

CITY OF ANGUS, TEXAS

ORDINANCE NO. 112

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ANGUS FOR THE FISCAL YEAR 2001-2002.

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

ARTICLE I

That the 2001-2002 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 an urgency and an emergency, and therefore this ordinance shall take effect immediately from and after its passage.

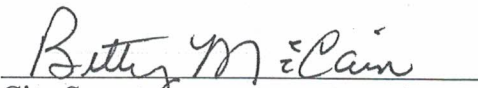
PASSED and APPROVED on the 10th day of July, 2001 by the City Council of the City of Angus, Texas.

APPROVED:



Mayor

ATTEST:



City Secretary

Angus 2001-2002 Budget

Revenues:	99-00 Budget	00-01 Budget	Actual Exp.	Proposed
Starting Bank Balance	\$ 41,187.39	\$ 52,557.36	\$ 52,557.36	\$ 86,378.26
Sales Tax	\$ 70,000.00	\$ 75,000.00	\$ 81,695.31	\$ 75,000.00
Franchise Tax	\$ 14,000.00	\$ 14,000.00	\$ 14,856.08	\$ 14,000.00
Licenses, Permits, Fines, Zoning Fees	\$ 350.00	\$ 350.00	\$ 537.50	\$ 350.00
Interest Earned	\$ 3,000.00	\$ 2,500.00	\$ 4,400.93	\$ 3,000.00
Sewer Use Fees	\$ 6,600.00	\$ 6,600.00	\$ 6,750.00	\$ 6,600.00
Miscellaneous	\$ 50.00	\$ 50.00	\$ -	\$ 50.00
Other - Fund Transfers, Donations	\$ -	\$ -	\$ (12.00)	\$ -
Total Revenues:	\$ 135,187.39	\$ 151,057.36	\$ 160,785.18	\$ 185,378.26
Expenditures:				
City Secretary Salary	\$ 7,620.00	\$ 8,040.00	\$ 8,071.94	\$ 8,607.60
Payroll Taxes & Withholdings	\$ 2,668.80	\$ 2,814.00	\$ 2,730.00	\$ 2,824.00
Employee Medical Insurance	\$ 2,640.00	\$ 3,000.00	\$ 3,211.20	\$ 3,600.00
Employee Car Allowance	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
City Council Expenses	\$ 2,400.00	\$ 2,400.00	\$ 2,175.00	\$ 2,400.00
Professional Services	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 10,000.00
Telephone	\$ 1,200.00	\$ 1,200.00	\$ 787.43	\$ 1,200.00
Office Supplies & Postage	\$ 1,200.00	\$ 1,200.00	\$ 1,014.57	\$ 1,200.00
City Hall Maintenance & Utilities	\$ 5,000.00	\$ 5,500.00	\$ 5,231.36	\$ 5,500.00
Property & Liability Insurance	\$ 3,500.00	\$ 3,500.00	\$ 2,718.25	\$ 3,500.00
Election Expenses	\$ 500.00	\$ 550.00	\$ 380.50	\$ 500.00
Travel & Conferences	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00
Due, Publications & Notices	\$ 1,500.00	\$ 1,500.00	\$ 1,174.94	\$ 1,500.00
Street Lights	\$ 7,250.00	\$ 7,250.00	\$ 6,473.49	\$ 7,250.00
Workers Compensation	\$ 150.00	\$ 150.00	\$ 152.00	\$ 150.00
Fire Department	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Public Works (streets & sanitation)	\$ 20,000.00	\$ 25,000.00	\$ 15,249.96	\$ 30,000.00
Sewer Department	\$ 40,000.00	\$ 55,000.00	\$ 18,040.27	\$ 50,000.00
Code Update/Recodification	\$ 3,500.00	\$ 2,500.00	\$ -	\$ 10,000.00
Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 420.00	\$ 2,000.00
Total Expenditures	\$ 113,228.80	\$ 133,704.00	\$ 74,430.91	\$ 142,831.60
Revenues vs. Expenditures	\$ 21,958.59	\$ 17,353.36	\$ 86,354.27	\$ 42,546.66
Emergency Reserve Fund (CDs)	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Fire Department Fund	\$ 23,477.45	\$ 25,797.18	\$ 22,754.70	\$ 22,754.70
TCDP Grant Account	\$ 11,214.68	\$ 36,861.02	\$ 26,974.96	\$ 26,974.96
Total Fund Balance	\$ 126,650.72	\$ 150,011.56	\$ 206,083.93	\$ 162,276.32