

**CITY OF ANGUS, TEXAS**  
**ORDINANCE NO. 168**

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ANGUS FOR THE FISCAL YEAR 2020-2021.

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

**ARTICLE I**

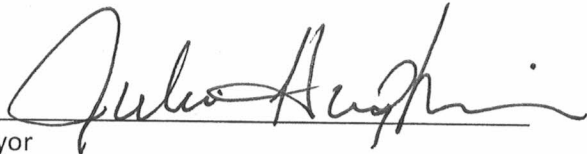
That the 2020-2021 Fiscal Year budget for the City of Angus as presented and attached hereto as Exhibit A be hereby approved and adopted.

**ARTICLE II**

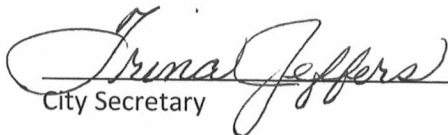
That the necessity for making and approving a budget for the fiscal year as required by State law creates urgency and emergency, and therefore this ordinance shall take effect immediately from and after its passage.

PASSED and APPROVED on the 10<sup>th</sup> day of March, 2020 by the City Council of Angus, Texas.

APPROVED:

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Secretary

### City of Angus 2020-2021 Budget

Adopted 3/10/2020			2/2019-1/2020	
		19-20 Budget	Actually Spent	2020-2021 Budget
<b>CITY OF ANGUS</b>				
	City of Angus Account - Balance as of January 2020	\$ 110,222.56		
	Street Repair Fund - Balance as of January 2020	\$ 8,152.43		
	Sewer Fund - Balance as of January 2020	\$ 55,140.59		
	<b>Beginning Balance Feb. 2020</b>	<b>\$ 173,515.58</b>		
	<b>Beginning Balance 2020 for City Account</b>	<b>\$ 110,222.56</b>		<b>\$ 110,222.56</b>
<b>Revenues</b>				
1	Sales Tax	\$ 65,000.00	\$ 79,143.44	\$ 79,000.00
2	Franchise Tax	\$ 12,000.00	\$ 11,230.23	\$ 11,500.00
3	Licenses, Permits, Fines, Zoning Fees	\$ 150.00	\$ 1,473.07	\$ 6,500.00
4	Interest Earned	\$ 800.00	\$ 978.06	\$ 900.00
5	Miscellaneous (Grant)		\$ 86.16	
6	Fines Collected		\$ 13,079.71	\$ 25,000.00
	<b>Total Revenues:</b>	<b>\$ 77,950.00</b>	<b>\$ 105,990.67</b>	<b>\$ 122,900.00</b>
<b>Expenditures:</b>				
1	City Secretary Salary	\$ 11,000.00	\$ 9,844.09	\$ 12,000.00
2	Secretary Bond - Cooper & French		\$ -	
3	Payroll Taxes and Withholdings	\$ 2,700.00	\$ 2,500.68	\$ 2,700.00
4	Mileage for City Secretary @ .55 per mile		\$ -	
5	City Council Expenses		\$ -	
6	Professional Services	\$ 20,000.00	\$ 92.40	\$ 20,000.00
7	Inspections (Tx. Compliance Solutions)		\$ 225.00	\$ 5,000.00
8	Telephone & Internet	\$ 2,500.00	\$ 2,757.58	\$ 2,800.00
9	Office Supplies	\$ 1,000.00	\$ 586.64	\$ 1,000.00
10	Postage	\$ 300.00	\$ 346.65	\$ 350.00
11	Building/Office Equip. Repairs & Maint.	\$ 1,000.00	\$ 232.00	\$ 2,000.00
12	Property & Liability Insurance (TML Risk Pool Mgmt.)	\$ 5,500.00	\$ 5,643.00	\$ 6,000.00
13	Election Expenses	\$ 500.00	\$ 196.34	\$ 500.00
14	Travel & Conferences (Chamber Banquet)		\$ -	
15	Due, Publications & Notices	\$ 1,500.00	\$ 1,612.98	\$ 1,800.00
16	Electric Service	\$ 13,500.00	\$ 8,722.65	\$ 10,000.00
17	Gas Service	\$ 1,000.00	\$ 749.87	\$ 1,000.00
18	Mowing Service	\$ 2,100.00	\$ 1,800.00	\$ 2,100.00
19	Trash Service	\$ 275.00	\$ 261.35	\$ 275.00
20	Water Service	\$ 500.00	\$ 417.62	\$ 500.00
21	Exterminator	\$ -	\$ -	
22	Miscellaneous	\$ 750.00	\$ 805.51	\$ 800.00
23	Police Service	\$ -	\$ 5,000.00	\$ 12,000.00
24	Municipal Court Judge		\$ 1,800.00	\$ 5,400.00
25	Audit		\$ 7,500.00	\$ 8,000.00
26	Paint City Hall			\$ 20,000.00
	<b>Total Expenditures (City):</b>	<b>\$ 64,125.00</b>	<b>\$ 51,094.36</b>	<b>\$ 114,225.00</b>

**City of Angus 2020-2021 Budget**

	19-20 Budget	Actuals	Proposed
<b>Transfer from City to Street Account</b>			\$ 20,000.00
<b>Transfer from City to Wastewater Account</b>			\$ 13,000.00
<b>ENDING BALANCE CITY</b>			\$ 85,897.56
<b>STREET ACCOUNT</b>			
<b>Beginning Balance as of Feb. 2020</b>	\$ 8,152.43		\$ 8,152.43
<b>Transfer from City Account</b>			\$ 20,000.00
<b>Total in Street Account</b>			\$ 28,152.43
<b>Expenditures</b>			
Streets	\$ 15,000.00	\$ 7,447.57	\$ 20,000.00
<b>Ending Balance Street Account</b>			\$ 8,152.43
<b>WASTE WATER OPERATIONS</b>			
<b>Beginning Balance as of February 2020</b>	\$ 55,140.59	\$ -	\$ 55,140.59
<b>Transfer from City Account</b>			\$ 13,000.00
<b>Revenues</b>			
1 Sewer Use Fees	\$ 19,000.00	\$ 19,285.00	\$ 19,000.00
<b>Total Revenues (Waste Water Operation)</b>			\$ 87,140.59
<b>Expenditures</b>			
1 Operator's Salary	\$ 11,400.00	\$ 11,300.00	\$ 12,000.00
2 Chemicals (Winnelson)	\$ 1,500.00	\$ 1,113.90	\$ 1,500.00
3 Environmental Labs	\$ 4,000.00	\$ 5,010.00	\$ 5,500.00
4 Repairs/Sludge Removal/Calibrate Flow Meter	\$ 55,000.00	\$ 11,810.10	\$ 55,000.00
5 Water	\$ 400.00	\$ 640.31	\$ 700.00
8 Angus Water Supply - Disconnects	\$ 250.00	\$ -	\$ 250.00
9 Service Calls - City of Corsicana		\$ -	
10 TCEQ Annual Permit Fee	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
11 Inspections			
12 Sewer Permit Renewal (expires 9/2021)			
13 Drain & Sandblast Sewer Plant	\$ 10,000.00	\$ -	\$ 10,000.00
14 Misc.			
<b>Total Expenditures (Waste Water Operation)</b>	\$ 83,800.00	\$ 31,124.31	\$ 86,200.00
<b>ENDING BALANCE WASTEWATER</b>			\$ 940.59
<b>ENDING BALANCE CITY/WASTEWATER/STREETS</b>			\$ 94,049.99
<b>1 Revenues By Month (City/Waste Water/Streets)</b>			
<b>2 Expenditures By Month (City/Waste Water/Streets)</b>			
<b>3 Ending Balance By Month (City &amp; Waste Water)</b>			

City of Angus 2020-2021 Budget

FIRE DEPARTMENT		18-19 Budget	Actuals	Proposed
<b>Beginning Balance</b>				\$ 41,488.90
<b>Revenues</b>				
Fire Department Available Balance				
1	Navarro County	\$ 35,240.67	\$ 35,240.67	\$ 41,488.90
2	Misc.	\$ 7,200.00	\$ 7,800.00	\$ 7,200.00
3	Interest	\$ 100.00	\$ 6,590.00	\$ 100.00
<b>Total Revenues</b>		\$ 25.00	\$ 26.48	\$ 25.00
		\$ 62,027.91	\$ 49,657.15	\$ 48,813.90
<b>Expenditures</b>				
1	Fuel			
2	Truck Repairs	\$ 500.00	\$ -	\$ 500.00
3	Mutual Aid	\$ 4,000.00	\$ 1,555.66	\$ 2,000.00
4	Office Supplies & Misc.		\$ -	
5	Credit Card (repairs/parts/supplies)	\$ 250.00	\$ 59.00	\$ 250.00
6	Nav. County Vol. Fire Association	\$ 2,500.00	\$ 1,638.51	\$ 2,500.00
7	Tires	\$ 250.00	\$ 100.00	\$ 100.00
8	Loan Payment		\$ -	
9	Building Construction for Sub-Station	\$ 3,736.80	\$ 3,736.80	\$ 3,736.80
<b>Total Expenditures</b>		\$ 5,000.00	\$ 1,078.28	\$ 3,000.00
		\$ 16,236.80	\$ 8,168.25	\$ 12,086.80
<b>Fire Department Ending Balance</b>			\$ 41,488.90	\$ 36,727.10
<b>Revenues vs. Expenditures (Fire Dept. Fund)</b>			\$ 41,488.90	\$ 36,727.10

