812
		Senior Family (6 members per membership)	Per Summer	\$676
		Each addition to family membership	Per Summer	\$124
	4	Annual Aquatics Membership		
		<u>Resident</u>		
		Individual	Annually	\$270
		Couple	Annually	\$447
		Senior Individual (60+)	Annually	\$166
		Senior Couple (both individuals must be 60+)	Annually	\$255
		<u>Non-Resident</u>		
		Individual	Annually	\$447
		Couple	Annually	\$894
		Senior Individual (60+)	Annually	\$374
		Senior Couple (both individuals must be 60+)	Annually	\$655

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
	5	Pool Rentals		
		<u>Resident/Non-Profit Group</u>		
		BTSFAC Private 2 hours	Flat	\$1,040
		BTSFAC Table Rental - 2 tables 2 hours	Flat	\$114
		Evergreen Private 2 hours	Flat	\$270
		Evergreen Table Rental - 2 tables 2 hours	Flat	\$42
		<u>Non-Resident</u>		
		BTSFAC Private 2 hours	Flat	\$1,456
		BTSFAC Table Rental - 2 tables 2 hours	Flat	\$218
		Evergreen Private 2 hours	Flat	\$364
		Evergreen Table Rental - 2 tables 2 hours	Flat	\$42
	6	Other Pool Fees		
		<u>Resident</u>		
		Swim Lessons	Per session	\$135
		Swim Team	Per session	\$208
		Swim Clinic	Per session	\$42
		<u>Non-Resident</u>		
		Swim Lessons	Per session	\$161
		Swim Team	Per session	\$260
		Swim Clinic	Per session	\$52
		Recreation Center		
	7	Monthly Recreation Center Membership		
		<u>Non-Resident</u>		
		Individual	Monthly	\$33
		Couple	Monthly	\$49
		Family (max 5 per family)	Monthly	\$70
		Senior Discount (60+)	Monthly	\$28
	8	Annual Recreation Center Membership		
		<u>Resident</u>		
		Individual	Annually	\$108
		Couple	Annually	\$150
		Family (max 5 per family)	Annually	\$228
		Senior Discount (60+)	Annually	\$77
		<u>Non-Resident</u>		
		Individual	Annually	\$332
		Couple	Annually	\$488
		Family (max 5 per family)	Annually	\$696
		Senior Discount (60+)	Annually	\$280
	9	Recreation Center Visitor Day Pass		
		Resident	Per day	\$8
		Non-Resident	Per day	\$11
		Camps		
	10	Camp Paseo		
		<u>Resident</u>		
		Camp Paseo Per Weekly Session	Per week	\$255
		Camp Paseo Before Camp	Per day	\$11
		Camp Paseo After Camp	Per day	\$31
		<u>Non-Resident</u>		
		Camp Paseo Per Weekly Session	Per week	\$286
		Camp Paseo Before Camp	Per day	\$16
		Camp Paseo After Camp	Per day	\$36

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
	11	Spring Break Camp Paseo		
		<u>Resident</u>		
		Spring Break Camp Paseo Per Weekly Session	Per week	\$255
		Spring Break Camp Paseo Before Camp	Per day	\$11
		Spring Break Camp Paseo After Camp	Per day	\$31
		<u>Non-Resident</u>		
		Spring Break Camp Paseo Per Weekly Session	Per week	\$286
		Spring Break Camp Paseo Before Camp	Per day	\$16
		Spring Break Camp Paseo After Camp	Per day	\$36
	12	Winter Camp		
		<u>Resident Per Day</u>		
		Winter Camp	Per day	\$51
		Winter Camp Before Camp	Per day	\$3
		Winter Camp After Camp	Per day	\$5
		<u>Non-Resident Per Day</u>		
		Winter Camp	Per day	\$57
		Winter Camp Before Camp	Per day	\$4
		Winter Camp After Camp	Per day	\$7
		Sports		
	13	Youth Sports		
		<u>Resident</u>		
		Youth Soccer	Flat	\$146
		Youth Basketball	Flat	\$146
		Youth Volleyball	Flat	\$146
		<u>Non-Resident</u>		
		Youth Soccer	Flat	\$172
		Youth Basketball	Flat	\$172
		Youth Volleyball	Flat	\$172
		Facility and Park Rentals		
	14	Facility Rentals Per Hour		
		<u>Resident/Non-Profit Group</u>		
		Civic Center Hall Auditorium	Per hour	\$182
		Civic Center Meeting Room	Per hour	\$68
		Civic Center Meeting Room w/Kitchen	Per hour	\$99
		Civic Center, Both Meeting Rooms and Kitchen	Per hour	\$260
		CenterPoint Energy Community Center	Per hour	\$104
		Rec Center Gymnasium	Per hour	\$187
		Rec Center Meeting Room	Per hour	\$36
		Rec Center Craft Room	Per hour	\$36
		Rec Center Youth Room	Per hour	\$36
		<u>Non-Resident</u>		
		Civic Center Hall Auditorium	Per hour	\$322
		Civic Center Meeting Room	Per hour	\$88
		Civic Center Meeting Room w/Kitchen	Per hour	\$120
		Civic Center Both Meeting Rooms and Kitchen	Per hour	\$437
		CenterPoint Energy Community Center	Per hour	\$208
		Rec Center Gymnasium	Per hour	\$260
		Rec Center Meeting Room	Per hour	\$73
		Rec Center Craft Room	Per hour	\$73
		Rec Center Youth Room	Per hour	\$73

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
		<u>Security Deposit Resident and Non-Profit Group</u>		
		Civic Center Hall Auditorium	Security deposit	\$541
		Civic Center Meeting Room	Security deposit	\$541
		Civic Center Meeting Room w/Kitchen	Security deposit	\$541
		Civic Center Both Meeting Rooms and Kitchen	Security deposit	\$541
		CenterPoint Energy Community Center	Security deposit	\$541
		Rec Center Gymnasium	Security deposit	\$109
		Rec Center Dance Room	Security deposit	\$109
		Rec Center Meeting Room	Security deposit	\$109
		Rec Center Craft Room	Security deposit	\$109
		Rec Center Youth Room	Security deposit	\$109
		<u>Security Deposit Non-Resident</u>		
		Civic Center Hall Auditorium	Security deposit	\$806
		Civic Center Meeting Room	Security deposit	\$806
		Civic Center Meeting Room w/Kitchen	Security deposit	\$806
		Civic Center Both Meeting Rooms and Kitchen	Security deposit	\$806
		CenterPoint Energy Community Center	Security deposit	\$806
		Rec Center Gymnasium	Security deposit	\$218
		Rec Center Dance Room	Security deposit	\$218
		Rec Center Meeting Room	Security deposit	\$218
		Rec Center Craft Room	Security deposit	\$218
		Rec Center Youth Room	Security deposit	\$218
15		Park Facility Rentals		
		<p><i>With the exception of athletic field lighting, rentals of park facilities are not required for use. However, rentals guarantee exclusive use of a facility during the rental period.</i></p>		
		<u>Resident/Non-Profit Group</u>		
		Event Lawn/Pavilion/Gazebo (12-hour rental)	Per 12 hours (day)	\$832
		Event Lawn/Pavilion/Gazebo (per hour)	Per hour	\$120
		Gazebo (per hour)	Per hour	\$41.60
		Bellaire Picnic Table Per 2 Hour Block	Per 2 hours	\$21
		Loftin Park Picnic Table Per 2 Hour Block	Per 2 hours	\$21
		Electrical Power Per Hour With Rental	Per hour	\$31
		Athletic Field Per Hour	Per hour	\$52
		Athletic Field With Lights Per Hour	Per hour	\$73
		Tennis Court Per Hour	Per hour	\$6
		<u>Non-Resident</u>		
		Event Lawn/Pavilion/Gazebo (12-hour rental)	Per 12 hours (day)	\$1,248
		Event Lawn/Pavilion/Gazebo (per hour)	Per hour	\$208
		Gazebo (per hour)	Per hour	\$52
		Bellaire Picnic Table Per 2 Hour Block	Per 2 hours	\$42
		Loftin Park Picnic Table Per 2 Hour Block	Per 2 hours	\$42
		Electrical Power Per Hour With Rental	Per hour	\$52
		Athletic Field Per Hour	Per hour	\$83
		Athletic Field With Lights Per Hour	Per hour	\$104
		Tennis Court Per Hour	Per hour	\$11

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
		<u>Security Deposit</u> Event Lawn/Pavilion/Gazebo Gazebo Bellaire Picnic Table Loftin Park Picnic Table Electrical Power Athletic Field Per Hour Athletic Field With Lights	Security deposit	\$541 \$541 \$57 \$57 \$26 \$57 \$57
		Miscellaneous Fees		
	16	Daddy Daughter Dance Resident Non-Resident	Flat	\$57 \$73
POLICE				
	1	Alarm Permits & Fees Alarm Permit (Initial) Alarm Permit Annual Renewals - Residential Alarm Permit Annual Renewals - Commercial Penalty - No Alarm Permit Penalty - Failure to Renew Alarm Permit Permit Reinstatement Fee Permit Reinstatement Deposit 1st, 2nd, and 3rd Non-Valid Alarm 4th and 5th Non-Valid Alarm 6th and 7th Non-Valid Alarm 8th or higher Non-Valid Alarm	Each	\$73 \$25 \$50 \$25 \$25 \$25 \$25 \$100 Each Each Each Each Each Each Each No Fee \$50 \$75 \$100
	2	Wrecker Fees Auto Wrecker Pocket License	Each Etag Per driver	\$524 \$59
	3	Police Records & Admin Fees Accident Reports Admin Processing Fees	Each	\$6
	4	Animal Control Fees	Each	\$60

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
UTILITIES				
	1	Water / Sewer Fees		
		<u>Monthly Base Charges - Based on Water Meter Size</u>		
		<u>5/8 & 3/4 - Inch Meters</u>		
		Base Water Charge	Per water meter	\$13.19
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>1 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$32.96
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>1 1/2 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$65.98
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>2 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$105.46
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>2 1/2 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$158.18
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>3 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$197.71
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>4 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$329.52
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>6 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$659.02
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>8 - Inch Meter</u>		
		Base Water Charge	Per water meter	\$1,054.43
		Base Sewer Charge	Per non-sprinkler water meter	\$12.43
		<u>Volumetric Rates - Per 1,000 Gallons (in addition to monthly base charges)</u>		
		<u>0 - 5,000 Gallons</u>		
		Volumetric Water Rate	Per 1,000 gallons	\$3.85
		Volumetric Sewer Rate	Per 1,000 gallons	\$4.79
		<u>5,001 - 10,000 Gallons</u>		
		Volumetric Water Rate	Per 1,000 gallons	\$5.78
		Volumetric Sewer Rate	Per 1,000 gallons	\$4.79
		<u>10,001 - 15,000 Gallons</u>		
		Volumetric Water Rate	Per 1,000 gallons	\$8.67
		Volumetric Sewer Rate	Per 1,000 gallons	\$4.79
		<u>15,001 - 20,000 Gallons</u>		
		Volumetric Water Rate	Per 1,000 gallons	\$10.82
		Volumetric Sewer Rate	Per 1,000 gallons	\$4.79
		<u>20,001 + Gallons</u>		
		Volumetric Water Rate	Per 1,000 gallons	\$13.53
		Volumetric Sewer Rate	Per 1,000 gallons	\$4.79

City of Bellaire
Fiscal Year 2026 Schedule of Fees and Charges

Department	#	Service Description	Unit	FY 2026 Fees
	2	Stormwater Drainage Utility Charges		
		Residential	Per month	\$6.50
		<u>Commercial - Based on Impervious Surface Area (ISA)</u>		
		0 - 5,000 square feet of ISA	Per month	\$6.50
		5,001 - 10,000 square feet of ISA	Per month	\$13.00
		10,001 - 50,000 square feet of ISA	Per month	\$44.00
		50,001 - 100,000 square feet of ISA	Per month	\$87.00
		100,001 - 250,000 square feet of ISA	Per month	\$217.00
		250,001 - 500,000 square feet of ISA	Per month	\$434.00
		500,001+ square feet of ISA	Per month	\$867.00
	3	Other Utility Fees		
		Residential Sewer Tap - Long	Flat	\$5,754
		Residential Sewer Tap - Short	Flat	\$3,414
		Residential Water Tap - Long	Flat	\$4,928
		Residential Water Tap - Short	Flat	\$3,804
		Meter Turn On/Turn Off	Flat	\$114
		Hydrant Meter	Flat	\$582
		Recycling Fee	Per month	\$3.42
		Sanitation Fee	Per month	\$27.77
		Late Fee	10% of past due balance	10%
		Recycling Bin	Each	\$15.60
		Excess Garbage Sticker	Each	\$2.08

City of Bellaire

ORDINANCE NO. 25-084

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF BELLAIRE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026 ("FY 2026"), AND APPROPRIATING THE SEVERAL SUMS SET OUT THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED BY: 1) A RECORD VOTE TO ADOPT THE FY 2026 BUDGET; 2) A VOTE TO RATIFY THE TAX REFLECTED IN THE BUDGET.

WHEREAS, the budget, for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (the "Budget"), was duly presented to the City Council of the City of Bellaire, Texas (the "City Council"), by the City Manager, containing estimates of resources and revenues for the fiscal year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the fiscal year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures; and

WHEREAS, a Public Hearing on the Budget was duly called by the City Council not less than 15 days after the date of such filing with the City Clerk, and notice of said Public Hearing was caused to be given by the City Council and said notice was published in the *Southwest News* on Tuesday, July 22, 2025, and was duly held on Monday, August 11, 2025, according to said notice; and

WHEREAS, the Budget, if adopted, will require raising more revenue from property taxes than in the previous year; and

WHEREAS, Texas Local Government Code, Section 102.007 requires a record vote for the adoption of the Budget, and, if the adoption of the Budget will require raising more revenue from property taxes than in the previous year, a separate vote to ratify the property tax increase reflected in the Budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BELLAIRE, TEXAS:

Section 1. **THAT** the Budget was duly prepared, filed with the City Clerk more than 30 days prior to the tax levy of the City of Bellaire, Texas, and is thereby available for inspection by any taxpayer.

Section 2. **THAT** a Public Hearing on the Budget was duly called by the City Council not less than 15 days after the date of such filing with the City Clerk, and prior to the time the City Council levied taxes for such fiscal year and notice of said Public Hearing was caused to be given by the City Council and said notice was published in the *Southwest News* on Tuesday, July 22, 2025, and was duly held on Monday, August 11, 2025, according to said notice and as required by law.

Section 3. THAT all parties desiring to participate and be heard at said Public Hearing were heard until no more evidence was offered, and such Public Hearing was concluded.

Section 4. THAT the Budget, attached hereto as Appendix "A" and incorporated herein, is hereby, in all respects, finally approved and adopted by record vote and a vote made to ratify the tax increase reflected therein, both of which are recorded below.

Section 5. THAT the several amounts specified for the several purposes named in said Budget be, and they are hereby, appropriated to and for such purposes and that, in accordance with the Charter of the City of Bellaire, Texas, the City Manager shall have general authority to contract for expenditures without further approval of City Council, unless specifically noted by the City Council, for all budgeted items the cost of which does not exceed the constitutional or statutory requirements for competitive bidding.

Section 6. THAT the City Clerk of the City shall file copies of this Ordinance and the Budget with the County Clerk of Harris County, Texas.

PASSED and ADOPTED by a 6 - 0 vote of the City Council on the adoption of the Budget and by a 6 - 0 vote of the City Council on the ratification of the property tax increase reflected in the Budget, this 15th day of September, 2025.

SIGNED:



Gus E. Pappas
Mayor



ATTEST:

Tracy L. Dutton, TRMC

City Clerk

TEXAS

Tracy L. Dutton, TRMC

City Clerk

TEXAS

Alan P. Petrov
City Attorney

Alan P. Petrov
City Attorney

APPROVED AS TO FORM:



Alan P. Petrov
City Attorney