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**ORDINANCE NO. 2014-5**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2014 AND ENDING SEPTEMBER 30, 2015; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2014-2015 FISCAL YEAR.**

WHEREAS,, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2014 and ending September 30, 2015 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Fort Bend Herald newspaper, now therefore,

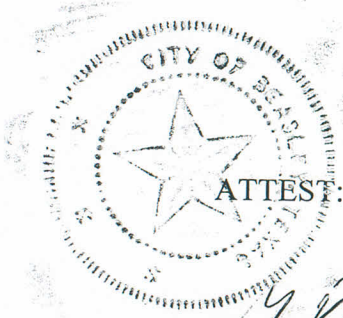
**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEASLEY, TEXAS.**

**SECTION 1.** That the appropriations for the fiscal year beginning October 01, 2014 and ending September 30, 2015, 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 2014-2015 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, 2014 and ending September 30, 2015.

**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 2014-2015 of the City of Beasley, Texas.

**PASSED AND APPROVED** this, the 16<sup>th</sup> day of September 2014.



APPROVED:

  
\_\_\_\_\_  
Kenneth Reid, Mayor

  
\_\_\_\_\_  
G. B. Michulka, City Secretary

EXHIBIT "A"

CITY OF BEASLEY GENERAL FUND BUDGET 2014 - 2015

| Budget                       | Budget 12/13         | Budget 13/14         | Budget 10 Mo. 13/14  | Budget 14/15         |
|------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>              |                      |                      |                      |                      |
| Property Taxes & Penalty     | \$ 105,000.00        | \$ 104,427.00        | \$ 105,587.00        | \$ 107,496.00        |
| Franchise Taxes              | \$ 24,000.00         | \$ 25,000.00         | \$ 19,666.00         | \$ 23,599.00         |
| Sales Taxes                  | \$ 93,000.00         | \$ 87,000.00         | \$ 85,226.00         | \$ 102,271.00        |
| Lease & Rental               | \$ 600.00            |                      | \$ 10.00             | \$ 10.00             |
| Misc. Revenues               | \$ 100.00            | \$ 5,000.00          | \$ 2,302.00          | \$ 2,500.00          |
| Liscense & Building Permits  | \$ 2,000.00          | \$ 1,200.00          | \$ 2,334.00          | \$ 2,500.00          |
| Interest Income              | \$ 1,450.00          | \$ 1,400.00          | \$ 754.00            | \$ 904.00            |
| Higher Education Revenue     |                      |                      |                      |                      |
| Child Safety Grant           | \$ 1,000.00          | \$ 725.00            | \$ 751.00            | \$ 750.00            |
| Transfer from Water/Sewer    | \$ 30,000.00         | \$ 30,000.00         | \$ 2,500.00          | \$ 30,000.00         |
| <b>Total Revenue</b>         | <b>\$ 257,150.00</b> | <b>\$ 254,752.00</b> | <b>\$ 219,130.00</b> | <b>\$ 270,030.00</b> |
| <b>Expenses</b>              |                      |                      |                      |                      |
| Auditing                     |                      | \$ 6,900.00          | \$ 8,400.00          | \$ 4,200.00          |
| Liscense & Building Expenses | \$ 2,000.00          | \$ 1,000.00          | \$ 1,089.00          | \$ 1,306.00          |
| Council Expenses             | \$ 4,000.00          | \$ 3,600.00          | \$ 4,200.00          | \$ 4,200.00          |
| Education Expenses           | \$ 750.00            | \$ 500.00            | \$ 180.00            | \$ 500.00            |
| Travel Expenses              | \$ 750.00            | \$ 500.00            |                      |                      |
| Debt Service Agent Fees      | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| Revenue Bond Payment         | \$ 27,283.00         | \$ 26,829.00         | \$ 28,121.00         | \$ 26,365.00         |
| Economic Development (4A)    | \$ 11,625.00         | \$ 10,875.00         | \$ 11,722.00         | \$ 12,783.00         |
| Community Development        | \$ 23,250.00         | \$ 21,750.00         | \$ 23,444.00         | \$ 25,567.00         |
| Beasley Street Expenses      | \$ 11,625.00         | \$ 10,875.00         | \$ 11,722.00         | \$ 12,783.00         |
| Election Expenses            | \$ 2,500.00          | \$ 3,500.00          |                      | \$ 3,500.00          |
| Fees & Dues                  | \$ 500.00            | \$ 1,000.00          | \$ 130.00            | \$ 1,000.00          |
| Insurance                    | \$ 7,500.00          | \$ 7,000.00          | \$ 7,965.00          | \$ 8,000.00          |
| Legal Ads                    | \$ 500.00            | \$ 400.00            | \$ 16.00             | \$ 200.00            |
| Building & Grounds Maintena  | \$ 10,000.00         | \$ 30,000.00         | \$ 11,773.00         | \$ 18,279.00         |
| Street/Sign Repairs          | \$ 25,750.00         | \$ 10,000.00         | \$ 47,742.00         | \$ 10,000.00         |
| Gas & Oil (tractor/mower)    | \$ 2,797.00          | \$ 8,000.00          | \$ 1,037.00          | \$ 1,500.00          |
| Misc. Expenses               | \$ 3,000.00          | \$ 250.00            | \$ 1,030.00          | \$ 1,236.00          |
| Office Expenses & Equipment  | \$ 8,000.00          | \$ 1,200.00          | \$ 2,210.00          | \$ 2,652.00          |
| Equipment & Repairs          | \$ 10,000.00         | \$ 5,000.00          |                      | \$ 17,196.00         |
| Tax Processing Fees          | \$ 1,000.00          | \$ 800.00            | \$ 681.00            | \$ 817.00            |
| Utilities                    | \$ 15,000.00         | \$ 11,373.00         | \$ 7,994.00          | \$ 9,592.00          |
| Telephone                    | \$ 2,500.00          | \$ 2,400.00          | \$ 2,010.00          | \$ 2,412.00          |
| Salaries                     | \$ 75,000.00         | \$ 71,000.00         | \$ 77,354.00         | \$ 92,842.00         |
| Beasley Fire Department      | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          |
| Payroll Taxes                | \$ 5,320.00          | \$ 14,000.00         | \$ 5,917.00          | \$ 7,100.00          |
| Legal Fees                   | \$ 1,000.00          | \$ 500.00            | \$ 300.00            | \$ 500.00            |
| <b>Total</b>                 | <b>\$ 257,150.00</b> | <b>\$ 254,752.00</b> | <b>\$ 260,537.00</b> | <b>\$ 270,030.00</b> |

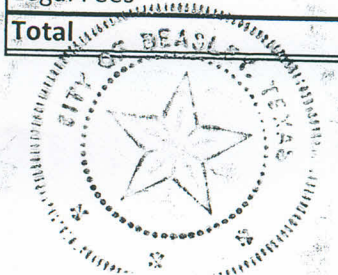
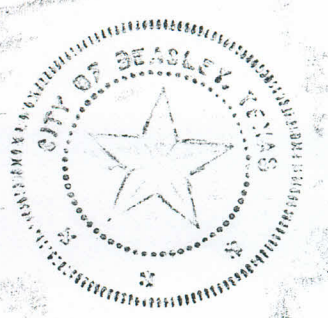


EXHIBIT "A"

City of Beasley Water & Sewer Budget 2014-2015

| Budget                           | Budget 12/13         | Budget 13/14         | 10 Months 13/14      | Budget 14/15         |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                  |                      |                      |                      |                      |
| Water                            | \$ 61,188.00         | \$ 60,648.00         | \$ 49,393.00         | \$ 59,272.00         |
| Wastewater                       | \$ 56,953.00         | \$ 56,724.00         | \$ 46,341.00         | \$ 55,609.00         |
| Garbage                          | \$ 69,544.00         | \$ 56,400.00         | \$ 47,800.00         | \$ 57,360.00         |
| Penalty                          | \$ 5,620.00          | \$ 4,500.00          | \$ 3,765.00          | \$ 4,518.00          |
| Tap Fees                         | \$ 500.00            |                      |                      |                      |
| Interest Income                  | \$ 266.00            | \$ 450.00            | \$ 200.00            | \$ 240.00            |
| Fire Dept Fees                   | \$ 5,996.00          | \$ 6,000.00          | \$ 4,986.00          | \$ 5,983.00          |
| Sales Tax                        | \$ 4,624.00          | \$ 4,500.00          | \$ 3,907.00          | \$ 4,688.00          |
| Reconnect Fees                   | \$ 1,100.00          | \$ 1,500.00          | \$ 1,450.00          | \$ 1,740.00          |
| Miscellaneous Income             |                      | \$ 300.00            |                      |                      |
| <b>Total Revenues</b>            | <b>\$ 205,791.00</b> | <b>\$ 191,022.00</b> | <b>\$ 157,842.00</b> | <b>\$ 189,410.00</b> |
| <b>Expenses</b>                  |                      |                      |                      |                      |
| Audit Fees                       | \$ 6,300.00          |                      |                      | \$ 4,200.00          |
| Contract Repairs and Maintenance | \$ 30,000.00         | \$ 40,000.00         | \$ 21,009.00         | \$ 25,210.00         |
| Generator                        | \$ 12,119.00         | \$ 7,888.00          |                      | \$ 21,007.00         |
| Water Well Repairs               | \$ 5,000.00          | \$ 2,500.00          |                      |                      |
| Debt Service Payment             | \$ 6,831.00          | \$ 6,584.00          | \$ 5,792.00          | \$ 7,330.00          |
| Debt Agent Fees                  | \$ 500.00            | \$ 500.00            | \$ 500.00            | \$ 500.00            |
| Payroll (reimburse Gen Fund)     | \$ 30,000.00         | \$ 30,000.00         | \$ 2,500.00          | \$ 30,000.00         |
| Deposit Refunds                  | \$ 1,500.00          | \$ 1,000.00          | \$ 1,500.00          | \$ 1,800.00          |
| Dues & Fees                      | \$ 2,500.00          | \$ 500.00            |                      | \$ 500.00            |
| Fire Dept Fees                   | \$ 5,996.00          | \$ 6,000.00          | \$ 4,995.00          | \$ 5,994.00          |
| Garbage Pick up Fees             | \$ 63,775.00         | \$ 50,000.00         | \$ 41,369.00         | \$ 49,642.00         |
| Miscellaneous                    | \$ 1,000.00          | \$ 500.00            | \$ 2,654.00          | \$ 3,184.00          |
| License & Permits                |                      | \$ 2,000.00          | \$ 2,600.00          | \$ 3,120.00          |
| Postage                          | \$ 1,000.00          | \$ 850.00            | \$ 1,328.00          | \$ 1,593.00          |
| Repairs & Maint. (Supplies)      | \$ 4,000.00          | \$ 9,000.00          | \$ 2,131.00          | \$ 2,557.00          |
| Sales Tax                        | \$ 5,474.00          | \$ 4,500.00          | \$ 3,493.00          | \$ 4,191.00          |
| Office Supplies                  | \$ 200.00            | \$ 600.00            | \$ 131.00            | \$ 157.00            |
| Utilities                        | \$ 28,000.00         | \$ 27,000.00         | \$ 22,367.00         | \$ 26,840.00         |
| Telephone                        | \$ 596.00            | \$ 600.00            | \$ 488.00            | \$ 585.00            |
| Education                        | \$ 500.00            | \$ 500.00            | \$ -                 | \$ 500.00            |
| Travel Expenses                  | \$ 500.00            | \$ 500.00            | \$ -                 | \$ 500.00            |
| <b>Total Expenses</b>            | <b>\$ 205,791.00</b> | <b>\$ 191,022.00</b> | <b>\$ 112,857.00</b> | <b>\$ 189,410.00</b> |



RETURNED AT COUNTER TO:

*H.P. Michael*  
*City of Jewell*  
*PO 722*  
*BEAVER, TX 77417*

**FILED AND RECORDED**  
**OFFICIAL PUBLIC RECORDS**

*Dianne Wilson*

Dianne Wilson, County Clerk  
Fort Bend County, Texas

September 22, 2014 01:16:36 PM

FEE: \$17.00 RMM  
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