

Ordinance #2022-6

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2022 AND ENDING SEPTEMBER 30, 2023; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE 2022 – 2023 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2022 and ending September 30, 2023 was duly presented to the City Council by Kenneth Reid, Mayor, now therefore,

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

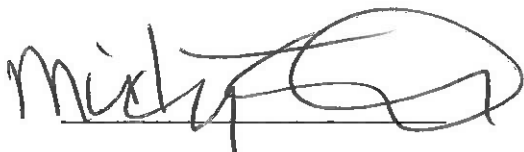
SECTION 1. That the appropriations for the fiscal year beginning October 01, 2022 and ending September 30, 2023, for the support of the general government of the City of Beasley, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal Year 2022 – 2023 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, 2022 and ending September 30, 2023.

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 2022 – 2023 of the City of Beasley, Texas.

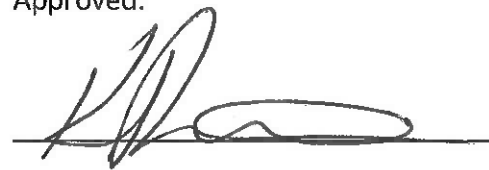
PASSED AND APPROVED this, the 29th day of September, 2022.

Attest:



Misty Tiemann, City Secretary

Approved:



Kenneth Reid, Mayor

CITY OF BEASLEY, TEXAS
BUDGET 2022 – 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$20,753.97, which is a 12.72% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,888.49.

<u>City Council Vote:</u>	<u>Yay</u>	<u>Nay</u>	<u>Absent/Abstention</u>
Douglas Harris	_____	<u>X</u>	_____
Yvonne Meyer	<u>X</u>	_____	_____
Ernesto Deleon	<u>X</u>	_____	_____
Carolyn Sabrsula	<u>X</u>	_____	_____
Cary Lamensky	<u>X</u>	_____	_____

<u>Year 2022</u>		<u>Year 2023</u>	
Tax Rate	0.379746	Tax Rate	0.399746
NNR	0.379746	NNR	0.354625
NNR M & O	0.286574	NNR M & O	0.261453
Voter Approved Rate	0.296628	Voter Approved Rate	0.285934
Debt Rate	0.093172	Debt Rate	0.093172
Debt Obligation for the year 2022 – 2023 is \$ _____			

General Fund Budget for Fiscal Year 2022-23

General Fund Estimated Revenues		22/23 Budget
4000	Property Taxes	\$ 183,868.21
4006	Penalty & Interest	\$ 2,500.00
4010	Franchise Fees & ROW	\$ 32,000.00
4020	Sales Taxes	\$ 160,000.00
4910	Street Sales Tax	\$ 40,000.00
4911	CDC Sales Tax	\$ 80,000.00
4912	EDC Sales Tax	\$ 40,000.00
4030	Liscense & Building Permits	\$ 100,000.00
4040	Interest Income	\$ 800.00
4050	Lease & Rental	\$ 10.00
4060	Transfer from Water/Sewer	\$ 20,000.00
4070	Municipal Court	\$ -
4080	Misc. Revenues	\$ 3,000.00
4086	Kansas City Railroad	\$ 600.00
4083	Other income (surplus property)	\$ -
4082	Child Safety Grant	\$ -
Total Revenue		\$ 662,778.21

General Fund Estimated Expenses		22/23 Budget
5010	Payroll/Salaries	\$ 130,500.00
	5000-1 Retirement	
	5000-2 Longetivity	
	5000-3 Employee Insurance	
	5000-4 Payroll Taxes	\$ 34,000.00
5001	Liscense & Building Expenses	\$ 900.00
5008	Legal Fees	\$ 22,000.00
5012	Building Custodial	\$ 2,700.00
5013	Building Repairs & Remodeling	\$ 2,100.00
5015	Auditing	\$ 32,899.00
5016	Gen. Obligation Refunding Bonds	\$ -
	5016-1 Principal	\$ -
	5016-2 Interest	\$ -
5017	Council Expenses	\$ -
	5017-1 Council & Mayor Honoraium	\$ -
	5017-2 Mayor 's Compensation	\$ 9,600.00
	5017-3 Mayor & Council Dinner	\$ 200.00
	5017-4 Miscellaneous	\$ -
	5017-5 Travel	\$ 100.00

5018	Education Expenses		\$	-
	5018-1	Tuition & Fees	\$	500.00
	5018-2	Travel	\$	750.00
5009	mileage		\$	500.00
5100	Office Supplies		\$	6,000.00
5103	Website & Hosting		\$	14,000.00
5109	PO Box Rent		\$	80.00
5110	Postage		\$	2,500.00
5300	Insurance		\$	11,000.00
5400	Fees & Dues		\$	850.00
5500	Utilities			
	5500-1	Electricity	\$	11,000.00
	5500-2	Street Lights	\$	1,500.00
	5500-3	Telephone	\$	4,500.00
5800	Tax Processing Fees		\$	4,000.00
	5800-1	Fort Bend Cad	\$	-
	5800-2	Tax A/C Fees	\$	-
6000	Office Equipment		\$	-
	6000-1	Copy Machine Lease	\$	2,500.00
	6000-2	Equipment Repairs	\$	750.00
	6000-3	New Equipment	\$	500.00
6035	Contract Labor		\$	130,000.00
6050	Maintenance		\$	1,800.00
	6050-1	Building & Grounds	\$	7,500.00
	6050-2	Tree Trimming	\$	38,000.00
	6050-4	Stop/Street Signs	\$	400.00
	6050-4	New Streets &	\$	-
	6050-5	Culverts	\$	-
		uniforms	\$	200.00
6053	Tractor & Lawnmower		\$	1,000.00
	6053-1	Diesel & Gas	\$	6,500.00
	6053-1	Chemicals	\$	2,500.00
	6053-3	Tractor/Mower Maint.	\$	7,000.00
6900	Misc. Expenses		\$	4,000.00
6901	Development Agreements		\$	1,500.00
7300	Legal Ads		\$	1,000.00
7500	Beasley Fire Department		\$	5,000.00
5014	Court Expenses			
7100	Sales Tax Expense			
	7100-1	Beasley Street Expenses	\$	40,000.00
	7100-2	Community Development(4B)	\$	80,000.00
	7100-3	Economic Development (4A)	\$	40,000.00
7200	Christmas Open House		\$	300.00
Total Expenses			\$	662,629.00
Estimated Net Income			\$	149.21

Water & Sewer Fund Budget for Fiscal Year 2022-23

Line Item #	Estimated Water/Sewer Income	22/23 Budget
4000	Water	\$80,000.00
4050	Sewer	\$59,000.00
4100	Garbage	\$56,000.00
4200	Late Charge	\$7,000.00
4252	Tap Fees	\$52,000.00
4900	Interest Income	\$500.00
4470	Fire Dept Fees	\$7,000.00
4480	Sales Tax	\$4,500.00
4250	Reconnect Fees	\$150.00
PD	Past Due Revenues	\$30,000.00
	Grant Income (ARPA)	\$167,751.10
Total Revenues		\$463,901.10

Line Item #	Estimated Water/Sewer Expenses	22/23 Budget
	ARPA Grant (obligated)	\$167,751.10
8707	revenue bond	\$32,000.00
5310	water expenses (water well)	\$7,000.00
	Payroll (reimburse GF)	\$20,000.00
8700	Deposit Refunds	\$2,000.00
5201	Dues & Fees	\$700.00
4470	Fire Dept Fees	\$5,000.00
7001	Garbage Pick up Fees	\$46,000.00
	Miscellaneous	\$0.00
6230	License & Permits	\$1,500.00
5111	Software Maintenance	\$5,000.00
6211	Repairs & Maint. (tap fees & meters)	\$60,000.00
7101	Sales Tax	\$3,000.00
6770	Supplies	\$2,000.00
6101	Utilities	\$25,000.00
5103	Lab Fees	\$2,000.00
6451	Chlorine & Demurrage, etc	\$5,000.00
5300	Waste/Water Operator	\$25,000.00
5320	Wastewater Plant	\$25,000.00
	Engineering Fees	\$10,000.00
6201	Contract repairs & Maintenance	\$20,000.00
Total Expenses		\$463,951.10
Estimated Net Income		(\$50.00)

City of Beasley Water & Sewer Fund

Profit & Loss

09/15/22

Accrual Basis

October 1, 2021 through September 15, 2022

Oct 1, '21 - Sep 15, 22

Ordinary Income/Expense

Income

4000 · Water Revenue	74,249.82
4002 · customer deposits	500.00
4050 · Sewer	54,612.78
4100 · Garbage	51,731.15
4200 · Late Charge	6,421.97
4250 · Reconnect Fees	150.00
4252 · Tap Fees	47,508.83
4260 · Adjustments	-1,809.25
4470 · Fire Assistance	178.43
4480 · Sales Tax Income	4,212.48
4900 · Interest Income	417.12

Total Income

238,371.33

Expense

Donation	5,000.00
Engineering	25,170.00
Grant Writing	4,650.00
5103 · Lab Fees	1,886.00
5105 · Transfer to Water/Sewer Checkin	-14,970.00
5106 · Transfer to General	-500.00
5111 · Software Maintenance	3,745.23
5201 · Dues and Subscriptions	1,237.80
5300 · Waste/Water Operator	21,050.00
5310 · Water Expenses	
5310-1 · Water Well Tank & Repairs	2,509.55
5310-3 · Water Well Tank	1,075.00
5310 · Water Expenses - Other	2,621.63

Total 5310 · Water Expenses

6,206.18

5320 · Wastewater

5320-1 · sewer plant	5,656.89
5320-2 · Sludge Hauling	14,972.28
5320-3 · manholes	2,400.00

Total 5320 · Wastewater

23,029.17

6101 · Utilities

6101-1 · lift station Tejas	556.83
6102 · Gas and Electric	4,421.11
6103 · Water	8,187.77
6101 · Utilities - Other	12,860.19

Total 6101 · Utilities

26,025.90

6201 · Contracted Repairs & Maintenanc

Water Leak Repairs	9,820.00
6201 · Contracted Repairs & Maintenanc - Other	4,649.33

Total 6201 · Contracted Repairs & Maintenanc

14,469.33

6211 · Repairs & Maintenance

6211-1 · Tejas taps	65,342.09
6211-2 · Tejas Meters	5,040.00
6212-1 · Plumbing Supplies	10,873.53
6212-2 · other	9,565.97
6211 · Repairs & Maintenance - Other	1,900.00

Total 6211 · Repairs & Maintenance

92,721.59

6230 · Licenses and Permits

1,250.00

6422 · Postage and Delivery

26.95

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09/15/22

Accrual Basis

City of Beasley Water & Sewer Fund

Profit & Loss

October 1, 2021 through September 15, 2022

	<u>Oct 1, '21 - Sep 15, 22</u>
6451 · Waste Water Plant Expenses	
6451-1 · Chlorine	1,799.82
6451-2 · Chlorine Demurrage Fee	160.00
6451-3 · Wastewater Plant Repairs	250.00
6451 · Waste Water Plant Expenses - Other	<u>2,383.21</u>
Total 6451 · Waste Water Plant Expenses	4,593.03
6770 · Supplies	
6790 · Office	866.40
6770 · Supplies - Other	<u>1,347.87</u>
Total 6770 · Supplies	2,214.27
7001 · Garbage Pickup	41,883.02
7101 · Sales Tax	2,307.31
8700 · Deposit Refunds	1,868.37
8707 · Revenue Bond	<u>31,988.40</u>
Total Expense	<u>295,852.55</u>
Net Ordinary Income	<u>-57,481.22</u>
Net Income	<u><u>-57,481.22</u></u>

City of Beasley General Fund
Profit & Loss
October 1, 2021 through September 15, 2022

	Oct 1, '21 - Sep 15, 22
Ordinary Income/Expense	
Income	
Right of Way	649.50
4000 · Ad Valorem Tax Revenue	
2020 Property Taxes	2,864.05
2021 Taxes	125,268.97
2022 property taxes	87.17
2012 · 2012 Property Taxes	522.29
2018 · 2018 Property Taxes	244.34
2019 · 2019 Property Tax	400.18
4000 · Ad Valorem Tax Revenue - Other	29,235.40
Total 4000 · Ad Valorem Tax Revenue	158,622.40
4006 · Penalty & Interest	2,510.97
4010 · Franchise Fees	31,940.33
4020 · Sales Tax Revenue	298,989.91
4030 · License & Building Permit	100,572.48
4040 · Interest Income	851.06
4060 · Transfer from Water/Sewer	24,000.00
4080 · Miscellaneous Income	
Refund	247.58
4080 · Miscellaneous Income - Other	2,974.59
Total 4080 · Miscellaneous Income	3,222.17
4086 · Kansas City Railroad	600.00
4087 · PS Lightwave right of way	25.32
Total Income	621,984.14
Gross Profit	621,984.14
Expense	
5001 · Building & Liscense	812.65
5008 · Legal Fees	20,236.50
5009 · Mileage Reimbursement	371.61
5010 · Payroll	
5002-1 · Longivity	2,500.00
5010-1 · payroll taxes	12,597.18
941 · Employer Federal Tax	17,846.37
5010 · Payroll - Other	112,283.32
Total 5010 · Payroll	145,226.87
5012 · Building Custodial	2,600.00
5013 · Building Repairs & Remodeling	1,851.00
5015 · Auditing Fees	32,899.00
5017 · Council Expenses	
Mayor Compensation	8,800.00
5017-4 · Miscellaneous	71.60
Total 5017 · Council Expenses	8,871.60
5018 · Education	
5018-2 · Travel	670.15
5018 · Education - Other	219.12
Total 5018 · Education	889.27
5100 · Office Supplies	
5100-1 · Adobe	104.93
5100-2 · microsoft acct	15.06
5101 · Office Materials	1,451.33
5100 · Office Supplies - Other	3,914.85
Total 5100 · Office Supplies	5,486.17

City of Beasley General Fund
Profit & Loss
October 1, 2021 through September 15, 2022

	Oct 1, '21 - Sep 15, 22
5103 · Website & Hosting	11,660.61
5109 · P.O. Box Rent	72.00
5110 · Postage	1,924.37
5200 · Surety Bond	130.00
5300 · Insurance	9,585.38
5400 · Fees & Dues	764.24
5500 · Utilities & Telephone	
5500-1 · Electricity	9,562.34
5500-2 · Street Lights	1,198.93
5500-3 · Telephone	4,435.23
	15,196.50
Total 5500 · Utilities & Telephone	15,196.50
5800 · Tax Processing Fees	3,867.86
6000 · Office Equipment	
6000-1 · Copy Machine	2,645.68
6000-3 · New Office Equipment	687.85
6000 · Office Equipment - Other	265.83
	3,599.36
Total 6000 · Office Equipment	3,599.36
6035 · Contract Labor	
engineering	
tejas homes	4,400.00
engineering - Other	350.00
	4,750.00
Total engineering	4,750.00
6035 · Contract Labor - Other	63,670.75
	68,420.75
Total 6035 · Contract Labor	68,420.75
6050 · Maintenance	
6050-1 · Building & Grounds	
6050-2 · Tree Trimming	28,355.00
6050-1 · Building & Grounds - Other	6,543.97
	34,898.97
Total 6050-1 · Building & Grounds	34,898.97
6050-3 · Stop/Street Signs	131.29
6050 · Maintenance - Other	1,522.03
	36,552.29
Total 6050 · Maintenance	36,552.29
6053 · Tractor & Lawnmower	
6053-1 · Diesel & Gas	6,079.84
6053-2 · Chemicals	1,764.56
6053-3 · Tractor/Mower Maintenance	7,424.89
	15,269.29
Total 6053 · Tractor & Lawnmower	15,269.29
6055 · New Equipment	15,590.00
6900 · Miscellaneous	3,764.08
6901 · Development Agreements	819.53
7000 · Child safety	130.00
7100 · Development Corp. & Street Tax	
7100-1 · Beasley Street Revenues	37,371.80
7100-2 · Community Development Corp.	74,743.60
7100-3 · Economic Development Corp.	37,371.80
	149,487.20
Total 7100 · Development Corp. & Street Tax	149,487.20

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09/15/22

Accrual Basis

City of Beasley General Fund
Profit & Loss
October 1, 2021 through September 15, 2022

	<u>Oct 1, '21 - Sep 15, 22</u>
7200 · Christmas Open House	260.82
7300 · Legal Ads	891.83
7500 · Beasley Fire dept. permit - permit refund	5,000.00 -227.00
Total Expense	<u>562,003.78</u>
Net Ordinary Income	59,980.36
Other Income/Expense	
Other Expense	
6950 · Reimbursement	-17,954.16
TWC · Report quarterly report	98.08
Total Other Expense	<u>-17,856.08</u>
Net Other Income	<u>17,856.08</u>
Net Income	<u><u>77,836.44</u></u>