

**ORDINANCE NO. 2008-6**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2008 AND ENDING SEPTEMBER 30, 2009; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2008-2009 FISCAL YEAR.**

WHEREAS,, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2008 and ending September 30, 2009 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, 2008 and ending September 30, 2009, 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 2008-2009 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, 2008 and ending September 30, 2009.

**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 2008-2009 of the City of Beasley, Texas.

**PASSED AND APPROVED** this, the 16<sup>th</sup> day of September 2008.

APPROVED:

  
\_\_\_\_\_  
Kenneth Reid, Mayor

ATTEST:

  
\_\_\_\_\_  
G. B. Michulka, City Secretary

**Proposed Budget 2008-2009**  
**City of Beasley General Fund Budget**

<b>Budget</b>	<b>Budget 06/07</b>	<b>Budget 07/08</b>	<b>10 months</b>	<b>Budget 08/09</b>
<b>Revenues</b>				
Property Taxes	\$ 72,565.00	\$ 73,000.00	\$ 73,740.00	\$ 83,000.00
Franchise Taxes	\$ 20,000.00	\$ 18,500.00	\$ 17,278.00	\$ 19,500.00
Sales Taxes	\$ 65,000.00	\$ 75,000.00	\$ 67,742.00	\$ 77,000.00
Lease & Rental	\$ 10.00	\$ 10.00		\$ 10.00
Misc. Revenues	\$ 200.00	\$ 190.00	\$ 286.00	\$ 200.00
Liscense & Building Permits	\$ 2,490.00	\$ 4,000.00	\$ 2,105.00	\$ 2,200.00
Interest Income	\$ 200.00	\$ 260.00	\$ 225.00	\$ 350.00
Higher Education Revenue	\$ 15,000.00			
<b>Total Revenue</b>	<b>\$ 175,465.00</b>	<b>\$ 170,960.00</b>	<b>\$ 161,376.00</b>	<b>\$ 182,260.00</b>
<b>Expenses</b>				
Auditing	\$ 4,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00
Bank Service Charges	\$ 10.00	\$ 50.00	\$ 235.00	\$ 100.00
Liscense & Building Expenses	\$ 400.00		\$ 135.00	\$ 2,500.00
Council Expenses	\$ 3,000.00	\$ 1,500.00	\$ 1,255.00	\$ 1,500.00
Education Expenses	\$ 1,000.00	\$ 500.00		\$ 500.00
Travel Expenses	\$ 1,500.00	\$ 1,500.00	\$ 811.00	\$ 1,200.00
Debt Service Agent Fees	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Revenue Bond Payment	\$ 23,944.00	\$ 23,689.00	\$ 23,689.00	\$ 28,512.00
Economic Development (4A)	\$ 8,125.00	\$ 9,375.00	\$ 8,467.00	\$ 9,625.00
Community Development	\$ 16,250.00	\$ 18,750.00	\$ 16,935.00	\$ 19,250.00
Beasley Street Expenses	\$ 8,125.00	\$ 9,375.00	\$ 8,467.00	\$ 9,625.00
Election Expenses	\$ 1,500.00	\$ 1,700.00		\$ 2,000.00
Fees & Dues	\$ 500.00	\$ 200.00	\$ 50.00	\$ 100.00
Insurance	\$ 4,900.00	\$ 3,800.00	\$ 4,768.00	\$ 4,800.00
Legal Ads	\$ 1,000.00	\$ 300.00	\$ 187.00	\$ 200.00
Building & Grounds Maintenance	\$ 3,200.00	\$ 3,000.00	\$ 2,799.00	\$ 2,500.00
Street/Sign Repairs	\$ 15,000.00	\$ 25,871.00	\$ 4,853.00	\$ 10,000.00
Gas & Oil (tractor/mower)	\$ 750.00	\$ 750.00	\$ 45.00	\$ 800.00
Misc. Expenses	\$ 1,500.00	\$ 1,200.00	\$ 1,591.00	\$ 2,000.00
Office Expenses & Equipment	\$ 5,000.00	\$ 2,500.00	\$ 1,321.00	\$ 2,000.00
Equipment & Repairs	\$ 6,611.00		\$ 530.00	\$ 1,000.00
Tax Processing Fees	\$ 400.00	\$ 600.00	\$ 480.00	\$ 550.00
Utilities	\$ 12,000.00	\$ 9,000.00	\$ 7,581.00	\$ 10,000.00
Telephone	\$ 2,000.00	\$ 2,300.00	\$ 2,252.00	\$ 2,300.00
Salaries	\$ 35,000.00	\$ 45,000.00	\$ 33,423.00	\$ 49,000.00
Payroll Taxes	\$ 2,750.00	\$ 3,500.00	\$ 2,560.00	\$ 3,443.00
Legal Fees	\$ 500.00	\$ 500.00	\$ 250.00	\$ 1,000.00
<b>Total</b>	<b>\$ 160,465.00</b>	<b>\$ 170,960.00</b>	<b>\$ 129,184.00</b>	<b>\$ 171,005.00</b>

**Proposed Budget 2008-2009**  
**City of Beasley Water/Sewer Budget**

Budget	Budget 06/07	Budget 07/08	10 Months	Budget 08/09
<b>Revenues</b>				
Water	\$ 51,422.00	\$ 48,000.00	\$ 46,814.00	\$ 54,000.00
Wastewater	\$ 41,378.00	\$ 40,000.00	\$ 38,083.00	\$ 52,500.00
Garbage	\$ 43,000.00	\$ 45,000.00	\$ 39,539.00	\$ 68,000.00
Penalty	\$ 3,259.00	\$ 3,150.00	\$ 2,866.00	\$ 3,000.00
Tap Fees	\$ 1,000.00	\$ 2,000.00	\$ 1,235.00	\$ 1,500.00
Interest Income	\$ 275.00	\$ 300.00	\$ 303.00	\$ 450.00
Fire Dept Fees	\$ 4,026.00	\$ 3,800.00	\$ 3,346.00	\$ 4,100.00
Sales Tax	\$ 3,581.00	\$ 3,712.00	\$ 3,132.00	\$ 5,500.00
Reconnect Fees	\$ 1,200.00	\$ 900.00	\$ 450.00	\$ 600.00
Water Dev. Loan	\$ 226,080.00	\$ 110,000.00	\$ 80,280.00	\$ 53,000.00
Miscellaneous Income	\$ 500.00	\$ 200.00	\$ 100.00	\$ 100.00
<b>Total Revenues</b>	<b>\$ 375,721.00</b>	<b>\$ 257,062.00</b>	<b>\$ 216,148.00</b>	<b>\$ 242,750.00</b>
<b>Expenses</b>				
Bank Service Charges			\$ 287.00	\$ -
Meter Reader	\$ 2,400.00		\$ 1,800.00	\$ 2,400.00
Contract Repairs and Maintenance	\$ 25,000.00	\$ 40,200.00	\$ 39,498.00	\$ 45,000.00
Water Well Tank Repairs		\$ 110,000.00	\$ 73,092.00	\$ -
Water Well Repairs				\$ 53,000.00
Debt Service Payment	\$ 6,961.00	\$ 6,867.00	\$ 7,367.00	\$ 7,204.00
Deposit Refunds	\$ 1,500.00	\$ 2,500.00	\$ 940.00	\$ 1,000.00
Dues & Fees	\$ 1,300.00	\$ 1,500.00	\$ 1,147.00	\$ 1,200.00
Fire Dept Fees	\$ 4,000.00	\$ 3,800.00	\$ 3,622.00	\$ 4,100.00
Garbage Pick up Fees	\$ 40,000.00	\$ 40,000.00	\$ 40,796.00	\$ 65,800.00
Lab Fees	\$ 250.00	\$ 333.00	\$ 25.00	\$ 200.00
Legal Fees	\$ 500.00	\$ 500.00	\$ -	
Miscellaneous	\$ 500.00	\$ 1,000.00	\$ 736.00	\$ 1,000.00
Postage	\$ 1,300.00	\$ 700.00	\$ 944.00	\$ 950.00
Repairs & Maint. (Supplies)	\$ 1,500.00	\$ 200.00	\$ 2,787.00	\$ 2,696.00
Reserve & Contingency	\$ 3,000.00	\$ 2,750.00	\$ 2,750.00	\$ 3,000.00
Revenue Bond	\$ 12,000.00	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
Sales Tax	\$ 3,275.00	\$ 3,712.00	\$ 2,567.00	\$ 5,400.00
Office Supplies	\$ 500.00	\$ 500.00	\$ 220.00	\$ 300.00
Utilities	\$ 22,000.00	\$ 28,000.00	\$ 29,096.00	\$ 36,000.00
Council Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	
Education	\$ 500.00	\$ 500.00		\$ 500.00
Travel Expenses	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
<b>Total Expenses</b>	<b>\$ 128,486.00</b>	<b>\$ 257,062.00</b>	<b>\$ 218,674.00</b>	<b>\$ 242,750.00</b>