

COPY

**ORDINANCE NO. 2005-08**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2005 AND ENDING SEPTEMBER 30, 2006; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2005-2006 FISCAL YEAR.**

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2005 and ending September 30, 2006 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, 2005 and ending September 30, 2006, 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 2005-2006 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, 2005 and ending September 30, 2006.

**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 2005-2006 of the City of Beasley, Texas.

**PASSED AND APPROVED** this, the 20th day of September 2005.

APPROVED:

  
Frances Smith, Mayor of City of Beasley

ATTEST:

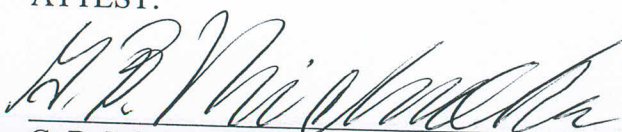
  
G. B. Michulka, City Secretary

EXHIBIT "A"

Approved Sept. 20, 2005			
General Fund Budget			
2005-2006			
City Of Beasley			
Budget			
	Budget	Actual	Budget
Jun-05	2004-2005	9 months	2005-2006
Revenues			
Property Taxes	\$38,500.00	\$43,351.73	\$63,376.00
Franchise Taxes	16,000.00	15,565.74	16,000.00
Sales Taxes	46,000.00	41,461.62	50,000.00
Lease & Rental	510.00	510.00	510.00
Misc./Car Revenues	400.00	300.00	400.00
License & Building Permits	1,000.00	890.00	1,000.00
Interest Income	48.47	48.47	50.00
Mobile Park Permits	\$390.00	390.00	390.00
Total Revenue	\$102,848.47	\$102,517.56	\$131,726.00
Expenses			
Salaries	\$17,500.00	\$11,447.40	\$ 18,000.00
Payroll Tax	2,000.00	1,596.45	1,968.00
Council Expenses	2,000.00	1,578.67	2,000.00
Office Expenses	2,000.00	1748.4	2,000.00
Insurance	2,843.00	3,880.06	4,500.00
Municipal Dues & Fees	500.00	480.00	500.00
Utilities & Telephone	12,000.00	6,718.23	10,000.00
Auditing	4,100.00	4,000.00	4,000.00
Legal Fees	500.00	185.48	500.00
Tax Processing Fees	400.00	257.20	400.00
Equipment Repairs	1,000.00	269.00	1,000.00
Building Inspection Cost	1,000.00	445.00	500.00
Building & Grounds Maintenance	3,000.00	1423.72	3,000.00
Gas & Oil (Tractor/Mower	400.00	311.27	400.00
Election Expenses Salaries	975.00		975.00
Public Notice Expenses	400.00	207.95	300.00
Krause Restricted Expenses	800.00		300.00
Travel Expenses	800.00		800.00
Debt. Owed to State (Court)	12,000.00	9,000.00	12,000.00
Debt. Owed to State (Sales Tax)	6,000.00	9,992.05	
Misc. Expenses	3,000.00	2,000.00	3,000.00
Office Equipment	2,000.00	2,350.89	4,000.00
Economic Dev. (4A)	6,893.00	5,058.73	6,250.00
Community Dev. ( 4B)	11,006.00	10,117.40	12,500.00
Street Expenses	7,000.00	6,307.00	6,250.00
Street /Sign Repairs		6,195.00	12,000.00
Education Expenses	750.00		500.00
Revenue Bond Payment			24,083.00
Total Expenses	\$102,817.00	\$85,569.90	\$131,726.00

EXHIBIT "A"

Approved Budget Sept.20,2005

Water & Sewer 2005-2006			
City Of Beasley			
Budget			
	Budget	Actual	Budget
	2004-2005	09 months	2005/06
Revenues			
Water	\$49,000.00	\$ 32,395.00	\$43,000.00
Sewer	38,370.00	25,601.00	34,000.00
Garbage	36,000.00	24,854.00	39,600.00
Penalty	2,600.00	1,901.00	2,500.00
Tap Fees	1,000.00		
Interest Income	100.00	95.00	100.00
Fire Dept. Fees	4,166.00	2,590.00	3,300.00
Sales Tax	3,000.00	2,250.00	3,000.00
Reconnect Fee	500.00	500.00	500.00
Fort Bend Grant	495,000.00	320,000.00	145,000.00
Water Dev. Board			345,000.00
Total Revenues	\$629,736.00	\$ 410,186.00	\$616,000.00
Expenses			
Salaries	\$ 7,000.00	\$ 10,193.00	\$18,000.00
Payroll Tax	1,300.00	2497	2,000.00
Council Expenses	1,000.00		2,000.00
Dues & Fees	2,000.00	950.00	2,000.00
Janitor	600.00	600.00	1,200.00
Pick-up Fees (BFI)	34,017.00	25,956.00	36,000.00
Education	600.00		2,000.00
Miscellaneous	3,500.00		3,000.00
Contract Repairs & Maintenance	30,000.00	35,000.00	26,641.00
Utilities	10,000.00	7,900.00	12,000.00
Debt Service Payment	8,900.00	16,560.00	7,159.00
Office Supplies/ Postage	1,000.00	180.00	2,000.00
Sewer Disposal Fees	2,000.00	4,130.00	4,000.00
Sales Tax	3,000.00	2,250.00	3,000.00
Fire Dept.Fees	4,166.00	2,590.00	3,500.00
Travel Expenses	700.00		1,500.00
Fort Bend Grant	495,000.00	320,000.00	145,000.00
Water Dev. Board Loan		20000	345,000.00
Total Expenses	\$609,990.00	\$ 448,806.00	\$616,000.00
Net Income (Loss)	\$19,851.00		