

COPY

ORDINANCE NO. 2004-10

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2004 AND ENDING SEPTEMBER 30, 2005; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2004-2005 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2004 and ending September 30, 2005 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, 2004 and ending September 30, 2005, 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 2004-2005 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, 2004 and ending September 30, 2005.

SECTION 3. There is no indebtedness for fiscal year 2004-2005 for the City of Beasley.

PASSED AND APPROVED this, the 21<sup>st</sup> day of September 2004.

APPROVED:



Frances Smith  
Mayor, City of Beasley

ATTEST:



G. B. Michulka  
City Secretary



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## EXHIBIT "A"

General Fund Budget						
2004-2005						
City Of Beasley						
Approved Budget		Budget		Actual		Budget
Sept.21,2004		2003-2004		10 months		2004-2005
Revenues						
Property Taxes		50,000.00		50,840.58		\$38,500.00
Franchise Taxes		18,784.00		14,693.16		16,000.00
Sales Taxes		34,559.00		40,133.67		46,000.00
Lease & Rental		510.00		510.00		510.00
Misc./Car Revenues		3,000.00		282.08		400.00
License & Building Permits		1,080.00		585.00		1,000.00
Street Tax		4,938.00		0.00		0.00
Interest Income		17.00		15.00		17.00
Mobile Park Permits		500.00		390.00		390.00
Total Revenue		\$113,388.00		107,449.49		\$102,817.00
Expenses						
Salaries		\$25,980.00		12,196.60		\$17,500.00
Payroll Tax		1,983.00		1,621.15		2,000.00
Council Expenses		2,015.00		1,000.00		2,000.00
Office Expenses		2,000.00		905.36		2,000.00
Postage		900.00		1,298.25		1,500.00
Insurance		4,586.00		4,059.78		2,843.00
Municipal Dues & Fees		600.00		350.00		500.00
Utilities & Telephone		10,881.00		6,342.78		12,000.00
Accounting /Payroll				450.00		450.00
Auditing		5,000.00		4,100.00		4,100.00
Legal Fees		1,000.00		350.00		500.00
Tax Processing Fees		400.00		240.92		400.00
Equipment Repairs		585.00		800.00		1,000.00
Building Inspection Cost				600.00		1,000.00
Building & Grounds Maintenance		3,120.00		621.04		3,000.00
Gas & Oil (Tractor/Mower		350.00		137.50		400.00
Election Expenses (Salaries)		975.00		0.00		975.00
Public Notice Expenses		400.00		0.00		400.00
Krause Restricted Expenses		1,000.00		160.45		800.00
Travel Expenses		1,000.00		200.00		800.00
Debt. Owed to State (Court)		12,000.00		10,000.00		12,000.00
Debt. Owed to State (Sales Tax)						6,000.00
Misc. Expenses		2,000.00		2,000.00		3,000.00
Office Equipment		1,500.00		1,400.00		2,000.00
Economic Dev. (4A)		4,938.00		6,061.09		6,893.00
Community Dev. ( 4B)		9,875.00		10,229.28		11,006.00
Street Expenses		9,500.00		600.00		7,000.00

Education Expenses		750.00		200.00		750.00
Total Expenses		\$103,338.00		\$65,924.20		\$102,817.00
Debt. Service (Bond)		\$11,050.00				
Total Expenses		\$114,388.00		\$65,924.20		\$102,817.00
Net Revenues		-\$1,000.00		\$41,525.29		0.00

Water & Sewer 2004-2005					
City Of Beasley					
Approved	Budget				
Sept.21,2004					
		Budget		Actual	Budget
		2003-2004		10 months	2004-2005
Revenues					
Water		\$50,233.00		\$ 41,414.60	\$49,000.00
Sewer		39,903.00		32,810.20	38,370.00
Garbage		36,886.00		28,347.40	36,000.00
Penalty		2,477.00		2,173.50	2,600.00
Tap Fees		775.00		0.00	1,000.00
Interest Income		100.00		99.00	100.00
Return Check Fee		125		70.00	105.00
Fire Dept. Fees		4,494.00		3,471.70	4,166.00
Sales Tax		2,957.00		2,533.50	3,000.00
Reconnect Fee		750.00		400.00	500.00
Fort Bend Grant		510,190.00		15,080.64	495,000.00
Total Revenues		\$648,890.00		\$ 126,400.54	\$629,841.00
Expenses					
Salaries		\$13,120.00		\$ 4,796.07	\$ 7,000.00
Payroll Tax		1,100.00		956.46	1,300.00
Council Expenses		467.00		500.00	1,000.00
Insurance		718.00		500.00	2,000.00
Dues & Fees		1,536.00		1,250.00	2,000.00
Accounting		0.00		450.00	450.00
Janitor		0.00		0.00	600.00
Pick-up Fees (BFI)		33,918.00		28,347.40	34,017.00
Education		135.00		400.00	600.00
Miscellaneous		67.00		2,000.00	3,500.00
Maintenance & Operating		8,000.00		2,193.58	2,632.00
Utilities		10,608.00		6,985.01	10,000.00
Contract Repairs		46,900.00		19,780.11	30,000.00
Rural Dev.Payment		9,200.00		7,500.00	8,900.00
Office Supplies/ Postage		140.00		812.22	1,000.00
Sewer Disposal Fees		4,990.00		840.00	2,000.00
Bank Service Charges		50.00		100.00	125.00
Sales Tax		2,957.00		2,533.50	3,000.00
Fire Dept.Fees		4,494.00		3,471.70	4,166.00
Travel Expenses		300.00		500.00	700.00
Fort Bend Grant		510,190.00		15,080.64	495,000.00
Total Expenses		\$648,890.00		\$ 98,996.69	\$ 609,990.00

[illegible]

Ret.

City of Beasley

P.O. Box 122

Beasley 177417

attn: G. B. Michael Esq

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

Dr. Hiram Wilson

2004 Dec 20 11:05 AM

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DA \$15.00

Dianne Wilson, Ph.D. COUNTY CLERK  
FT BEND COUNTY TEXAS