

The City Council's Record Vote to adopt the FY2021-22 Budget was: Councilperson Nesvadba "aye", Councilperson Kalkomey "aye", Councilperson Stuart "aye", Councilperson Forister "aye and Councilperson Valchar "aye".

**CITY OF NEEDVILLE
MUNICIPAL BUDGET – FISCAL YEAR 2021-2022**

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY AN AMOUNT OF THIRTY-SEVEN THOUSAND SEVEN HUNDRED FIFTY-FIVE DOLLARS (\$37,755), WHICH IS A THREE AND ONE-HALF PERCENT (3.5%) INCREASE FROM LAST YEAR’S BUDGET. THE PROPERTY TAX TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS EIGHTEEN THOUSAND FOUR HUNDRED THIRTY-TWO DOLLARS (\$18,432).

THE RECORD VOTE OF THE CITY COUNCIL IN ADOPTING THIS BUDGET IS:

<u>Name/Position</u>	<u>Action</u>
Sandra Dorr, Mayor	For Against Abstain Absent No Vote
Chad Nesvadba, Mayor Pro Tem	For Against Abstain Absent No Vote
Ernie Stuart, Councilman	For Against Abstain Absent No Vote
Dusty Kalkomy, Councilman	For Against Abstain Absent No Vote
Clay Forister, Councilman	For Against Abstain Absent No Vote
Cindy Valchar, Councilman	For Against Abstain Absent No Vote

THE MUNICIPAL PROPERTY TAX RATES FOR THE PRECEDING AND CURRENT YEARS ARE AS FOLLOWS:

Type of Tax	2020	2021
Property Tax Rate	0.358642	0.358642
No-New-Revenue Rate	0.373290	0.351637
No-New-Revenue M&O Rate	0.261245	0.287371
Voter-Approval Rate	0.267142	0.429498
Debt Rate	0.065495	0.065495

THE CITY’S TOTAL AMOUNT OF DEBT OBLIGATIONS IS: \$2,560,323

Budget Worksheet
City of Needville
 For 9/30/2022

<u>General Fund</u>	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
Revenues			
4110 Ad Valorem Tax - Current	758,991.77	780,400	808,960
4111 Ad Valorem Tax - Delinquent	20,937.17	16,000	19,000
4112 Ad Valorem Tax - P/I - 15%	13,518.35	15,000	15,000
4125 Police Reports	0.00	200	200
4140 Trash Pickup	279,420.71	305,000	312,000
4145 Culverts	14,604.50	16,000	18,000
4155 Permit Revenues	70,437.18	50,000	90,000
4158 Beer/Health Permits	2,175.00	2,000	2,500
4159 Mobile Home Permits	1,910.00	750	1,800
4170 Municipal Court	31,438.49	60,000	60,000
4180 Franchise Fee - Telephone	4,876.38	9,000	6,000
4181 Franchise Fee - Electric	89,028.61	95,000	95,000
4182 Franchise Fee - Gas	6,320.86	10,500	10,500
4183 Franchise Fee - Cable TV	25,966.70	7,500	20,000
4190 Fire Dept. Vol. Contribution	280.88	300	300
4191 Savings Account Interest	687.66	30,000	1,500
4192 Fire House Rental	0.00	3,000	3,000
4195 Miscellaneous Revenue	16,919.23	15,000	17,000
4196 Returned Check Fee	0.00	100	0
4210 State Sales Tax	793,797.69	800,000	800,000
4215 CAD Sales Tax	41,166.58	60,000	60,000
4220 CARES Act Revenue	167,566.24	0	0
4400 Transfers To I & S	0.00	(205,100)	0
Total Revenues	2,340,044.00	2,070,650	2,340,760
Expenses			
Total Expenses	0.00	0	0
Excess Revenue Over (Under) Expenditures	2,340,044.00	2,070,650	2,340,760

Budget Worksheet
City of Needville
 For 9/30/2022

<u>Administration</u>	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
<u>Revenues</u>			
<u>Expenses</u>			
6110 Salaries and Wages	234,430.25	243,820	252,350
6210 Social Security Expense	17,933.75	18,650	19,305
6220 Retirement	10,478.20	11,580	12,000
6230 Health Insurance	50,472.45	51,550	51,550
6240 Bonds	0.00	150	150
6250 Texas Employment Commission	648.00	3,550	1,000
6260 Workman's Comp/Liability	34,999.20	36,000	35,000
7115 Accountant Fees	19,750.00	22,000	22,000
7125 Janitorial Fees	1,130.00	4,000	2,500
7130 Animal Control Fees	925.00	2,000	2,000
7135 Engineering Fees	52,305.00	25,000	60,000
7136 4-B Corporation Fee	198,449.44	200,000	200,000
7140 Trash Pickup Expense	184,737.81	200,000	200,000
7145 C.A.D. Appraisal Fees	4,448.44	4,000	4,000
7160 Bank Check Fees	0.00	100	100
7210 Gas/Electric	21,615.55	20,000	20,000
7230 Telephone	18,493.35	20,000	20,000
7240 Pagers/Radios/Cell Phone	1,911.61	6,700	6,700
7430 Building Repairs	41,989.20	35,000	35,000
7510 Software Maintenance	5,269.00	10,000	8,000
7520 Hardware Maintenance	0.00	2,500	2,500
7910 Misc Contracted Services	100,083.79	70,000	70,000
8110 General Office Supplies	32,562.84	30,000	30,000
8120 Postage	1,607.23	3,000	3,000
8910 Misc Supplies	0.00	1,000	1,000
8911 Emergency Management Supplies	0.00	30,000	30,000
8920 CARES Act Expenditures	155,863.69	0	0
9210 Training	0.00	500	500
9320 News Publications	1,497.00	500	700
9330 Dues	2,055.00	600	600
Total Expenses	1,193,655.80	1,052,200	1,089,955
Excess Revenue Over (Under) Expenditures	(1,193,655.80)	(1,052,200)	(1,089,955)

**Budget Worksheet
City of Needville
For 9/30/2022**

<u>Government</u>	<u>2020-2021 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
<u>Revenues</u>			
<u>Expenses</u>			
7110 Attomey Fees	38,451.00	25,000	42,000
7150 Election Fees	4,769.85	3,800	5,000
7310 Mayor	6,000.00	6,000	6,000
7320 Council Members	6,000.00	6,000	6,000
9210 Training	477.57	2,000	1,500
Total Expenses	55,698.42	42,800	60,500
Excess Revenue Over (Under) Expenditures	(55,698.42)	(42,800)	(60,500)

**Budget Worksheet
City of Needville
For 9/30/2022**

<u>Street</u>	<u>2020-2021 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Budget</u>
<u>Revenues</u>			
<u>Expenses</u>			
7250 Street Lights	16,686.96	26,000	20,000
7430 Building Repairs	0.00	15,000	20,000
7610 Shredding/Demolition	0.00	5,000	5,000
8420 Road Materials	40,213.82	100,000	100,000
8425 Drainage	71,777.25	100,000	100,000
8430 Street Signs	316.90	1,500	1,500
Total Expenses	128,994.93	247,500	246,500
Excess Revenue Over (Under) Expenditures	(128,994.93)	(247,500)	(246,500)

**Budget Worksheet
City of Needville
For 9/30/2022**

<u>Municipal Court</u>	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
<u>Revenues</u>			
<u>Expenses</u>			
6110 Salaries and Wages	6,050.00	6,600	6,600
6210 Social Security Expense	462.88	500	500
6240 Bonds	100.00	200	200
6250 Texas Employment Commission	108.90	0	0
7510 Software Maintenance	0.00	1,300	1,000
7910 Misc Contracted Services	3,275.66	5,000	5,000
9210 Training	415.45	1,000	1,000
9330 Dues	260.00	100	150
9510 State Fine Reimbursement	6,562.51	25,000	25,000
9520 Jury Duty	0.00	200	200
Total Expenses	17,235.40	39,900	39,650
Excess Revenue Over (Under) Expenditures	(17,235.40)	(39,900)	(39,650)

**Budget Worksheet
City of Needville
For 9/30/2022**

	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Police</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>			
<u>Expenses</u>			
6110 Salaries and Wages	372,648.57	387,040	422,199
6120 Overtime	23,819.71	19,000	19,000
6210 Social Security Expense	30,329.98	31,060	32,300
6220 Retirement	17,696.75	18,380	20,055
6230 Health Insurance	95,390.35	103,100	103,100
6250 Texas Employment Commission	1,296.00	0	0
7240 Pagers and Radios	6,254.76	6,000	6,000
7410 Equipment Repairs	0.00	1,000	1,000
7420 Vehicle Repairs	9,542.41	6,000	6,000
7660 Hospital/Doctor Expense	625.00	2,500	1,500
7910 Misc Contracted Services	15,559.90	10,000	10,000
8210 Fuel	15,583.16	15,000	15,000
8220 Tires	1,561.68	2,000	2,000
8530 Uniform Expense	8,605.03	5,500	5,500
8910 Misc Supplies and Materials	2,762.24	3,000	3,000
9210 Training	1,889.71	3,000	3,000
9410 New Equipment	42,706.48	7,000	75,000
9412 New Equipment over \$5,000	8,500.00	65,000	0
Total Expenses	654,771.73	684,580	724,654
Excess Revenue Over (Under) Expenditures	(654,771.73)	(684,580)	(724,654)

Budget Worksheet
City of Needville
 For 9/30/2022

Fire

	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
<u>Revenues</u>			
<u>Expenses</u>			
8910 Misc. Supplies and Materials	15,000.00	15,000	15,000
9560 Fire Marshal	0.00	300	300
Total Expenses	15,000.00	15,300	15,300
Excess Revenue Over (Under) Expenditures	(15,000.00)	(15,300)	(15,300)

Budget Worksheet
City of Needville
 For 9/30/2022

Tax

	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
<u>Revenues</u>			
<u>Expenses</u>			
7110 Attorney Fees	3,961.59	4,500	3,500
7115 Tax Assessor Fee	774.20	900	900
Total Expenses	4,735.79	5,400	4,400
Excess Revenue Over (Under) Expenditures	(4,735.79)	(5,400)	(4,400)

Budget Worksheet
City of Needville
 For 9/30/2022

<u>Water Sewer</u>	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
Revenues			
4110 Water/Sewer Charges	723,935.71	693,000	720,000
4115 Water/Sewer Late Charges	18,919.15	20,000	25,000
4120 Water/Sewer Connections	10,400.00	17,500	17,500
4125 Water/Sewer Surcharges	125,545.00	76,500	125,000
4140 W/S Misc Revenue	3,650.00	20,000	5,000
4145 Impact Fees	6,398.16	10,400	10,000
4191 Savings Account Interest	795.35	6,000	1,000
4196 Returned Checks	240.00	1,000	500
Total Revenues	889,883.37	844,400	904,000
Expenses			
6110 Salaries and Wages	351,676.80	344,520	355,127
6120 Overtime	13,439.83	8,000	10,000
6210 Social Security Expense	27,931.39	26,970	27,200
6220 Retirement	16,302.95	14,030	16,900
6230 Health Insurance	91,702.33	90,220	90,220
6250 Texas Employment Commission	1,296.00	0	0
6260 Workmen's Comp/Liability	23,332.80	24,000	24,000
6270 Uniforms	11,362.97	11,500	13,000
7135 Engineering Fees	18,283.67	30,000	30,000
7160 Bank Check Fees	0.00	100	100
7210 Gas/Electric	49,940.59	45,000	50,000
7410 Equip/Sewer repairs	9,653.20	25,000	28,000
7420 Vehicle Repairs	2,071.84	5,000	5,000
7430 Building Repairs	0.00	10,000	10,000
7510 Software Maintenance	1,402.50	7,000	3,000
7530 Well and Tower	6,419.00	20,000	20,000
7631 Water / Waste Samples	4,860.45	12,000	12,000
7640 Sludge Hauling	25,865.00	24,000	28,000
7910 Misc Contracted Services	235.53	7,000	3,000
8120 Postage	4,785.58	6,800	6,800
8210 Fuel	15,583.10	12,000	18,000
8220 Tires	575.23	1,200	1,200
8610 Supplies/Materials	64,015.25	58,000	58,000
8620 Chemicals	18,584.43	17,000	19,000
9210 Training	4,099.88	5,000	5,000
9320 News Publications	0.00	500	500
9330 Dues	0.00	150	150

Budget Worksheet
City of Needville
 For 9/30/2022

	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
<u>Water Sewer</u>			
9410 New Equipment	10,162.00	7,000	75,000
9412 New Equipment over \$5,000	8,214.16	25,000	0
9415 Computer Equipment	0.00	1,000	1,000
9530 Well Permits	8,459.69	7,500	7,500
Total Expenses	790,256.17	845,490	917,697
Excess Revenue Over (Under) Expenditures	99,627.20	(1,090)	(13,697)

Budget Worksheet
City of Needville
 For 9/30/2022

Interest & Sinking

	<u>2020-2021</u> <u>Actual</u>	<u>2020-2021</u> <u>Budget</u>	<u>2021-2022</u> <u>Budget</u>
<u>Revenues</u>			
4191 Savings Account Interest	357.50	20,000	500
4400 Transfers	0.00	205,100	205,100
Total Revenues	357.50	225,100	205,600
<u>Expenses</u>			
9907 Interest Water Well Bond	0.00	8,176	0
9909 Principal Water Well Bond	0.00	120,000	0
9950 Bond Fees	0.00	1,000	0
9962 Series 2015 Principal	0.00	65,000	65,000
9963 Series 2015 Interest - March	0.00	5,975	5,200
9964 Series 2015 Interest - Sept	0.00	5,975	5,200
9965 Series 2021 Principal	0.00	0	150,000
9966 Series 2021 Interest - March	0.00	0	21,100
9967 Series 2021 Interest - Sept	0.00	0	21,100
Total Expenses	0.00	206,126	267,600
Excess Revenue Over (Under) Expenditures	357.50	18,974	(62,000)