



ORDINANCE NO. 2012-3

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BEASLEY, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 01, 2012 AND ENDING SEPTEMBER 30, 2013; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BEASLEY FOR THE YEAR 2012-2013 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 01, 2012 and ending September 30, 2013 was duly presented to the City Council by Kenneth Reid, Mayor, and said notice was published in the Fort Bend Herald newspaper, now therefore,

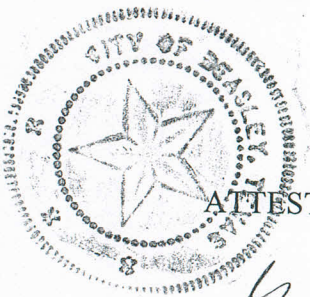
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEASLEY, TEXAS.

SECTION 1. That the appropriations for the fiscal year beginning October 01, 2012 and ending September 30, 2013, 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 2012-2013 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, 2012 and ending September 30, 2013.


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 2012-2013 of the City of Beasley, Texas.

PASSED AND APPROVED this, the 19th day of September 2012.



ATTEST:

APPROVED:


Kenneth Reid, Mayor


G. B. Michulka, City Secretary

EXHIBIT A
CITY OF BEASLEY GENERAL FUND BUDGET 2012 - 2013

Budget	Budget 10/11	Budget 11/12	10 Months 11/12	Budget 12/13
Revenues				
Property Taxes & Penalty	\$ 89,000.00	\$ 99,630.00	\$ 105,370.00	\$ 105,000.00
Franchise Taxes	\$ 20,000.00	\$ 21,000.00	\$ 20,861.00	\$ 24,000.00
Sales Taxes	\$ 70,000.00	\$ 77,000.00	\$ 78,128.00	\$ 93,000.00
Lease & Rental	\$ 10.00	\$ 610.00	\$ 250.00	\$ 600.00
Misc. Revenues	\$ 500.00	\$ 1,200.00	\$ 56.00	\$ 100.00
Liscense & Building Permits	\$ 1,500.00	\$ 1,000.00	\$ 2,030.00	\$ 2,000.00
Interest Income	\$ 260.00	\$ 250.00	\$ 1,431.00	\$ 1,450.00
Higher Education Revenue				
Child Safety Grant		\$ 1,000.00	\$ 1,018.00	\$ 1,000.00
Transfer from Water/Sewer		\$ 30,000.00	\$ 25,000.00	\$ 30,000.00
Total Revenue	\$ 181,270.00	\$ 231,690.00	\$ 234,144.00	\$ 257,150.00
Expenses				
Auditing	\$ 5,800.00	\$ 6,500.00		
Liscense & Building Expenses	\$ 950.00	\$ 750.00	\$ 1,057.00	\$ 2,000.00
Council Expenses	\$ 1,200.00	\$ 3,600.00	\$ 3,918.00	\$ 4,000.00
Education Expenses	\$ 500.00	\$ 500.00		\$ 750.00
Travel Expenses	\$ 500.00	\$ 500.00		\$ 750.00
Debt Service Agent Fees	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
Revenue Bond Payment	\$ 22,934.00	\$ 27,722.00	\$ 27,722.00	\$ 27,283.00
Economic Development (4A)	\$ 8,750.00	\$ 9,625.00	\$ 9,766.00	\$ 11,625.00
Community Development	\$ 17,500.00	\$ 19,250.00	\$ 19,532.00	\$ 23,250.00
Beasley Street Expenses	\$ 8,750.00	\$ 9,625.00	\$ 9,766.00	\$ 11,625.00
Election Expenses	\$ 2,000.00	\$ 2,500.00		\$ 2,500.00
Fees & Dues	\$ 100.00	\$ 200.00	\$ 299.00	\$ 500.00
Insurance	\$ 5,400.00	\$ 7,000.00	\$ 6,493.00	\$ 7,500.00
Legal Ads	\$ 350.00	\$ 175.00	\$ 193.00	\$ 500.00
Building & Grounds Maintena	\$ 3,500.00	\$ 8,387.00	\$ 9,363.00	\$ 10,000.00
Street/Sign Repairs	\$ 500.00	\$ 35,000.00	\$ 34,544.00	\$ 25,750.00
Gas & Oil (tractor/mower)	\$ 1,500.00	\$ 500.00	\$ 1,021.00	\$ 2,797.00
Misc. Expenses	\$ 2,000.00	\$ 2,000.00	\$ 393.00	\$ 3,000.00
Office Expenses & Equipment	\$ 4,000.00	\$ 6,000.00	\$ 1,780.00	\$ 8,000.00
Equipment & Repairs	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 10,000.00
Tax Processing Fees	\$ 500.00	\$ 700.00	\$ 794.00	\$ 1,000.00
Utilities	\$ 7,500.00	\$ 8,000.00	\$ 9,672.00	\$ 15,000.00
Telephone	\$ 2,300.00	\$ 2,013.00	\$ 2,104.00	\$ 2,500.00
Salaries	\$ 57,000.00	\$ 67,343.00	\$ 58,047.00	\$ 75,000.00
Beasley Fire Department		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Payroll Taxes	\$ 861.00	\$ 5,300.00	\$ 4,440.00	\$ 5,320.00
Legal Fees	\$ 350.00	\$ 500.00	\$ 75.00	\$ 1,000.00
Total	\$ 156,745.00	\$ 231,690.00	\$ 207,479.00	\$ 257,150.00

EXHIBIT A

Water & Sewer Budget 2011-2012

Budget	Budget 10/11	Budget 11/12	10 Months 11/12	Budget 12/13
Revenues				
Water	\$ 53,500.00	\$ 65,000.00	\$ 50,990.00	\$ 61,188.00
Wastewater	\$ 50,000.00	\$ 59,000.00	\$ 47,461.00	\$ 56,953.00
Garbage	\$ 60,000.00	\$ 67,920.00	\$ 57,954.00	\$ 69,544.00
Penalty	\$ 4,500.00	\$ 4,800.00	\$ 4,684.00	\$ 5,620.00
Tap Fees		\$ 2,000.00	\$ 500.00	\$ 500.00
Interest Income	\$ 115.00	\$ 150.00	\$ 222.00	\$ 266.00
Fire Dept Fees	\$ 3,500.00	\$ 6,888.00	\$ 4,998.00	\$ 5,996.00
Sales Tax	\$ 4,600.00	\$ 5,100.00	\$ 3,854.00	\$ 4,624.00
Reconnect Fees	\$ 1,000.00	\$ 750.00	\$ 900.00	\$ 1,100.00
TWDB Loan			\$ -	
Miscellaneous Income	\$ 200.00	\$ 150.00		
Total Revenues	\$ 177,415.00	\$ 211,758.00	\$ 171,563.00	\$ 205,791.00
Expenses				
Audit Fees			\$ 6,300.00	\$ 6,300.00
Contract Repairs and Maintenance	\$ 40,000.00	\$ 30,000.00	\$ 65,016.00	\$ 30,000.00
Generator				\$ 12,119.00
Water Well Repairs	\$ 8,008.50	\$ 10,000.00	\$ 253.00	\$ 5,000.00
Debt Service Payment	\$ 7,306.50	\$ 7,072.00	\$ 7,072.00	\$ 6,831.00
Debt Agent Fees		\$ 500.00	\$ 500.00	\$ 500.00
Payroll (reimburse Gen Fund)		\$ 30,000.00	\$ 25,000.00	\$ 30,000.00
Deposit Refunds	\$ 1,000.00	\$ 700.00	\$ 1,464.00	\$ 1,500.00
Dues & Fees	\$ 2,500.00	\$ 2,500.00	\$ 2,535.00	\$ 2,500.00
Fire Dept Fees	\$ 3,500.00	\$ 6,888.00	\$ 4,998.00	\$ 5,996.00
Garbage Pick up Fees	\$ 60,000.00	\$ 63,000.00	\$ 53,147.00	\$ 63,775.00
Miscellaneous	\$ 2,000.00	\$ 2,500.00		\$ 1,000.00
Postage	\$ 1,000.00	\$ 1,500.00	\$ 948.00	\$ 1,000.00
Repairs & Maint. (Supplies)	\$ 4,000.00	\$ 8,898.00	\$ 3,583.00	\$ 4,000.00
Sales Tax	\$ 4,600.00	\$ 5,100.00	\$ 4,562.00	\$ 5,474.00
Office Supplies	\$ 500.00	\$ 500.00	\$ 38.00	\$ 200.00
Utilities	\$ 40,000.00	\$ 41,000.00	\$ 23,993.00	\$ 28,000.00
Telephone		\$ 600.00	\$ 498.00	\$ 596.00
Education	\$ 500.00	\$ 500.00		\$ 500.00
Travel Expenses	\$ 500.00	\$ 500.00		\$ 500.00
Total Expenses	\$ 175,415.00	\$ 211,758.00	\$ 199,907.00	\$ 205,791.00

RETURNED AT COUNTER TO:
City of Beecher / Larddine
 PO Box 47
 Beecher, TX 77417

FILED AND RECORDED
 OFFICIAL PUBLIC RECORDS

Dianne Wilson

Dianne Wilson, County Clerk
 Fort Bend County, Texas

October 01, 2012 02:34:25 PM

FEE: \$19.00 DP2
 ORD

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