

COPY

ORDINANCE NO. 2001-4

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2001 AND ENDING SEPTEMBER 30, 2002; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2001-2002 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2001 and ending September 30, 2002 was duly presented to the City Council by (chief executive officer) and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Herald Coaster newspaper and said public hearing was held according to said notice; 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 1, 2001 and ending September 30, 2002, 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 2001-2002 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 1, 2001 and ending September 30, 2002.

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 2001-2002 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 19th day of September 2001.

APPROVED:

Grace Smith
Mayor

ATTEST:

S. D. Michulka
City Secretary



**CITY OF BEASLEY
GENERAL FUND BUDGET
2001-2002**

GENERAL FUND
September 19, 2001

	ACTUAL 10 MONTHS	ESTIMATED FOR YEAR	BUDGET 2000/2001	BUDGET 2001/2002
REVENUES				
Property Taxes	\$26,819.00	\$27,000.00	\$28,000.00	\$43,500.00
Franchise Taxes	\$19,349.00	\$23,000.00	\$17,700.00	\$24,000.00
Sales Tax	\$15,496.00	\$18,500.00	\$18,000.00	\$18,500.00
Animal Control	\$4.00	\$4.00	\$12.00	\$12.00
Lease & Rental	\$500.00	\$500.00	\$500.00	\$500.00
Miscellaneous	\$347.00	\$347.00	\$300.00	\$500.00
Lisc. & Bldg. Permits	\$585.00	\$1,650.00	\$1,500.00	\$750.00
Interest Income	\$104.00	\$125.00	\$150.00	\$125.00
Restitution	\$4,250.00	\$5,100.00	\$4,800.00	\$5,100.00
Total Revenues	\$63,204.00	\$76,226.00	\$70,962.00	\$92,987.00
EXPENSES				
Salaries	\$17,054.00	\$20,000.00	\$12,000.00	\$21,000.00
Payroll Taxes	\$4,577.00	\$6,000.00	\$800.00	\$6,200.00
Council Expenses	\$453.00	\$650.00	\$360.00	\$720.00
Office Supplies	\$1,550.00	\$1,600.00	\$1,000.00	\$1,000.00
Postage	\$1,637.00	\$1,800.00	\$750.00	\$750.00
Insurance	\$8,334.00	\$10,000.00	\$2,500.00	\$4,000.00
Municipal Dues/Fees	\$793.00	\$800.00	\$500.00	\$800.00
Utilities / Phone	\$9,666.00	\$10,500.00	\$8,000.00	\$6,700.00
Accounting/Payroll	\$3,180.00	\$3,700.00	\$3,700.00	\$4,320.00
Auditing	\$1,500.00	\$3,000.00	\$6,000.00	\$15,000.00
Legal Fees	\$3,177.00	\$3,677.00	\$3,500.00	\$1,500.00
Tax Processing Fees	\$250.00	\$290.00	\$100.00	\$300.00
Equipment Repair	\$0.00	\$0.00	\$2,000.00	\$500.00
Bldg. Inspection Costs	\$821.00	\$1,500.00	\$1,500.00	\$750.00
Bldg. Grounds Maint.	\$700.00	\$1,000.00	\$1,500.00	\$1,000.00
Gas & Oil (Tractor)	\$154.00	\$250.00	\$300.00	\$250.00
Janitorial	\$625.00	\$700.00	\$750.00	\$900.00
Election Expense	\$764.00	\$764.00	\$500.00	\$400.00
Public Notice Exp.	\$156.00	\$200.00	\$400.00	\$200.00
Krause Restricted Exp.	\$51.50	\$0.00	\$0.00	\$500.00
Dept. Service	\$0.00	\$0.00	\$9,200.00	\$8,950.00
Debt Owed To State	\$0.00	\$0.00	\$12,000.00	\$12,000.00
Debt To State (Sales Tax)	\$0.00	\$4,500.00	\$0.00	\$4,500.00
Misc. Expenses	\$0.00	\$0.00	\$0.00	\$200.00
Total Expenses	\$55,442.50	\$70,931.00	\$67,360.00	\$92,440.00
				\$547.00

CITY OF BEASLEY
WATER & SEWER BUDGET
2001-2002

WATER & SEWER FUND
September 19, 2001

	ACTUAL 10 MONTHS	ESTIMATED FOR YEAR	BUDGET 2000/2001	BUDGET 2001/2002
WATER & SEWER REVENUES				
Water & Sewer	\$61,480.00	\$73,776.00	\$85,000.00	\$75,000.00
Penalties	\$2,500.00	\$3,000.00	\$4,800.00	\$3,500.00
Tap Fees	\$0.00	\$0.00	\$775.00	\$775.00
Garbage	\$31,810.00	\$38,172.00	\$36,000.00	\$38,200.00
Interest Income	\$509.00	\$620.00	\$500.00	\$600.00
Return Check Fees	\$40.00	\$50.00	\$0.00	\$50.00
Street Light Revenue	\$600.00	\$720.00	\$0.00	\$720.00
Fire Dept. Fee Revenue	\$4,016.00	\$4,700.00	\$0.00	\$5,000.00
Sales Tax Revenue	\$3,166.00	\$4,700.00	\$0.00	\$4,700.00
Total Revenues	\$104,121.00	\$125,738.00	\$127,075.00	\$128,545.00
EXPENSES				
Salaries	\$7,139.00	\$7,684.00	\$12,624.00	\$8,000.00
Payroll Taxes	\$0.00	\$0.00	\$924.00	\$600.00
Council Expenses	\$300.00	\$300.00	\$360.00	\$300.00
Insurance	\$0.00	\$0.00	\$2,800.00	\$2,000.00
Dues & Fees	\$2,406.00	\$2,406.00	\$3,000.00	\$2,500.00
Accounting & Payroll	\$3,350.00	\$3,350.00	\$1,200.00	\$3,900.00
Pickup Fees	\$29,788.00	\$35,612.00	\$34,800.00	\$35,612.00
Misc.	\$173.00	\$173.00	\$1,000.00	\$200.00
Maint. & Operator	\$15,785.00	\$17,000.00	\$3,600.00	\$15,000.00
Utilities	\$12,386.00	\$14,000.00	\$8,000.00	\$14,000.00
Contract Repairs	\$15,144.00	\$18,144.00	\$34,247.00	\$18,000.00
Rural Dev. Payment	\$0.00	\$0.00	\$10,000.00	\$10,300.00
Office Supplies	\$594.00	\$650.00	\$500.00	\$600.00
Sewer Disposal Fees	\$4,620.00	\$5,390.00	\$10,000.00	\$5,400.00
Bank Service Charges	\$40.00	\$50.00	\$0.00	\$50.00
Sales Tax	\$3,166.00	\$3,916.00	\$0.00	\$4,000.00
Fire Dept Expense	\$4,016.00	\$4,700.00	\$0.00	\$5,000.00
Street Lights	\$1,500.00	\$1,800.00	\$0.00	\$2,000.00
Total Expenses	\$100,407.00	\$115,175.00	\$123,055.00	\$127,462.00
				\$1,083.00