

64



ORDINANCE NO. 2016-3

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2016 AND ENDING SEPTEMBER 30, 2017; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2016-2017 FISCAL YEAR.

WHEREAS,, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2016 and ending September 30, 2017 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Fort Bend Herald newspaper, now therefore,

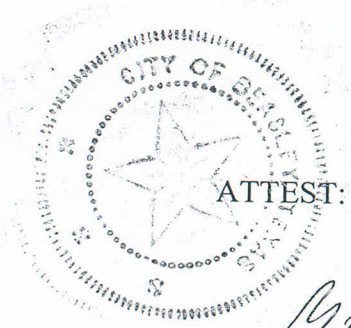
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEASLEY, TEXAS.

SECTION 1. That the appropriations for the fiscal year beginning October 01, 2016 and ending September 30, 2017, 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 2016-2017 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, 2016 and ending September 30, 2017.


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 2016-2017 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 20th day of September 2016.



ATTEST:

APPROVED:



Kenneth Reid, Mayor



G. B. Michulka, City Secretary

EXHIBIT "A"

Page 1 of 4
CITY OF BEASLEY GENERAL FUND BUDGET 2016 - 2017

Budget	Budget 14/15	Actual 10 months	Budget 15/16	Actual 10 Month	Budget 16/17
Revenues					
Property Taxes	\$ 107,496.00	\$ 108,228.00	\$ 115,423.00	\$ 116,486.00	\$ 130,000.00
Penalty & Interest		\$ 1,163.00	\$ 1,200.00	\$ 1,917.00	\$ 2,000.00
Franchise Taxes	\$ 23,599.00	\$ 19,475.00	\$ 23,300.00	\$ 20,397.00	\$ 24,468.00
Sales Taxes	\$ 102,271.00	\$ 136,450.00	\$ 240,000.00	\$ 146,141.00	\$ 175,500.00
Lease & Rental	\$ 10.00	\$ 110.00	\$ 50.00	\$ 20.00	\$ 20.00
Misc. Revenues	\$ 2,500.00	\$ 2,835.00	\$ 3,000.00	\$ 6,243.00	\$ 5,000.00
Liscense & Building Permits	\$ 2,500.00	\$ 20,461.00	\$ 10,000.00	\$ 1,672.00	\$ 2,000.00
Interest Income	\$ 904.00	\$ 1,074.00	\$ 1,300.00	\$ 107.00	\$ 250.00
Higher Education Revenue					
Child Safety Grant	\$ 750.00	\$ 785.00	\$ 800.00	\$ 818.00	\$ 800.00
Transfer from Water/Sewer	\$ 30,000.00	\$ 22,500.00	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00
Total Revenue	\$ 270,030.00	\$ 313,081.00	\$ 425,073.00	\$ 318,801.00	\$ 370,038.00
Expenses					
Auditing	\$ 4,200.00	\$ 3,500.00	\$ 4,200.00	\$ 6,270.00	\$ 4,500.00
Liscense & Building Expenses	\$ 1,306.00	\$ 12,336.00	\$ 7,500.00	\$ 334.00	\$ 1,000.00
Council Expenses	\$ 4,200.00	\$ 4,385.00	\$ 4,200.00	\$ 2,100.00	\$ 4,200.00
Education Expenses	\$ 500.00		\$ 500.00	\$ 800.00	\$ 800.00
Travel Expenses			\$ 500.00		\$ 500.00
Debt Service Agent Fees	\$ 500.00	\$ 1,032.00	\$ 500.00	\$ 498.00	\$ 500.00
Revenue Bond Payment	\$ 26,365.00	\$ 27,080.00	\$ 26,750.00	\$ 23,289.00	\$ 26,250.00
Economic Development (4A)	\$ 12,783.00	\$ 17,056.00	\$ 30,000.00	\$ 18,267.00	\$ 22,142.00
Community Development	\$ 25,567.00	\$ 34,112.00	\$ 60,000.00	\$ 35,535.00	\$ 44,285.00
Beasley Street Expenses	\$ 12,783.00	\$ 17,056.00	\$ 30,000.00	\$ 18,267.00	\$ 22,142.00
Election Expenses	\$ 3,500.00	\$ 2,530.00	\$ 500.00		\$ 3,500.00
Fees & Dues	\$ 1,000.00	\$ 160.00	\$ 250.00	\$ 175.00	\$ 200.00
Insurance	\$ 8,000.00	\$ 9,112.00	\$ 9,500.00	\$ 9,713.00	\$ 10,000.00
Legal Ads	\$ 200.00	\$ 308.00	\$ 400.00	\$ 121.00	\$ 200.00

CITY OF BEASLEY GENERAL FUND BUDGET 2016 - 2017

Building & Grounds Maintena	\$ 18,279.00	\$ 32,249.00	\$ 35,000.00	\$ 13,884.00	\$ 15,000.00
Street/Sign Repairs	\$ 10,000.00	\$ 639.00	\$ 1,000.00	\$ 245.00	\$ 7,500.00
Gas & Oil (tractor/mower)	\$ 1,500.00	\$ 8,620.00	\$ 10,000.00	\$ 974.00	\$ 1,500.00
Misc. Expenses	\$ 1,236.00	\$ 1,145.00	\$ 3,000.00	\$ 2,128.00	\$ 2,500.00
Office Expenses & Equipment	\$ 2,652.00	\$ 3,499.00	\$ 5,000.00	\$ 1,889.00	\$ 8,000.00
Security			\$ 25,000.00		\$ 35,519.00
Equipment & Repairs	\$ 17,196.00	\$ 2,698.00	\$ 46,595.00		\$ 45,000.00
Tax Processing Fees	\$ 817.00	\$ 710.00	\$ 1,000.00	\$ 689.00	\$ 750.00
Utilities	\$ 9,592.00	\$ 7,823.00	\$ 9,384.00	\$ 7,290.00	\$ 8,750.00
Telephone	\$ 2,412.00	\$ 2,065.00	\$ 2,472.00	\$ 2,108.00	\$ 2,550.00
Salaries	\$ 92,842.00	\$ 78,165.00	\$ 94,736.00	\$ 73,581.00	\$ 90,000.00
Beasley Fire Department	\$ 5,000.00	\$ 5,300.00	\$ 5,000.00	\$ 6,031.00	\$ 5,000.00
Payroll Taxes	\$ 7,100.00	\$ 5,979.00	\$ 7,436.00	\$ 5,628.00	\$ 6,750.00
Legal Fees	\$ 500.00	\$ 10,805.00	\$ 6,000.00	\$ 318.00	\$ 1,000.00
Total	\$ 270,030.00	\$ 288,364.00	\$ 426,423.00	\$ 230,134.00	\$ 370,038.00

City of Beasley Water & Sewer Budget 2016-2017

Budget	Budget 14/15	Actual 10 Months	Budget 15/16	Actual 10 months	Budget 16/17
Revenues					
Water	\$ 59,272.00	\$ 59,420.00	\$ 71,300.00	\$ 52,180.00	\$ 62,616.00
Wastewater	\$ 55,609.00	\$ 55,231.00	\$ 66,276.00	\$ 47,205.00	\$ 56,646.00
Garbage	\$ 57,360.00	\$ 54,396.00	\$ 65,268.00	\$ 44,603.00	\$ 53,523.00
Penalty	\$ 4,518.00	\$ 4,830.00	\$ 5,796.00	\$ 4,435.00	\$ 5,322.00
Tap Fees		\$ 2,500.00	\$ 2,500.00		\$ 2,000.00
Interest Income	\$ 240.00	\$ 446.00	\$ 530.00	\$ 85.00	\$ 102.00
Fire Dept Fees	\$ 5,983.00	\$ 5,673.00	\$ 6,800.00	\$ 4,557.00	\$ 5,468.00
Sales Tax	\$ 4,688.00	\$ 4,042.00	\$ 5,000.00	\$ 3,574.00	\$ 4,288.00
Reconnect Fees	\$ 1,740.00	\$ 1,450.00	\$ 1,500.00	\$ 600.00	\$ 700.00
Miscellaneous Income		\$ 20.00	\$ 100.00		
Total Revenues	\$ 189,410.00	\$ 188,008.00	\$ 225,070.00	\$ 157,239.00	\$ 190,665.00

Expenses

Audit Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,250.00	\$ 3,250.00
Contract Repairs and Maintenance	\$ 25,210.00	\$ 23,707.00	\$ 25,000.00	\$ 40,834.00	\$ 39,096.00
Water Well Repairs		\$ 15,800.00	\$ 10,000.00		
Payroll (reimburse Gen Fund)	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 25,000.00	\$ 24,000.00
Deposit Refunds	\$ 1,800.00	\$ 1,368.00	\$ 1,400.00	\$ 973.00	\$ 1,000.00
Dues & Fees	\$ 500.00	\$ 750.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00
Fire Dept Fees	\$ 5,994.00	\$ 5,187.00	\$ 6,800.00	\$ 4,557.00	\$ 5,577.00
Garbage Pick up Fees	\$ 49,642.00	\$ 49,744.00	\$ 59,688.00	\$ 47,196.00	\$ 56,635.00
Miscellaneous	\$ 3,184.00	\$ 1,063.00	\$ 2,000.00	\$ 3,700.00	\$ 2,000.00
License & Permits	\$ 3,120.00	\$ 1,774.00	\$ 2,000.00	\$ 1,774.00	\$ 2,000.00
Lab Fees		\$ 1,666.00	\$ 2,000.00	\$ 250.00	\$ 500.00
Software Maintenance				\$ 349.00	\$ 300.00

City of Beasley Water & Sewer Budget 2016-2017

Postage	\$ 1,593.00	\$ 866.00	\$ 900.00	\$ 1,020.00	\$ 1,224.00
Repairs & Maint. (Supplies)	\$ 2,557.00	\$ 6,965.00	\$ 8,000.00	\$ 22,589.00	\$ 23,000.00
Sales Tax	\$ 4,191.00	\$ 3,205.00	\$ 5,000.00	\$ 3,541.00	\$ 4,300.00
Office Supplies	\$ 157.00	\$ 385.00	\$ 500.00	\$ 1,397.00	\$ 500.00
Utilities	\$ 26,840.00	\$ 21,758.00	\$ 26,100.00	\$ 21,203.00	\$ 25,443.00
Telephone	\$ 585.00	\$ 537.00	\$ 600.00	\$ 491.00	\$ 590.00
Education	\$ 500.00		\$ 500.00		
Legal Ads		943.00	\$ 1,200.00		\$ 250.00
Equipment		12,992.00	\$ 14,182.00		
Reserve & Contingency		10,000.00	\$ 12,000.00	\$ 10,000.00	
Revenue Bond		10,000.00	\$ 12,000.00	\$ 10,000.00	
Total Expenses	160,073.00	197,910.00	\$ 225,070.00	\$ 198,874.00	\$ 190,665.00

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*

BUDGET 2016-2017

This budget will raise more total property taxes than last year's budget by \$14,577 and 12% increase, and of that amount, \$12,014 is tax revenue to be raised from, new property added to the tax roll this year.

RETURNED AT COUNTER TO:

Stephanie J. Williams Esq
City of Baytown
PO 022, Baytown 77417

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Laura Richard

Laura Richard, County Clerk
Fort Bend County, Texas

September 22, 2016 11:00:08 AM

FEE: \$31.00 RMM
ORD

2016105118

