



### ORDINANCE NO. 2010-4

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2010 AND ENDING SEPTEMBER 30, 2011; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2010-2011 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2010 and ending September 30, 2011 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Fort Bend Herald newspaper, now therefore,

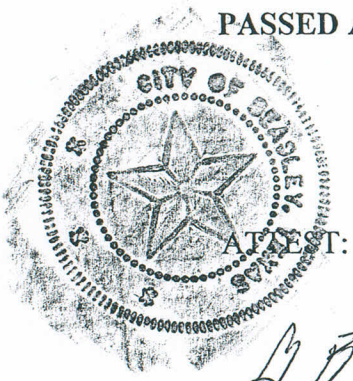
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEASLEY, TEXAS.

SECTION 1. That the appropriations for the fiscal year beginning October 01, 2010 and ending September 30, 2011, 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 2010-2011 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, 2010 and ending September 30, 2011.

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 2010-2011 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 21<sup>st</sup> day of September 2010.



APPROVED:

*Kenneth Reid*  
Kenneth Reid, Mayor

*G. B. Michulka*  
G. B. Michulka, City Secretary

## EXHIBIT "A"

**CITY OF BEASLEY**  
GENERAL FUND BUDGET 2010 - 2011

Budget	Budget 09/10	10 Months 09/10	Budget 10/11
<b>Revenues</b>			
Property Taxes	\$ 90,506.00	\$ 90,103.04	\$ 89,113.69
Franchise Taxes	\$ 22,000.00	\$ 16,201.57	\$ 20,000.00
Sales Taxes	\$ 75,000.00	\$ 56,598.85	\$ 70,000.00
Lease & Rental	\$ 10.00	\$ 10.00	\$ 10.00
Misc. Revenues	\$ 500.00	\$ 865.08	\$ 1,000.00
Liscense & Building Permits	\$ 3,500.00	\$ 1,888.86	\$ 1,500.00
Interest Income	\$ 400.00	\$ 262.74	\$ 260.00
<b>Total Revenue</b>	<b>\$ 191,916.00</b>	<b>\$ 165,930.14</b>	<b>\$ 181,883.69</b>

Expenses			
Auditing	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00
Bank Service Charges	\$ 50.00		
Liscense & Building Expenses	\$ 2,500.00	\$ 1,183.30	\$ 950.00
Council Expenses	\$ 1,500.00	\$ 500.00	\$ 1,200.00
Education Expenses	\$ 500.00		\$ 500.00
Travel Expenses	\$ 1,200.00	\$ 786.65	\$ 500.00
Debt Service Agent Fees	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Revenue Bond Payment	\$ 23,133.50	\$ 22,548.84	\$ 22,934.00
Economic Development (4A)	\$ 9,375.00	\$ 7,074.89	\$ 8,750.00
Community Development	\$ 18,750.00	\$ 14,149.73	\$ 17,500.00
Beasley Street Expenses	\$ 9,375.00	\$ 7,074.89	\$ 8,750.00
Election Expenses	\$ 2,000.00		\$ 2,000.00
Fees & Dues	\$ 100.00	\$ 19.00	\$ 100.00
Insurance	\$ 4,500.00	\$ 4,357.75	\$ 5,400.00
Legal Ads	\$ 200.00	\$ 323.00	\$ 350.00
Tractor/Storage Building			\$ 15,000.00
Building & Grounds Maintenance	\$ 6,000.00	\$ 3,085.80	\$ 9,658.86
Street/Sign Repairs	\$ 15,000.00	\$ 847.20	\$ 500.00
Gas & Oil (tractor/mower)	\$ 750.00	\$ 1,247.66	\$ 1,500.00
Misc. Expenses	\$ 250.00	\$ 2,070.63	\$ 2,000.00
Office Expenses & Equipment	\$ 2,500.00	\$ 2,687.11	\$ 4,000.00
Equipment & Repairs	\$ 500.00	\$ 1,132.53	\$ 1,000.00
Tax Processing Fees	\$ 500.00	\$ 471.95	\$ 500.00
Utilities	\$ 6,326.50	\$ 7,264.24	\$ 7,475.00
Telephone	\$ 2,600.00	\$ 2,205.90	\$ 2,300.00
Salaries	\$ 53,000.00	\$ 43,769.81	\$ 57,000.00
Payroll Taxes	\$ 4,050.00	\$ 4,103.19	\$ 4,815.83
Legal Fees	\$ 350.00		\$ 400.00
<b>Total</b>	<b>\$ 171,810.00</b>	<b>\$ 133,704.07</b>	<b>\$ 181,883.69</b>

**CITY OF BEASLEY**  
**WATER/SEWER BUDGET 2010-2011**

Budget	Budget 09/10	10 Months 09/10	Budget 10/11
Revenues			
Water	\$ 54,000.00	\$ 41,074.00	\$ 53,500.00
Wastewater	\$ 50,000.00	\$ 37,575.00	\$ 50,000.00
Garbage	\$ 64,000.00	\$ 51,693.19	\$ 60,000.00
Penalty	\$ 4,000.00	\$ 3,847.53	\$ 4,500.00
Tap Fees	\$ 2,000.00		
Interest Income	\$ 200.00	\$ 117.81	\$ 115.00
Fire Dept Fees	\$ 3,800.00	\$ 2,936.00	\$ 3,500.00
Sales Tax	\$ 5,280.00	\$ 3,828.01	\$ 4,600.00
Reconnect Fees	\$ 500.00	\$ 700.00	\$ 1,000.00
Miscellaneous Income	\$ 150.00		\$ 200.00
<b>Total Revenues</b>	<b>\$ 183,930.00</b>	<b>\$ 141,771.54</b>	<b>\$ 177,415.00</b>

Expenses			
Meter Reader	\$ -		
Contract Repairs and Maintenance	\$ 33,000.00	\$ 50,000.00	\$ 40,000.00
Water Well Repairs	\$ -	\$ 17,434.00	\$ 8,008.50
Debt Service Payment	\$ 8,033.00	\$ 8,033.00	\$ 7,306.50
Deposit Refunds	\$ 1,300.00	\$ 582.11	\$ 1,000.00
Dues & Fees	\$ 1,200.00	\$ 2,624.00	\$ 2,500.00
Fire Dept Fees	\$ 3,800.00	\$ 3,288.00	\$ 3,500.00
Garbage Pick up Fees	\$ 60,000.00	\$ 54,326.00	\$ 60,000.00
Lab Fees	\$ 500.00	\$ 903.00	\$ 2,000.00
Miscellaneous	\$ 1,000.00	\$ 685.00	\$ 2,000.00
Postage	\$ 800.00	\$ 560.00	\$ 1,000.00
Repairs & Maint. (Supplies)	\$ 5,000.00	\$ 3,623.00	\$ 4,000.00
Reserve & Contingency	\$ 3,000.00		
Revenue Bond	\$ 12,000.00		
Sales Tax	\$ 5,000.00	\$ 5,224.00	\$ 4,600.00
Office Supplies	\$ 3,000.00	\$ 444.00	\$ 500.00
Utilities	\$ 29,797.00	\$ 27,912.00	\$ 40,000.00
Education	\$ 500.00		\$ 500.00
Travel Expenses	\$ 1,000.00		\$ 500.00
<b>Total Expenses</b>	<b>\$ 168,930.00</b>	<b>\$ 175,638.11</b>	<b>\$ 177,415.00</b>

RETURNED AT COUNTER TO:

*City of Beasley*  
 P.O. Box 122  
 Beasley, TX 77817

**FILED AND RECORDED**

OFFICIAL PUBLIC RECORDS

*Dianne Wilson*

2010 Oct 04 11:38 AM

CDC \$19.00

Dianne Wilson COUNTY CLERK

FT BEND COUNTY TEXAS

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