



ORDINANCE NO. 2017-9

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2017 AND ENDING SEPTEMBER 30, 2018; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2017-2018 FISCAL YEAR.

WHEREAS,, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2017 and ending September 30, 2018 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, 2017 and ending September 30, 2018, 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 2017-2018 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, 2017 and ending September 30, 2018.

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 2017-2018 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 19th day of September 2017.



ATTEST:

APPROVED:

Kenneth Reid, Mayor

G. B. Michulka, City Secretary

EXHIBIT "A"

| Budget | Budget 15/16 | Actual 12 Month | Budget 16/17 | Actual 10 month | Budget 17/18 |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues | | | | | |
| Property Taxes | \$ 115,423.00 | \$ 118,580.83 | \$ 130,000.00 | \$ 133,973.00 | \$ 108,321.00 |
| Penalty & Interest | \$ 1,200.00 | \$ 2,224.69 | \$ 2,000.00 | \$ 1,735.00 | \$ 2,000.00 |
| Franchise Taxes | \$ 23,300.00 | \$ 27,537.24 | \$ 24,468.00 | \$ 20,140.00 | \$ 24,168.00 |
| Sales Taxes | \$ 240,000.00 | \$ 175,719.51 | \$ 175,500.00 | \$ 144,566.00 | \$ 173,000.00 |
| Lease & Rental | \$ 50.00 | \$ 20.00 | \$ 20.00 | \$ 10.00 | \$ 10.00 |
| Misc. Revenues | \$ 3,000.00 | \$ 6,350.99 | \$ 5,000.00 | \$ 2,233.00 | \$ 2,500.00 |
| Licenses & Building Permits | \$ 10,000.00 | \$ 6,877.46 | \$ 2,000.00 | \$ 1,599.00 | \$ 2,000.00 |
| Interest Income | \$ 1,300.00 | \$ 166.43 | \$ 250.00 | \$ 244.00 | \$ 250.00 |
| Higher Education Revenue | | | | | |
| Child Safety Grant | \$ 800.00 | \$ 818.06 | \$ 800.00 | \$ 871.00 | \$ 850.00 |
| Transfer from Water/Sewer | \$ 30,000.00 | \$ 20,000.00 | \$ 30,000.00 | \$ 5,000.00 | \$ 20,000.00 |
| Total Revenue | \$ 425,073.00 | \$ 358,295.21 | \$ 370,038.00 | \$ 310,371.00 | \$ 333,099.00 |
| Expenses | | | | | |
| Auditing | \$ 4,200.00 | \$ 6,270.00 | \$ 4,500.00 | \$ 7,250.00 | \$ 7,500.00 |
| Licenses & Building Expenses | \$ 7,500.00 | \$ 334.00 | \$ 1,000.00 | \$ 153.00 | \$ 500.00 |
| Council Expenses | \$ 4,200.00 | \$ 1,919.40 | \$ 4,200.00 | \$ 6,541.00 | \$ 7,500.00 |
| Education Expenses | \$ 500.00 | \$ 799.86 | \$ 800.00 | \$ - | \$ 500.00 |
| Travel Expenses | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 |
| Revenue Bond Payment | \$ 26,750.00 | \$ 23,289.64 | \$ 26,250.00 | \$ 26,097.00 | \$ 25,750.00 |
| Economic Development (4A) | \$ 30,000.00 | \$ 21,964.98 | \$ 22,142.00 | \$ 20,446.00 | \$ 21,625.00 |
| Community Development | \$ 60,000.00 | \$ 43,929.91 | \$ 44,285.00 | \$ 40,893.00 | \$ 43,250.00 |
| Beasley Street Expenses | \$ 30,000.00 | \$ 21,964.98 | \$ 22,142.00 | \$ 20,446.00 | \$ 21,625.00 |
| Election Expenses | \$ 500.00 | \$ - | \$ 3,500.00 | \$ - | \$ 3,500.00 |
| Fees & Dues | \$ 250.00 | \$ 711.00 | \$ 200.00 | \$ 258.00 | \$ 300.00 |
| Insurance | \$ 9,500.00 | \$ 9,713.00 | \$ 10,000.00 | \$ 9,922.00 | \$ 12,000.00 |
| Legal Ads | \$ 400.00 | \$ 1,554.24 | \$ 200.00 | \$ - | \$ 200.00 |

CITY OF BEASLEY GENERAL FUND BUDGET 2017 - 2018

| | | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Building & Grounds Maintena | \$ 35,000.00 | \$ 12,607.02 | \$ 15,000.00 | \$ 30,158.00 | \$ 30,000.00 |
| Street/Sign Repairs | \$ 1,000.00 | \$ 245.00 | \$ 7,500.00 | | \$ 5,000.00 |
| Gas & Oil (tractor/mower) | \$ 10,000.00 | \$ 342.00 | \$ 1,500.00 | \$ 1,184.00 | \$ 1,500.00 |
| Misc. Expenses | \$ 3,000.00 | \$ 2,666.00 | \$ 2,500.00 | \$ 1,732.00 | \$ 2,500.00 |
| Office Expenses & Equipment | \$ 5,000.00 | \$ 2,137.52 | \$ 8,000.00 | \$ 2,951.00 | \$ 5,000.00 |
| Security | \$ 25,000.00 | \$ - | \$ 35,519.00 | | |
| Equipment & Repairs | \$ 46,595.00 | \$ 25,000.00 | \$ 45,000.00 | | \$ 21,300.00 |
| Tax Processing Fees | \$ 1,000.00 | \$ 904.99 | \$ 750.00 | \$ 790.00 | \$ 800.00 |
| Utilities | \$ 9,384.00 | \$ 10,270.96 | \$ 8,750.00 | \$ 6,700.00 | \$ 8,000.00 |
| Telephone | \$ 2,472.00 | \$ 2,531.00 | \$ 2,550.00 | \$ 2,181.00 | \$ 2,500.00 |
| Salaries | \$ 94,736.00 | \$ 91,945.88 | \$ 90,000.00 | \$ 65,381.00 | \$ 85,000.00 |
| Beasley Fire Department | \$ 5,000.00 | \$ 6,031.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Payroll Taxes | \$ 7,436.00 | \$ 7,033.86 | \$ 6,750.00 | \$ 5,001.00 | \$ 6,500.00 |
| Postage | | | | \$ 591.00 | \$ 889.00 |
| PO Box Rent | | | | \$ 56.00 | \$ 75.00 |
| Legal Fees | \$ 6,000.00 | \$ 798.00 | \$ 1,000.00 | \$ 2,492.00 | \$ 5,000.00 |
| Website & Hosting | | | | \$ 2,695.00 | \$ 3,500.00 |
| Contract Labor | | | | \$ 775.00 | \$ 5,785.00 |
| Total | \$ 425,923.00 | \$ 294,964.24 | \$ 369,538.00 | \$ 259,693.00 | \$ 333,099.00 |

City of Beasley Water & Sewer Budget 2017-2018 **Page 3**

| Budget | Budget 15/16 | Actual 10 months | Budget 16/17 | Actual 10 Months | Budget 17/18 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues | | | | | |
| Water | \$ 71,300.00 | \$ 52,180.00 | \$ 62,616.00 | \$ 64,214.00 | \$ 77,056.00 |
| Wastewater | \$ 66,276.00 | \$ 47,205.00 | \$ 56,646.00 | \$ 60,821.00 | \$ 72,985.00 |
| Garbage | \$ 65,268.00 | \$ 44,603.00 | \$ 53,523.00 | \$ 50,062.00 | \$ 60,074.00 |
| Late Charge | \$ 5,796.00 | \$ 4,435.00 | \$ 5,322.00 | \$ 4,438.00 | \$ 5,325.00 |
| Tap Fees | \$ 2,500.00 | | \$ 2,000.00 | | \$ 2,000.00 |
| Interest Income | \$ 530.00 | \$ 85.00 | \$ 102.00 | \$ 91.00 | \$ 105.00 |
| Fire Dept Fees | \$ 6,800.00 | \$ 4,557.00 | \$ 5,468.00 | \$ 4,959.00 | \$ 5,950.00 |
| Sales Tax | \$ 5,000.00 | \$ 3,574.00 | \$ 4,288.00 | \$ 3,228.00 | \$ 3,900.00 |
| Reconnect Fees | \$ 1,500.00 | \$ 600.00 | \$ 700.00 | \$ 550.00 | \$ 650.00 |
| Miscellaneous Income | \$ 100.00 | | | | |
| Total Revenues | \$ 225,070.00 | \$ 157,239.00 | \$ 190,665.00 | \$ 188,363.00 | \$ 228,045.00 |

| Expenses | | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| Audit Fees | \$ 4,200.00 | \$ 3,250.00 | \$ 3,250.00 | \$ - | |
| Contract Repairs and Maintenance | \$ 25,000.00 | \$ 40,834.00 | \$ 39,096.00 | \$ 46,420.00 | \$ 55,000.00 |
| Water Well Repairs | \$ 10,000.00 | | | | \$ 30,000.00 |
| Payroll (reimburse Gen Fund) | \$ 30,000.00 | \$ 25,000.00 | \$ 24,000.00 | \$ 5,000.00 | \$ 20,000.00 |
| Deposit Refunds | \$ 1,400.00 | \$ 973.00 | \$ 1,000.00 | \$ 4,400.00 | \$ 4,500.00 |
| Dues & Fees | \$ 1,000.00 | \$ 750.00 | \$ 1,000.00 | \$ 1,283.00 | \$ 1,500.00 |
| Fire Dept Fees | \$ 6,800.00 | \$ 4,557.00 | \$ 5,577.00 | \$ 4,959.00 | \$ 5,950.00 |
| Garbage Pick up Fees | \$ 59,688.00 | \$ 47,196.00 | \$ 56,635.00 | \$ 48,603.00 | \$ 58,500.00 |
| Miscellaneous | \$ 2,000.00 | \$ 3,700.00 | \$ 2,000.00 | \$ 3,200.00 | \$ 4,000.00 |
| License & Permits | \$ 2,000.00 | \$ 1,774.00 | \$ 2,000.00 | \$ 1,847.00 | \$ 2,000.00 |
| Lab Fees | \$ 2,000.00 | \$ 250.00 | \$ 500.00 | \$ 533.00 | \$ 600.00 |
| Software Maintenance | | \$ 349.00 | \$ 300.00 | \$ 4,360.00 | \$ 1,000.00 |

| | | | | | |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Postage | \$ 900.00 | \$ 1,020.00 | \$ 1,224.00 | \$ 1,020.00 | \$ 1,200.00 |
| Repairs & Maint. (Supplies) | \$ 8,000.00 | \$ 22,589.00 | \$ 23,000.00 | \$ 755.00 | \$ 1,000.00 |
| Sales Tax | \$ 5,000.00 | \$ 3,541.00 | \$ 4,300.00 | \$ 4,023.00 | \$ 5,000.00 |
| Office Supplies | \$ 500.00 | \$ 1,397.00 | \$ 500.00 | \$ 861.00 | \$ 800.00 |
| Utilities | \$ 26,100.00 | \$ 21,203.00 | \$ 25,443.00 | \$ 15,432.00 | \$ 18,518.00 |
| Education | \$ 500.00 | | | \$ - | \$ 500.00 |
| Legal Ads | \$ 1,200.00 | | \$ 250.00 | \$ - | \$ 250.00 |
| Equipment | \$ 14,182.00 | | | \$ - | \$ 17,727.00 |
| Total Expenses | \$ 200,470.00 | \$ 178,383.00 | \$ 190,075.00 | \$ 142,696.00 | \$ 228,045.00 |

RETURNED AT COUNTER TO:

G. P. MULLIN/KR

PO 122

Bremley 44477

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

Laura Richard



Laura Richard, County Clerk
Fort Bend County, Texas

September 25, 2017 12:48:22 PM

FEE: \$27.00 RR1
ORD

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