

**CITY OF ANGUS, TEXAS**  
**ORDINANCE NO. 171**

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ANGUS FOR THE FISCAL YEAR 2021-2022.

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

**ARTICLE I**

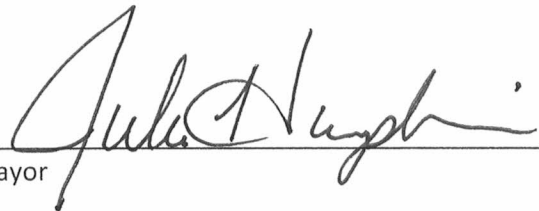
That the 2021-2022 Fiscal Year budget for the City of Angus as presented and attached hereto as Exhibit A be hereby approved and adopted.

**ARTICLE II**

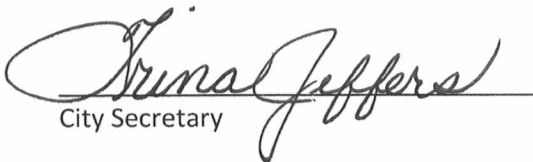
That the necessity for making and approving a budget for the fiscal year as required by State law creates urgency and emergency, and therefore this ordinance shall take effect immediately from and after its passage.

PASSED and APPROVED on the 23<sup>th</sup> day of March, 2021 by the City Council of Angus, Texas.

APPROVED:

  
\_\_\_\_\_  
Mayor

ATTEST:

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

**City of Angus 2021-2022 Budget**

Adopted on March 23, 2021		2/2020-1/2021		
		2020-2021 Budget	Actually Spent	21-22 Proposed
<b>CITY OF ANGUS</b>				
<b>Beginning Balance Feb. 2021 for City Account</b>		<b>\$ 110,222.56</b>		<b>\$ 134,575.52</b>
<b>Revenues</b>				
1	Sales Tax	\$ 79,000.00	\$ 116,646.11	\$ 83,000.00
2	Franchise Tax	\$ 11,500.00	\$ 11,242.78	\$ 11,500.00
3	Licenses, Permits, Fines, Zoning Fees	\$ 6,500.00	\$ 2,354.20	\$ 2,500.00
4	Interest Earned	\$ 900.00	\$ 1,028.73	\$ 1,000.00
5	Miscellaneous (Grant)		\$ 1.00	
6	Fines Collected	\$ 25,000.00	\$ 50,782.05	\$ 50,000.00
<b>Total Revenues:</b>		<b>\$ 122,900.00</b>	<b>\$ 182,054.87</b>	<b>\$ 148,000.00</b>
<b>Expenditures:</b>				
1	City Secretary Salary	\$ 12,000.00	\$ 10,608.11	\$ 13,000.00
2	Secretary Bond - Cooper & French		\$ -	
3	Payroll Taxes and Withholdings	\$ 2,700.00	\$ 2,785.68	\$ 3,000.00
4	Mileage for City Secretary @ .55 per mile		\$ -	
5	City Council Expenses		\$ -	
6	Professional Services	\$ 20,000.00	\$ -	\$ 20,000.00
7	Inspections (Tx. Compliance Solutions)	\$ 5,000.00	\$ 2,235.10	\$ 2,500.00
8	Telephone & Internet	\$ 2,800.00	\$ 2,696.53	\$ 2,800.00
9	Office Supplies	\$ 1,000.00	\$ 695.54	\$ 1,000.00
10	Postage	\$ 350.00	\$ 350.04	\$ 400.00
11	Building/Office Equip. Repairs & Maint.	\$ 2,000.00	\$ 2,237.35	\$ 2,500.00
12	Property & Liability Insurance (TML Risk Pool Mgmt.)	\$ 6,000.00	\$ 5,694.50	\$ 6,000.00
13	Election Expenses	\$ 500.00	\$ -	\$ 500.00
14	Travel & Conferences (Chamber Banquet)		\$ -	
15	Due, Publications & Notices	\$ 1,800.00	\$ 1,720.42	\$ 1,800.00
16	Electric Service	\$ 10,000.00	\$ 10,300.57	\$ 10,500.00
17	Gas Service	\$ 1,000.00	\$ 860.51	\$ 1,000.00
18	Mowing Service	\$ 2,100.00	\$ 1,920.00	\$ 2,300.00
19	Trash Service	\$ 275.00	\$ 265.04	\$ 275.00
20	Water Service	\$ 500.00	\$ 419.29	\$ 500.00
21	Exterminator		\$ -	
22	Miscellaneous	\$ 800.00	\$ 2,357.87	\$ 2,500.00
23	Police Service	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
24	Municipal Court Judge	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
25	Audit	\$ 8,000.00	\$ 6,500.00	\$ 8,000.00
26	Paint City Hall	\$ 20,000.00	\$ 6,318.00	
<b>Total Expenditures (City):</b>		<b>\$ 114,225.00</b>	<b>\$ 75,364.55</b>	<b>\$ 95,975.00</b>
<b>Ending Balance City Account</b>				<b>\$ 186,600.52</b>

**City of Angus 2021-2022 Budget**

	20-21 Budget	Actuals	Proposed
<b>STREET ACCOUNT</b>			
Beginning Balance as of January 2021	\$ 8,152.43	\$ 28,152.43	\$ 20,354.93
Transfer from City Account	\$ 20,000.00		\$ 9,645.07
<b>Total in Street Account</b>	<b>\$ 28,152.43</b>		<b>\$ 30,000.00</b>
<b>Expenditures</b>			
Streets	\$ 28,152.43	\$ 7,797.50	\$ 30,000.00
<b>Ending Balance Street Account</b>	<b>\$ 28,152.43</b>	<b>\$ 20,354.93</b>	<b>\$ -</b>
<b>WASTE WATER OPERATIONS</b>			
Beginning Balance as of February	\$ 55,140.59	\$ 68,140.59	\$ 33,349.68
Transfer from City Account	\$ 13,000.00		\$ 55,150.32
<b>Revenues</b>			
1 Sewer Use Fees	\$ 19,000.00	\$ 18,787.00	\$ 19,000.00
<b>Total Revenues (Waste Water Operation)</b>	<b>\$ 87,140.59</b>		<b>\$ 107,500.00</b>
<b>Expenditures</b>			
1 Operator's Salary	\$ 12,000.00	\$ 11,900.00	\$ 12,600.00
2 Chemicals (Gilfillan's)	\$ 1,500.00	\$ 1,332.70	\$ 1,500.00
3 Environmental Labs	\$ 5,500.00	\$ 5,699.00	\$ 6,000.00
4 Repairs/Sludge Removal/Calibrate Flow Meter	\$ 55,000.00	\$ 14,294.21	\$ 55,000.00
5 Water	\$ 700.00	\$ 427.07	\$ 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)		\$ 315.00	\$ 10,000.00
13 Drain & Sandblast Sewer Plant	\$ 10,000.00	\$ -	
14 Misc.		\$ 40.00	
15 Annual Fee for Alarm Sys. Monitoring at Lift Stations		\$ -	\$ 648.00
<b>Total Expenditures (Waste Water Operation)</b>	<b>\$ -</b>	<b>\$ 35,217.98</b>	<b>\$ 87,948.00</b>
<b>ENDING BALANCE WASTEWATER</b>			<b>\$ 19,552.00</b>
<b>ENDING BALANCE CITY/WASTEWATER/STREETS</b>			<b>\$ 206,152.52</b>
<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 2021-2022 Budget**

SUMMARY OF ACCOUNTS			
<b>TOTAL IN ALL ACCOUNTS AS OF FEB. 2021</b>			\$ 252,075.52
(this does not include Fire Department Account)			
<b>PROPOSED TRANSFERS FOR 2021-2022</b>			
Balance in City Account as of Feb. 2021			\$ 199,370.91
Transfer from City to Street Account			\$ (9,645.07)
Transfer from City to Wastewater Account			\$ (55,150.32)
<b>2021 BUDGET BEGINNING BALANCE FOR CITY ACCOUNT</b>			\$ 134,575.52
	<b>Ending 2/1/21</b>	<b>Transfer</b>	<b>Proposed</b>
<b>Balance in Accounts after Transfers</b>	<b>2020-2021</b>		<b>2021-2022</b>
City of Angus Account - Balance	\$ 199,370.91	\$ (64,795.39)	\$ 134,575.52
Street Repair Fund - Balance	\$ 20,354.93	\$ 9,645.07	\$ 30,000.00
Sewer Fund - Balance	\$ 32,349.68	\$ 55,150.32	\$ 87,500.00
<b>Total in All Accounts as of Feb. 1, 2021</b>	\$ 252,075.52		\$ 252,075.52
<b>Emergency Reserve Fund (CDs)</b>			
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
<b>Fire Department Account</b>			\$ 27,981.13