

CITY OF ANGUS, TEXAS

ORDINANCE NO. 33

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR APRIL 1, 1984, THROUGH MARCH 31, 1985, AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET.

WHEREAS, the budget officer of the City of Angus, Texas, has heretofore filed with the city secretary, a proposed budget for the city covering the fiscal year April 1, 1984, through March 31, 1985, and

WHEREAS, the governing body of the city has this date concluded its public hearing on said budget,

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

SECTION 1: That a copy of said budget as approved by the city council be attached to this ordinance as Exhibit A and made a part hereof for all purposes.

SECTION 2: That said budget attached hereto as Exhibit A, be, and the same is hereby approved and adopted by the city council as the official budget for the city for the fiscal year aforesaid.

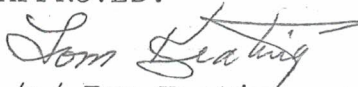
SECTION 3: That expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by the city council.

SECTION 4: That the necessity for making and approving a budget for the fiscal year as required by the laws of the State of Texas, creates an urgency and an emergency and requires that this ordinance shall take effect from and after its passage, as the law in such cases provides.

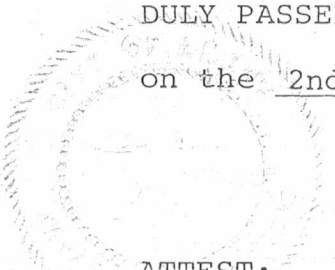
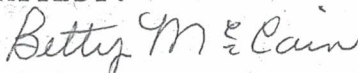
SECTION 5: That the city secretary shall file the approved budget as provided by state law.

DULY PASSED by the city council of the City of Angus, Texas, on the 2nd day of April, 1984.

APPROVED:


/s/ Tom Keating
Mayor

ATTEST:



/s/ Betty McCain
City Secretary

CITY OF ANGUS, TEXAS

ANNUAL OPERATING BUDGET

APRIL 1, 1984 - MARCH 31, 1985

GENERAL FUND ACCOUNT SUMMARY

BALANCE ON HAND APRIL 1, 1984

(cash - \$10,318.75; CD's - \$40,000)	\$ 50,318.75
Estimated Revenues	+65,587.58
Estimated Operating Expenses	-44,630.00
Debt Service Requirements (payments on City Hall - Balance due \$1,738.79 - payments \$194.10 per month Corsicana Nat'l Bank)	- 1,738.79
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Available for Capital Outlay, Reserve, and Contingency	\$ 69,537.54

ANTICIPATED CAPITAL OUTLAY:

1. Street Paving	\$-30,000.00
2. Used Police Car	- 4,000.00
3. 2 Air Packs for Fire Department	- 2,300.00
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ESTIMATED RESERVE AND CONTINGENCY BALANCE - MARCH 31, 1985	\$ 33,237.54
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GENERAL FUND REVENUES

	(unaudited) ACTUAL <u>1983-1984</u>	ESTIMATED <u>1984-1985</u>
Sales Tax	\$ 39,935.09	\$ 40,000.00
Franchise Taxes (Gas, Telephone, & Electricity)	5,458.55	5,000.00
Licenses, Permits, Fees, and Fines	299.00	300.00
Interest Earned	2,801.58	2,500.00
Transfers from Fire Dept. Fund and Revenue Sharing Fund	511.00	15,767.58
Sewer Use Fees	979.00	1,920.00
Miscellaneous	542.10	100.00
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TOTAL REVENUES	\$ 50,526.32	\$ 65,587.58

NOTE: Revenue Sharing Funds received from the federal government are also budgeted for in a separate budget. The Revenue Sharing Budget year is October 1, to September 30. Transfers from the Revenue Sharing Fund and Fire Department Fund are included in this budget. No disbursements are made directly from the Revenue Sharing Fund or Fire Department Fund since these funds are deposited in savings accounts. This budget, therefore, reflects all city revenues and expenditures.

GENERAL FUND EXPENSES

	(unaudited) ACTUAL <u>1983-1984</u>	ESTIMATED <u>1984-1985</u>
City Secretary	\$ 4,999.22	\$ 6,000.00
Municipal Court	0	0
Professional Services	12,101.50	8,500.00
Telephone and Utilities	6,043.76	6,500.00
City Hall and Insurance	2,339.79	6,380.00
Election Expenses	207.50	250.00
Fire Department	1,788.53	2,000.00
Law Enforcement	765.78	2,000.00
Public Works	4,308.00	5,000.00
Sewer Service	5,035.01	5,500.00
Miscellaneous	2,380.43	2,500.00
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TOTAL OPERATING EXPENSES	\$ 39,969.52	\$ 44,630.00
Capital Outlay	0	35,600.00
Debt Service	2,329.20	1,738.79
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TOTAL EXPENDITURES	\$ 42,298.72	\$ 81,968.79

FIRE DEPARTMENT FUND

(Savings Account)

Estimated Beginning Balance April 1, 1984	\$ 2,111.39
Estimated Receipts from Navarro County (\$50.00 per truck = \$100.00 per month)	+ 1,200.00
Estimated Interest Earned	+ 50.00
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Available for Transfer to General Fund	\$ 3,361.39
Estimated Tranfers to General Fund	- 1,000.00
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Estimated Ending Reserve Balance March 31, 1985	\$ 2,361.39

NOTE: This account is used for emergency purchases for Fire Department.

REVENUE SHARING FUND

(Savings Account)

Estimated Beginning Balance April 1, 1984	\$ 10,119.58
Estimated Receipts from Federal Government	+ 6,197.00
Estimated Interest Earned	+ 200.00
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Available for Transfer to General Fund	\$ 16,516.58
Estimated Transfers to General Fund for Street Improvements	-14,767.58
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Estimated Ending Balance March 31, 1985	\$ 1,749.00