

Filed with the City Secretary

By: *Ruthie Cable* Ruthie Cable,
Finance Director

Filing Date: 08/19/22

Posted on City's Internet Website

By: *Sally Cantu* Sally Cantu
City Secretary

Filing Date: 08/19/22

Proposed Budget

City of Arcola, Texas

For

Fiscal Year 2023

(10-1-2022 through 9-30-2023)

This budget will raise more total property taxes than last year's budget by \$ 102,782 (9.68 %), and of that amount \$ 15,970 is tax revenue to be raised from new property added to the tax roll this year.

City of Arcola

General Fund

October 2021 - September 2022

Revenue

MC = Municipal Court Revenues

4280 MC - State Revenue	240,000
4285 MC - State Revenue - Service Fee	24,000
4290 MC - City Revenue	318,000
Total MC = Municipal Court Revenues	\$ 582,000

OTH = Other Revenues

4701 Franchise Fees	65,000
4710 Interest Income	18,000
4720 Permit Revenue	240,000
4726 Right of Way Fees	20,000
4728 Plat Fees & Plan Reviews	30,000
4730 Misc. Other Revenue	3,000
4736 BBQ COOK OFF	7,500
Total OTH = Other Revenues	\$ 383,500

PD = Police Revenues

4659 TXDOT - Click It/Ticket Grant	2,500
4660 Open Records Request	144
4661 LEOSE Funding	950
Total PD = Police Revenues	\$ 3,594

PT Rev = Property Tax Revenues

4510 Delinquent Tax Collected	25,000
4520 Prop Tax Attorney Fees	10,042
4530 Current Collections	882,525
4540 Penalty&Interest on Taxes	20,000
4560 Current Collections - DSF	178,932
Total PT Rev = Property Tax Revenues	\$ 1,116,499

ST Rev = Sales Tax Revenues

4610 General Sales Tax	750,000
4620 Property Tax Relief	187,500
4625 4B Corporation Sales Tax	187,500
4630 Beverage Sales Tax	6,996
Total ST Rev = Sales Tax Revenues	\$ 1,131,996

Total Revenue

\$ 3,217,589

Gross Profit

\$ 3,217,589

Expenditures

AE = Administrative Expenses

6134 Admin - Community Events	12,500
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City of Arcola

General Fund

October 2021 - September 2022

6135 Admin - Gala & Events	2,000
6170 Admin - Payroll	269,444
6171 Admin - Payroll Taxes	22,625
6172 Admin - Payroll (Overtime)	500
6174 Admin - Insurance Benefits	63,072
6175 Admin - 401(a) Contribution	9,988
6180 Admin - Officials - Compensation	51,000
6181 Admin - Officials - Payroll Taxes	7,286
6182 Admin - Payroll Services	4,000
6310 Admin - Dues & Publications	720
6313 Admin - Website & Photography	1,700
6315 Admin - Election Costs	4,000
6320 Admin - Legal Notices	2,000
6325 Admin - Office Equipment	500
6340 Admin - Offices Expenses/Supplies	9,000
6342 Admin - Copy Counts - Meter Reads	240
6343 Admin - Printing & Materials	500
6344 Admin - Imaging	3,500
6346 Admin - Disposal Service	1,500
6347 Admin - City Hall Internet	8,496
6350 Admin - Postage & Delivery	2,500
6355 Admin - Telephone	6,264
6360 Admin - Utilities	22,500
6370 Admin - Travel Expenses	3,500
6372 Admin - Membership Dues	4,250
6375 Admin - Training/Team Building	8,520
6376 Admin - Tax Increment Reinvestment Zone (TIRZ)	-
6382 Admin - IT Support/Software	42,972
6383 Admin - Summer Program	25,000
6384 Admin - Transer Property Tax to DSF	178,932
6385 Admin - Transer Sales Tax to 4B	187,500
Total AE = Administrative Expenses	\$ 956,509
CE = Capital Expenditures	
950020 Capital Exp - Street Improvements	225,000
950026 Capital Exp - City Hall Project	240,513
9500XX Capital Exp - Tandem Axle Trailer	4,500
Total CE = Capital Expenditures	\$ 470,013
CS = Contract Services	
6193 Contract - Financial Advisors	15,000

City of Arcola

General Fund

October 2021 - September 2022

6194 Contract - Legal Services	125,000
6195 Contract - Legal Services - Del Tax Attorney	10,042
6196 Contract - Audit Fees	40,000
6197 Contract - Inspector	25,000
6200 Contract - Appraisal Fees	5,220
6202 Contract - Engineering Fees	55,000
6205 Contract - Repairs & Maintenance	2,400
6207 Contract - City Hall Office Cleaning	14,400
Total CS = Contract Services	\$ 292,062
INS = Insurance	
6220 Insurance - General Liability	3,600
6225 Insurance - Property - City Hall	8,700
6226 Insurance - All Other	2,400
6227 Insurance - Workman's Compensation	15,000
Total INS = Insurance	\$ 29,700
MC Exp = Municipal Court Expenditures	
7020 Muni Court - Payroll Taxes	14,330
7025 Muni Court - Insurance Benefits	40,657
7026 Muni Court - 401(a) Contribution	6,112
7030 Muni Court - Payroll	163,199
7032 Muni Court - Payroll (Overtime)	2,000
7050 Muni Court - Judge	18,000
7055 Muni Court - City Prosecutor	21,600
7056 Muni Court - Collections - Linebarger	15,600
7080 Muni Court - State Court Costs	180,000
7090 Muni Court - Training	7,000
7095 Muni Court - Investigative Expenses	1,362
7110 Muni Court - Refund	1,000
7340 Muni Court - Office Expenses/Supplies	3,200
7345 Muni Court - Credit Card Lease Payments	719
7351 Muni Court - Court Support Maint Systems	21,727
7352 Muni Court - IT Support	20,544
Total MC Exp = Municipal Court Expenditures	\$ 517,050
PD Exp = Police Department Expenditures	
8010 Police - Payroll	469,824
8015 Police - Payroll Taxes	41,580
8020 Police - Insurance Benefits	84,648
8025 Police - 401(a) Contribution	17,388
8030 Police - Uniforms	6,500

City of Arcola

General Fund

October 2021 - September 2022

8050 Police - Office Expenses	2,060
8053 Police - Equipment	5,520
8060 Police - Supplies	1,600
8065 Police - Bullet Proof Vests	2,500
8070 Police - Radios & Radar	4,100
8080 Police - Training	6,000
8087 Police - Investigative Expenses	2,018
8100 Police - Vehicle Maintenance	18,140
8110 Police - Fuel	44,400
8120 Police - IT/Equipment/Software Support	52,498
8260 Police - Insurance (Law Liab/Vehicles)	27,500
8390 Police - Telephone/Cell Phone	3,840
Total PD Exp = Police Department Expenditures	\$ 790,116
RM Exp = Repairs & Maintenance	
6232 Maintenance - Materials	12,000
6235 Maintenance - Building Repairs	3,000
6250 Maintenance - Uniforms	240
6252 Maintenance - Payroll	85,626
6253 Maintenance - Payroll - Overtime	1,000
6254 Maintenance - Payroll Taxes	7,755
6255 Maintenance - Insurance Benefits	21,713
6260 Maintenance - 401(a) Contribution	3,205
6290 Maintenance - Tractor Supplies/Repairs	7,200
6292 Maintenance - Truck Repairs	4,200
6294 Maintenance - Fuel Tractor/Truck	16,200
Total RM Exp = Repairs & Maintenance	\$ 162,139
Total Expenditures	\$ 3,217,589
Net Operating Revenue	\$ -
Net Revenue	\$ -

City of Arcola
Enterprise Fund

October 2021 - September 2022

Revenue

4205 Sewer - FBC - Regionals Contract	144,000
4210 Sewer - FBC - Collections	60,000
4215 Sewer - Monthly Collection	288,000
4220 Sewer - Tap	306,000
4225 Water - Monthly Collection	252,000
4230 Water - North Fort Bend Water Authority	165,000
4235 Water - Tap	225,000
4240 Water/Sewer - Permits	18,000
4245 Water/Sewer - Penalty & Interest	12,000
4252 Grant - ARPA	500,004
4255 Other - Impact Fees	36,000
4260 Other - Interest Earned	9,600
4265 Other - Misc Income	1,200
4270 Other - Capacity Reservation	13,125
Total Revenue	<u>2,029,929</u>
Gross Profit	<u>2,029,929</u>

Expenditures

6000 WASTE WATER OPERATIONS

6005 WWO - Engineering Fees	30,000
6010 WWO - Laboratory Fees	14,400
6015 WWO - Chemicals	49,200
6020 WWO - Maintenance & Repairs - WWTP	2,400
6025 WWO - Maintenance & Rep Sewer	48,000
6035 WWO - Maintenance & Repairs Lift	6,000
6040 WWO - Operations - Lift Station	42,000
6045 WWO - Operations Sewage Collec Sys	60,000
XXXX WWO - Smoke Testing & Sewer Line Repairs	312,000
6046 WWO - Storm Sewer	12,000
6050 WWO - Operations WWTP	60,000
6055 WWO - Sewer Taps	12,000
6060 WWO - Sewer Tap Inspections	10,800
6065 WWO - Sludge Hauling - WWTP	43,200
6071 WWO - FB1 Capacity Reservation Fee	6,000
6080 WWO - Utilities	56,400
6095 WWO - Water/Sewer Refunds	7,200
Total 6000 WASTE WATER OPERATIONS	<u>771,600</u>

City of Arcola
Enterprise Fund

October 2021 - September 2022

7000 WATER OPERATIONS	
7015 WO - Engineering Fees	12,000
7025 WO - Legal Notices & Public	240
7030 WO - Maintenance & Repairs	40,400
7035 WO - North Fort Bend Water Auth (NFBWA)	165,000
7040 WO - Operations - Water Distribution	60,000
7045 WO - Operations - WTP	12,000
7050 WO - Operations-General / EDP	12,000
7060 WO - TCEQ Reports, Permits & Water	6,000
7065 WO - Telephone	600
7066 WO - Utilities	20,000
7075 WO - Water Tap Inspections	9,000
7080 WO - Water Taps	157,500
Total 7000 WATER OPERATIONS	494,740
8000 ADMINISTRATION	
8005 Admin - Office	60,912
8015 Admin - Depreciation	144,000
8020 Admin - Payroll	196,836
8025 Admin - Payroll Taxes	17,032
8030 Admin - Insurance Benefits	50,736
8035 Admin - 401(a) Contribution	7,283
8040 Maintenance - Uniforms	120
8045 Maintenance - Tractor Supplies/Repairs	3,600
8050 Maintenance - Truck Repairs	2,100
8055 Maintenance - Fuel Tractor/Truck	8,100
Total 8000 ADMINISTRATION	476,799
9000 CAPITAL EXPENDITURES	
9010 Water Plant	-
9015 Water Operation - Smart Meters	188,660
Total 9000 CAPITAL EXPENDITURES	188,660
Total Expenditures	1,931,799
Net Operating Revenue	98,130
Net Revenue	98,130