

**City of Arcola  
Ft. Bend County, Texas**

Ordinance No. 2022-09-20

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET; AND  
CONTAINING FINDINGS AND PROVISIONS RELATING TO THE SUBJECT.**

**WHEREAS**, the City has given notice, held a public hearing and followed all the steps necessary to adopt a budget for the upcoming fiscal year;

**WHEREAS**, the City Council has made any changes in the budget that it considers warranted by the law or by the best interest of the municipal taxpayers;

**NOW, THEREFORE,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ARCOLA:**

**Section 1.** The matters and facts set out in the preamble of this ordinance are found and determined to be true and correct and are hereby approved and adopted by the City Council.

**Section 2.** The attached City budget ("Budget") is hereby approved and adopted for the fiscal year indicated. Funds in the amounts indicated in the Budget are appropriated from the sources indicated---and for the purposes described---in such document, all subject to required approvals.

**Section 3.** (a) That this ordinance approving and adopting a budget is made in all things in accordance with the laws of the State of Texas and shall be interpreted and construed in compliance therewith.

(b) After final adoption of this ordinance, the City Secretary shall provide for the filing of a true copy of the Budget in the office of the County Clerk of Ft. Bend County, Texas and for posting on the City's internet website (if any).

**Section 4.** All ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict only.

**Section 5.** If any word, phrase, clause, sentence, paragraph, section or other part of this ordinance or the application thereof to any person or circumstance, shall ever be held to be invalid or unconstitutional by any court of competent jurisdiction, neither the remainder of this ordinance, nor the application of such work, phrase, clause, sentence, paragraph, section or other part of this ordinance to any other persons or circumstances, shall be affected thereby.

**Section 6.** The City Council officially finds, determines and declares that sufficient written notice of the date, hour, place and subject of each meeting at which this ordinance was discussed, considered or acted upon was given in the manner required by the Texas Open Meetings Act, as amended, and that each such meeting has been open to the public as required

by law at all times during such discussion, consideration and action. The City Council ratifies, approves and confirms such notices and the contents and posting thereof.

**Section 7.** This ordinance shall become effective immediately upon adoption and signature.

**PASSED, ADOPTED AND SIGNED** on September 20, 2022.

Councilmembers Voting Aye:

Councilmembers Voting No:

Councilmembers Absent:

Attest:

*Shelly Carlin*  
City Secretary (Seal)

Signed:

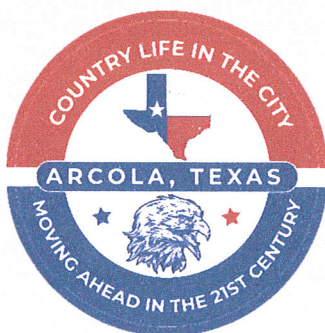
*[Signature]*  
Mayor



# CITY OF ARCOLA



## BUDGET Fiscal Year 2023





**FY23 Proposed Budget**  
**City of Arcola**  
**General Fund**

General Ledger	FY22		FY23
	Projections	Approved Amended	Proposed
<b>Revenue</b>			
<b>MC = Municipal Court Revenues</b>			
4222 MC - Local Traffic Fee (2)	120	185	-
4225 MC - Building Sec. Fund (4)	11,949	10,233	-
4226 MC - Jury/Passing Bus (6)	243	201	-
4227 MC - State Consolidated (7)	3,373	5,232	-
4243 MC - Truancy and Prevent (3)	11,685	9,813	-
4252 MC - Receipts	470,711	569,780	-
4258 MC - Technology Fund (5)	9,961	8,633	-
4259 MC - Child Safety	341	367	-
4260 MC - Omni Revenue	3,557	4,658	-
4265 MC - Processing Fees	7,576	4,917	-
4266 MC - Arrest Fee	11,497	9,518	-
4267 MC - Collections	147,734	170,044	-
4280 MC - State Revenue	-	-	340,001
4285 MC - State Revenue - Service Fee	-	-	24,000
4290 MC - City Revenue	-	-	318,000
<b>Total MC = Municipal Court Revenues</b>	<b>\$ 678,747</b>	<b>\$ 793,581</b>	<b>\$ 682,001</b>
<b>OTH = Other Revenues</b>			
4701 Franchise Fees	69,463	50,000	65,000
4710 Interest Income	4,123	634	18,000
4720 Permit Revenue	303,644	65,000	240,000
4726 Right of Way Fees	19,482	30,000	20,000
4728 Plat Fees & Plan Reviews	38,789	45,000	30,000
4730 Misc. Other Revenue	43,405	34,000	3,000
4731 CARES Act Reimb	91,455	82,309	-
4736 BBQ COOK OFF	7,667	5,280	7,500
4737 PY Transfer - Street Improvements	-	220,121	-
4738 TX Division Emergency Mgmt	48,437	43,594	-
4739 Child Safety - DMV	3,232	-	-
<b>Total OTH = Other Revenues</b>	<b>\$ 629,697</b>	<b>\$ 575,938</b>	<b>\$ 383,500</b>
<b>PD = Police Revenues</b>			
4658 TML - Reimb. for Claims	4,232	-	-
4659 TXDOT - Click It/Ticket Grant	3,886	5,000	2,500
4660 Open Records Request	215	250	144
4661 LEOSE Funding	953	953	950
4662 Sale of Police Vehicles	26,100	-	-
4663 Grant - JAG (Radios)	-	-	21,000
4664 Grant - Lexipol	-	-	6,173
<b>Total PD = Police Revenues</b>	<b>\$ 35,386</b>	<b>\$ 6,203</b>	<b>\$ 30,767</b>
<b>PT Rev = Property Tax Revenues</b>			
4510 Delinquent Tax Collected	45,487	25,000	25,000
4520 Prop Tax Attorney Fees	14,218	7,000	10,042
4530 Current Collections	730,620	720,000	882,525
4540 Penalty&Interest on Taxes	23,058	14,000	20,000
4560 Current Collections - Debt Service Fund			178,932
<b>Total PT Rev = Property Tax Revenues</b>	<b>\$ 813,383</b>	<b>\$ 766,000</b>	<b>\$ 1,116,499</b>

**FY23 Proposed Budget**  
**City of Arcola**  
**General Fund**

General Ledger	FY22		FY23
	Projections	Approved Amended	Proposed
<b>ST Rev = Sales Tax Revenues</b>			
4610 General Sales Tax	362,971	350,000	370,000
4620 Property Tax Relief	181,486	179,182	181,655
4625 4B Corporation Sales Tax	-	179,182	181,655
4630 Beverage Sales Tax	5,230	6,000	6,996
<b>Total ST Rev = Sales Tax Revenues</b>	<b>\$ 549,687</b>	<b>\$ 714,364</b>	<b>\$ 740,306</b>
<b>Total Revenue</b>	<b>\$ 2,706,900</b>	<b>\$ 2,856,086</b>	<b>\$ 2,953,073</b>
<b>Gross Profit</b>	<b>\$ 2,706,900</b>	<b>\$ 2,856,086</b>	<b>\$ 2,953,073</b>
<b>Expenditures</b>			
<b>AE = Administrative Expenses</b>			
6134 Admin - Community Events	2,411	-	12,500
6135 Admin - Gala & Events	5,781	4,322	2,000
6137 Admin - Donations	1,500	1,500	-
6170 Admin - Payroll	216,398	310,262	269,444
6171 Admin - Payroll Taxes	17,680	26,555	22,625
6172 Admin - Payroll (Overtime)	-	-	500
6174 Admin - Insurance Benefits	32,542	59,294	63,072
6175 Admin - TMRS Pension	11,093	15,513	9,988
6180 Admin - Officials - Compensation	45,868	44,400	51,000
6181 Admin - Officials - Payroll Taxes	5,635	3,961	7,286
6182 Admin - Payroll Services	6,092	6,400	4,000
6310 Admin - Dues & Publications	8,380	618	720
6313 Admin - Website & Photography	1,102	1,700	1,700
6315 Admin - Election Costs	5,240	3,500	4,000
6320 Admin - Legal Notices	1,572	1,800	2,000
6325 Admin - Office Equipment	340	500	500
6340 Admin - Offices Expenses/Supplies	10,029	8,000	9,000
6342 Admin - Copy Counts - Meter Reads	172	100	240
6343 Admin - Printing & Materials	376	450	500
6344 Admin - Imaging	3,150	3,500	3,500
6346 Admin - Disposal Service	944	3,000	1,500
6347 Admin - City Hall Internet	9,204	7,000	8,496
6350 Admin - Postage & Delivery	1,695	950	2,500
6355 Admin - Telephone	7,206	6,000	6,264
6360 Admin - Utilities	22,803	20,000	22,500
6370 Admin - Travel Expenses	3,047	3,500	3,500
6372 Admin - Membership Dues	3,177	2,300	4,250
6375 Admin - Training/Team Building	8,532	9,000	9,000
6376 Admin - Tax Increment Reinvestment Zone (TIRZ)	6,506	6,506	-
6382 Admin - IT Support/Software	31,338	13,592	42,972
6383 Admin - Summer Program	25,000	25,000	25,000
6384 Admin - Transer Property Tax to Debit Service Fund	-	-	178,932
6385 Admin - Transer Sales Tax to 4B	-	179,182	181,655
<b>Total AE = Administrative Expenses</b>	<b>\$ 494,813</b>	<b>\$ 768,405</b>	<b>\$ 951,144</b>
<b>CE = Capital Expenditures</b>			
950020 Capital Exp - Street Improvements	230,638	220,121	127,742



**FY23 Proposed Budget**  
**City of Arcola**  
**General Fund**

General Ledger	FY22		FY23
	Projections	Approved Amended	Proposed
950025 Capital Exp - Police Vehicles	69,211	36,458	-
950026 Capital Exp - City Hall Project	45,395	11,542	-
950027 Capital Exp - Signage	45,000	-	-
950028 Capital Exp - Tractor	13,000	-	-
950029 Capital Exp - Parks & Recreation Center	-	-	75,000
950060 Capital Exp - Computers	51,109	23,595	-
950067 Capital Exp - McKeever Project	19,422	-	-
<b>Total CE = Capital Expenditures</b>	<b>\$ 473,775</b>	<b>\$ 291,716</b>	<b>\$ 202,742</b>
<b>CS = Contract Services</b>			
6192 Contract - Bookkeeping & Funds Mgmt.	60,355	60,205	-
6193 Contract - Financial Advisors	14,652	11,152	15,000
6194 Contract - Legal Services	101,998	125,000	110,000
6195 Contract - Legal Services - Del Tax Attorney	14,218	7,000	10,042
6196 Contract - Audit Fees	39,588	35,000	40,000
6197 Contract - Inspector	48,497	11,479	25,000
6200 Contract - Appraisal Fees	2,643	5,139	5,220
6202 Contract - Engineering Fees	58,855	80,000	55,000
6205 Contract - Repairs & Maintenance	2,485	2,000	2,400
6207 Contract - City Hall Office Cleaning	17,715	15,000	14,400
<b>Total CS = Contract Services</b>	<b>\$ 361,006</b>	<b>\$ 351,975</b>	<b>\$ 277,062</b>
<b>INS = Insurance</b>			
6220 Insurance - General Liability	3,021	1,766	8,119
6225 Insurance - Property - City Hall	12,424	9,318	15,280
6226 Insurance - All Other	2,599	1,826	-
6227 Insurance - Worker's Compensation	13,628	20,000	19,549
<b>Total INS = Insurance</b>	<b>\$ 31,672</b>	<b>\$ 32,910</b>	<b>\$ 42,948</b>
<b>MC Exp = Municipal Court Expenditures</b>			
7020 Muni Court - Payroll Taxes	11,556	12,460	14,330
7025 Muni Court - Insurance Benefits	26,757	29,647	40,657
7026 Muni Court - TMRS Pension	6,330	6,619	6,112
7030 Muni Court - Payroll	134,070	133,389	163,199
7032 Muni Court - Payroll (Overtime)	-	-	2,000
7035 Muni Court - Staffing Agency	12,682	11,621	-
7050 Muni Court - Judge	16,890	17,200	18,000
7055 Muni Court - City Prosecutor	15,593	10,000	21,600
7056 Muni Court - Collections - Linebarger	19,720	12,000	15,600
7080 Muni Court - State Court Costs	234,254	164,059	180,000
7090 Muni Court - Training	631	700	7,000
7095 Muni Court - Investigative Expenses	1,609	1,200	1,362
7110 Muni Court - Refund	1,322	1,700	1,000
7340 Muni Court - Office Expenses/Supplies	3,551	2,500	3,200
7345 Muni Court - Credit Card Lease Payments	755	1,350	719
7351 Muni Court - Court Support Maint Systems	21,898	15,000	21,727
7352 Muni Court - IT Support	19,988	15,000	20,544
<b>Total MC Exp = Municipal Court Expenditures</b>	<b>\$ 527,606</b>	<b>\$ 434,445</b>	<b>\$ 517,050</b>
<b>PD Exp = Police Department Expenditures</b>			
8010 Police - Payroll	374,747	442,245	474,108

**FY23 Proposed Budget**  
**City of Arcola**  
**General Fund**

General Ledger	FY22		FY23
	Projections	Approved Amended	Proposed
8015 Police - Payroll Taxes	33,816	39,472	41,904
8020 Police - Insurance Benefits	68,311	79,075	84,516
8025 Police - TMRS Pension	18,720	21,737	17,544
8030 Police - Uniforms	4,572	6,500	6,500
8050 Police - Office Expenses	3,062	1,500	2,060
8053 Police - Equipment	-	-	5,520
8060 Police - Supplies	1,377	2,500	1,600
8065 Police - Bullet Proof Vests	-	2,500	2,500
8070 Police - Radios & Radar	3,799	3,000	25,100
8080 Police - Training	4,506	6,721	6,173
8087 Police - Investigative Expenses	7,765	1,600	2,018
8100 Police - Vehicle Maintenance	21,031	20,000	18,140
8110 Police - Fuel	29,392	18,000	35,000
8120 Police - IT/Equipment/Software Support	88,020	95,607	52,498
8260 Police - Enforcement Liab & Vehicle Ins	25,783	25,000	23,808
8390 Police - Telephone/Cell Phone	4,719	5,357	3,840
<b>Total PD Exp = Police Department Expenditures</b>	<b>\$ 689,620</b>	<b>\$ 770,814</b>	<b>\$ 802,829</b>
<b>RM Exp = Repairs &amp; Maintenance</b>			
6232 Maintenance - Materials	11,758	7,000	12,000
6235 Maintenance - Building Repairs	2,305	3,000	3,000
6250 Maintenance - Uniforms	53	750	240
6252 Maintenance - Payroll	69,633	127,092	85,626
6253 Maintenance - Payroll - Overtime	-	-	1,000
6254 Maintenance - Payroll Taxes	6,656	11,979	7,755
6255 Maintenance - Insurance Benefits	16,613	29,647	21,713
6256 Maintenance - Insurance Truck/Tractor	-	-	1,854
6260 Maintenance - TMRS Pension	3,621	6,305	3,205
6290 Maintenance - Tractor Supplies/Repairs	5,887	5,650	7,200
6292 Maintenance - Truck Repairs	3,006	3,000	4,200
6294 Maintenance - Fuel Tractor/Truck	8,876	11,398	11,505
<b>Total RM Exp = Repairs &amp; Maintenance</b>	<b>\$ 128,408</b>	<b>\$ 205,821</b>	<b>\$ 159,298</b>
<b>Total Expenditures</b>	<b>\$ 2,706,900</b>	<b>\$ 2,856,086</b>	<b>\$ 2,953,073</b>
<b>Net Operating Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>