

**CITY OF NEEDVILLE**  
**PROPOSED 2022/2023 CITY BUDGET**

**This budget will raise more total property taxes than last year's budget by \$141,310 (17%), and of that amount \$26,126.72 is tax revenue to be raised from new property added to the tax roll this year.**

**Budget Revision Entry Worksheet**  
**City of Needville**

<u>General Fund</u>	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<b>Revenues</b>				
01 00-00 4110 Ad Valorem Tax - Current	796,202.28	808,960.00	814,320.00	
01 00-00 4111 Ad Valorem Tax - Delinquent	16,901.34	19,000.00	20,000.00	
01 00-00 4112 Ad Valorem Tax - P/I - 15%	12,647.15	15,000.00	18,000.00	
01 00-00 4125 Police Reports	0.00	200.00	200.00	
01 00-00 4140 Trash Pickup	291,948.98	312,000.00	312,000.00	
01 00-00 4145 Culverts	22,650.80	18,000.00	20,000.00	
01 00-00 4155 Permit Revenues	78,181.32	90,000.00	90,000.00	
01 00-00 4158 Beer/Health Permits	2,365.00	2,500.00	2,500.00	
01 00-00 4159 Mobile Home Permits	1,650.00	1,800.00	1,800.00	
01 00-00 4170 Municipal Court	38,198.79	60,000.00	60,000.00	
01 00-00 4180 Franchise Fee - Telephone	4,699.48	6,000.00	6,000.00	
01 00-00 4181 Franchise Fee - Electric	79,591.73	95,000.00	95,000.00	
01 00-00 4182 Franchise Fee - Gas	0.00	10,500.00	10,500.00	
01 00-00 4183 Franchise Fee - Cable TV	27,835.92	20,000.00	20,000.00	
01 00-00 4190 Fire Dept. Vol. Contribution	257.78	300.00	300.00	
01 00-00 4191 Savings Account Interest	4,610.80	1,500.00	5,500.00	
01 00-00 4192 Fire House Rental	0.00	3,000.00	3,000.00	
01 00-00 4195 Miscellaneous Revenue	77,486.57	17,000.00	17,000.00	
01 00-00 4210 State Sales Tax	919,015.09	800,000.00	850,000.00	
01 00-00 4215 CAD Sales Tax	212,439.05	60,000.00	250,000.00	
01 00-00 4225 City Events Revenue	0.00	0.00	20,000.00	
<b>Total Revenues</b>	<b>2,586,682.08</b>	<b>2,340,760.00</b>	<b>2,616,120.00</b>	
<b>Expenses</b>				
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>2,586,682.08</b>	<b>2,340,760.00</b>	<b>2,616,120.00</b>	

## Budget Revision Entry Worksheet City of Needville

	<u>YTD Actual</u> 9/30/2022	<u>Budget</u> 2021-2022	<u>Budget</u> 2022-2023	<u>Revision</u> 2022-2023
<b>Administration</b>				
<b>Revenues</b>				
<b>Expenses</b>				
01 01-00 6110 Salaries and Wages	223,235.01	252,350.00	328,112.00	
01 01-00 6210 Social Security Expense	17,077.27	19,305.00	25,100.00	
01 01-00 6220 Retirement	9,277.87	12,000.00	15,600.00	
01 01-00 6230 Health Insurance	46,187.08	51,550.00	78,500.00	
01 01-00 6240 Bonds	189.00	150.00	200.00	
01 01-00 6250 Texas Employment Commission	648.00	1,000.00	800.00	
01 01-00 6260 Workman's Comp/Liability	40,940.40	35,000.00	41,000.00	
01 01-00 7115 Accountant Fees	23,400.00	22,000.00	24,000.00	
01 01-00 7125 Janitorial Fees	1,120.00	2,500.00	2,000.00	
01 01-00 7130 Animal Control Fees	1,083.00	2,000.00	1,500.00	
01 01-00 7135 Engineering Fees	97,708.00	60,000.00	95,000.00	
01 01-00 7136 4-B Corporation Fee	229,753.79	200,000.00	220,000.00	
01 01-00 7140 Trash Pickup Expense	175,923.20	200,000.00	200,000.00	
01 01-00 7145 C.A.D. Appraisal Fees	6,540.12	4,000.00	7,000.00	
01 01-00 7160 Bank Fees	0.00	100.00	100.00	
01 01-00 7210 Gas/Electric	19,829.03	20,000.00	20,000.00	
01 01-00 7230 Telephone	23,442.22	20,000.00	22,000.00	
01 01-00 7240 Pagers/Radios/Cell Phone	694.02	6,700.00	5,000.00	
01 01-00 7430 Building Repairs	0.00	35,000.00	20,000.00	
01 01-00 7510 Software Maintenance	3,510.00	8,000.00	4,500.00	
01 01-00 7520 Hardware Maintenance	0.00	2,500.00	2,500.00	
01 01-00 7530 Water Tower Demolition	0.00	0.00	100,000.00	
01 01-00 7910 Misc Contracted Services	97,699.10	70,000.00	70,000.00	
01 01-00 8110 General Office Supplies	27,629.67	30,000.00	30,000.00	
01 01-00 8120 Postage	3,474.46	3,000.00	3,000.00	
01 01-00 8910 Misc Supplies	2,693.64	1,000.00	2,000.00	
01 01-00 8911 Emergency Management Supplies	0.00	30,000.00	30,000.00	
01 01-00 8925 City Events Expenses	0.00	0.00	20,000.00	
01 01-00 9210 Training	75.00	500.00	500.00	
01 01-00 9320 News Publications	1,916.50	700.00	1,500.00	
01 01-00 9330 Dues	1,794.00	600.00	1,000.00	
<b>Total Expenses</b>	<b>1,055,840.38</b>	<b>1,089,955.00</b>	<b>1,370,912.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(1,055,840.38)</b>	<b>(1,089,955.00)</b>	<b>(1,370,912.00)</b>	

**Budget Revision Entry Worksheet**  
**City of Needville**

	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<b>Government</b>				
<b>Revenues</b>				
<b>Expenses</b>				
01 02-00 7110 Attorney Fees	41,720.16	42,000.00	42,000.00	
01 02-00 7150 Election Fees	4,081.00	5,000.00	5,000.00	
01 02-00 7310 Mayor	5,500.00	6,000.00	6,000.00	
01 02-00 7320 Council Members	5,420.00	6,000.00	6,000.00	
01 02-00 9210 Training	1,174.18	1,500.00	1,500.00	
<b>Total Expenses</b>	<b>57,895.34</b>	<b>60,500.00</b>	<b>60,500.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(57,895.34)</b>	<b>(60,500.00)</b>	<b>(60,500.00)</b>	

**Budget Revision Entry Worksheet**  
**City of Needville**

<u>Street</u>	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<b><u>Revenues</u></b>				
<b><u>Expenses</u></b>				
01 03-00 7250 Street Lights	16,221.46	20,000.00	20,000.00	
01 03-00 7430 Building Repairs	0.00	20,000.00	20,000.00	
01 03-00 7610 Shredding/Demolition	0.00	5,000.00	5,000.00	
01 03-00 8420 Road Materials	217,501.47	100,000.00	135,000.00	
01 03-00 8425 Drainage	74,965.00	100,000.00	135,000.00	
01 03-00 8430 Street Signs	0.00	1,500.00	1,500.00	
<b>Total Expenses</b>	<b>308,687.93</b>	<b>246,500.00</b>	<b>316,500.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(308,687.93)</b>	<b>(246,500.00)</b>	<b>(316,500.00)</b>	

**Budget Revision Entry Worksheet**  
**City of Needville**

	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<b>Municipal Court</b>				
<b>Revenues</b>				
<b>Expenses</b>				
01 04-00 6110 Salaries and Wages	5,500.00	6,600.00	6,600.00	
01 04-00 6210 Social Security Expense	420.80	500.00	500.00	
01 04-00 6240 Bonds	185.00	200.00	200.00	
01 04-00 6250 Texas Employment Commission	99.00	0.00	0.00	
01 04-00 7510 Software Maintenance	0.00	1,000.00	1,000.00	
01 04-00 7910 Misc Contracted Services	2,502.42	5,000.00	3,000.00	
01 04-00 9210 Training	475.00	1,000.00	1,000.00	
01 04-00 9330 Dues	210.00	150.00	200.00	
01 04-00 9510 State Fine Reimbursement	17,297.92	25,000.00	25,000.00	
01 04-00 9520 Jury Duty	0.00	200.00	200.00	
<b>Total Expenses</b>	<b>26,690.14</b>	<b>39,650.00</b>	<b>37,700.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(26,690.14)</b>	<b>(39,650.00)</b>	<b>(37,700.00)</b>	

**Budget Revision Entry Worksheet**  
**City of Needville**

	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<b>Police</b>				
<b>Revenues</b>				
<b>Expenses</b>				
01 05-00 6110 Salaries and Wages	378,538.04	422,199.00	435,922.00	
01 05-00 6120 Overtime	26,137.14	19,000.00	19,000.00	
01 05-00 6210 Social Security Expense	30,957.85	32,300.00	33,350.00	
01 05-00 6220 Retirement	16,815.07	20,055.00	20,706.00	
01 05-00 6230 Health Insurance	92,352.39	103,100.00	103,100.00	
01 05-00 6250 Texas Employment Commission	1,382.64	0.00	0.00	
01 05-00 7240 Pagers and Radios	3,907.24	6,000.00	5,000.00	
01 05-00 7410 Equipment Repairs	0.00	1,000.00	1,000.00	
01 05-00 7420 Vehicle Repairs	11,877.50	6,000.00	6,000.00	
01 05-00 7660 Hospital/Doctor Expense	0.00	1,500.00	1,500.00	
01 05-00 7910 Misc Contracted Services	11,340.20	10,000.00	12,000.00	
01 05-00 8210 Fuel	24,140.01	15,000.00	22,000.00	
01 05-00 8220 Tires	516.04	2,000.00	2,000.00	
01 05-00 8530 Uniform Expense	12,262.56	5,500.00	7,500.00	
01 05-00 8910 Misc Supplies and Materials	5,553.09	3,000.00	5,000.00	
01 05-00 9210 Training	784.56	3,000.00	3,000.00	
01 05-00 9410 New Equipment	126,353.04	75,000.00	75,000.00	
<b>Total Expenses</b>	<b>742,917.37</b>	<b>724,654.00</b>	<b>752,078.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(742,917.37)</b>	<b>(724,654.00)</b>	<b>(752,078.00)</b>	

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**City of Needville**

	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<u>Fire</u>				
<u>Revenues</u>				
<u>Expenses</u>				
01 06-00 8910 Misc. Supplies and Materials	0.00	15,000.00	15,000.00	
01 06-00 9560 Fire Marshall	0.00	300.00	300.00	
<b>Total Expenses</b>	<b>0.00</b>	<b>15,300.00</b>	<b>15,300.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>0.00</b>	<b>(15,300.00)</b>	<b>(15,300.00)</b>	

**Budget Revision Entry Worksheet**  
**City of Needville**

	<u>YTD Actual</u> 9/30/2022	<u>Budget</u> 2021-2022	<u>Budget</u> 2022-2023	<u>Revision</u> 2022-2023
<u>Tax</u>				
<u>Revenues</u>				
<u>Expenses</u>				
01 07-00 7110 Attorney Fees	3,747.82	3,500.00	3,500.00	
01 07-00 7115 Tax Assessor Fee	775.25	900.00	900.00	
<b>Total Expenses</b>	<b>4,523.07</b>	<b>4,400.00</b>	<b>4,400.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>(4,523.07)</b>	<b>(4,400.00)</b>	<b>(4,400.00)</b>	

**Budget Revision Entry Worksheet**  
**City of Needville**

	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<b>Water Sewer</b>				
<b>Revenues</b>				
02 00-00 4110 Water/Sewer Charges	751,251.08	720,000.00	720,000.00	
02 00-00 4115 Water/Sewer Late Charges	25,877.50	25,000.00	27,000.00	
02 00-00 4120 Water/Sewer Connections	13,100.00	17,500.00	12,000.00	
02 00-00 4125 Water/Sewer Surcharges	133,095.00	125,000.00	128,000.00	
02 00-00 4140 W/S Misc Revenue	193,238.90	5,000.00	10,000.00	
02 00-00 4145 Impact Fees	6,851.46	10,000.00	10,000.00	
02 00-00 4191 Savings Account Interest	658.28	1,000.00	1,000.00	
02 00-00 4196 Returned Checks	330.00	500.00	500.00	
<b>Total Revenues</b>	<b>1,124,402.22</b>	<b>904,000.00</b>	<b>908,500.00</b>	
<b>Expenses</b>				
02 00-00 6110 Salaries and Wages	354,742.40	355,127.00	399,179.00	
02 00-00 6120 Overtime	13,533.73	10,000.00	10,000.00	
02 00-00 6210 Social Security Expense	28,173.08	27,200.00	30,537.00	
02 00-00 6220 Retirement	15,302.38	16,900.00	18,955.00	
02 00-00 6230 Health Insurance	103,586.04	90,220.00	96,220.00	
02 00-00 6250 Texas Employment Commission	1,296.00	0.00	0.00	
02 00-00 6260 Workmen's Comp/ liability	27,293.60	24,000.00	24,000.00	
02 00-00 6270 Uniforms	12,007.87	13,000.00	13,000.00	
02 00-00 7135 Engineering Fees	4,408.00	30,000.00	20,000.00	
02 00-00 7160 Bank Fees	0.00	100.00	100.00	
02 00-00 7210 Gas/Electric	53,714.03	50,000.00	50,000.00	
02 00-00 7410 Equip/Sewer repairs	23,011.43	28,000.00	25,000.00	
02 00-00 7420 Vehicle Repairs	1,661.39	5,000.00	2,500.00	
02 00-00 7430 Building Repairs	0.00	10,000.00	10,000.00	
02 00-00 7510 Software Maintenance	0.00	3,000.00	1,500.00	
02 00-00 7530 Well and Tower	0.00	20,000.00	20,000.00	
02 00-00 7631 Water / Waste Samples	5,745.73	12,000.00	10,000.00	
02 00-00 7640 Sludge Hauling	22,280.00	28,000.00	30,000.00	
02 00-00 7910 Misc Contracted Services	0.00	3,000.00	3,000.00	
02 00-00 8120 Postage	5,192.06	6,800.00	6,000.00	
02 00-00 8210 Fuel	23,695.59	18,000.00	22,000.00	
02 00-00 8220 Tires	0.00	1,200.00	1,200.00	
02 00-00 8610 Supplies/Materials	53,956.61	58,000.00	55,000.00	
02 00-00 8620 Chemicals	17,462.26	19,000.00	22,000.00	
02 00-00 8910 Miscellaneous	78.00	0.00	0.00	
02 00-00 9210 Training	1,961.00	5,000.00	3,000.00	
02 00-00 9320 News Publications	0.00	500.00	500.00	

**Budget Revision Entry Worksheet**  
**City of Needville**

	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<u>Water Sewer</u>				
02 00-00 9330 Dues	0.00	150.00	150.00	
02 00-00 9410 New Equipment	399.81	75,000.00	25,000.00	
02 00-00 9415 Computer Equipment	0.00	1,000.00	1,000.00	
02 00-00 9530 Well Permits	6,139.69	7,500.00	7,000.00	
<b>Total Expenses</b>	<b>775,640.70</b>	<b>917,697.00</b>	<b>906,851.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>348,761.52</b>	<b>(13,697.00)</b>	<b>1,649.00</b>	

**Budget Revision Entry Worksheet**  
**City of Needville**

	<u>YTD Actual</u> <u>9/30/2022</u>	<u>Budget</u> <u>2021-2022</u>	<u>Budget</u> <u>2022-2023</u>	<u>Revision</u> <u>2022-2023</u>
<b>Interest &amp; Sinking</b>				
<b>Revenues</b>				
10 00-00 4191 Savings Account Interest	1,264.92	500.00	1,500.00	
10 00-00 4400 Transfers	0.00	205,100.00	205,100.00	
<b>Total Revenues</b>	<b>1,264.92</b>	<b>205,600.00</b>	<b>206,600.00</b>	
<b>Expenses</b>				
10 00-00 9962 Series 2015 Principal	0.00	65,000.00	65,000.00	
10 00-00 9963 Series 2015 Interest - March	0.00	5,200.00	5,200.00	
10 00-00 9964 Series 2015 Interest - Sept	0.00	5,200.00	5,200.00	
10 00-00 9965 Series 2021 Principal	0.00	150,000.00	85,000.00	
10 00-00 9966 Series 2021 Interest - March	0.00	21,100.00	16,000.00	
10 00-00 9967 Series 2021 Interest - Sept	0.00	21,100.00	16,000.00	
<b>Total Expenses</b>	<b>0.00</b>	<b>267,600.00</b>	<b>192,400.00</b>	
<b>Excess Revenue Over (Under) Expenditures</b>	<b>1,264.92</b>	<b>(62,000.00)</b>	<b>14,200.00</b>	