

Ordinance #2021-4

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2021 AND ENDING SEPTEMBER 30, 2022; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2021 – 2022 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2021 and ending September 30, 2022 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.

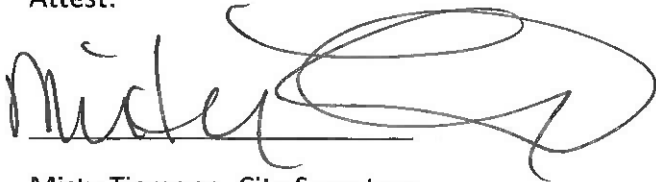
SECTION 1. That the appropriations for the fiscal year beginning October 01, 2021 and ending September 30, 2022, for the support of the general government of the City of Beasley, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal Year 2021 – 2022 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, 2021 and ending September 30, 2022.

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 2021 – 2022 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 21st day of September, 2021.

Attest:



Misty Tiemann, City Secretary

Approved:



Kenneth Reid, Mayor

CITY OF BEASLEY, TEXAS

BUDGET 2021 – 2022

This budget will raise more total property taxes than last year's budget by \$136,000.00

An \$1,279.09 increase of the amount, \$137,279.09 is tax revenue to be raised from new property added to the tax roll this year.

City Council Vote:

Douglas Harris

Yvonne Meyer

Ernesto Deleon

Carolyn Sabrsula

Alfred Becan

Year 2021

Tax Rate .379899

NNR .379899

NNR M & O .284783

Voter Approved Rate .387957

Debit Rate .093207

Year 2022

Tax Rate .379746

NNR .379746

NNR M & O .286574

Voter Approved Rate .296628

Debit Rate 0.093172

Debt Obligation for the year 2021 – 2022 is \$1,843.65

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FY GENERAL FUND BI

Revenues

	Near Year	Budget 21/22
CPA State	\$18,353.78	
Property Damage	\$750.00	
1203 Sales of assets		
4000 Property Taxes	\$137,724.71	\$135,000.00
4006 Penalty & Interest	\$143.81	\$1,000.00
4010 Franchise Taxes	\$23,645.28	\$27,000.00
4020 Sales Taxes	\$210,307.38	\$220,000.00
4030 License & Building Permits	\$1,725.00	\$40,000.00
4040 Interest Income	\$262.92	\$500.00
4050 Lease & Rental		\$10.00
4060 Transfer from Water/Sewer	\$20,036.50	\$20,000.00
4070 Municipal Court		\$1,000.00
4080 Misc. Revenues		\$2,500.00
4082 Child Safety Grant		\$900.00
4083 Other Income	\$83,688.94	
4086 Kansas City Railroad	\$600.00	\$2,400.00
4910 Street Sales Tax	\$2,326.59	\$25,000.00
Total Revenue	\$499,564.91	\$475,310.00

Expenses

	Actual 12 mo	Budget 21/22
COVID expense		
credit card	\$7,907.34	
engineering	\$1,500.00	
meeting	\$50.00	
5000 Salaries	\$9,399.97	\$150,000.00
5000-1 Retirement		

5000-2	Longevity	\$849.97	
5000-3	Employee Insurance		
5000-4	Payroll Taxes		
5001	Liscense & Building Expenses	\$3,119.15	\$5,000.00
5008	Legal Fees	\$1,603.50	\$20,000.00
5009	Mileage Reimbursement	\$379.16	\$700.00
5010	Payroll Taxes-Admin	\$101,303.43	
5012	Building Custodial		\$1,500.00
5013	Building Repairs & Remodeling	\$8,450.00	\$25,000.00
5014	Court Expenses		
5014-1	Bailiff		
5014-2	Code Enforcement Officer	\$1,400.00	
5014-3	Court Clerk		
5014-4	Judge		
5014-5	General Expenses		
5014-6	State Criminal Cost & Fees		
5015	Auditing	\$15,000.00	\$15,000.00
5016	Gen. Obligation Refunding Bonds		
5016-1	Principal		\$28,840.00
5016-2	Interest		
5017	Council Expenses		
5017-1	Council & Mayor Honorarium		
5017-2	Mayor Compensation	\$8,500.00	\$9,600.00
5017-3	Mayor & Council Dinner		\$200.00
5017-4	Miscellaneous		
5017-5	Travel		
5018	Education Expenses		
5018-1	Tuition & Fees	\$689.98	\$1,000.00
5018-2	Travel		
5019	Election Expenses		
5100	Office Supplies	\$7,236.02	\$10,000.00
5103	Website & Hosting	\$6,231.20	\$6,500.00
5105	transfer to w/s	\$125.00	
5109	PO Box Rent	\$66.00	\$70.00

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5110	Postage			\$277.92	\$1,500.00
5300	Insurance				
	5300-1	Liability/Property		\$9,073.65	\$10,000.00
	5300-2	Workers Comp.			
	5300-3	Building Insurance			
	5300-4	Bonds			
5400	Fees & Dues			\$6,675.47	\$1,000.00
5500	Utilities			\$394.80	
	5500-1	Electricity		\$11,979.43	\$12,000.00
	5500-2	Street Lights		\$1,081.42	\$3,000.00
	5500-3	Telephone		\$3,570.89	\$5,000.00
5800	Tax Processing Fees			\$3,132.85	
	5800-1	Fort Bend Cad		\$38.64	\$1,000.00
	5800-2	Tax A/C Fees		\$186.55	\$200.00
6000	Office Equipment				
	6000-1	Copy Machine Lease		\$2,461.50	\$2,500.00
	6000-2	Equipment Repairs		\$787.71	\$5,000.00
	6000-3	New Equipment		\$50.93	\$5,000.00
6035	Contract Labor				\$25,000.00
6050	Maintenance			\$647.42	
	6050-1	Building & Grounds		\$12,892.86	\$5,000.00
	6050-2	Tree Trimming		\$16,010.00	\$15,000.00
	6050-4	Stop/Street Signs		\$1,846.60	\$2,000.00
	6050-4	New Streets &		\$4,725.00	\$1,000.00
	6050-5	Culverts			
6053	Tractor & Lawnmower				
	6053-1	Diesel & Gas		\$3,516.22	\$4,000.00
	6053-1	Chemicals			\$1,000.00
	6053-3	Tractor/Mower Maint.		\$1,791.81	\$5,000.00
6055	New Equipment				
	6055-1	Trailer		\$15.00	
6056	Chevrolet Truck				
6900	Misc. Expenses			\$20,830.47	\$2,500.00

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7000	Child Safety		\$1,746.87	
7300	Legal Ads		\$1,177.16	\$2,000.00
7500	Beasley Fire Department		\$93,375.75	\$5,000.00
7100	Sales Tax Expense			
	7100-1	Beasley Street Expenses	\$41,275.63	\$27,500.00
	7100-2	Community Development(4B)	\$74,479.08	\$55,000.00
	7100-3	Economic Development (4A)	\$35,894.07	\$27,500.00
7200	Christmas Open House		\$164.50	\$500.00
Total Expenses			\$523,910.92	\$497,610.00

City of Beasley Water & Sewer Budget 2020

Budget	Near Year	Budget 21/22
Revenues		
Water	\$167,674.20	\$100,000.00
Wastewater	\$5,152.25	\$90,000.00
Garbage	\$4,652.05	\$65,000.00
Late Charge	\$525.59	\$5,000.00
Tap Fees		\$40,000.00
Interest Income	\$241.32	\$3,000.00
Fire Dept Fees	\$456.00	\$5,000.00
Sales Tax	\$381.43	\$5,000.00
Reconnect Fees	\$150.00	\$1,000.00
Grant Income	\$83,875.55	\$364,000.00
Miscellaneous Income	\$125.00	\$2,500.00
Adjustments & return check fee	-\$311.71	
Reimburses Expense	-\$135.50	
Total Revenues	\$262,786.18	\$680,500.00

Expenses		
Contract Repairs and Maint.	\$37,398.77	\$25,000.00
Water Well Repairs		\$25,000.00
Payroll (reimburse Gen Fund)	\$20,000.00	\$20,000.00
Deposit Refunds	\$1,955.81	\$2,000.00
Dues & Fees	\$640.00	\$700.00
Fire Dept Fees	\$5,688.18	\$7,000.00
Garbage Pick up Fees	\$50,270.68	\$65,000.00
Miscellaneous & Other	\$5,452.36	\$5,000.00
License & Permits	\$1,847.80	\$2,000.00
Software Maintenance		\$2,500.00
Bank Service Charge	\$337.66	

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2020

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Debt Service Payment \$32,687.30 \$32,687.30

	Actual 20/21	Budget 21/22
Postage		\$1,500.00
Repairs & Maint. (Supplies)	\$12,342.62	\$10,000.00
Sales Tax	\$1,133.39	\$5,000.00
Office Supplies	\$18,149.42	\$1,000.00
Utilities	\$19,919.45	\$20,000.00
Legal Ads		\$500.00
Lab Fees	\$4,868.66	\$4,000.00
Chlorine & Demurrage		\$2,500.00
Waste/Water Operator	\$7,260.00	\$15,000.00
Wastewater Plant Repairs	\$1,147.37	\$2,000.00
Sewer Lines (replacement)		\$270,437.00
Smart Meters		\$151,175.70
Engineering Fees	\$4,500.00	\$20,000.00
Disposal of Waste		\$4,000.00
Equipment Repairs	\$167.50	\$2,000.00
Building & Maintenance		\$2,000.00
Equipment Rental	\$40.00	
Equipment (NEW)		
Total Expenses	\$225,806.97	\$698,000.00

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