



ORDINANCE NO. 2011-9

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2011 AND ENDING SEPTEMBER 30, 2012; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2011-2012 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2011 and ending September 30, 2012 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Fort Bend Herald newspaper, now therefore,

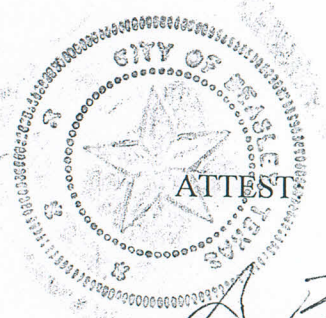
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEASLEY, TEXAS.

SECTION 1. That the appropriations for the fiscal year beginning October 01, 2011 and ending September 30, 2012, 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 2011-2012 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, 2011 and ending September 30, 2012.

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 2011-2012 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 20th day of September 2011.



APPROVED:

Kenneth Reid, Mayor

G. B. Michulka, City Secretary

EXHIBIT A
BUDGET 2011 - 2012
CITY OF BEASLEY GENERAL FUND BUDGET

Budget	10 Months 9/1	Budget 10/11	10 months 10/11	Budget 11/12
Revenues				
Property Taxes & Penalty	\$ 90,103.04	\$ 89,000.00	\$ 93,275.00	\$ 99,630.00
Franchise Taxes	\$ 16,201.57	\$ 20,000.00	\$ 19,790.00	\$ 21,000.00
Sales Taxes	\$ 56,598.85	\$ 70,000.00	\$ 65,417.00	\$ 77,000.00
Lease & Rental	\$ 10.00	\$ 10.00	\$ 10.00	\$ 610.00
Misc. Revenues	\$ 865.08	\$ 500.00	\$ 1,160.00	\$ 1,200.00
Liscense & Building Permits	\$ 1,888.86	\$ 1,500.00	\$ 1,130.00	\$ 1,000.00
Interest Income	\$ 262.74	\$ 260.00	\$ 258.00	\$ 250.00
Higher Education Revenue			\$ 15,000.00	
Child Safety Grant			\$ 1,003.00	\$ 1,000.00
SECO Grant			\$ 23,030.00	\$ -
Transfer from Water/Sewer			\$ 7,180.00	\$ 30,000.00
Total Revenue	\$ 165,930.14	\$ 181,270.00	\$ 227,253.00	\$ 231,690.00
Expenses				
Auditing	\$ 5,800.00	\$ 5,800.00	\$ 6,300.00	\$ 6,500.00
Liscense & Building Expenses	\$ 1,183.30	\$ 950.00	\$ 203.00	\$ 750.00
Council Expenses	\$ 500.00	\$ 1,200.00	\$ 1,800.00	\$ 3,600.00
Education Expenses		\$ 500.00		\$ 500.00
Travel Expenses	\$ 786.65	\$ 500.00		\$ 500.00
Debt Service Agent Fees	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
Revenue Bond Payment	\$ 22,548.84	\$ 22,934.00	\$ 22,934.00	\$ 27,722.00
Economic Development (4A)	\$ 7,074.89	\$ 8,750.00	\$ 8,177.00	\$ 9,625.00
Community Development	\$ 14,149.73	\$ 17,500.00	\$ 16,355.00	\$ 19,250.00
Beasley Street Expenses	\$ 7,074.89	\$ 8,750.00	\$ 8,177.00	\$ 9,625.00
Election Expenses		\$ 2,000.00	\$ 2,576.00	\$ 2,500.00
Fees & Dues	\$ 19.00	\$ 100.00	\$ 35.00	\$ 200.00
Insurance	\$ 4,357.75	\$ 5,400.00	\$ 5,906.00	\$ 7,000.00
Legal Ads	\$ 323.00	\$ 350.00	\$ 166.00	\$ 175.00
Building & Grounds Maintena	\$ 3,085.80	\$ 3,500.00	\$ 20,012.00	\$ 8,387.00
Street/Sign Repairs	\$ 847.20	\$ 500.00		\$ 35,000.00
Gas & Oil (tractor/mower)	\$ 1,247.66	\$ 1,500.00	\$ 539.00	\$ 500.00
Misc. Expenses	\$ 2,070.63	\$ 2,000.00	\$ 838.00	\$ 2,000.00
Office Expenses & Equipment	\$ 2,687.11	\$ 4,000.00	\$ 1,478.00	\$ 6,000.00
Equipment & Repairs	\$ 1,132.53	\$ 1,000.00	\$ 840.00	\$ 2,500.00
Tax Processing Fees	\$ 471.95	\$ 500.00	\$ 669.00	\$ 700.00
Utilities	\$ 7,264.24	\$ 7,500.00	\$ 8,509.00	\$ 8,000.00
Telephone	\$ 2,205.90	\$ 2,300.00	\$ 2,152.00	\$ 2,013.00
Salaries	\$ 43,769.81	\$ 57,000.00	\$ 66,949.00	\$ 67,343.00
Beasley Fire Department				\$ 5,000.00
Payroll Taxes	\$ 4,103.19	\$ 861.00	\$ 5,121.00	\$ 5,300.00
Legal Fees		\$ 350.00		\$ 500.00
Total	\$ 133,704.07	\$ 156,745.00	\$ 180,236.00	\$ 231,690.00



EXHIBIT A

Budget 2011-2012
City of Beasley Water/Sewer Budget

Budget	10 Months 09/10	Budget 10/11	9 months 10/11	Budget 11/12
Revenues				
Water	\$ 41,074.00	\$ 53,500.00	\$ 55,860.00	\$ 65,000.00
Wastewater	\$ 37,575.00	\$ 50,000.00	\$ 50,457.00	\$ 59,000.00
Garbage	\$ 51,693.19	\$ 60,000.00	\$ 56,320.00	\$ 67,920.00
Penalty	\$ 3,847.53	\$ 4,500.00	\$ 4,097.00	\$ 4,800.00
Tap Fees				\$ 2,000.00
Interest Income	\$ 117.81	\$ 115.00	\$ 174.00	\$ 150.00
Fire Dept Fees	\$ 2,936.00	\$ 3,500.00	\$ 3,631.00	\$ 6,888.00
Sales Tax	\$ 3,828.01	\$ 4,600.00	\$ 4,236.00	\$ 5,100.00
Reconnect Fees	\$ 700.00	\$ 1,000.00	\$ 600.00	\$ 750.00
TWDB Loan			\$ 69,858.00	
Miscellaneous Income		\$ 200.00	\$ 107.00	\$ 150.00
Total Revenues	\$ 141,771.54	\$ 177,415.00	\$ 245,340.00	\$ 211,758.00
Expenses				
Contract Repairs and Maintenance	\$ 50,000.00	\$ 40,000.00	\$ 31,675.00	\$ 30,000.00
Water Well Repairs	\$ 17,434.00	\$ 8,008.50	\$ 30,700.00	\$ 10,000.00
Debt Service Payment	\$ 8,033.00	\$ 7,306.50	\$ 7,306.00	\$ 7,072.00
Debt Agent Fees			\$ 1,000.00	\$ 500.00
Payroll			\$ 7,180.00	\$ 30,000.00
Deposit Refunds	\$ 582.11	\$ 1,000.00	\$ 752.00	\$ 700.00
Dues & Fees	\$ 2,624.00	\$ 2,500.00	\$ 2,549.00	\$ 2,500.00
Fire Dept Fees	\$ 3,288.00	\$ 3,500.00	\$ 4,464.00	\$ 6,888.00
Garbage Pick up Fees	\$ 54,326.00	\$ 60,000.00	\$ 53,095.00	\$ 63,000.00
Miscellaneous	\$ 685.00	\$ 2,000.00	\$ 2,192.00	\$ 2,500.00
Postage	\$ 560.00	\$ 1,000.00	\$ 1,406.00	\$ 1,500.00
Repairs & Maint. (Supplies)	\$ 3,623.00	\$ 4,000.00	\$ 4,762.00	\$ 8,898.00
Sales Tax	\$ 5,224.00	\$ 4,600.00	\$ 5,244.00	\$ 5,100.00
Office Supplies	\$ 444.00	\$ 500.00	\$ 280.00	\$ 500.00
Utilities	\$ 27,912.00	\$ 40,000.00	\$ 32,277.00	\$ 41,000.00
Telephone			\$ 433.00	\$ 600.00
Education		\$ 500.00		\$ 500.00
Travel Expenses		\$ 500.00		\$ 500.00
Total Expenses	\$ 174,735.11	\$ 175,415.00	\$ 185,315.00	\$ 211,758.00



RETURNED AT COUNTER TO

A. M. Mignola
P.O. Box 132
Bend, TX 77817

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

Dianne Wilson

2011 Oct 24 09:46 AM

2011105557

BAK \$19.00

Dianne Wilson COUNTY CLERK

FT BEND COUNTY TEXAS