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**ORDINANCE NO. 2018-5**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2018 AND ENDING SEPTEMBER 30, 2019; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2018-2019 FISCAL YEAR.**

WHEREAS,, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2018 and ending September 30, 2019 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, 2018 and ending September 30, 2019, 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 2018-2019 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, 2018 and ending September 30, 2019.

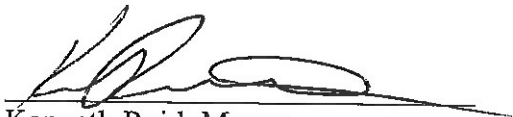
**SECTION 3.** That there is hereby appropriated the amount in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal Year 2018-2019 of the City of Beasley, Texas.

**PASSED AND APPROVED** this, the 18<sup>th</sup> day of September 2018.



ATTEST:

APPROVED:

  
Kenneth Reid, Mayor

  
G. B. Michulka, City Secretary

# *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, TEXAS BUDGET 2018-2019**

**This budget will raise more total  
property taxes than last year's  
budget by \$19,236 and 19%  
increase, and of that amount,  
\$3,058 is tax revenue to be raised  
from new property added to the tax  
roll this year.**

EXHIBIT "A"

CITY OF BEASLEY GENERAL FUND BUDGET 2018 - 2019

Budget	Budget 16/17	Actual 10 month	Budget 17/18	Actual 10 months	Budget 18/19
<b>Revenues</b>					
Property Taxes	\$ 130,000.00	\$ 133,973.00	\$ 108,321.00	\$ 108,881.00	\$ 127,557.00
Penalty & Interest	\$ 2,000.00	\$ 1,735.00	\$ 2,000.00	\$ 1,924.00	\$ 1,950.00
Franchise Taxes	\$ 24,468.00	\$ 20,140.00	\$ 24,168.00	\$ 22,821.00	\$ 27,397.00
Sales Taxes	\$ 175,500.00	\$ 144,566.00	\$ 173,000.00	\$ 167,378.00	\$ 200,000.00
Lease & Rental	\$ 20.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Misc. Revenues	\$ 5,000.00	\$ 2,233.00	\$ 2,500.00	\$ 872.00	\$ 1,000.00
Liscense & Building Permits	\$ 2,000.00	\$ 1,599.00	\$ 2,000.00	\$ 10,949.00	\$ 12,000.00
Interest Income	\$ 250.00	\$ 244.00	\$ 250.00	\$ 2,844.00	\$ 3,500.00
Higher Education Revenue					
Child Safety Grant	\$ 800.00	\$ 871.00	\$ 850.00	\$ 833.00	\$ 840.00
Kansas City Railroad				\$ 1,350.00	\$ 1,800.00
Transfer from Water/Sewer	\$ 30,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
<b>Total Revenue</b>	<b>\$ 370,038.00</b>	<b>\$ 310,371.00</b>	<b>\$ 333,099.00</b>	<b>\$ 337,862.00</b>	<b>\$ 396,054.00</b>

**Expenses**

Auditing	\$ 4,500.00	\$ 7,250.00	\$ 7,500.00		\$ 7,500.00
Liscense & Building Expenses	\$ 1,000.00	\$ 153.00	\$ 500.00	\$ 4,589.00	\$ 5,000.00
Council Expenses	\$ 4,200.00	\$ 6,541.00	\$ 7,500.00	\$ 6,600.00	\$ 2,000.00
Council Honoraium					\$ 10,500.00
Education Expenses	\$ 800.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Travel Expenses	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
Revenue Bond Payment	\$ 26,250.00	\$ 26,097.00	\$ 25,750.00	\$ 25,615.00	\$ 35,250.00
Economic Development (4A)	\$ 22,142.00	\$ 20,446.00	\$ 21,625.00	\$ 20,922.00	\$ 25,000.00
Community Development	\$ 44,285.00	\$ 40,893.00	\$ 43,250.00	\$ 41,844.00	\$ 50,000.00
Beasley Street Expenses	\$ 22,142.00	\$ 20,446.00	\$ 21,625.00	\$ 20,922.00	\$ 25,000.00
Election Expenses	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 3,500.00
Fees & Dues	\$ 200.00	\$ 258.00	\$ 300.00	\$ 370.00	\$ 500.00
Insurance	\$ 10,000.00	\$ 9,922.00	\$ 12,000.00	\$ 8,873.00	\$ 9,000.00

CITY OF BEASLEY GENERAL FUND BUDGET 2018 - 2019

Building & Grounds Maintena	\$ 15,000.00	\$ 30,158.00	\$ 30,000.00	\$ 45,667.00	\$ 25,000.00
Street/Sign Repairs	\$ 7,500.00		\$ 5,000.00	\$ 1,141.00	\$ 3,000.00
Gas & Oil (tractor/mower)	\$ 1,500.00	\$ 1,184.00	\$ 1,500.00	\$ 705.00	\$ 1,000.00
Misc. Expenses	\$ 2,500.00	\$ 1,732.00	\$ 2,500.00	\$ 4,362.00	\$ 3,000.00
Building Custodial					\$ 1,320.00
Building Repairs					\$ 9,398.00
Legal Ads	\$ 200.00		\$ 200.00	\$ 1,046.00	\$ 1,000.00
Office Exp. & Equipment	\$ 8,000.00	\$ 2,951.00	\$ 5,000.00	\$ 4,899.00	\$ 3,000.00
Office Equipment				\$ 705.00	\$ 1,980.00
Equipment & Repairs	\$ 45,000.00		\$ 21,300.00	\$ 1,241.00	\$ 2,000.00
Tax Processing Fees	\$ 750.00	\$ 790.00	\$ 800.00	\$ 721.00	\$ 800.00
Utilities	\$ 8,750.00	\$ 6,700.00	\$ 8,000.00	\$ 11,739.00	\$ 12,000.00
Telephone	\$ 2,550.00	\$ 2,181.00	\$ 2,500.00	\$ 2,400.00	\$ 2,800.00
Salaries	\$ 90,000.00	\$ 65,381.00	\$ 85,000.00	\$ 82,175.00	\$ 100,000.00
Beasley Fire Department	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Payroll Taxes	\$ 6,750.00	\$ 5,001.00	\$ 6,500.00	\$ 6,500.00	\$ 7,650.00
Postage		\$ 591.00	\$ 889.00	\$ 500.00	\$ 800.00
PO Box Rent		\$ 56.00	\$ 75.00	\$ 56.00	\$ 56.00
Legal Fees	\$ 1,000.00	\$ 2,492.00	\$ 5,000.00	\$ 6,645.00	\$ 7,000.00
Website & Hosting		\$ 2,695.00	\$ 3,500.00	\$ 8,086.00	\$ 2,500.00
Code Enforcement Officer				\$ 17,750.00	\$ 23,000.00
Municipal Court				\$ 4,090.00	\$ 8,000.00
State Criminal Cost & Fees				\$ 799.68	\$ 1,500.00
<b>Total</b>	<b>\$ 334,019.00</b>	<b>\$ 258,918.00</b>	<b>\$ 327,314.00</b>	<b>\$ 335,962.68</b>	<b>\$ 396,054.00</b>

**City of Beasley Water & Sewer Budget 2018-2019**

Budget	Budget 16/17	Actual 10 Months	Budget 17/18	Actual 10 Months	Budget 18/19
<b>Revenues</b>					
Water	\$ 62,616.00	\$ 64,214.00	\$ 77,056.00	\$ 69,785.00	\$ 85,000.00
Wastewater	\$ 56,646.00	\$ 60,821.00	\$ 72,985.00	\$ 65,215.00	\$ 78,300.00
Garbage	\$ 53,523.00	\$ 50,062.00	\$ 60,074.00	\$ 49,545.00	\$ 60,000.00
Late Charge	\$ 5,322.00	\$ 4,438.00	\$ 5,325.00	\$ 5,035.00	\$ 6,000.00
Tap Fees	\$ 2,000.00		\$ 2,000.00		
Interest Income	\$ 102.00	\$ 91.00	\$ 105.00	\$ 1,310.00	\$ 1,600.00
Fire Dept Fees	\$ 5,468.00	\$ 4,959.00	\$ 5,950.00	\$ 5,349.00	\$ 6,400.00
Sales Tax	\$ 4,288.00	\$ 3,228.00	\$ 3,900.00	\$ 3,579.00	\$ 4,300.00
Reconnect Fees	\$ 700.00	\$ 550.00	\$ 650.00	\$ 600.00	\$ 800.00
Miscellaneous Income					
<b>Total Revenues</b>	<b>\$ 190,665.00</b>	<b>\$ 188,363.00</b>	<b>\$228,045.00</b>	<b>\$ 200,418.00</b>	<b>\$ 242,400.00</b>

<b>Expenses</b>					
Audit Fees	\$ 3,250.00	\$ -			\$ 3,300.00
Contract Repairs and Maintenance	\$ 39,096.00	\$ 46,420.00	\$ 55,000.00	\$ 10,523.00	\$ 37,200.00
Water Well Repairs			\$ 30,000.00	\$ 4,300.00	\$ 30,000.00
Payroll (reimburse Gen Fund)	\$ 24,000.00	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Deposit Refunds	\$ 1,000.00	\$ 4,400.00	\$ 4,500.00	\$ 702.00	\$ 800.00
Dues & Fees	\$ 1,000.00	\$ 1,283.00	\$ 1,500.00		\$ 1,000.00
Fire Dept Fees	\$ 5,577.00	\$ 4,959.00	\$ 5,950.00	\$ 5,349.00	\$ 6,500.00
Garbage Pick up Fees	\$ 56,635.00	\$ 48,603.00	\$ 58,500.00	\$ 54,393.00	\$ 40,800.00
Miscellaneous	\$ 2,000.00	\$ 3,200.00	\$ 4,000.00	\$ 2,250.00	\$ 2,500.00
License & Permits	\$ 2,000.00	\$ 1,847.00	\$ 2,000.00	\$ 1,847.00	\$ 2,000.00
Software Maintenance	\$ 300.00	\$ 4,360.00	\$ 1,000.00	\$ 882.00	\$ 900.00

City of Beasley Water & Sewer Budget 2018-2019

Postage	\$ 1,224.00	\$ 1,020.00	\$ 1,200.00	\$ -	\$ 1,600.00
Repairs & Maint. (Supplies)	\$ 23,000.00	\$ 755.00	\$ 1,000.00	\$ 4,512.00	\$ 5,500.00
Sales Tax	\$ 4,300.00	\$ 4,023.00	\$ 5,000.00	\$ 3,573.00	\$ 4,300.00
Office Supplies	\$ 500.00	\$ 861.00	\$ 800.00	\$ 250.00	\$ 300.00
Utilities	\$ 25,443.00	\$ 15,432.00	\$ 18,518.00	\$ 15,581.00	\$ 19,000.00
Education		\$ -	\$ 500.00		\$ 500.00
Legal Ads	\$ 250.00	\$ -	\$ 250.00		\$ 300.00
Lab Fees	\$ 500.00	\$ 533.00	\$ 600.00	\$ 3,226.00	\$ 5,600.00
Chlorine & Demurrage				\$ 2,233.00	\$ 4,000.00
Waste/Water Operator				\$ 10,388.00	\$ 16,200.00
Disposal of Waste				\$ 6,272.00	\$ 8,000.00
Building & Maintenance				\$ 20,400.00	\$ 27,600.00
Equipment			\$ 17,727.00	\$ 4,121.00	\$ 4,500.00
<b>Total Expenses</b>	<b>\$ 190,075.00</b>	<b>\$ 142,696.00</b>	<b>\$ 228,045.00</b>	<b>\$ 170,802.00</b>	<b>\$ 242,400.00</b>

RETURNED AT COUNTER TO:

Marlene Michael  
PO 722  
Hendler, TX 77417



FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS

*Laura Richard*

Laura Richard, County Clerk  
Fort Bend County Texas

September 24, 2018 02:09:37 PM

FEE: \$31.00 RMM

**2018108305**