

ORDINANCE #2020-5

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2020 AND ENDING SEPTEMBER 30, 2021; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2020-2021 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2020 and ending September 30, 2021 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Fort Bend Herald newspaper, now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEASLEY, TEXAS.

SECTION 1. That the appropriations for the fiscal year beginning October 01, 2020 and ending September 30, 2021, for the support of the general government of the City of Beasley, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal Year 2020-2021 budget, a copy of which is appended hereto as Exhibit A.

SECTION 2. That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 01, 2020 and ending September 30, 2021.

SECTION 3. That there is hereby appropriated the amount in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal Year 2020-2021 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 15th day of September, 2020.

ATTEST:



Misty Tiemann, City Secretary

APPROVED:



Kenneth Reid, Mayor

CITY OF BEASLEY, TEXAS
BUDGET 2020-2021

This budget will raise more total property taxes than last year's budget by \$1,079.74 a .008 increase and of that amount, \$790.02 is tax revenue to be raised from new property added to the tax roll this year.

City Council Vote:

| | |
|------------------|-----|
| Doug Harris | Yes |
| Bonnie Meyer | Yes |
| Ernesto DeLeon | Yes |
| Carolyn Sabrsula | Yes |
| Al Becan | Yes |

Year 2019

| | |
|--------------------|---------|
| Tax Rate | .382870 |
| Effective Tax Rate | .361612 |
| Effective M & O | .265733 |
| Rollback rate | .382870 |
| Debt rate | .095879 |

Year 2020

| | |
|---------------------|---------|
| Tax Rate | .379899 |
| NNR | .379899 |
| NNR M & O | .284783 |
| Voter approved rate | .387957 |
| Debt Rate | .093207 |

Debt Obligation for the year 2021 is \$32,687.30

CITY OF BEASLEY GENERAL FUND BUDGET 2020-21

Revenues

| | Budget 17/18 | Actual 12 mo. | Budget 18/19 | Actual 12 mo. | Budget 19/20 | 2019-20-10 Mo | Budget 20/21 | |
|------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 4000 | Property Taxes | \$ 108,321.00 | \$ 110,071.00 | \$ 127,557.00 | \$ 127,218.00 | \$ 133,773.00 | \$ 131,522.00 | \$ 134,966.00 |
| 4006 | Penalty & Interest | \$ 2,000.00 | \$ 2,185.00 | \$ 1,950.00 | \$ 1,823.00 | \$ 1,750.00 | \$ 925.00 | \$ 1,000.00 |
| 4010 | Franchise Taxes | \$ 24,168.00 | \$ 28,175.00 | \$ 27,397.00 | \$ 28,797.00 | \$ 28,200.00 | \$ 22,838.00 | \$ 27,000.00 |
| 4020 | Sales Taxes | \$ 173,000.00 | \$ 205,704.00 | \$ 200,000.00 | \$ 215,972.00 | \$ 215,000.00 | \$ 169,844.00 | \$ 200,000.00 |
| 4030 | Liscense & Building Permits | \$ 2,000.00 | \$ 12,827.00 | \$ 12,000.00 | \$ 4,212.00 | \$ 2,500.00 | \$ 10,723.00 | \$ 30,000.00 |
| 4040 | Interest Income | \$ 250.00 | \$ 6,652.00 | \$ 3,500.00 | \$ 4,941.00 | \$ 3,346.00 | \$ 7,752.00 | \$ 9,000.00 |
| 4050 | Lease & Rental | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 | \$ 10.00 |
| 4060 | Transfer from Water/Sewer | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| 4070 | Municipal Court | | \$ 4,253.00 | | \$ 416.00 | \$ 1,000.00 | \$ - | \$ 2,000.00 |
| 4080 | Misc. Revenues | \$ 2,500.00 | \$ 3,049.00 | \$ 1,000.00 | \$ 2,364.00 | \$ 2,500.00 | \$ 2,120.00 | \$ 2,500.00 |
| 4082 | Child Safety Grant | \$ 850.00 | \$ 1,053.00 | \$ 840.00 | \$ 887.00 | \$ 900.00 | \$ 913.00 | \$ 900.00 |
| 4086 | Kansas City Railroad | | \$ 1,800.00 | \$ 1,800.00 | \$ 1,650.00 | \$ 2,400.00 | \$ 1,800.00 | \$ 2,400.00 |
| | Total Revenue | \$ 333,099.00 | \$ 395,779.00 | \$ 396,054.00 | \$ 388,290.00 | \$ 411,379.00 | \$ 368,447.00 | \$ 429,776.00 |

Expenses

| | | | | | | | | |
|------|-------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|--------------|
| 5000 | Salaries | \$ 85,000.00 | \$ 89,185.00 | \$ 100,000.00 | \$ 93,846.00 | \$ 102,000.00 | \$ 70,099.00 | \$ 85,000.00 |
| | 5000-1 Retirement | | | | | | | \$ 2,250.00 |
| | 5000-2 Longevity | | | | | | | \$ 1,220.00 |
| | 5000-3 Employee Insurance | | | | | | | \$ 2,760.00 |
| | 5000-4 Payroll Taxes | \$ 6,500.00 | \$ 7,387.00 | \$ 7,650.00 | \$ 7,180.00 | \$ 8,000.00 | \$ 5,400.00 | \$ 6,500.00 |
| 5001 | Liscense & Building Expenses | \$ 500.00 | \$ 4,589.00 | \$ 5,000.00 | \$ 2,000.00 | \$ 5,000.00 | \$ 3,415.00 | \$ 24,000.00 |
| 5008 | Legal Fees | \$ 5,000.00 | \$ 7,950.00 | \$ 7,000.00 | \$ 10,575.00 | \$ 15,000.00 | \$ 11,464.00 | \$ 12,000.00 |
| 5012 | Building Custodial | | | \$ 1,320.00 | \$ 1,320.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,800.00 |
| 5013 | Building Repairs & Remodeling | | \$ 21,980.00 | \$ 9,398.00 | \$ 1,676.00 | \$ 11,607.00 | \$ 165.00 | \$ 14,000.00 |
| 5015 | Auditing | \$ 7,500.00 | \$ 4,000.00 | \$ 7,500.00 | \$ 7,250.00 | \$ 8,000.00 | | \$ 13,000.00 |

CITY OF BEASLEY GENERAL FUND BUDGET 2020-21

| Expenses | Budget 17/18 | Actual 12 mo. | Budget 18/19 | Actual 12 mo. | Budget 19/20 | 2019-20-10 Mo. | Budget 20/21 |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 6000 Office Equipment | | \$ 20.00 | \$ 1,980.00 | \$ 3,536.00 | \$ 5,000.00 | \$ 2,947.00 | \$ 2,000.00 |
| 6000-1 Copy Machine Lease | | | | | | | \$ 2,000.00 |
| 6000-2 Equipment Repairs | \$ 21,300.00 | \$ 1,241.00 | \$ 2,000.00 | \$ 6,499.00 | \$ 8,000.00 | | \$ 5,000.00 |
| 6000-3 New Equipment | | \$ 6,500.00 | | \$ 6,700.00 | \$ 10,000.00 | \$ 21,098.00 | \$ 18,372.00 |
| 6050 Maintenance | \$ 30,000.00 | \$ 10,006.00 | \$ 25,000.00 | \$ 17,450.00 | \$ 7,000.00 | \$ 25,058.00 | |
| 6050-1 Building & Grounds | | | | | | | \$ 5,000.00 |
| 6050-2 Tree Trimming | | | | | | | \$ 3,000.00 |
| 6050-4 Stop/Street Signs | \$ 5,000.00 | \$ 1,141.00 | \$ 3,000.00 | \$ 36,343.00 | \$ 5,000.00 | \$ 317.00 | \$ 2,000.00 |
| 6050-4 New Streets | | | | | | | \$ 1,000.00 |
| 6050-5 Culverts | | | | | | | \$ 1,000.00 |
| 6053 Tractor & Lawnmower | | | | | | | |
| 6053-1 Diesel & Gas | \$ 1,500.00 | \$ 705.00 | \$ 1,000.00 | \$ 2,574.00 | \$ 3,000.00 | \$ 2,725.00 | \$ 3,000.00 |
| 6053-1 Chemicals | | | | | | | \$ 1,000.00 |
| 6053-3 Tractor/Mower Maint. | | | | | | | \$ 5,000.00 |
| 6900 Misc. Expenses | \$ 2,500.00 | \$ 4,866.00 | \$ 3,000.00 | \$ 5,300.00 | \$ 5,000.00 | \$ 7,959.00 | \$ 6,000.00 |
| 7300 Legal Ads | \$ 200.00 | \$ 1,046.00 | \$ 1,000.00 | \$ 674.00 | \$ 600.00 | \$ 1,564.00 | \$ 2,000.00 |
| 7500 Beasley Fire Department | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| 5014 Court Expenses | | \$ 4,111.00 | \$ 8,000.00 | \$ 670.00 | \$ 3,000.00 | \$ - | \$ 600.00 |
| 5014-1 Bailiff | | | | | | | \$ 600.00 |
| 5014-2 Code Enforcement Officer | | \$ 23,150.00 | \$ 23,000.00 | \$ 7,525.00 | \$ 5,000.00 | \$ 5,275.00 | \$ 6,500.00 |
| 5014-3 Court Clerk | | | | | | | \$ 400.00 |
| 5014-4 Judge | | | | | | | \$ 600.00 |
| 5014-5 General Expenses | | | | | | | \$ 200.00 |
| 5014-6 State Criminal Cost & Fees | | \$ 1,016.00 | \$ 1,500.00 | \$ 142.00 | \$ 1,000.00 | \$ - | \$ 700.00 |
| 7100 Sales Tax Expense | | | | | | | |
| 7100-1 Beasley Street Expenses | \$ 21,625.00 | \$ 25,713.00 | \$ 25,000.00 | \$ 26,996.00 | \$ 26,875.00 | \$ 23,679.00 | \$ 25,000.00 |
| 7100-2 Community Development(4B) | \$ 43,250.00 | \$ 51,426.00 | \$ 50,000.00 | \$ 53,993.00 | \$ 53,750.00 | \$ 47,358.00 | \$ 50,000.00 |
| 7100-3 Economic Development (4A) | \$ 21,625.00 | \$ 25,713.00 | \$ 25,000.00 | \$ 26,996.00 | \$ 26,875.00 | \$ 23,679.00 | \$ 25,000.00 |
| 7200 Christmas Open House | | | | | | | \$ 2,000.00 |
| Total Expenses | \$ 301,564.00 | \$ 347,313.00 | \$ 360,804.00 | \$ 379,149.00 | \$ 377,879.00 | \$ 317,629.20 | \$ 429,776.00 |

City of Beasley Water & Sewer Budget 2020-21

| Budget | Budget 17/18 | Actual 17/18 | Budget 18/19 | Actual 18/19 | Budget 19/20 | Actual 10 mo. | Budget 20/21 |
|-----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| Revenues | | | | | | | |
| Water | \$ 77,056.00 | \$ 81,448.00 | \$ 85,000.00 | \$ 74,434.00 | \$ 72,700.00 | \$ 63,020.00 | \$ 75,624.00 |
| Wastewater | \$ 72,985.00 | \$ 72,440.00 | \$ 78,300.00 | \$ 64,965.00 | \$ 63,700.00 | \$ 54,169.00 | \$ 65,002.00 |
| Garbage | \$ 60,074.00 | \$ 58,956.00 | \$ 60,000.00 | \$ 55,187.00 | \$ 55,000.00 | \$ 45,933.00 | \$ 55,200.00 |
| Late Charge | \$ 5,325.00 | \$ 5,895.00 | \$ 6,000.00 | \$ 5,483.00 | \$ 5,200.00 | \$ 4,590.00 | \$ 5,500.00 |
| Tap Fees | \$ 2,000.00 | \$ - | | | \$ 2,000.00 | | |
| Interest Income | \$ 105.00 | \$ 2,587.00 | \$ 1,600.00 | \$ 1,328.00 | \$ 1,090.00 | \$ 3,578.00 | \$ 4,293.00 |
| Fire Dept Fees | \$ 5,950.00 | \$ 6,429.00 | \$ 6,400.00 | \$ 5,952.00 | \$ 6,000.00 | \$ 5,106.00 | \$ 6,120.00 |
| Sales Tax | \$ 3,900.00 | \$ 4,359.00 | \$ 4,300.00 | \$ 4,103.00 | \$ 5,148.00 | \$ 3,747.00 | \$ 4,496.00 |
| Reconnect Fees | \$ 650.00 | \$ 650.00 | \$ 800.00 | \$ 850.00 | \$ 1,000.00 | \$ 950.00 | \$ 1,140.00 |
| Grant Income | | | | | | | \$280,581.00 |
| Miscellaneous Income | | | | \$ - | \$ 500.00 | | |
| Total Revenues | \$228,045.00 | \$232,764.00 | \$242,400.00 | \$ 212,302.00 | \$ 212,338.00 | \$ 181,093.00 | \$497,956.00 |

| Expenses | | | | | | | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Contract Repairs and Maint. | \$ 55,000.00 | \$ 37,765.00 | \$ 37,200.00 | \$ 22,637.00 | \$ 11,148.00 | \$ 19,810.00 | \$ 20,000.00 |
| Water Well Repairs | \$ 30,000.00 | \$ 5,460.00 | \$ 30,000.00 | \$ 37,837.00 | \$ 30,000.00 | \$ 32,293.00 | \$ 10,000.00 |
| Payroll (reimburse Gen Fund) | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| Deposit Refunds | \$ 4,500.00 | \$ 854.00 | \$ 800.00 | \$ 1,817.00 | \$ 1,750.00 | \$ 1,710.00 | \$ 1,800.00 |
| Dues & Fees | \$ 1,500.00 | \$ 580.00 | \$ 1,000.00 | \$ 580.00 | \$ 200.00 | \$ 100.00 | \$ 200.00 |
| Fire Dept Fees | \$ 5,950.00 | \$ 6,432.00 | \$ 6,500.00 | \$ 5,481.00 | \$ 6,000.00 | \$ 5,592.00 | \$ 6,120.00 |
| Garbage Pick up Fees | \$ 58,500.00 | \$ 61,170.00 | \$ 40,800.00 | \$ 38,080.00 | \$ 34,268.00 | \$ 28,557.00 | \$ 38,000.00 |
| Miscellaneous | \$ 4,000.00 | \$ 2,250.00 | \$ 2,500.00 | \$ 891.00 | \$ 2,000.00 | \$ 1,123.00 | \$ 2,000.00 |
| License & Permits | \$ 2,000.00 | \$ 1,847.00 | \$ 2,000.00 | \$ 2,662.00 | \$ 3,000.00 | \$ 1,847.00 | \$ 2,000.00 |
| Software Maintenance | \$ 1,000.00 | \$ 882.00 | \$ 900.00 | \$ 922.00 | \$ 1,080.00 | \$ 922.00 | \$ 1,000.00 |

City of Beasley Water & Sewer Budget 2020-21

| | Budget 17/18 | Actual 17/18 | Budget 18/19 | Actual 18/19 | Budget 19/20 | Actual 10 mo. | Budget 20/21 |
|-----------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| Postage | \$ 1,200.00 | \$ 1,050.00 | \$ 1,600.00 | \$ 1,055.00 | \$ 1,300.00 | \$ 1,020.00 | \$ 1,200.00 |
| Repairs & Maint. (Supplies) | \$ 1,000.00 | \$ 4,664.00 | \$ 5,500.00 | \$ 3,027.00 | \$ 3,000.00 | \$ 6,361.00 | \$ 5,000.00 |
| Sales Tax | \$ 5,000.00 | \$ 3,190.00 | \$ 4,300.00 | \$ 4,290.00 | \$ 4,500.00 | \$ 4,481.00 | \$ 4,500.00 |
| Office Supplies | \$ 800.00 | \$ 250.00 | \$ 300.00 | \$ 807.00 | \$ 500.00 | \$ 303.00 | \$ 500.00 |
| Utilities | \$ 18,518.00 | \$ 18,673.00 | \$ 19,000.00 | \$ 20,134.00 | \$ 20,500.00 | \$ 15,040.00 | \$ 20,000.00 |
| Legal Ads | \$ 250.00 | | \$ 300.00 | \$ - | \$ 500.00 | \$ 35.00 | \$ 500.00 |
| Lab Fees | \$ 600.00 | \$ 4,256.00 | \$ 5,600.00 | \$ 3,886.00 | \$ 4,500.00 | \$ 3,003.00 | \$ 3,800.00 |
| Chlorine & Demurrage | | \$ 2,353.00 | \$ 4,000.00 | \$ 2,953.00 | \$ 2,500.00 | \$ 2,053.00 | \$ 2,500.00 |
| Waste/Water Operator | | \$ 10,388.00 | \$ 16,200.00 | \$ 16,200.00 | \$ 16,200.00 | \$ 13,500.00 | \$ 16,200.00 |
| Wastewater Plant Repairs | | | | \$ 7,404.00 | \$ 8,000.00 | \$ 1,950.00 | \$ 5,000.00 |
| Sewer Lines (replacement) | | | | \$ 20,921.00 | \$ 11,892.00 | | \$ 270,437.00 |
| Engineering Fees | | | | \$ 11,000.00 | \$ 2,000.00 | | \$ 30,144.00 |
| Disposal of Waste | | \$ 6,272.00 | \$ 8,000.00 | \$ 3,509.00 | \$ 4,500.00 | \$ 1,950.00 | \$ 4,000.00 |
| Equipment Repairs | | | | \$ 1,430.00 | \$ 2,000.00 | \$ 1,115.00 | \$ 2,000.00 |
| Building & Maintenance | | \$ 20,400.00 | \$ 27,600.00 | | \$ 10,000.00 | | \$ 2,000.00 |
| Equipment (NEW) | \$ 17,727.00 | \$ 4,121.00 | \$ 4,500.00 | \$ 6,700.00 | \$ 10,000.00 | \$ 17,378.00 | \$ 29,055.00 |
| Total Expenses | \$227,545.00 | \$212,857.00 | \$238,600.00 | \$ 214,223.00 | \$ 211,338.00 | \$ 180,143.00 | \$497,956.00 |