

CITY OF ANGUS, TEXAS

CITY OF ANGUS, TEXAS

ORDINANCE NO. 64

ORDINANCE NO. 64

AN ORDINANCE OF THE CITY OF ANGUS, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR APRIL 1, 1989 THROUGH MARCH 31, 1990 AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET.

WHEREAS, the Mayor 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, 1989, through March 31, 1990; 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 said budget, as amended and approved by the City Council, be attached to this ordinance as "Exhibit A" and made a part hereof for all purposes.

SECTION 2: That subject to the above mentioned amendments, if any, 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 as is practically possible or 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.

DULY PASSED by the City Council of the City of Angus, Teas, on this the 11th day of April, 1989.

ATTEST:

APPROVED:

Betty McCain
City Secretary

Tom Keating
Mayor



Targeted 1988-89	Estimated Revenues:	Proposed 1989-90	Budgeted 1988-89	Estimated 1988-89	Proposed 1989-90
\$5,102	Starting Balance (checking acct.)		\$5,102	\$5,102	\$8,714
\$55,000	Sales Tax	\$51,000	\$55,000	\$48,574	\$51,600
\$5,750	Franchise Tax	\$6,000	\$5,750	\$6,413	\$6,000
\$275	Licenses, Permits, Fines, Zoning Fees		\$275	\$446	\$400
\$3,803	Interest Earned	\$2,000	\$3,803	\$3,044	\$2,000
\$1,750	Sewer Use Fees	\$2,000	\$1,750	\$2,060	\$2,000
\$1,000	Miscellaneous	\$1,000	\$1,000	\$2,605	\$1,000
\$0	Other Fund Transfers, Donations		\$0	\$35,000	\$1,200
\$72,680	Total Revenues:	\$72,914	\$72,680	\$103,244	\$72,914
Expenditures:					
\$7,500	City Secretary & Federal Withholdings		\$7,500	\$7,575	\$8,200
\$2,400	City Council Expenses	\$2,400	\$2,400	\$2,200	\$2,400
\$10,500	Professional Services	\$5,000	\$10,500	\$9,554	\$15,000
\$1,250	Telephone	\$1,150	\$1,250	\$1,138	\$1,150
\$500	Office Supplies & Postage		\$500	\$1,157	\$1,200
\$3,500	City Hall Maintenance & Utilities		\$3,500	\$3,116	\$3,250
\$8,880	Property & Liability Insurance		\$8,880	\$7,659	\$7,750
\$350	Election Expenses	\$350	\$350	\$780	\$500
\$2,500	Travel & Conference	\$2,500	\$2,500	\$1,596	\$2,500
\$1,500	Dues, Publications & Notices		\$1,500	\$1,240	\$1,500
\$5,000	Street Lights	\$5,000	\$5,000	\$4,984	\$5,250
\$850	Worker's Compensation	\$250	\$850	\$1,245	\$1,250
\$3,200	Fire Department	\$2,500	\$3,200	\$2,533	\$2,500
\$0	Municipal Court		\$0	\$0	\$0
\$0	Law Enforcement		\$0	\$0	\$0
\$12,000	Public Works (includes sanitation)		\$12,000	\$36,176	\$9,920
\$9,750	Sewer Department	\$10,000	\$9,750	\$11,061	\$10,000
\$2,500	Capital Outlay (copy machine)		\$2,500	\$2,470	\$0
\$500	Miscellaneous	\$250	\$500	\$46	\$250
\$72,680	Total Expenditures:	\$72,620	\$72,680	\$94,530	\$72,620
	BALANCE (DEFICIENCY)		\$0	\$8,714	\$294
\$70,000	Emergency Reserve Fund (CD's)		\$70,000	\$35,000	\$35,000
\$3,478	Fire Department Fund		\$3,478	\$6,000	\$6,000
\$14,561	General Revenue Sharing Fund		\$14,561	\$0	\$0
\$88,039.02	TOTAL FUND BALANCES:		\$88,039.02	\$49,714.00	\$41,294