

ORDINANCE #2019-7

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2019 AND ENDING SEPTEMBER 30, 2020; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2019-2020 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2019 and ending September 30, 2020 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Hometown Journal 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, 2019 and ending September 30, 2020, 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 2019-2020 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, 2019 and ending September 30, 2020.

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 2019-2020 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 17th day of September, 2019.

ATTEST:



G. B. Michulka, City Secretary

APPROVED:



Kenneth Reid, Mayor

City of Beasley

*P.O. Box 122
Beasley, TX 77417
Phone: 979-387-2775*

*319 South Third St.
Beasley, TX 77417
Fax: 979-387-2423*

CITY OF BEASLEY, TEXAS BUDGET 2019-2020

**This budget will raise more total
property taxes than last year's
budget by \$6,216.00 and 4%
increase, and of that amount,
\$845.00 is tax revenue to be raised
from new property added to the tax
roll this year.**

CITY OF BEASLEY GENERAL FUND BUDGET 2019-2020

Budget	Budget 16/17	Actual 12 mo.	Budget 17/18	Actual 12 mo.	Budget 18/19	Actual 10 Mo.	Budget 19/20
Revenues							
Property Taxes	\$ 130,000.00	\$ 134,662.00	\$ 108,321.00	\$ 110,071.00	\$ 127,557.00	\$ 125,790.00	\$ 133,773.00
Penalty & Interest	\$ 2,000.00	\$ 1,782.00	\$ 2,000.00	\$ 2,185.00	\$ 1,950.00	\$ 1,480.00	\$ 1,750.00
Franchise Taxes	\$ 24,468.00	\$ 25,475.00	\$ 24,168.00	\$ 28,175.00	\$ 27,397.00	\$ 23,490.00	\$ 28,200.00
Sales Taxes	\$ 175,500.00	\$ 200,235.00	\$ 173,000.00	\$ 205,704.00	\$ 200,000.00	\$ 180,750.00	\$ 215,000.00
Lease & Rental	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Misc. Revenues	\$ 5,000.00	\$ 7,359.00	\$ 2,500.00	\$ 3,049.00	\$ 1,000.00	\$ 2,850.00	\$ 2,500.00
Liscense & Building Permits	\$ 2,000.00	\$ 1,722.00	\$ 2,000.00	\$ 12,827.00	\$ 12,000.00	\$ 2,452.00	\$ 2,500.00
Interest Income	\$ 250.00	\$ 409.00	\$ 250.00	\$ 6,652.00	\$ 3,500.00	\$ 3,092.00	\$ 3,346.00
Other Income (KEM)						\$ 25,000.00	
Child Safety Grant	\$ 800.00	\$ 871.00	\$ 850.00	\$ 1,053.00	\$ 840.00	\$ 887.00	\$ 900.00
Kansas City Railroad				\$ 1,800.00	\$ 1,800.00	\$ 1,650.00	\$ 2,400.00
Municipal Court				\$ 4,253.00		\$ 416.00	\$ 1,000.00
Transfer from Water/Sewer	\$ 30,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00
Total Revenue	\$ 370,038.00	\$ 377,525.00	\$ 333,099.00	\$ 395,779.00	\$ 396,054.00	\$ 367,867.00	\$ 411,379.00

Expenses

Auditing	\$ 4,500.00	\$ 7,250.00	\$ 7,500.00	\$ 4,000.00	\$ 7,500.00	\$ 7,250.00	\$ 8,000.00
Liscense & Building Expenses	\$ 1,000.00	\$ 231.00	\$ 500.00	\$ 4,589.00	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
Council Expenses	\$ 4,200.00	\$ 7,651.00	\$ 7,500.00	\$ 7,179.00	\$ 2,000.00	\$ 425.00	\$ 5,000.00
Council Honorarium					\$ 10,500.00	\$ 9,300.00	\$ 11,700.00
Education Expenses	\$ 800.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 1,107.00	\$ 1,400.00
Travel Expenses	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00		\$ 2,000.00
Revenue Bond Payment	\$ 26,250.00	\$ 26,097.00	\$ 25,750.00	\$ 25,615.00	\$ 35,250.00	\$ 35,250.00	\$ 33,500.00
Economic Development (4A)	\$ 22,142.00	\$ 25,029.00	\$ 21,625.00	\$ 25,713.00	\$ 25,000.00	\$ 22,593.00	\$ 26,875.00
Community Development	\$ 44,285.00	\$ 50,059.00	\$ 43,250.00	\$ 51,426.00	\$ 50,000.00	\$ 45,187.00	\$ 53,750.00
Beasley Street Expenses	\$ 22,142.00	\$ 25,029.00	\$ 21,625.00	\$ 25,713.00	\$ 25,000.00	\$ 22,593.00	\$ 26,875.00
Election Expenses	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 3,500.00	\$ 4,061.00	\$ 3,000.00
Fees & Dues	\$ 200.00	\$ 821.00	\$ 300.00	\$ 933.00	\$ 500.00	\$ 1,475.00	\$ 500.00

CITY OF BEASLEY GENERAL FUND BUDGET 2019-2020

Insurance	\$ 10,000.00	\$ 9,922.00	\$ 12,000.00	\$ 9,425.00	\$ 9,000.00	\$ 10,259.00	\$ 11,000.00
Building & Grounds Maintena	\$ 15,000.00	\$ 31,307.00	\$ 30,000.00	\$ 10,006.00	\$ 25,000.00	\$ 5,252.00	\$ 7,000.00
Street/Sign Repairs	\$ 7,500.00		\$ 5,000.00	\$ 1,141.00	\$ 3,000.00	\$ 36,343.00	\$ 5,000.00
Gas & Oil (tractor/mower)	\$ 1,500.00	\$ 1,264.00	\$ 1,500.00	\$ 705.00	\$ 1,000.00	\$ 1,556.00	\$ 3,000.00
Misc. Expenses	\$ 2,500.00	\$ 1,732.00	\$ 2,500.00	\$ 4,866.00	\$ 3,000.00	\$ 4,901.00	\$ 5,000.00
Building Custodial					\$ 1,320.00	\$ 1,100.00	\$ 1,500.00
Building Repairs & Remodeling				\$ 21,980.00	\$ 9,398.00	\$ 1,676.00	\$ 11,607.00
Legal Ads	\$ 200.00	\$ 2,588.00	\$ 200.00	\$ 1,046.00	\$ 1,000.00	\$ 435.00	\$ 600.00
Office Supplies	\$ 8,000.00	\$ 4,389.00	\$ 5,000.00	\$ 6,359.00	\$ 3,000.00	\$ 1,153.00	\$ 2,000.00
Office Equipment				\$ 20.00	\$ 1,980.00	\$ 2,920.00	\$ 5,000.00
Equipment Repairs	\$ 45,000.00	\$ 165.00	\$ 21,300.00	\$ 1,241.00	\$ 2,000.00	\$ 6,499.00	\$ 8,000.00
New Equipment				\$ 6,500.00		\$ 6,700.00	\$ 10,000.00
Tax Processing Fees	\$ 750.00	\$ 1,042.00	\$ 800.00	\$ 914.00	\$ 800.00	\$ 808.00	\$ 1,000.00
Utilities	\$ 8,750.00	\$ 7,948.00	\$ 8,000.00	\$ 14,269.00	\$ 12,000.00	\$ 12,773.00	\$ 15,000.00
Telephone	\$ 2,550.00	\$ 2,622.00	\$ 2,500.00	\$ 2,863.00	\$ 2,800.00	\$ 2,463.00	\$ 3,000.00
Salaries	\$ 90,000.00	\$ 87,153.00	\$ 85,000.00	\$ 89,185.00	\$ 100,000.00	\$ 78,873.00	\$ 102,000.00
Beasley Fire Department	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Payroll Taxes	\$ 6,750.00	\$ 6,667.00	\$ 6,500.00	\$ 7,387.00	\$ 7,650.00	\$ 6,033.00	\$ 8,000.00
Postage		\$ 1,530.00	\$ 889.00	\$ 484.00	\$ 800.00	\$ 2,000.00	\$ 3,000.00
PO Box Rent		\$ 56.00	\$ 75.00	\$ 56.00	\$ 56.00	\$ 64.00	\$ 72.00
Legal Fees	\$ 1,000.00	\$ 2,588.00	\$ 5,000.00	\$ 7,950.00	\$ 7,000.00	\$ 10,063.00	\$ 15,000.00
Website & Hosting		\$ 2,695.00	\$ 3,500.00	\$ 8,086.00	\$ 2,500.00	\$ 5,391.00	\$ 3,000.00
Code Enforcement Officer		\$ 3,837.00		\$ 23,150.00	\$ 23,000.00	\$ 6,750.00	\$ 5,000.00
Municipal Court				\$ 4,111.00	\$ 8,000.00	\$ 650.00	\$ 3,000.00
State Criminal Cost & Fees				\$ 1,016.00	\$ 1,500.00	\$ 142.00	\$ 1,000.00
Total	\$ 334,019.00	\$ 314,672.00	\$ 327,314.00	\$ 372,928.00	\$ 396,054.00	\$ 361,045.00	\$ 411,379.00

City of Beasley Water & Sewer Budget 2019-2020

Budget	Budget 16/17	Actual 16/17	Budget 17/18	Actual 17/18	Budget 18/19	Actual 10 mo.	Budget 19/20
Revenues							
Water	\$ 62,616.00	\$ 77,705.00	\$ 77,056.00	\$ 81,448.00	\$ 85,000.00	\$ 60,635.00	\$ 72,700.00
Wastewater	\$ 56,646.00	\$ 73,288.00	\$ 72,985.00	\$ 72,440.00	\$ 78,300.00	\$ 53,024.00	\$ 63,700.00
Garbage	\$ 53,523.00	\$ 60,044.00	\$ 60,074.00	\$ 58,956.00	\$ 60,000.00	\$ 45,861.00	\$ 55,000.00
Late Charge	\$ 5,322.00	\$ 5,689.00	\$ 5,325.00	\$ 5,895.00	\$ 6,000.00	\$ 4,344.00	\$ 5,200.00
Tap Fees	\$ 2,000.00		\$ 2,000.00	-			\$ 2,000.00
Interest Income	\$ 102.00	\$ 143.61	\$ 105.00	\$ 2,587.00	\$ 1,600.00	\$ 909.00	\$ 1,090.00
Fire Dept Fees	\$ 5,468.00	\$ 6,009.00	\$ 5,950.00	\$ 6,429.00	\$ 6,400.00	\$ 4,995.00	\$ 6,000.00
Sales Tax	\$ 4,288.00	\$ 4,034.16	\$ 3,900.00	\$ 4,359.00	\$ 4,300.00	\$ 4,290.00	\$ 5,148.00
Reconnect Fees	\$ 700.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 800.00	\$ 800.00	\$ 1,000.00
Miscellaneous Income						\$ 375.00	\$ 500.00
Total Revenues	\$190,665.00	\$ 227,562.77	\$228,045.00	\$232,764.00	\$242,400.00	\$ 175,233.00	\$ 212,338.00

Expenses	Budget 16/17	Actual 16/17	Budget 17/18	Actual 17/18	Budget 18/19	Actual 10 mo.	Budget 19/20
Audit Fees	\$ 3,250.00	\$ -		\$ 3,250.00	\$ 3,300.00		
Contract Repairs and Maint.	\$ 39,096.00	\$ 53,394.00	\$ 55,000.00	\$ 37,765.00	\$ 37,200.00	\$ 15,100.00	\$ 11,148.00
Water Well Repairs			\$ 30,000.00	\$ 5,460.00	\$ 30,000.00	\$ 37,837.00	\$ 30,000.00
Payroll (reimburse Gen Fund)	\$ 24,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Deposit Refunds	\$ 1,000.00	\$ 4,665.00	\$ 4,500.00	\$ 854.00	\$ 800.00	\$ 1,697.00	\$ 1,750.00
Dues & Fees	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 580.00	\$ 1,000.00	\$ 100.00	\$ 200.00
Fire Dept Fees	\$ 5,577.00	\$ 5,958.00	\$ 5,950.00	\$ 6,432.00	\$ 6,500.00	\$ 4,995.00	\$ 6,000.00
Garbage Pick up Fees	\$ 56,635.00	\$ 57,958.00	\$ 58,500.00	\$ 61,170.00	\$ 40,800.00	\$ 28,557.00	\$ 34,268.00
Miscellaneous	\$ 2,000.00	\$ 3,246.00	\$ 4,000.00	\$ 2,250.00	\$ 2,500.00	\$ 891.00	\$ 2,000.00
License & Permits	\$ 2,000.00	\$ 1,847.00	\$ 2,000.00	\$ 1,847.00	\$ 2,000.00	\$ 2,662.00	\$ 3,000.00
Software Maintenance	\$ 300.00	\$ 4,360.00	\$ 1,000.00	\$ 882.00	\$ 900.00	\$ 922.00	\$ 1,080.00

Postage	\$ 1,224.00	\$ 2,040.00	\$ 1,200.00	\$ 1,050.00	\$ 1,600.00	\$ 1,055.00	\$ 1,300.00
Repairs & Maint. (Supplies)	\$ 23,000.00	\$ 1,555.00	\$ 1,000.00	\$ 4,664.00	\$ 5,500.00	\$ 2,851.00	\$ 3,000.00
Sales Tax	\$ 4,300.00	\$ 5,227.00	\$ 5,000.00	\$ 3,190.00	\$ 4,300.00	\$ 4,290.00	\$ 4,500.00
Office Supplies	\$ 500.00	\$ 861.00	\$ 800.00	\$ 250.00	\$ 300.00	\$ 428.00	\$ 500.00
Utilities	\$ 25,443.00	\$ 18,085.00	\$ 18,518.00	\$ 18,673.00	\$ 19,000.00	\$ 16,954.00	\$ 20,500.00
Education		\$ -	\$ 500.00		\$ 500.00		\$ 1,000.00
Legal Ads	\$ 250.00	\$ -	\$ 250.00		\$ 300.00		\$ 500.00
Lab Fees	\$ 500.00	\$ 533.00	\$ 600.00	\$ 4,256.00	\$ 5,600.00	\$ 3,586.00	\$ 4,500.00
Chlorine & Demurrage				\$ 2,353.00	\$ 4,000.00	\$ 2,100.00	\$ 2,500.00
Waste/Water Operator				\$ 10,388.00	\$ 16,200.00	\$ 13,500.00	\$ 16,200.00
Wastewater Plant Repairs						\$ 7,404.00	\$ 8,000.00
Sewer Lines (replacement)						\$ 20,921.00	\$ 11,892.00
Engineering Fees						\$ 11,000.00	\$ 2,000.00
Disposal of Waste				\$ 6,272.00	\$ 8,000.00	\$ 3,509.00	\$ 4,500.00
Equipment Repairs						\$ 1,430.00	\$ 2,000.00
Building & Maintenance				\$ 20,400.00	\$ 27,600.00		\$ 10,000.00
Grant Writing						\$ 3,000.00	
Equipment (NEW)		\$ 879.00	\$ 17,727.00	\$ 4,121.00	\$ 4,500.00	\$ 6,700.00	\$ 10,000.00
Total Expenses	\$190,075.00	\$ 167,108.00	\$228,045.00	\$212,857.00	\$242,400.00	\$ 191,489.00	\$ 212,338.00