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ORDINANCE NO. 2015-9

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2015 AND ENDING SEPTEMBER 30, 2016; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2015-2016 FISCAL YEAR.

WHEREAS,, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2015 and ending September 30, 2016 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, 2015 and ending September 30, 2016, 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 2015-2016 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, 2015 and ending September 30, 2016.

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 2015-2016 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 15th day of September 2015.



ATTEST:

APPROVED:


Kenneth Reid, Mayor


G. B. Michulka, City Secretary

Exhibit "A"

City of Beasley General Fund Budget 2015-2016

Budget	Budget 14/15	Actual 10 months	Budget 15/16
Revenues			
Property Taxes	\$ 107,496.00	\$ 108,228.00	\$ 115,423.00
Penalty & Interest		\$ 1,163.00	\$ 1,200.00
Franchise Taxes	\$ 23,599.00	\$ 19,475.00	\$ 23,300.00
Sales Taxes	\$ 102,271.00	\$ 136,450.00	\$ 240,000.00
Lease & Rental	\$ 10.00	\$ 110.00	\$ 50.00
Misc. Revenues	\$ 2,500.00	\$ 2,835.00	\$ 3,000.00
Liscense & Building Permits	\$ 2,500.00	\$ 20,461.00	\$ 10,000.00
Interest Income	\$ 904.00	\$ 1,074.00	\$ 1,300.00
Higher Education Revenue			
Child Safety Grant	\$ 750.00	\$ 785.00	\$ 800.00
Mowing/Shredding		\$ 1,286.00	\$ 1,350.00
Transfer from Water/Sewer	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00
Total Revenue	\$ 270,030.00	\$ 314,367.00	\$ 426,423.00
Expenses			
Auditing	\$ 4,200.00	\$ 3,500.00	\$ 4,200.00
Liscense & Building Expenses	\$ 1,306.00	\$ 12,336.00	\$ 7,500.00
Council Expenses	\$ 4,200.00	\$ 4,385.00	\$ 4,200.00
Education Expenses	\$ 500.00		\$ 500.00
Travel Expenses			\$ 500.00
Debt Service Agent Fees	\$ 500.00	\$ 1,032.00	\$ 500.00
Revenue Bond Payment	\$ 26,365.00	\$ 27,080.00	\$ 26,750.00
Economic Development (4A)	\$ 12,783.00	\$ 17,056.00	\$ 30,000.00
Community Development	\$ 25,567.00	\$ 34,112.00	\$ 60,000.00
Beasley Street Expenses	\$ 12,783.00	\$ 17,056.00	\$ 30,000.00
Election Expenses	\$ 3,500.00	\$ 2,530.00	\$ 500.00
Fees & Dues	\$ 1,000.00	\$ 160.00	\$ 250.00
Insurance	\$ 8,000.00	\$ 9,112.00	\$ 9,500.00
Legal Ads	\$ 200.00	\$ 308.00	\$ 400.00
Building & Grounds Maintena	\$ 18,279.00	\$ 32,249.00	\$ 35,000.00
Street/Sign Repairs	\$ 10,000.00	\$ 639.00	\$ 1,000.00
Gas & Oil (tractor/mower)	\$ 1,500.00	\$ 8,620.00	\$ 10,000.00
Misc. Expenses	\$ 1,236.00	\$ 1,145.00	\$ 3,000.00
Office Expenses & Equipment	\$ 2,652.00	\$ 3,499.00	\$ 5,000.00
Security			\$ 25,000.00
Equipment & Repairs	\$ 17,196.00	\$ 2,698.00	\$ 46,595.00
Tax Processing Fees	\$ 817.00	\$ 710.00	\$ 1,000.00
Utilities	\$ 9,592.00	\$ 7,823.00	\$ 9,384.00
Telephone	\$ 2,412.00	\$ 2,065.00	\$ 2,472.00
Salaries	\$ 92,842.00	\$ 78,165.00	\$ 94,736.00
Beasley Fire Department	\$ 5,000.00	\$ 5,300.00	\$ 5,000.00
Payroll Taxes	\$ 7,100.00	\$ 5,979.00	\$ 7,436.00
Legal Fees	\$ 500.00	\$ 10,805.00	\$ 6,000.00
Total	\$ 270,030.00	\$ 288,364.00	\$ 426,423.00

Exhibit "A"

City of Beasley Water & Sewer Budget 2015-2016

Budget	Budget 14/15	Actual 10 months+	Budget 15/16
Revenues			
Water	\$ 59,272.00	\$ 59,420.00	\$ 71,300.00
Wastewater	\$ 55,609.00	\$ 55,231.00	\$ 66,276.00
Garbage	\$ 57,360.00	\$ 54,396.00	\$ 65,268.00
Penalty	\$ 4,518.00	\$ 4,830.00	\$ 5,796.00
Tap Fees		\$ 2,500.00	\$ 2,500.00
Interest Income	\$ 240.00	\$ 446.00	\$ 530.00
Fire Dept Fees	\$ 5,983.00	\$ 5,673.00	\$ 6,800.00
Sales Tax	\$ 4,688.00	\$ 4,042.00	\$ 5,000.00
Reconnect Fees	\$ 1,740.00	\$ 1,450.00	\$ 1,500.00
Miscellaneous Income		\$ 20.00	\$ 100.00
Total Revenues	\$ 189,410.00	\$ 188,008.00	\$ 225,070.00
Expenses			
Audit Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Contract Repairs and Maintenance	\$ 25,210.00	\$ 23,707.00	\$ 25,000.00
Water Well Repairs		\$ 15,800.00	\$ 10,000.00
Debt Service Payment	\$ 7,330.00	\$ 25,489.00	\$ -
Debt Agent Fees	\$ 500.00	\$ 1,000.00	\$ -
Payroll (reimburse Gen Fund)	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00
Deposit Refunds	\$ 1,800.00	\$ 1,368.00	\$ 1,400.00
Dues & Fees	\$ 500.00	\$ 750.00	\$ 1,000.00
Fire Dept Fees	\$ 5,994.00	\$ 5,187.00	\$ 6,800.00
Garbage Pick up Fees	\$ 49,642.00	\$ 49,744.00	\$ 59,688.00
Miscellaneous	\$ 3,184.00	\$ 1,063.00	\$ 2,000.00
License & Permits	\$ 3,120.00	\$ 1,774.00	\$ 2,000.00
Lab Fees		\$ 1,666.00	\$ 2,000.00
Postage	\$ 1,593.00	\$ 866.00	\$ 900.00
Repairs & Maint. (Supplies)	\$ 2,557.00	\$ 6,965.00	\$ 8,000.00
Sales Tax	\$ 4,191.00	\$ 3,205.00	\$ 5,000.00
Office Supplies	\$ 157.00	\$ 385.00	\$ 500.00
Utilities	\$ 26,840.00	\$ 21,758.00	\$ 26,100.00
Telephone	\$ 585.00	\$ 537.00	\$ 600.00
Education	\$ 500.00		\$ 500.00
Legal Ads		943.00	\$ 1,200.00
Equipment		12,992.00	\$ 14,182.00
Reserve & Contingency		10,000.00	\$ 12,000.00
Revenue Bond		10,000.00	\$ 12,000.00
Total Expenses	167,903.00	224,399.00	\$ 225,070.00

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 BUDGET 2015-2016

This budget will raise more total property taxes than last year's budget by \$7,000 and 0.06% increase, and of that amount, \$4,500 is tax revenue to be raised from new property added to the tax roll this year.

RETURNED AT COUNTER TO:

G. B. MIGNAKA
RD 127
Bear Stey ; TX 77417

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Laura Richard

Laura Richard, County Clerk
Fort Bend County, Texas



September 21, 2015 12:46:10 PM

FEE: \$23.00 DP2
ORD

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