

Ordinance #2023-11

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2023 AND ENDING SEPTEMBER 30, 2024; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE 2023 – 2024 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2023 and ending September 30, 2024 (“Budget”) was duly presented to the City Council by Kenneth Reid, Mayor;

WHEREAS, the Budget was posted on the City’s website and provided to the City Clerk on August 29, 2023; and

WHEREAS, a public hearing on the Budget was held on September 19, 2023 following public notice published in a newspaper of general circulation;

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, 2023 and ending September 30, 2024, 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 attached Budget.

SECTION 2. That the Budget is hereby approved in all respects and adopted as the City’s Budget for the fiscal year beginning October 01, 2023 and ending September 30, 2024.

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 of the bonded debt requirements of Fiscal Year 2023 – 2024 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 19th day of September, 2023.

Attest:


Misty Tiemann, City Secretary

Approved:


Kenneth Reid, Mayor

CITY OF BEASLEY, TEXAS

BUDGET 2023 – 2024

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$25,989.

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

Year 2023

Year 2024

Property Tax Rate	0.399746	Proposed Property Tax Rate	0.331017
No New Revenue Rate	0.354625	No New Revenue Rate	0.331017
NNR M & O	0.261453	NNR M & O	0.253857
Voter Approved Rate	0.296628	Voter Approved Rate	0.701122
Debt Rate	0.093172	Debt Rate	0.07716

Debt Obligation for the year 2023 – 2024 is \$31,289.50

Cash on hand to the credit of each fund includes (Attached):

CITY OF BEASLEY, TEXAS

BUDGET 2023 – 2024

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<u>City Council Vote:</u>	<u>Yay</u>	<u>Nay</u>	<u>Absent/Abstention</u>
Douglas Harris	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yvonne Meyer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ernesto Deleon	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carolyn Sabrsula	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Cary Lamensky	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<u>Year 2023</u>		<u>Year 2024</u>	
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Assets

Account Name	Number	Available Balance	Current Balance	ScoreCard Rewards	As Of
INT BEARING PUBLIC-0524	*0524	\$181,014.50	\$181,014.50		09/19/2023
INT BEARING PUBLIC-9328	*9328	\$50,878.67	\$50,748.00		09/19/2023
INT BEARING PUBLIC-9336	*9336	\$425,716.90	\$426,474.34		09/19/2023
PUBLIC FUNDS SAVINGS-1090	*1090	\$59,200.59	\$59,200.59		09/19/2023
PUBLIC FUNDS SAVINGS-1108	*1108	\$192,388.70	\$192,388.70		09/19/2023
PUBLIC FUNDS SAVINGS-1116	*1116	\$133,268.98	\$133,268.98		09/19/2023
PUBLIC FUNDS SAVINGS-1124	*1124	\$64,865.97	\$64,865.97		09/19/2023
	Totals:	\$1,107,334.31	\$1,107,961.08		

Investments

Account Name	Number	Available Balance	Current Balance	As Of
PUBLIC FUNDS CDs-7027	*7027	\$56,516.86	\$56,516.86	09/19/2023
PUBLIC FUNDS CDs-7028	*7028	\$56,516.86	\$56,516.86	09/19/2023
PUBLIC FUNDS CDs-7029	*7029	\$54,328.26	\$54,328.26	09/19/2023
PUBLIC FUNDS CDs-7030	*7030	\$35,858.45	\$35,858.45	09/19/2023
	Totals:	\$203,220.43	\$203,220.43	

General Fund Budget for Fiscal Year 2023-24

Line Item #	General Fund Income	23/24 Proposed Budget
4000	Property Taxes	\$ 223,959.00
4006	Penalty & Interest	\$ 1,500.00
4010	Franchise Fees & ROW	\$ 30,000.00
4020	Sales Taxes	\$ 200,000.00
4910	Street Sales Tax	\$ 50,000.00
4911	CDC Sales Tax	\$ 100,000.00
4912	EDC Sales Tax	\$ 50,000.00
4030	License & Building Permits	\$ 80,000.00
4040	Interest Income	\$ 500.00
4050	Lease & Rental	\$ 10.00
4060	Transfer from Water/Sewer	\$ 20,000.00
4080	Misc. Revenues	
4086	Kansas City Railroad	\$ 1,200.00
4083	Other income (surplus property)	
4082	Child Safety Grant	\$ 800.00
Total Estimated Revenue		\$ 775,969.00

Line Item #	General Fund Expenses	23/24 Proposed Budget
5010	Payroll/Salaries	\$ 150,000.00
	5000-1 Retirement	\$ 7,000.00
	5000-2 Longevity	\$ 2,250.00
	5000-3 Employee Insurance	\$ 7,000.00
	5000-4 Payroll Taxes	\$ 50,000.00
5001	License & Building Expenses	\$ -
5008	Legal Fees	\$ 25,000.00
5012	Building Custodial	\$ 2,400.00
5013	Building Repairs & Remodeling	\$ 5,000.00
5015	Auditing	\$ 20,000.00
5017	Council Expenses	
	5017-1 Council & Mayor Honorarium	
	5017-2 Mayor 's Compensation	\$ 12,000.00 ✓
	5017-3 Mayor & Council Dinner	\$ 200.00
	5017-4 Miscellaneous	\$ 100.00
	5017-5 Travel	\$ 100.00
5018	Education Expenses	
	5018-1 Tuition & Fees	\$ 700.00
	5018-2 Travel	\$ 500.00

5009	mileage		\$ 500.00
5100	Office Supplies		\$ 14,000.00
5103	Website & Hosting		\$ 7,000.00
5109	PO Box Rent		\$ 100.00
5110	Postage		\$ 5,000.00
5300	Insurance		\$ 10,000.00
5400	Fees & Dues		\$ 12,000.00
5500	Utilities		
	5500-1	Electricity	\$ 11,000.00
	5500-2	Street Lights	\$ 10,000.00
	5500-3	Telephone	\$ 8,000.00
5501	Inspections		\$ 2,500.00
5502	CM Inspections		\$ 15,000.00
5800	Tax Processing Fees		\$ 2,500.00
6000	Office Equipment		\$ 500.00
	6000-1	Copy Machine Lease	\$ 3,500.00
	6000-2	Equipment Repairs	\$ 500.00
	6000-3	New Equipment	\$ 1,000.00
6035	Contract Labor		\$ 25,000.00
6050	Maintenance		\$ -
	6050-1	Building & Grounds	\$ 40,000.00
	6050-2	Tree Trimming	\$ 5,000.00
	6050-4	Stop/Street Signs	\$ 500.00
	6050-4	New Streets & Repairs	
	6050-5	Culverts	\$ 4,000.00
	5100-4	uniforms	\$ 600.00
6053	Tractor & Lawnmower		
	6053-1	Diesel & Gas	\$ 7,000.00
	6053-1	Chemicals	\$ 2,000.00
	6053-3	Tractor/Mower Maint.	\$ 3,000.00
6055	New Equipment		
6900	Misc. Expenses		\$ 1,500.00
6901	Development Agreements		\$ 6,500.00
7300	Legal Ads		\$ 1,500.00
7500	Beasley Fire Department		\$ 5,000.00
	7100-1	Beasley Street Expenses	\$ 50,000.00
	7100-2	Community Development(4B)	\$ 100,000.00
	7100-3	Economic Development (4A)	\$ 50,000.00
7200	Christmas Open House		\$ 300.00
Total Estimated Expenses			\$ 687,250.00
Estimated Net income			\$ 68,719.00

88,719.00

Water & Sewer Fund Budget for Fiscal Year 2023-24

Line Item #	Water/Sewer Income	23/24 Proposed Budget
4000	Water	\$85,000.00
4050	Sewer	\$70,000.00
4100	Garbage	\$70,000.00
4200	Late Charge	\$6,000.00
4252	Tap Fees	47506.83
4250	Reconnect Fees	\$500.00
4260	Adjustments	-1655.77
4470	Fire Dept Fees	\$7000.00
4480	Sales Tax	\$5,000.00
4900	Interest Income	\$200.00
-	Total Estimated Revenues	\$243,700.00

Line Item #	Water/Sewer Expenses	23/24 Proposed Budget
4252-1	Tapping fee for Tejas	\$10,000.00
5001	Engineering Fees	\$15,000.00
5002	Grant Writing	\$2,500.00
5103	Lab Fees	\$1,000.00
5111	Software Maintenance	\$5,000.00
5201	Dues & Subscriptions	\$700.00
5300	Waste/Water Operator	\$18,500.00
5310	water expenses (water well)	\$20,000.00
5320	Wastewater Plant	\$20,000.00
6101	Utilities	\$30,000.00
6201	Contract repairs & Maintenance	\$12,000.00
6211	Repairs & Maint. (tap fees & meters)	\$40,000.00
6230	License & Permits	\$2,500.00
6260	Printing and reproduction	\$300.00
6310	Building Repairs	\$10,000.00
6450	Contract Labor	\$5,000.00
6451	Waste water plant expense	\$8,000.00
6770	Supplies	\$1,000.00
7001	Garbage Pick up Fees	\$60,000.00
7101	Sales Tax	\$500.00
8700	Deposit Refunds	
9001	revenue bond	\$34,000.00
	Payroll (reimburse GF)	\$20,000.00
8705	Fire Dept Fees	\$7,000.00
	Total Estimated Expenses	\$388,500 323,000
	Estimated Net Income	(\$145,300) -79,300