

CITY OF ANGUS, TEXAS
ORDINANCE NO. 2025-03-11 BUDGET

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ANGUS FOR THE FISCAL YEAR 2025-2026.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGUS, TEXAS:

ARTICLE I

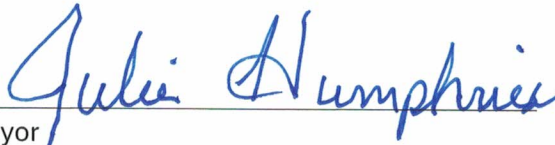
That the 2025-2026 Fiscal Year budget for the City of Angus as presented and attached hereto as Exhibit A be hereby approved and adopted.

ARTICLE II

That the necessity for making and approving a budget for the fiscal year as required by State law creates urgency and emergency, and therefore this ordinance shall take effect immediately from and after its passage.

PASSED and APPROVED on the 11th day of March, 2025 by the City Council of Angus, Texas.

APPROVED:



Mayor

ATTEST:



City Secretary

City of Angus 2025-2026 Budget

Approved March 11, 2025			2/24 - 1/25	
		24-25 Budget	Actually Spent	25-26 Proposed
CITY OF ANGUS				
Beginning Balance Feb. 1, 2025 for City Account		\$ 409,334.53		\$ 432,066.43
Transfer to Street Account		\$ 30,000.00		\$ 15,000.00
Transfer to Wastewater Account		\$ 75,000.00		\$ 75,000.00
		\$ 304,334.53		\$ 342,066.43
Revenues		Beginning Balance		
1	Sales Tax	\$ 120,000.00	\$ 119,216.87	\$ 120,000.00
2	Franchise Tax	\$ 12,000.00	\$ 12,597.80	\$ 13,000.00
3	Licenses, Permits, Insp., Zoning Fees	\$ 2,500.00	\$ 9,121.60	\$ 2,500.00
4	Interest Earned	\$ 2,000.00	\$ 3,665.96	\$ 2,000.00
5	Miscellaneous		\$ 235.00	\$ 500.00
6	Fines Collected	\$ 45,000.00	\$ 31,003.71	\$ 45,000.00
7	FAST GRANT (for Fire Engine)			
8	2021 CDBG Grant		\$ 43,184.29	\$ -
9	2023 CDBG Grant	\$ 500,000.00	\$ 35,457.00	\$ 464,543.00
Total Revenues:		\$ 647,543.00	\$ 254,482.23	\$ 647,543.00
Expenditures:				
1	City Secretary Salary	\$ 18,000.00	\$ 16,408.54	\$ 18,000.00
2	Secretary Bond - Cooper & French	\$ 500.00	\$ -	\$ 500.00
3	Payroll Taxes and Withholdings	\$ 5,500.00	\$ 4,299.38	\$ 5,500.00
4	Mileage for City Secretary @ .55 per mile		\$ -	
5	City Council Expenses		\$ -	
6	Professional Services	\$ 20,000.00	\$ 270.00	\$ 20,000.00
7	Inspections (Tx. Compliance Solutions)	\$ 5,000.00	\$ 2,061.80	\$ 5,000.00
8	Telephone & Internet	\$ 1,200.00	\$ 1,105.50	\$ 1,500.00
9	Office Supplies	\$ 1,000.00	\$ 944.36	\$ 1,200.00
10	Postage	\$ 500.00	\$ 364.00	\$ 500.00
11	Building/Office Equip. Repairs & Maint.	\$ 10,000.00	\$ 6,570.86	\$ 10,000.00
12	Property & Liability Insurance (TML Risk Pool Mgmt.)	\$ 15,000.00	\$ 9,450.00	\$ 15,000.00
13	Election Expenses	\$ 500.00	\$ -	\$ 500.00
14	Travel & Conferences (Chamber Banquet)	\$ 250.00	\$ -	\$ 250.00
15	Due, Publications & Notices	\$ 8,000.00	\$ 1,625.45	\$ 8,000.00
16	Electric Service	\$ 12,000.00	\$ 13,194.47	\$ 15,000.00
17	Gas Service	\$ 2,000.00	\$ 2,220.47	\$ 3,000.00
18	Mowing Service	\$ 5,500.00	\$ 3,200.00	\$ 5,500.00
19	Trash Service	\$ 300.00	\$ 269.05	\$ 400.00
20	Water Service	\$ 900.00	\$ 548.28	\$ 900.00
21	Exterminator	\$ 500.00	\$ 270.00	\$ 500.00
22	Miscellaneous	\$ 10,000.00	\$ 675.00	\$ 10,000.00
23	Police Service	\$ 24,000.00	\$ 16,500.00	\$ 24,000.00
24	Municipal Court Judge	\$ 7,500.00	\$ 5,400.00	\$ 7,500.00
25	Audit	\$ 25,000.00	\$ 12,108.00	\$ 25,000.00

City of Angus 2025-2026 Budget

26	Service Agreement for Copier	\$ 500.00	\$ 432.30	\$ 700.00
27	FAST GRANT for Fire Engine			
28	City purchases for VFD (match for FAST Grant)	\$ 20,000.00	\$ 2,282.00	\$ 20,000.00
29	2023 CDBG Grant Expenses	\$ 500,000.00		\$ 500,000.00
	Total Expenditures (City):	\$ 698,450.00	\$ 100,199.46	\$ 698,450.00
	Revenues vs Expenses	\$ 253,427.53	\$ 154,282.77	\$ 291,159.43

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		2024 - 2025	Actually Spent	Proposed
	STREET ACCOUNT			
	Beginning Balance as of February 1	\$ 19,860.72		\$ 46,432.14
	Transfer from City Account	\$ 30,000.00		\$ 15,000.00
	Total in Street Account	\$ 49,860.72		\$ 61,432.14
	Expenditures			
1	Streets	\$ 49,860.72	\$ 3,428.58	
	ENDING BALANCE IN STREET ACCOUNT	\$ 46,432.14		\$ 61,432.14

City of Angus 2025-2026 Budget

		2024-2025	Actually Spent	Proposed
	WASTE WATER OPERATIONS			
	Beginning Balance as of February 1	\$ 3,901.48		\$ 36,523.52
	Transfer from City Account	\$ 75,000.00		\$ 75,000.00
	Revenues			
1	Sewer Use Fees	\$ 18,000.00	\$ 21,883.00	\$ 22,000.00
2	2021 CLFRF Fiscal Recovery Grant		\$ -	
	Total Revenues (Waste Water Operation)	\$ 96,901.48	\$ 21,883.00	\$ 133,523.52
	Expenditures			
1	Operator's Salary	\$ 18,000.00	\$ 17,950.00	\$ 19,200.00
2	Chemicals	\$ 1,500.00	\$ 1,030.19	\$ 1,500.00
3	Environmental Labs	\$ 15,000.00	\$ 10,460.36	\$ 15,000.00
4	Repairs/Sludge Removal/Calibrate Flow Meter	\$ 55,000.00	\$ 46,314.59	\$ 55,000.00
5	Water	\$ 900.00	\$ 571.82	\$ 900.00
8	Angus Water Supply - Disconnects	\$ 250.00	\$ -	\$ 250.00
9	Service Calls - City of Corsicana		\$ -	
10	TCEQ Annual Permit Fee	\$ 1,500.00	\$ 1,250.00	\$ 1,500.00
11	Inspections		\$ -	
12	Sewer Permit Renewal (expires 8/28/2028)		\$ -	
13	Drain & Sandblast Sewer Plant		\$ -	
14	Misc.		\$ 5,500.00	
15	Annual Fee for Alarm Sys. Monitoring at Lift Stations	\$ 700.00	\$ 648.00	\$ 700.00
16				
	Total Expenditures (Waste Water Operation)	\$ 92,850.00	\$ 83,724.96	\$ 94,050.00
	ENDING BALANCE WASTEWATER			\$ 4,051.48
	ENDING BALANCE CITY/WASTEWATER/STREETS			
1	Revenues By Month (City/Waste Water/Streets)		\$ 307,865.23	
2	Expenditures By Month (City/Waste Water/Streets)		\$ 290,010.00	
3	Ending Balance By Month (City & Waste Water)		\$ 17,855.23	

City of Angus 2025-2026 Budget

	Fire Department Beginning Bank Balance	24-25 Budget	Actuals	Proposed
		\$ 33,101.43		\$ 36,714.43
1	Navarro County	\$ 9,600.00	\$ 11,200.00	\$ 14,400.00
2	Misc./Donations/Fundraisers	\$ 250.00	\$ 21,339.12	\$ 250.00
3	Interest	\$ 50.00	\$ 101.38	\$ 100.00
4	SureFire Insurance		\$ 12,893.76	
5	Grant Reimbursements			
	VFIS Grant			
	Forestry Serv. Emergency Grant			
	Total Revenues	\$ 43,001.43	\$ 45,534.26	\$ 51,464.43
	Expenditures			
1	Fuel	\$ 1,500.00	\$ 616.70	\$ 1,500.00
2	Truck Repairs	\$ 15,000.00	\$ 13,368.28	\$ 15,000.00
3	Mutual Aid		\$ -	
4	Office Supplies & Misc.	\$ 1,000.00	\$ 1,533.94	\$ 1,600.00
5	Credit Card (repairs/parts/supplies)	\$ 9,000.00	\$ 11,815.57	\$ 15,000.00
6	Nav. County Vol. Fire Association	\$ 350.00	\$ 270.00	\$ 350.00
7	Tires	\$ 1,000.00	\$ 7,699.00	\$ 5,000.00
8	Fire Truck		\$ -	
9	Building Maintenance	\$ 5,000.00	\$ 1,583.73	\$ 5,000.00
10	Extractor & Firefighting Equipment		\$ 24,228.00	\$ 25,000.00
11	Bunker Gear		\$ -	
12	Training			
	Total Expenditures	\$ 32,850.00	\$ 61,115.22	\$ 68,450.00
	Fire Department Revenues vs Expenses			

SUMMARY OF CERTIFICATES OF DEPOSITS

Emergency Reserve Fund (CDs)

3790			\$	10,000.00
3792			\$	15,000.00
17891			\$	20,000.00
17924			\$	25,000.00
876899			\$	15,481.28
1141145			\$	15,000.00
			\$	100,481.28