

CITY OF ANGUS, TEXAS
ORDINANCE NO. 174

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ANGUS FOR THE FISCAL YEAR 2022-2023.

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

ARTICLE I

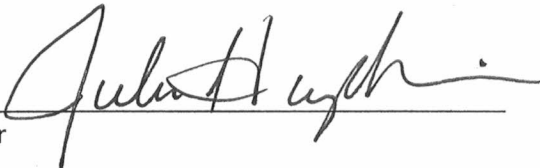
That the 2022-2023 Fiscal Year budget for the City of Angus as presented and attached hereto as Exhibit A be hereby approved and adopted.

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.

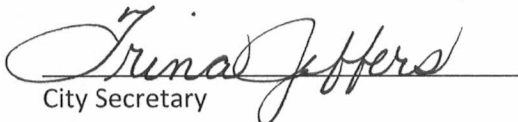
PASSED and APPROVED on the 8th day of March, 2022 by the City Council of Angus, Texas.

APPROVED:



Mayor

ATTEST:



City Secretary

City of Angus 2021-2022 Budget

		2/2021-1/2022		
		2021-2022 Budget	Actually Spent	22-23 Proposed
CITY OF ANGUS				
Beginning Balance Feb. 1, 2022 for City Account		\$ 134,575.52		\$ 357,917.04
Transfer to Street Account				\$ (15,000.00)
Transfer to Wastewater Account				\$ (15,000.00)
				\$ 327,917.04
Revenues				
1	Sales Tax	\$ 83,000.00	\$ 86,746.67	\$ 87,000.00
2	Franchise Tax	\$ 11,500.00	\$ 11,441.05	\$ 11,500.00
3	Licenses, Permits, Insp., Zoning Fees	\$ 2,500.00	\$ 9,223.40	\$ 2,500.00
4	Interest Earned	\$ 1,000.00	\$ 371.27	\$ 500.00
5	Miscellaneous		\$ 25.51	
6	Fines Collected	\$ 50,000.00	\$ 41,452.51	\$ 60,000.00
7	2021 CLFRF Fiscal Recovery Grant (moved to WW)		\$ 53,150.09	
8	2021 CDBG Grant			\$ 350,000.00
Total Revenues:		\$ 148,000.00	\$ 202,410.50	\$ 511,500.00
Expenditures:				
1	City Secretary Salary	\$ 13,000.00	\$ 11,581.59	\$ 15,912.00
2	Secretary Bond - Cooper & French		\$ 250.00	\$ 250.00
3	Payroll Taxes and Withholdings	\$ 3,000.00	\$ 3,030.14	\$ 4,500.00
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)	\$ 2,500.00	\$ 2,332.88	\$ 2,500.00
8	Telephone & Internet	\$ 2,800.00	\$ 3,313.81	\$ 3,500.00
9	Office Supplies	\$ 1,000.00	\$ 180.94	\$ 1,000.00
10	Postage	\$ 400.00	\$ 340.00	\$ 400.00
11	Building/Office Equip. Repairs & Maint.	\$ 2,500.00	\$ 929.06	\$ 10,000.00
12	Property & Liability Insurance (TML Risk Pool Mgmt.)	\$ 6,000.00	\$ 5,975.00	\$ 6,000.00
13	Election Expenses	\$ 500.00	\$ -	\$ 500.00
14	Travel & Conferences (Chamber Banquet)		\$ -	
15	Due, Publications & Notices	\$ 1,800.00	\$ 1,249.42	\$ 1,500.00
16	Electric Service	\$ 10,500.00	\$ 8,575.36	\$ 10,000.00
17	Gas Service	\$ 1,000.00	\$ 880.62	\$ 1,000.00
18	Mowing Service	\$ 2,300.00	\$ 2,280.00	\$ 2,500.00
19	Trash Service	\$ 275.00	\$ 266.66	\$ 300.00
20	Water Service	\$ 500.00	\$ 501.12	\$ 900.00
21	Exterminator		\$ -	
22	Miscellaneous	\$ 2,500.00	\$ 5,743.68	\$ 5,000.00
23	Police Service	\$ 12,000.00	\$ 12,000.00	\$ 18,000.00
24	Municipal Court Judge	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
25	Audit	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
26	Service Agreement for Copier			\$ 400.00

City of Angus 2021-2022 Budget

27	City to pay portion for VFD Jaws of Life			\$	8,500.00
28	2021 CDBG Grant Expenses			\$	370,000.00
	Total Expenditures (City):	\$	95,975.00	\$	72,830.28
				\$	496,062.00
	Revenues vs Expenses	\$	186,600.52	\$	343,355.04

City of Angus 2021-2022 Budget

		2021-2022	Actually Spent	Proposed
STREET ACCOUNT				
	Beginning Balance as of February 1	\$ 20,354.93	\$ 30,000.00	\$ 27,620.33
	Transfer from City Account	\$ 9,645.07		\$ 15,000.00
	Total in Street Account	\$ 30,000.00		\$ 42,620.33
	Expenditures			
1	Streets	\$ 30,000.00	\$ 2,379.67	
	ENDING BALANCE IN STREET ACCOUNT	\$ -	\$ 27,620.33	

City of Angus 2021-2022 Budget

		2021-2022	Actually Spent	Proposed
WASTE WATER OPERATIONS				
	Beginning Balance as of February 1	\$ 33,349.68	\$ 68,140.59	\$ 62,970.72
	Transfer from City Account	\$ 55,150.32		\$ 15,000.00
Revenues				
1	Sewer Use Fees	\$ 19,000.00	\$ 18,559.00	\$ 19,500.00
2	2021 CLFRF Fiscal Recovery Grant		\$ -	\$ 53,150.00
	Total Revenues (Waste Water Operation)	\$ 107,500.00		\$ 150,620.72
Expenditures				
1	Operator's Salary	\$ 12,600.00	\$ 12,500.00	\$ 14,400.00
2	Chemicals (Gilfillan's)	\$ 1,500.00	\$ 810.74	\$ 1,500.00
3	Environmental Labs	\$ 6,000.00	\$ 5,294.00	\$ 7,000.00
4	Repairs/Sludge Removal/Calibrate Flow Meter	\$ 55,000.00	\$ 10,865.54	\$ 55,000.00
5	Water	\$ 700.00	\$ 432.75	\$ 900.00
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)	\$ 10,000.00	\$ 5,250.00	
13	Drain & Sandblast Sewer Plant		\$ -	
14	Misc.		\$ -	
15	Annual Fee for Alarm Sys. Monitoring at Lift Stations	\$ 648.00	\$ -	\$ 700.00
16	2021 CLFRF Fiscal Recovery Grant		\$ -	\$ 53,150.00
	Total Expenditures (Waste Water Operation)	\$ 87,948.00	\$ 36,403.03	\$ 134,150.00
	ENDING BALANCE WASTEWATER	\$ 19,552.00		\$ 16,470.72
	ENDING BALANCE CITY/WASTWATER/STREETS	\$ 206,152.52		
1	Revenues By Month (City/Waste Water/Streets)			
2	Expenditures By Month (City/Waste Water/Streets)			
3	Ending Balance By Month (City & Waste Water)			

City of Angus 2021-2022 Budget

FIRE DEPARTMENT				
		21-22 Budget	Actuals	Proposed
	Fire Department Beginning Bank Balance	\$ 27,981.13	\$ 35,240.67	\$ 32,210.86
1	Navarro County	\$ 7,200.00	\$ 7,000.00	\$ 9,600.00
2	Misc.	\$ 250.00	\$ 970.95	\$ 250.00
3	Interest	\$ 25.00	\$ 11.63	\$ 25.00
4	SureFire Insurance		\$ 6,145.50	\$ 5,000.00
5	Grant Reimbursements			
	VFIS Grant for extractor			\$ 5,000.00
	Forestry Serv. Emergency Grant for Jaws			\$ 15,000.00
	Grant for Bunker Gear			\$ 20,000.00
	Total Revenues	\$ 35,456.13	\$ 49,368.75	\$ 87,085.86
	Expenditures			
1	Fuel	\$ 500.00	\$ -	\$ 1,500.00
2	Truck Repairs	\$ 5,000.00	\$ 298.98	\$ 5,000.00
3	Mutual Aid		\$ -	
4	Office Supplies & Misc.	\$ 250.00	\$ 830.38	\$ 1,000.00
5	Credit Card (repairs/parts/supplies)	\$ 4,000.00	\$ 8,641.37	\$ 5,000.00
6	Nav. County Vol. Fire Association	\$ 100.00	\$ 321.00	\$ 350.00
7	Tires	\$ 750.00	\$ 672.68	\$ 750.00
8	Loan Payment	\$ 2,802.60	\$ 3,426.22	\$ -
9	Building Construction for Sub-Station	\$ 1,000.00	\$ 3,658.10	\$ 2,000.00
10	Extractor			\$ 5,200.00
11	Bunker Gear			\$ 22,100.00
12	Jaws of Life			\$ 15,000.00
	Total Expenditures	\$ 14,402.60	\$ 17,848.73	\$ 57,900.00
	Fire Department Revenues vs Expenses	\$ 21,053.53	\$ 31,520.02	\$ 29,185.86