

ORDINANCE NO. 121

ORDINANCE MAKING APPROPRIATION FOR THE SUPPORT OF THE CITY OF BEASLEY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1998 AND ENDING SEPTEMBER 30, 1999; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE 1998-1999 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 1998 and ending September 30, 1999, was duly presented to the City Council by Mayor James Isbell and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said public hearing was held according to said notice; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEASLEY:

Section 1. That the appropriations for the fiscal year beginning October 1, 1998, and ending September 30, 1999, 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 1998-1999 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 1, 1998 and ending September 30, 1999.

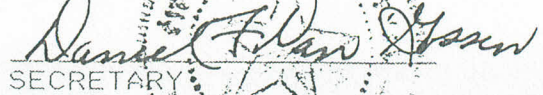
Section 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt of said City.

PASSED AND APPROVED this, the 23rd day of September, 1998.

APPROVED:


MAYOR

ATTEST:


SECRETARY



City of Beasley
1998-99 Budget

GENERAL FUND

1998-99
Budget

REVENUES

Ad Valorem Tax Revenues	\$10,459.71
Franchise Tax Revenues	18,000.00
Sales Tax Revenues	12,000.00
License & Building Permits	3,100.00
Lease & Rental Revenues	600.00
Street Light Revenues	1,090.00
Misc. Revenues	500.00
Fines & Other Tickets	158,400.00
Less Paid to State	(36,000.00)
Police Grant Income	24,000.00
Recovery of Receivable	5,000.00
Interest Income	<u>225.00</u>
<u>TOTAL REVENUES</u>	<u>197,374.71</u>

EXPENDITURES

Salaries - Admin	8,840.00
Payroll Taxes - Admin	676.26
Council Expense	600.00
Office Supplies	1,000.00
Copier Lease	850.00
Meetings & Travel	200.00
Insurance Expense	8,000.00
Municipal Dues & Fees	1,000.00
Utilities & Phone	5,500.00
Accounting & Auditing Svc.	6,400.00
Legal Fees	3,800.00
Building Inspection Costs	1,860.00
Equipment Repair	300.00
Building & Grounds Maint	1,000.00
Cleaning Office	900.00
Gas & Oil Tractor/Lawnmower	400.00
Misc. & Unforseen	2,000.00
Street Light Elect Service	1,300.00
Street Repair	2,000.00
Election Expense	450.00
Public Notice Expense	<u>500.00</u>
<u>TOTAL EXPENDITURES</u>	<u>47,576.26</u>

REVENUES OVER EXPENDITURES

149,798.45

LESS POLICE EXPENDITURES

(122,175.04)

LESS COURT EXPENDITURES

(27,623.40)

TOTAL REVENUES OVER EXPENDITURES

\$0.00

City of Beasley
1998-99 Budget

<u>WATER & SEWER FUND</u>	1998-99 Budget
<u>REVENUES</u>	
Water & Sewer Billings	\$78,000.00
Garbage Billings	35,600.00
Penalties Revenues	1,200.00
Tap Fee Revenues	6,200.00
Ad Valorem Tax Revenues	6,973.14
Recovery of Receivable	10,000.00
Interest Income	<u>2,400.00</u>
<u>TOTAL REVENUES</u>	<u>140,373.14</u>
<u>EXPENSES</u>	
Salaries	17,720.00
Payroll Tax Expense	1,355.58
Council Expense	600.00
Insurance	3,000.00
Dues & Fees	1,850.00
Audit & Accounting Expense	6,400.00
Legal Expense	500.00
Misc & Unforseen	1,473.14
Maintenance/Operating Supplies	2,600.00
Utilities	15,200.00
Telephone	420.00
Contracted Repair Service	15,200.00
Meter Reading Service	2,640.00
Lab Testing Fees	3,300.00
Office Supplies	1,000.00
Postage & Postage Machine	1,765.00
Copier Lease	850.00
Sewer Disposal Fees	9,600.00
Garbage Collection Fees	34,660.00
Repair Water/Sewer System	11,839.42
Debt Service Payment	<u>8,400.00</u>
<u>TOTAL EXPENSES</u>	<u>140,373.14</u>
<u>NET INCOME <LOSS></u>	<u>\$0.00</u>

City of Beasley
1998-99 Budget

DEBT SERVICE FUND

1998-99
Budget

REVENUES

Ad Valorem Tax Revenues

\$11,301.25

Interest Income

1,200.00

TOTAL REVENUES

12,501.25

EXPENDITURES

Debt Service

10,000.00

Unpaid Taxes

1,500.00

TOTAL EXPENDITURES

11,500.00

NET REVENUES OVER EXPENDITURES

\$1,001.25

City of Beasley
1998-99 Budget

Description	1998-99 Budget
<u>COURT</u>	
Wages - Judge	\$7,200.00
Wages - Clerk	8,400.00
Payroll Taxes	1,193.40
Office Equipment	800.00
Training & Education	500.00
Postage	480.00
Professional Dues	200.00
Misc. & Unforseen	1,000.00
Jury Expense	600.00
Housing of Prisoners	1,400.00
Electricity	3,850.00
Phone	600.00
Office Cleaning	600.00
Office Supplies	800.00
<u>TOTAL COURT EXPENDITURES</u>	<u>27,623.40</u>

<u>POLICE DEPT.</u>	1998-99 Budget
Salaries & Payroll Taxes	93,819.50
Office Supplies	1,000.00
Dues	200.00
Phone, Beeper	3,000.00
Radios - maint & airtime	1,000.00
Gasoline	6,750.00
Vehicle Repair	3,000.00
Training & Education	1,000.00
Community Service	300.00
Criminal Investigation	3,000.00
Uniforms	900.00
Misc. & Unforseen	505.54
Vehicle Note Payments	7,700.00
<u>TOTAL POLICE EXPENDITURES</u>	<u>122,175.04</u>

Return to:
Mayor & City Councilmen
City of Beasley
PO Box 122
Beasley, TX 77417

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Dianne Wilson

10-13-98 10:24 AM 9883297
DM \$17.00
DIANNE WILSON, County Clerk
FORT BEND COUNTY, TEXAS