

COPY

ORDINANCE NO. 2007-4

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2007 AND ENDING SEPTEMBER 30, 2008; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2007-2008 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2007 and ending September 30, 2008 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Fort Bend Herald newspaper; 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, 2007 and ending September 30, 2008, 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 2007-2008 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, 2007 and ending September 30, 2008.

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 2007-2008 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 18th day of September 2007.

APPROVED:



Kenneth Reid, Mayor of City of Beasley

ATTEST


G. B. Michulka, City Secretary

City of Beasley

P.O. Box 122 • 319 South 3rd Street

Beasley, Texas 77417

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BUDGET 2007-2008

This budget will raise more total property taxes than last year's budget by \$435.00 and .01% increase, and of that amount, \$375.83 is tax revenue to be raised from new property added to the tax roll this year.

EXHIBIT "A"

Water & Sewer Budget 2007-2008
City Of Beasley

	Budget	10 Months	Budget
	2006-2007		2007/08
Revenues			
Water	51,422.00	37,991.00	48,000.00
Sewer	41,378.00	33,161.00	40,000.00
Garbage	43,000.00	38,211.00	45,000.00
Penalty	3,259.00	2,696.00	3,150.00
Tap Fees	1,000.00	2,020.00	2,000.00
Interest Income	275.00	273.00	300.00
Fire Dept. Fees	4,026.00	3,024.00	3,800.00
Sales Tax	3,581.00	2,608.00	3,712.00
Reconnect Fee	1,200.00	800.00	900.00
Fort Bend Grant			
Miscellaneous Income	500.00		200.00
Water Dev. Board	226,080.00		110,000.00
Total Revenues	375,721.00	120,784.00	257,062.00
Expenses			
Contract Meter Reader	2,400.00		
Contract Repairs & Maintenance	25,000.00	48,911.00	40,200.00
Debt Service Payment	6,961.00	8,520.00	6,867.00
Deposit Refunds	1,500.00	2,237.00	2,500.00
Dues & Fees	1,300.00	1,147.00	1,500.00
Fire Dept. Fees	4,000.00	3,024.00	3,800.00
Pick-up Fees (Allied)	40,000.00	33,851.00	40,000.00
Lab Fees	250.00	22.00	333.00
Legal Fees	500.00	417.00	500.00
Miscellaneous	500.00		1,000.00
Postage	1,300.00	666.00	700.00
Repairs & Maintenance (Supplies)	1,500.00	82.00	200.00
Reserve & Ccontingency	3,000.00	2,250.00	2,750.00
Revenue Bond	12,000.00	10,000.00	12,000.00
Sales Tax	3,275.00	2,608.00	3,712.00
Office Supplies	500.00		500.00
Utilities	22,000.00	25,565.00	28,000.00
Salaries			
Payroll Tax			
Council Expenses	1,000.00		1,000.00
Janitor	1,200.00		
Education	500.00		500.00
Travel Expenses	1,000.00		1,000.00
Fort Bend Grant			
Water Dev. Board Loan	246,035.00		110,000.00
Total Expenses	375,721.00		257,062.00

EXHIBIT "A"

General Fund Budget 2007-2008
City Of Beasley

Budget	Budget 2006-2007	10 Months	Budget 2007/08
Revenues			
Property Taxes	72,565.00	72,850.00	73,000.00
Franchise Taxes	20,000.00	17,873.00	18,500.00
Sales Taxes	65,000.00	67,671.00	75,000.00
Lease & Rental	10.00	10.00	10.00
Misc. Revenues	200.00	194.00	190.00
License & Building Permits	2,000.00	4,189.00	4,000.00
Interest Income	200.00	256.00	260.00
Mobile Home Park Permits	490.00		
Higher Education Revenue	15,000.00		
Total Revenue	175,465.00	163,043.00	170,960.00
Expenses			
Auditing	4,000.00	5,000.00	5,000.00
Bank Service Charge	10.00		50.00
Building & License Expenses	400.00		
Council Expenses	3,000.00	975.00	1,500.00
Education Expenses	1,000.00	300.00	500.00
Travel Expenses	1,500.00	415.00	1,500.00
Debt Service Agent Fees	1,500.00		1,000.00
Revenue Bond Payment	23,944.00	23,849.00	23,689.00
Economic Dev. (4A)	8,125.00	8,458.00	9,375.00
Community Dev. (4B)	16,250.00	16,917.00	18,750.00
Beasley Street Expenses	8,125.00	8,458.00	9,375.00
Election Expenses	1,500.00	1,688.00	1,700.00
Fees & Dues (Membership)	500.00	185.00	200.00
Insurance	4,900.00	3,020.00	3,800.00
Legal Ads	1,000.00	264.00	300.00
Building & Grounds Maintenance	3,200.00	2,747.00	3,000.00
Street /Sign Repairs	15,000.00		25,871.00
Gas & Oil (Tractor/Mower	750.00	607.00	750.00
Misc. Expenses	1,500.00	1,084.00	1,200.00
Office Expenses & Equipment	5,000.00	2,005.00	2,500.00
Equipment and Repairs	6,611.00		
Tax Processing Fees	400.00	493.00	600.00
Utilities	12,000.00	7,148.00	9,000.00
Telephone	2,000.00	2,150.00	2,300.00
Salaries	35,000.00	34,944.00	45,000.00
Payroll Taxes	2,750.00	2,673.00	3,500.00
Legal Fees	500.00		500.00
Debt. Owed to State (Court)			
Total	160,465.00	123,380.00	170,960.00