

ORDINANCE NO. 2006-6

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2006 AND ENDING SEPTEMBER 30, 2007; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2006-2007 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2006 and ending September 30, 2007 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 Fort Bend Herald 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, 2006 and ending September 30, 2007, 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 2006-2007 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, 2006 and ending September 30, 2007.

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 2006-2007 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 19th day of September 2006.

APPROVED:


Frances Smith, Mayor of City of Beasley

ATTEST:


G. B. Michulka, City Secretary

**General Fund Budget
2006-2007
City Of Beasley**

Budget	Budget 2005-2006	10 Months	Budget 2006- 2007
Revenues			
Property Taxes	63,376.00	55,713.00	72,565.00
Franchise Taxes	16,000.00	16,842.00	20,000.00
Sales Taxes	50,000.00	58,904.00	65,000.00
Lease & Rental	510.00	510.00	10.00
Misc. Revenues	400.00	200.00	200.00
License & Building Permits	1,000.00	8,826.00	2,000.00
Interest Income	50.00	196.00	200.00
Mobile Home Park Permits	390.00	490.00	490.00
Higher Education Revenue		35,000.00	15,000.00
Total Revenue	\$131,726.00	\$176,681.00	\$175,465.00
Expenses			
Auditing	4,000.00	4,000.00	4,000.00
Bank Service Charge		9.22	10.00
Building & License Expenses	500.00	568.00	400.00
Council Expenses	2,000.00	1,200.00	3,000.00
Education Expenses	500.00		1,000.00
Travel Expenses	800.00	286.00	1,500.00
Debt Service Agent Fees		1,500.00	1,500.00
Revenue Bond Payment	24,083.00	23,988.25	23,944.00
Economic Dev. (4A)	6,250.00	7,119.00	8,125.00
Community Dev. (4B)	12,500.00	14,239.00	16,250.00
Beasley Street Expenses	6,250.00	7,119.00	8,125.00
Election Expenses	975.00	1,438.00	1,500.00
Fees & Dues (Membership)	500.00	397.00	500.00
Insurance	4,500.00	3,959.00	4,900.00
Legal Ads	300.00	1,175.00	1,000.00
Building & Grounds Maintenance	3,000.00	3,161.00	3,200.00
Street Repairs /Sign Repairs	12,000.00	11,420.00	15,000.00
Gas & Oil (Tractor/Mower	400.00	591.00	750.00
Misc. Expenses	3,000.00	1,907.00	1,500.00
Office Expenses & Equipment	2,000.00	1,276.00	5,000.00
Equipment and Repairs	1,000.00	493.00	6,611.00
Tax Processing Fees	400.00	284.50	400.00
Utilities	10,000.00	8,194.00	12,000.00
Telephone		1,668.00	2,000.00
Salaries		24,186.00	35,000.00
Payroll Taxes		1,850.00	2,750.00
Legal Fees	500.00		500.00
Debt. Owed to State (Court)	12,000.00	9,279.55	
Total Expenses	\$107,458.00	\$131,307.52	\$160,465.00
Gain (Loss)	\$24,278.00	\$45,373.48	\$15,000.00

Water & Sewer Budget 2006-2007			
City Of Beasley			
	Budget 2006-2007	Actual 10 mo.	Budget 2006-2007
Revenues			
Water	\$43,000.00	43,422.00	51,422.00
Sewer	34,000.00	34,678.00	41,378.00
Garbage	39,600.00	33,943.00	43,000.00
Penalty	2,500.00	2,709.00	3,259.00
Tap Fees			1,000.00
Interest Income	100.00	250.00	275.00
Fire Dept. Fees	3,300.00	3,326.00	4,026.00
Sales Tax	3,000.00	3,031.23	3,581.00
Reconnect Fee	500.00	1,050.00	1,200.00
Fort Bend Grant	145,000.00	122,845.00	
Miscellaneous Income		3,578.00	500.00
Water Dev. Board	345,000.00	127,920.00	226,080.00
Total Revenues	\$616,000.00	\$376,752.23	\$375,721.00
Expenses			
Contract Meter Reader		2,000.00	2,400.00
Contract Repairs & Maintenance	26,641.00	26,084.00	25,000.00
Debt Service Payment	7,159.00	7,160.00	6,961.00
Deposit Refunds		1,512.00	1,500.00
Dues & Fees	2,000.00	1,147.00	1,300.00
Fire Dept. Fees	3,500.00	3,326.00	4,000.00
Pick-up Fees (Allied)	36,000.00	30,538.00	40,000.00
Lab Fees		147.00	250.00
Legal Fees		285.00	500.00
Miscellaneous	3,000.00	366.00	500.00
Postage		1,209.00	1,300.00
Repairs & Maintenance		1,042.00	1,500.00
Reserve & Ccontingency		2,500.00	3000
Revenue Bond		10,000.00	12,000.00
Sales Tax	3,000.00	2,458.00	3,275.00
Office Supplies	2,000.00	195.00	500.00
Utilities	12,000.00	17,056.00	22,000.00
Salaries	\$18,000.00		
Payroll Tax	2,000.00		
Council Expenses	2,000.00		1,000.00
Janitor	1,200.00		1,200.00
Education	2,000.00		500.00
Travel Expenses	1,500.00		1,000.00
Fort Bend Grant	145,000.00	122,845.00	
Water Well & Tank Repairs	345,000.00	72,810.00	246,035.00
Total Expenses	\$533,700.00	\$302,680.00	\$375,721.00
Gain (Loss)	\$82,300.00	\$74,072.23	\$0.00