

CITY OF ANGUS, TEXAS

ORDINANCE NO. 114

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE CITY OF ANGUS FOR THE FISCAL YEAR 2002-2003.

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

ARTICLE I

That the 2002-2003 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 21th day of May, 2002 by the City Council of the City of Angus, Texas.

APPROVED:

Mayor

APPROVED:

Mayor

ATTEST:

Betty Mc Cain
City Secretary

Angus 2002-2003 Budget

Revenues	00-01 Budget	01-02 Budget	Actual 01-02	02-03 Budget
Starting Balance	\$52,557.36	\$86,378.26	\$86,378.26	\$68,780.90
TCDP Grant Account	\$36,861.02	\$0.00	\$36,861.02	\$26,104.87
Sales Tax	\$75,000.00	\$75,000.00	\$98,726.74	\$75,000.00
Franchise Tax	\$14,000.00	\$14,000.00	\$16,948.54	\$15,000.00
Licenses, Permits, Fines, Zoning Fees	\$350.00	\$350.00	\$592.55	\$500.00
Interest Earned	\$2,500.00	\$3,000.00	\$3,385.66	\$3,000.00
Sewer Use Fees	\$6,600.00	\$6,600.00	\$6,540.00	\$6,600.00
Miscellaneous	\$50.00	\$50.00	\$0.00	\$50.00
Other-Fund Transfers, Donations	\$0.00	\$0.00	\$100.00	\$0.00
Total Revenues:	\$187,918.38	\$185,378.26	\$249,532.77	\$195,035.77

Expenditures:

City Secretary Salary	\$8,040.00	\$8,607.00	\$8,589.59	\$9,046.20
Payroll Taxes & Withholdings	\$2,814.00	\$2,824.00	\$2,834.02	\$2,113.80
Employee Medical Insurance	\$3,000.00	\$3,600.00	\$3,546.52	\$3,849.72
Employee Car Allowance	\$600.00	\$600.00	\$600.00	\$600.00
City Council Expenses	\$2,400.00	\$2,400.00	\$2,350.00	\$2,400.00
Professional Services	\$10,000.00	\$10,000.00	\$6,050.00	\$10,000.00
Telephone	\$1,200.00	\$1,200.00	\$792.94	\$1,200.00
Office Supplies & Postage	\$1,200.00	\$1,200.00	\$1,022.22	\$1,200.00
City Hall Maintenance & Utilities	\$5,500.00	\$5,500.00	\$5,245.32	\$5,500.00
Property & Liability Insurance	\$3,500.00	\$3,500.00	\$2,783.50	\$3,500.00
Election Expenses	\$550.00	\$500.00	\$422.53	\$550.00
Travel & Conferences	\$500.00	\$1,000.00	\$0.00	\$500.00
Due, Publications & Notices	\$1,500.00	\$1,500.00	\$375.38	\$1,500.00
Street Lights	\$7,250.00	\$7,250.00	\$7,345.57	\$7,500.00
Workers Compensation	\$150.00	\$150.00	\$156.00	\$175.00
Fire Department	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Public Works (includes sanitation)	\$25,000.00	\$30,000.00	\$14,137.30	\$30,000.00
Sewer Department	\$55,000.00	\$50,000.00	\$23,428.06	\$25,000.00
Code Update - Recodification	\$2,500.00	\$10,000.00	\$3,000.00	\$7,000.00
Capital Improvements - Sewer Plant	\$0.00	\$0.00	\$50,000.00	\$30,000.00
Capital Improvements - Dumpster Pad	\$0.00	\$0.00	\$10,811.00	\$0.00
Capital Improvements - Mower & Weed Eate	\$0.00	\$0.00	\$0.00	\$1,500.00
Miscellaneous	\$2,000.00	\$2,000.00	\$400.90	\$2,000.00
Total Expenditures:	\$133,704.00	\$142,831.00	\$143,890.85	\$146,134.72

Revenues vs. Expenditures	\$54,214.38	\$42,547.26	\$105,641.92	\$48,901.05
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Emergency Reserve Fund (CDs)	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Fire Department Fund	\$25,797.18	\$25,797.18	\$25,797.18	\$23,660.97

Total Fund Balance	\$186,872.58	\$138,344.44	\$238,300.12	\$168,666.89
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