

CITY OF ANGUS, TEXAS

ORDINANCE NO. 156

CITY OF ANGUS, TEXAS APPROVING AN ORDINANCE OF THE CITY OF ANGUS, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR 2018-2019. FOR THE CITY OF ANGUS FOR THE FISCAL YEAR 2018-2019.

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

ARTICLE I

ARTICLE I

That the 2018-2019 Fiscal Year budget for the City of Angus as presented and attached hereto as Exhibit A be hereby approved and adopted.

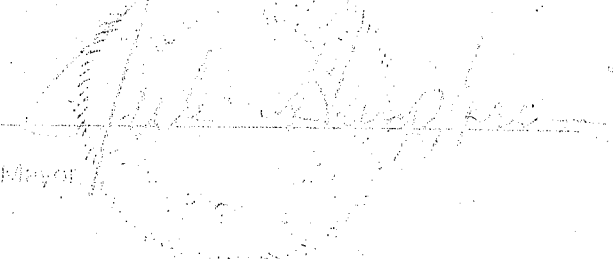
ARTICLE II

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.

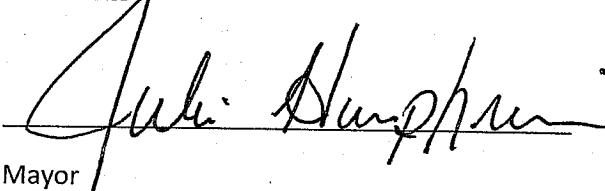
PASSED and APPROVED on the 13th day of March, 2018 by the City Council of the City of Angus, Texas.

APPROVED:



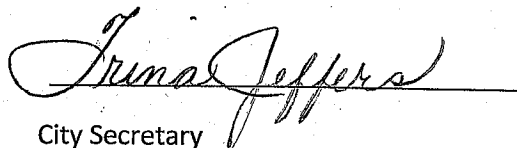
Mayor

APPROVED:



Mayor

ATTEST:


City Secretary

**City of Angus
2018-2019 Budget**

Adopted March 13, 2018						
	Budget	Actuals to Date	Proposed for 18-19	17-18 Budget	Actually Spent	Proposed for 18-19
CITY OF ANGUS					Feb. 17 - Jan. 18	
City of Angus Account		\$ 70,024.92				\$ 70,024.92
Street Repair Fund		\$ 15,000.00				\$ 15,000.00
Sewer Fund		\$ 26,000.00				\$ 26,000.00
BEGINNING BALANCE						\$ 111,024.92
Revenues				Beginning Balance City & Streets		\$ 85,024.92
1 Sales Tax	\$ 63,021.93	\$ 62,000.00	\$ 70,000.00	\$ 70,000.00	\$ 63,021.93	\$ 65,000.00
2 Franchise Tax	11,677.75	\$ 12,000.00	\$ 12,500.00	\$ 12,500.00	\$ 11,677.75	\$ 12,000.00
3 Licenses, Permits, Fines, Zoning Fees	150.00		\$ 150.00	\$ 150.00	\$ 1,043.44	\$ 150.00
4 Interest Earned	452.87	\$ 452.87	\$ 450.00	\$ 450.00	\$ 452.87	\$ 450.00
5 Miscellaneous					\$ -	
6 Other-Funded Transfers, Donations (Includes Grant)					\$ -	
Total Revenues:	76,199.99	\$ 76,199.99	\$ 83,100.00	\$ 83,100.00	\$ 76,195.99	\$ 162,624.92
Expenditures:						
1 City Secretary Salary	9,000.00	\$ 8,519.88	\$ 9,000.00	\$ 9,000.00	\$ 8,519.88	\$ 10,000.00
2 Secretary/Treas/Notary Bond - Cooper & French					\$ -	
3 Payroll Taxes and Withholdings	2,410.00	\$ 2,336.72	\$ 2,410.00	\$ 2,410.00	\$ 2,336.72	\$ 2,500.00
4 Mileage for City Secretary @ .55 per mile					\$ -	
5 City Council Expenses					\$ -	
6 Professional Services	500.00	\$ 500.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 600.00
7 Inspections (Tx. Compliance Solutions)				\$ -	\$ -	
8 Telephone & Internet	2,150.00	\$ 2,168.06	\$ 2,150.00	\$ 2,150.00	\$ 2,168.06	\$ 2,200.00
9 Office Supplies	400.00	\$ 511.08	\$ 400.00	\$ 400.00	\$ 511.08	\$ 600.00
10 Postage	250.00	\$ 243.50	\$ 250.00	\$ 250.00	\$ 243.50	\$ 300.00
11 Streets	9,040.72	\$ 251.48	\$ 9,040.72	\$ 9,040.72	\$ 251.48	\$ 15,000.00
12 Building/Office Equip. Repairs & Maint.	200.00	\$ 592.45	\$ 200.00	\$ 200.00	\$ 592.45	\$ 600.00
13 Property & Liability Insurance (TML Risk Pool Mgmt.)	4,400.00	\$ 4,927.50	\$ 4,400.00	\$ 4,400.00	\$ 4,927.50	\$ 6,000.00
14 Election Expenses	250.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 250.00
15 Travel & Conferences				\$ -	\$ -	
16 Due, Publications & Notices	1,125.00	\$ 1,229.08	\$ 1,125.00	\$ 1,125.00	\$ 1,229.08	\$ 1,500.00
17 Electric Service	13,350.00	\$ 11,072.04	\$ 13,350.00	\$ 13,350.00	\$ 11,072.04	\$ 13,600.00
18 Gas Service	775.00	\$ 795.26	\$ 775.00	\$ 775.00	\$ 795.26	\$ 1,000.00
19 Mowing Service	1,400.00	\$ 1,725.00	\$ 1,400.00	\$ 1,400.00	\$ 1,725.00	\$ 2,500.00
20 Trash Service	255.00	\$ 249.96	\$ 255.00	\$ 255.00	\$ 249.96	\$ 275.00
21 Water Service	375.00	\$ 362.79	\$ 375.00	\$ 375.00	\$ 362.79	\$ 750.00
22 Exterminator					\$ -	
23 Miscellaneous	500.00	\$ 503.52	\$ 500.00	\$ 500.00	\$ 503.52	\$ 750.00
24 Fees & Penalties (TCEQ)					\$ -	
25 Paint City Hall						\$ 15,000.00
Total Expenditures (City, Street)			\$ 46,480.72	\$ 46,480.72	\$ 35,538.32	\$ 73,425.00
Revenues vs. Expenditures (City)			\$ 36,619.28	\$ 36,619.28	\$ 40,657.67	\$ 89,199.92

**City of Angus
2018-2019 Budget**

		16-17 Budget	Actually Spent Feb. 17 - Jan. 18	Proposed for 18-19
WASTE WATER OPERATIONS				
Beginning Balance		Beginning Balance Sewer		\$ 26,000.00
Revenues				
1	Sewer Use Fees	\$ 18,000.00	\$ 18,271.00	\$ 19,000.00
2	Misc. (Grant)	\$ 10,000.00	\$ -	\$ 39,000.00
3	Disconnect Fees			\$ 250.00
Total Revenues (Waste Water Operation)		\$ 28,000.00	\$ 18,271.00	\$ 84,250.00
Expenditures				
1	Operator's Salary	\$ 10,200.00	\$ 10,100.00	\$ 10,800.00
2	Chemicals (Winnelson)	\$ 2,225.00	\$ 1,083.15	\$ 2,000.00
3	Environmental Labs	\$ 4,300.00	\$ 3,861.00	\$ 4,000.00
4	Maintehance/Repairs/Sludge Removal	\$ 44,805.00	\$ 21,650.05	\$ 55,000.00
5	Water	\$ 365.00	\$ 365.31	\$ 365.00
8	Angus Water Supply - Disconnects	\$ 200.00	\$ 150.00	\$ 250.00
9	Service Calls - City of Corsicana		\$ -	
10	National Environmental Services		\$ -	
12	Misc.	\$ 250.00	\$ -	\$ 250.00
13	Annual Permit Fee from TCEQ	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
14	Inspections	\$ 65.00	\$ -	\$ 75.00
15	Sewer Permit Renewal	\$ -	\$ -	
16	Compliance SEP (smoke test/repairs in lieu of TCEQ fine)		\$ -	
17	Drain & Sandblast Sewer Plant	10,000.00	\$ -	\$ 10,000.00
Total Expenditures (Waste Water Operation)		\$ 73,660.00	\$ 38,459.51	\$ 83,990.00
Revenues vs. Expenditures (Waste Water Operation)		\$ (55,660.00)	\$ (20,188.51)	\$ 260.00
ENDING BALANCE SEWER				
1	ENDING BALANCE SEWER			\$ 260.00
ENDING BALANCE (CITY, STREETS)				
2	ENDING BALANCE (CITY, STREETS)			\$ 89,199.92
TOTAL				
3	TOTAL			\$ 89,459.92
RESERVE				
	CD 3790			\$ 10,000.00
	CD 3792			\$ 15,000.00
	CD 17891			\$ 20,000.00
	CD 17924			\$ 25,000.00
	CD 876899			\$ 15,481.28
	CD 1141145			\$ 15,000.00
				\$ 100,481.28

**City of Angus
2018-2019 Budget**

		Actually Spent		Actually Spent		
FIRE DEPARTMENT - Jan. 18		Proposed for 18-19		17-18 Budget	Feb. 17 - Jan. 18	Proposed for 18-19
Beginning Balance		\$	52,794.14		\$ 19,799.98	\$ 52,794.14
		\$	52,794.14	Beginning Balance Fire Dept.		\$ 52,794.14
Revenues						
1	Navarro County	8,105.00	\$ 7,200.00	\$ 7,300.00	\$ 8,105.00	\$ 7,200.00
2	Misc.	14,115.00	\$ 200.00		\$ 14,115.00	\$ 200.00
3	Interest	28.97	\$ 30.00	\$ 30.00	\$ 28.97	\$ 30.00
4	Grant	20,000.00		\$ 20,000.00	\$ 20,000.00	
	Total Revenues	42,248.97	\$ 60,224.14	\$ 7,330.00	\$ 42,248.97	\$ 60,224.14
Expenditures						
1	Fuel		\$ 500.00	\$ 500.00	\$ -	\$ 500.00
2	Truck Repairs	2,085.58	\$ 4,000.00	\$ 4,000.00	\$ 2,085.58	\$ 4,000.00
3	Mutual Aid				\$ -	
4	Office Supplies & Misc.		\$ 250.00	\$ 250.00	\$ -	\$ 250.00
5	Credit Card (repairs/parts/supplies)	2,500.00		\$ 2,580.00	\$ 1,682.83	\$ 2,500.00
6	Nav. County Vol. Fire Association		100.00	250.00	\$ 100.00	\$ 100.00
7	Tires				\$ -	
8	Fire Truck				\$ -	
9	New Building to House Fire Trucks	20,000.00		\$ 20,000.00	\$ 5,386.40	\$ 20,000.00
10	Loan Payment		3,736.80			\$ 3,736.80
	Total Expenditures	24,691.58	\$ 37,486.80	\$ 7,330.00	\$ 9,254.81	\$ 31,086.80
Fire Department Ending Balance					\$ 52,794.14	\$ 29,137.34
Revenues vs. Expenditures (Fire Dept. Fund)				\$ -	\$ 32,994.16	\$ 29,137.34

