

COPY

ORDINANCE NO. 2003-7

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2003 AND ENDING SEPTEMBER 30, 2004; 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 2003-2004 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2003 and ending September 30, 2004 was duly presented to the City Council by Frances Smith, Mayor 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 01, 2003 and ending September 30, 2004, 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 2003-2004 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, 2003 and ending September 30, 2004.

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 2003-2004 of the City of Beasley, Texas.

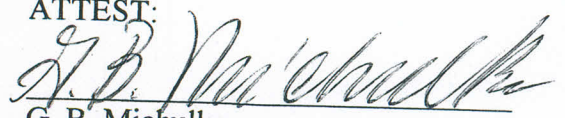
PASSED AND APPROVED this, the 16th day of September, 2003.

APPROVED:



Frances Smith
Mayor, City of Beasley

ATTEST:



G. B. Michulka
City Secretary

General Fund Budget
2003-2004

City Of Beasley

Approved Budget Sept. 16th 2003 Budget
2002-2003

Actual
9 months

Budget
2003-2004

Revenues

Property Taxes		\$45,000.00	\$47,875.00	50,000.00
Franchise Taxes		25,216.00	14,088.00	18,784.00
Sales Taxes		37,500.00	26,623.00	34,559.00
Lease & Rental		500.00	510.00	510.00
Misc./Car Revenues		500.00	2,572.00	3,000.00
License & Building Permits		2,000.00	810.00	1,080.00
Street Tax		0.00	0.00	4,938.00
Interest Income		5.00	13.00	17.00
Restitution/Conrad		2,567.00	2,567.00	0.00
Mobile Park Permits			500.00	500.00
Ft. Bend Grant			48,354.00	510,190.00
Total Revenue		\$113,288.00	\$143,912.00	\$623,578.00
Expenses				
Salaries		\$11,000.00	\$10,588.00	\$25,980.00
Payroll Tax		900.00	900.00	1,983.00
Council Expenses		1,500.00	1,383.00	2,015.00
Office Expenses		1,500.00	1,795.00	2,000.00
Postage		800.00	628.00	900.00
Insurance		3,000.00	3,440.00	4,586.00
Municipal Dues & Fees		1,000.00	450.00	600.00
Utilities & Telephone		10,000.00	8,161.00	10,881.00
Accounting /Payroll		4,320.00	8,550.00	
Auditing		5,000.00	0.00	5,000.00
Legal Fees		500.00	600.00	1,000.00
Tax Processing Fees		250.00	300.00	400.00
Equipment Repairs		500.00	439.00	585.00
Building Inspection Cost			0.00	0.00
Building & Grounds Maintenance		2,000.00	2,340.00	3,120.00
Gas & Oil (Tractor/Mower)		300.00	258.00	350.00
Election Expenses (Salaries)		475.00	975.00	975.00
Public Notice Expenses		600.00	141.00	400.00
Krause Restricted Expenses		1,316.00	933.00	1,000.00
Travel Expenses		1,500.00	600.00	1,000.00
Debt. Owed to State (Court)		12,000.00	9,000.00	12,000.00
Debt. Owed to State (Sales Tax)		1,894.00	1,894.00	0.00
Misc. Expenses		1,500.00	2,122.00	2,000.00
Office Equipment		2,100.00	2,295.00	1,500.00
Economic Dev. (4A)		11,125.00	6,656.00	4,938.00
Community Dev. (4B)		11,125.00	6,656.00	9,875.00
Ft. Bend Road & Bridge		5,000.00	609.00	9,500.00

Education Expenses		750.00		750.00		750.00
FT. Bend Grant				48,354.00		510,190.00
Total Expenses		\$92,405.00		\$120,817.00		\$613,528.00
Debt. Service (Bond)		\$10,500.00		\$10,500.00		\$11,050.00
Total Expenses		\$102,905.00		\$131,317.00		\$624,578.00
Net Revenues		\$17,383.00		\$12,595.00		-\$1,000.00

Water & Sewer Budget 2003-2004						
City Of Beasley						
Approved Budget Sept.16th 2003						
Budget			Budget		Actual	Budget
2003-2004			2002-2003		9 Months	2003-2004
Revenues						
Water			\$48,840.00		\$37,675.00	\$50,233.00
Sewer			29,600.00		29,927.00	39,903.00
Garbage			36,000.00		27,664.00	36,886.00
Penalty			2,000.00		1,858.00	2,477.00
Tap Fees			775.00		0	775.00
Interest Income			250.00		99.00	100.00
Return Check Fee			100.00		100.00	125
Fire Dept. Fees			4,200.00		3,372.00	4,494.00
Sales Tax			1,680.00		2,258.00	2,957.00
Reconnect Fee					600.00	750.00
Fort Bend Grant						510,190.00
Total Revenues			\$123,445.00		\$103,553.00	\$648,890.00
Expenses						
Salaries			\$13,000.00		\$9,840.00	\$13,120.00
Payroll Tax			1,020.00		950.00	1,100.00
Council Expenses			650.00		350.00	467.00
Insurance			2,500.00		539.00	718.00
Dues & Fees			2,500.00		1,152.00	1,536.00
Accounting & Payroll	Service		4,200.00		0.00	0.00
Janitor			450.00		0.00	0.00
Pick-up Fees (BFI)			35,000.00		26,020.00	33,918.00
Education			250.00		100.00	135.00
Miscellaneous			200.00		50.00	67.00
Maintenance & Operating			7,000.00		6,660.00	8,000.00
Utilities			12,000.00		8,033.00	10,608.00
Contract Repairs			20,000.00		35,209.00	46,900.00
Rural Dev.Payment			8,450.00		8,450.00	9,200.00
Office Supplies			600.00		104.00	140.00
Sewer Disposal Fees			7,000.00		3,745.00	4,990.00
Bank Service Charges			25.00		30.00	50.00
Sales Tax			1,680.00		2,258.00	2,957.00
Fire Dept.Fees			4,200.00		3,372.00	4,494.00
Travel Expenses			500.00		200.00	300.00
Fort Bend Grant						510,190.00
Total Expenses			\$121,225.00		\$107,062.00	\$648,890.00
Net Income (Loss)			\$2,220.00		-\$3,509.00	\$0.00