

ORDINANCE NO. 2009-3

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2009 AND ENDING SEPTEMBER 30, 2010; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2009-2010 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2009 and ending September 30, 2010 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, 2009 and ending September 30, 2010, 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 2009-2010 Budget, a copy of which is appended hereto as Exhibit A:

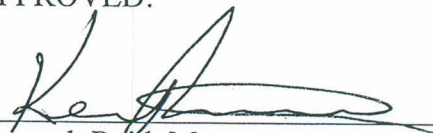
SECTION 2 That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 01, 2009 and ending September 30, 2010.

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 2009-2010 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 22nd day of September 2009.



APPROVED:


Kenneth Reid, Mayor


G. B. Michulka, City Secretary



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EXHIBIT "A"

BUDGET 2009 - 2010
CITY OF BEASLEY GENERAL FUND BUDGET

Budget	Budget 07/08	Budget 08/09	10 Months 08/09	Budget 09/10
Revenues				
Property Taxes	\$ 73,000.00	\$ 83,000.00	\$ 83,962.49	\$ 90,506.00
Franchise Taxes	\$ 18,500.00	\$ 19,500.00	\$ 18,538.01	\$ 22,000.00
Sales Taxes	\$ 75,000.00	\$ 77,000.00	\$ 64,130.69	\$ 75,000.00
Lease & Rental	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Misc. Revenues	\$ 190.00	\$ 200.00	\$ 2,621.00	\$ 500.00
Liscense & Building Permits	\$ 4,000.00	\$ 2,200.00	\$ 3,643.23	\$ 3,500.00
Interest Income	\$ 260.00	\$ 350.00	\$ 370.13	\$ 400.00
Higher Education Revenue				
Total Revenue	\$ 170,960.00	\$ 182,260.00	\$ 173,275.55	\$ 191,916.00

Expenses				
Auditing	\$ 5,000.00	\$ 5,500.00	\$ 5,800.00	\$ 5,800.00
Bank Service Charges	\$ 50.00	\$ 100.00	\$ -	\$ 50.00
Liscense & Building Expenses		\$ 2,500.00	\$ 2,489.91	\$ 2,500.00
Council Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,119.41	\$ 1,500.00
Education Expenses	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Travel Expenses	\$ 1,500.00	\$ 1,200.00	\$ 988.47	\$ 1,200.00
Debt Service Agent Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Revenue Bond Payment	\$ 23,689.00	\$ 28,512.00	\$ 28,512.00	\$ 23,133.50
Economic Development (4A)	\$ 9,375.00	\$ 9,625.00	\$ 7,897.48	\$ 9,375.00
Community Development	\$ 18,750.00	\$ 19,250.00	\$ 15,794.89	\$ 18,750.00
Beasley Street Expenses	\$ 9,375.00	\$ 9,625.00	\$ 7,897.48	\$ 9,375.00
Election Expenses	\$ 1,700.00	\$ 2,000.00	\$ -	\$ 2,000.00
Fees & Dues	\$ 200.00	\$ 100.00	\$ -	\$ 100.00
Insurance	\$ 3,800.00	\$ 4,800.00	\$ 3,728.30	\$ 4,500.00
Legal Ads	\$ 300.00	\$ 200.00	\$ -	\$ 200.00
Building & Grounds Maintenance	\$ 3,000.00	\$ 2,500.00	\$ 5,692.39	\$ 6,000.00
Street/Sign Repairs	\$ 25,871.00	\$ 10,000.00	\$ 33,464.00	\$ 15,000.00
Gas & Oil (tractor/mower)	\$ 750.00	\$ 800.00	\$ 207.88	\$ 750.00
Misc. Expenses	\$ 1,200.00	\$ 2,000.00	\$ -	\$ 250.00
Office Expenses & Equipment	\$ 2,500.00	\$ 2,000.00	\$ 2,446.81	\$ 2,500.00
Equipment & Repairs		\$ 1,000.00	\$ 225.79	\$ 500.00
Tax Processing Fees	\$ 600.00	\$ 550.00	\$ 480.35	\$ 500.00
Utilities	\$ 9,000.00	\$ 10,000.00	\$ 5,648.54	\$ 6,326.50
Telephone	\$ 2,300.00	\$ 2,300.00	\$ 2,173.22	\$ 2,600.00
Salaries	\$ 45,000.00	\$ 49,000.00	\$ 39,436.75	\$ 53,000.00
Payroll Taxes	\$ 3,500.00	\$ 3,443.00	\$ 3,021.72	\$ 4,050.00
Legal Fees	\$ 500.00	\$ 1,000.00	\$ 350.00	\$ 350.00
Total	\$ 170,960.00	\$ 171,005.00	\$ 168,375.39	\$ 171,810.00

EXHIBIT "A"

BUDGET 2009-2010
CITY OF BEASLEY WATER/SEWER BUDGET

Budget	Budget 07/08	Budget 08/09	10 Months 08/09	Budget 09/10
Revenues				
Water	\$ 48,000.00	\$ 54,000.00	\$ 42,170.00	\$ 54,000.00
Wastewater	\$ 40,000.00	\$ 52,500.00	\$ 38,612.00	\$ 50,000.00
Garbage	\$ 45,000.00	\$ 68,000.00	\$ 51,928.00	\$ 64,000.00
Penalty	\$ 3,150.00	\$ 3,000.00	\$ 3,561.00	\$ 4,000.00
Tap Fees	\$ 2,000.00	\$ 1,500.00	\$ 6,470.00	\$ 2,000.00
Interest Income	\$ 300.00	\$ 450.00	\$ 196.00	\$ 200.00
Fire Dept Fees	\$ 3,800.00	\$ 4,100.00	\$ 3,112.00	\$ 3,800.00
Sales Tax	\$ 3,712.00	\$ 5,500.00	\$ 3,849.00	\$ 5,280.00
Reconnect Fees	\$ 900.00	\$ 600.00	\$ 300.00	\$ 500.00
Water Dev. Loan	\$ 110,000.00	\$ 53,000.00	\$ 53,000.00	\$ -
Miscellaneous Income	\$ 200.00	\$ 100.00	\$ 112.00	\$ 150.00
Total Revenues	\$ 257,062.00	\$ 242,750.00	\$ 203,310.00	\$ 183,930.00

Expenses				
Meter Reader		\$ 2,400.00	\$ 1,000.00	\$ -
Contract Repairs and Maintenance	\$ 40,200.00	\$ 45,000.00	\$ 35,471.00	\$ 33,000.00
Water Well Repairs		\$ 53,000.00	\$ 48,253.00	\$ -
Debt Service Payment	\$ 6,867.00	\$ 7,204.00	\$ 7,204.00	\$ 8,033.00
Deposit Refunds	\$ 2,500.00	\$ 1,000.00	\$ 1,126.00	\$ 1,300.00
Dues & Fees	\$ 1,500.00	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
Fire Dept Fees	\$ 3,800.00	\$ 4,100.00	\$ 3,102.00	\$ 3,800.00
Garbage Pick up Fees	\$ 40,000.00	\$ 65,800.00	\$ 48,799.00	\$ 60,000.00
Lab Fees	\$ 333.00	\$ 200.00	\$ 455.00	\$ 500.00
Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Postage	\$ 700.00	\$ 950.00	\$ 705.00	\$ 800.00
Repairs & Maint. (Supplies)	\$ 200.00	\$ 2,696.00	\$ 2,483.00	\$ 5,000.00
Reserve & Contingency	\$ 2,750.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00
Revenue Bond	\$ 12,000.00	\$ 12,000.00	\$ 4,000.00	\$ 12,000.00
Sales Tax	\$ 3,712.00	\$ 5,400.00	\$ 3,822.00	\$ 5,000.00
Office Supplies	\$ 500.00	\$ 300.00	\$ 276.00	\$ 3,000.00
Utilities	\$ 28,000.00	\$ 36,000.00	\$ 23,732.00	\$ 29,797.00
Education	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Travel Expenses	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Total Expenses	\$ 145,562.00	\$ 242,750.00	\$ 182,428.00	\$ 168,930.00

RETURNED AT COUNTER TO:

City of Marley - Geraldine
Box 122
Marley TX 77417

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

Dianne Wilson

2009 Oct 12 01:27 PM

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DA \$19.00

Dianne Wilson COUNTY CLERK

FT BEND COUNTY TEXAS