

ORDINANCE NO. 2014-11-10-14

AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of RANGER, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for fiscal year 2014/2015 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

WHEREAS, the City Council has received said Mayor's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and,

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

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

Section 1. The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning OCTOBER 1, 2014, and ending SEPTEMBER 30, 2015, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning OCTOBER 1, 2014, and ending SEPTEMBER 30, 2015.

Section 2. The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending SEPTEMBER 30, 2015:

Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

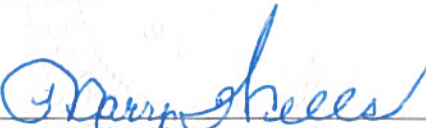
Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

FIRST READING PASSED AND APPROVED this 27th day of October, 2014.

SECOND AND FINAL READING PASSED AND FINALLY APPROVED this 10th day of November, 2014.

ATTEST:

THE CITY OF RANGER, TEXAS


Mary Wells, City Secretary


Troy Emery, Mayor

Exhibit "A"

City of Ranger
Profit & Loss by Class
September 2013 through August 2014

Ordinary Income/Expense Income	Administration	Animal Control	Cemetery	Court	Fire/EMS	Hotel-Motel	Library
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance Fees	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Birth Certificates	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Lot Location	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Cemetery Lots	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Club House Rental	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Station Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copies and Faxes	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Death Certificates	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Fuel Tax Refund	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Tax	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Jet Clean out Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Income	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Reports	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Info Request	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Records Preservation Fee	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	65,000.00	3,000.00	3,500.00	350,000.00	8,000.00	2,600.00	750.00
Sales Tax Revenues	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turn on Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tap Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	844,350.00	3,000.00	5,250.00	350,000.00	178,000.00	2,600.00	750.00
Gross Profit	844,350.00	3,000.00	5,250.00	350,000.00	178,000.00	2,600.00	750.00
Expense							
Advertising	750.00	75.00	50.00	0.00	0.00	0.00	0.00
Appraisal Fees	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Ranger
Profit & Loss by Class
September 2013 through August 2014

	Administration	Animal Control	Cemetery	Court	Fire/EMS	Hotel/Motel	Library
Ask Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bank fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds	300.00	0.00	0.00	175.00	50.00	0.00	0.00
Building Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Fees	0.00	0.00	0.00	100.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	150,000.00	35,000.00	0.00	0.00
Contract Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	250.00
Copier	2,000.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Court Fees State	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Subscriptions	2,000.00	0.00	0.00	1,000.00	0.00	0.00	75.00
Election Materials	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	7,000.00	1,500.00	0.00	1,000.00	5,500.00	0.00	1,100.00
EMS Supplies	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00
Equipment Rental	0.00	100.00	0.00	100.00	1,000.00	0.00	0.00
Equipment Repairs	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Fees	7,000.00	1,000.00	0.00	9,000.00	35,000.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	6,000.00	2,000.00	3,800.00	0.00	13,000.00	0.00	0.00
Gas - Utility	1,000.00	0.00	0.00	150.00	1,500.00	0.00	1,000.00
Insurance	60,000.00	250.00	150.00	1,000.00	1,000.00	0.00	150.00
Internet	600.00	0.00	0.00	200.00	0.00	0.00	800.00
Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Lab Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease	100.00	0.00	0.00	100.00	1,000.00	0.00	0.00
Legal Fees	25,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Legal Publication	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Linen	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Medical Expense For P/D victims:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage	1,500.00	0.00	0.00	200.00	0.00	0.00	0.00
Office Supplies	8,000.00	400.00	100.00	1,700.00	500.00	0.00	350.00

City of Ranger
Profit & Loss by Class
September 2013 through August 2014

	Administration	Animal Control	Cemetery	Court	Fire/EMS	Hotel-Motel	Library
Operating Supplies	6,000.00	2,000.00	300.00	100.00	4,000.00	2,000.00	1,750.00
Parts	0.00	0.00	400.00	0.00	250.00	0.00	0.00
Payroll Expenses	63,000.00	22,050.00	45,150.00	38,000.00	215,250.00	0.00	19,950.00
Per Diem	500.00	200.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phone Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	2,000.00	0.00	0.00	500.00	0.00	0.00	0.00
Professional & Technical Serv	25,000.00	500.00	0.00	8,000.00	3,600.00	0.00	200.00
Propane	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
R&M	500.00	500.00	0.00	0.00	1,500.00	0.00	350.00
R&M Vehicles	1,000.00	0.00	3,000.00	0.00	1,500.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Allocation	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	500.00	3,200.00	300.00	2,300.00	9,000.00	0.00	0.00
Telephone	7,250.00	500.00	50.00	700.00	2,600.00	0.00	800.00
TMRS Company Match	4,000.00	2,000.00	3,000.00	2,600.00	13,000.00	0.00	1,300.00
Training	2,000.00	100.00	0.00	600.00	500.00	0.00	300.00
Trash Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	750.00	750.00	750.00	0.00	4,500.00	0.00	0.00
Vehicle	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Vet Services	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Wastewater Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eastland County CC Support	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	9,200.00	4,500.00	0.00	4,500.00	13,200.00	0.00	0.00
IT	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Samples	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	338,450.00	47,225.00	57,300.00	300,725.00	368,950.00	2,000.00	28,375.00
Net Ordinary Income	505,900.00	-44,225.00	-52,050.00	49,275.00	-190,950.00	600.00	-27,625.00

**City of Ranger
 Profit & Loss by Class
 September 2013 through August 2014**

	Administration	Animal Control	Cemetery	Court	Fire/EMS	Hotel-Motel	Library
Other Income/Expense							
Other Income							
Interest	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>505,940.00</u>	<u>-44,225.00</u>	<u>-52,050.00</u>	<u>49,275.00</u>	<u>-190,950.00</u>	<u>600.00</u>	<u>-27,625.00</u>

**City of Ranger
Profit & Loss by Class
September 2013 through August 2014**

Ordinary Income/Expense Income	Parks	Police	Pool	Sanitation	Sewer	Shop	Street
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ambulance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Birth Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Lot Location	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Lots	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Club House Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collection Station Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copies and Faxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Death Certificates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Fuel Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jet Clean out Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Income	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00
Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Info Request	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Records Preservation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue	0.00	10,500.00	0.00	340,000.00	250,000.00	0.00	70,000.00
Sales Tax Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation Tax	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turn on Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Tap Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	11,500.00	500.00	363,000.00	250,000.00	0.00	70,000.00
Gross Profit	0.00	11,500.00	500.00	363,000.00	250,000.00	0.00	70,000.00
Expense							
Advertising	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Appraisal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00

City of Ranger
Profit & Loss by Class
September 2013 through August 2014

	Parks	Police	Pool	Sanitation	Sewer	Shop	Street
Ask Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	7,000.00	0.00	30,000.00	0.00	1,000.00
Civil Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Copier	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Court Fees State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Damages	0.00	300.00	0.00	0.00	0.00	0.00	1,800.00
Dues & Subscriptions	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Election Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	0.00	4,000.00	7,000.00	0.00	24,000.00	3,000.00	44,000.00
EMS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	0.00	0.00	0.00	500.00	0.00	300.00
Equipment Repairs	0.00	200.00	0.00	500.00	25,000.00	500.00	3,500.00
Fees	0.00	25,000.00	0.00	0.00	3,500.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	36,000.00	0.00	500.00	4,000.00	0.00	7,200.00
Gas - Utility	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	200.00	100.00	250.00	500.00	500.00	200.00
Internet	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Jail Fees	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lab Fees	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Lease	0.00	5,000.00	0.00	1,500.00	1,500.00	0.00	2,000.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Publication	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical Expense For P/D victims:	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mileage	0.00	100.00	0.00	0.00	0.00	200.00	0.00
Office Supplies	0.00	2,000.00	0.00	50.00	500.00	200.00	100.00

**City of Ranger
Profit & Loss by Class
September 2013 through August 2014**

	Parks	Police	Pool	Sanitation	Sewer	Shop	Street
Operating Supplies	0.00	1,000.00	5,000.00	200.00	18,000.00	500.00	35,000.00
Parts	0.00	2,200.00	0.00	0.00	20,000.00	200.00	3,000.00
Payroll Expenses	0.00	200,000.00	12,600.00	13,125.00	31,500.00	36,750.00	52,500.00
Per Diam	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phone Reimbursement	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional & Technical Serv	0.00	1,000.00	0.00	150.00	14,000.00	0.00	0.00
Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R&M	0.00	500.00	0.00	0.00	14,000.00	0.00	0.00
R&M Vehicles	0.00	15,000.00	0.00	0.00	1,500.00	0.00	2,000.00
Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	3,000.00	0.00	200.00	8,000.00	500.00	1,750.00
Telephone	0.00	1,750.00	250.00	100.00	1,500.00	100.00	200.00
TMRS Company Match	0.00	12,000.00	0.00	800.00	2,000.00	2,300.00	3,200.00
Training	0.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00
Trash Service	0.00	0.00	0.00	310,000.00	500.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	3,000.00	0.00	400.00	1,100.00	1,200.00	1,200.00
Vehicle	0.00	0.00	0.00	0.00	0.00	1,600.00	200.00
Vet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wastewater Services	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eastland County CC Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	21,600.00	0.00	0.00	0.00	0.00	0.00
IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Samples	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	344,150.00	31,950.00	327,775.00	229,600.00	47,550.00	159,150.00
Net Ordinary Income	0.00	-332,650.00	-31,450.00	35,225.00	20,400.00	-47,550.00	-89,150.00

**City of Ranger
 Profit & Loss by Class
 September 2013 through August 2014**

	Parks	Police	Pool	Sanitation	Sewer	Shop	Street
Other Income/Expense							
Other Income							
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u><u>0.00</u></u>	<u><u>-332,650.00</u></u>	<u><u>-31,450.00</u></u>	<u><u>35,225.00</u></u>	<u><u>20,400.00</u></u>	<u><u>-47,550.00</u></u>	<u><u>-89,150.00</u></u>

**City of Ranger
Profit & Loss by Class
September 2013 through August 2014**

	Technology	Water	Water Admin.	TOTAL
Ordinary Income/Expense				
Income				
Adjustments	0.00	22,000.00	0.00	22,000.00
Ambulance Fees	0.00	0.00	0.00	170,000.00
Birth Certificates	0.00	0.00	0.00	750.00
Cemetery Lot Location	0.00	0.00	0.00	350.00
Cemetery Lots	0.00	0.00	0.00	1,500.00
Club House Rental	0.00	0.00	0.00	500.00
Collection Station Charges	0.00	2,500.00	0.00	2,500.00
Copies and Faxes	0.00	0.00	0.00	150.00
Death Certificates	0.00	0.00	0.00	400.00
Federal Fuel Tax Refund	0.00	0.00	0.00	4,500.00
Franchise Fees	0.00	0.00	0.00	115,000.00
Hospital Tax	0.00	0.00	0.00	500.00
Jet Clean out Fee	0.00	3,000.00	0.00	3,100.00
Misc Income	0.00	0.00	0.00	9,400.00
Penalties	0.00	36,000.00	0.00	42,000.00
Police Reports	0.00	0.00	0.00	50.00
Property Tax	0.00	0.00	0.00	290,000.00
Public Info Request	0.00	0.00	0.00	50.00
Records Preservation Fee	0.00	0.00	0.00	100.00
Revenue	1,900.00	900,000.00	0.00	2,200,000.00
Sales Tax Revenues	0.00	0.00	0.00	370,000.00
Sanitation Tax	0.00	0.00	0.00	23,500.00
Service Charges	0.00	4,000.00	0.00	3,500.00
Turn on Charges	0.00	3,000.00	0.00	3,200.00
Utility Tap Fee	0.00	500.00	0.00	900.00
Total Income	1,900.00	971,000.00	0.00	3,051,850.00
Gross Profit	1,900.00	971,000.00	0.00	3,051,850.00
Expense				
Advertising	0.00	200.00	0.00	1,175.00
Appraisal Fees	0.00	0.00	0.00	6,500.00

City of Ranger
Profit & Loss by Class
September 2013 through August 2014

	Technology	Water	Water Admnh.	TOTAL
Ask Accountant	0.00	0.00	0.00	0.00
bank fees	0.00	0.00	0.00	100.00
Bonds	0.00	100.00	0.00	625.00
Building Maintenance	0.00	0.00	0.00	3,200.00
Chemicals	0.00	1,000.00	0.00	39,000.00
Civil Fees	0.00	0.00	0.00	100.00
Collections	0.00	0.00	0.00	185,000.00
Contract Labor	0.00	25,000.00	0.00	26,250.00
Copier	0.00	600.00	500.00	6,300.00
Court Fees State	0.00	0.00	0.00	75,000.00
Damages	0.00	2,000.00	0.00	4,100.00
Dues & Subscriptions	0.00	250.00	0.00	3,825.00
Election Materials	0.00	0.00	0.00	5,000.00
Electricity	0.00	5,400.00	500.00	104,000.00
EMS Supplies	0.00	0.00	0.00	5,200.00
Equipment Rental	0.00	500.00	0.00	2,500.00
Equipment Repairs	0.00	500.00	0.00	30,450.00
Fees	0.00	2,000.00	0.00	82,500.00
Fines	0.00	3,000.00	0.00	3,000.00
Fuel	0.00	7,000.00	0.00	79,500.00
Gas - Utility	0.00	200.00	100.00	4,950.00
Insurance	0.00	300.00	100.00	64,700.00
Internet	0.00	100.00	100.00	2,300.00
Jail Fees	0.00	0.00	0.00	200.00
Janitorial	0.00	0.00	0.00	200.00
Lab Fees	0.00	4,000.00	0.00	8,500.00
Lease	0.00	4,400.00	100.00	15,700.00
Legal Fees	0.00	0.00	0.00	27,500.00
Legal Publication	0.00	150.00	0.00	1,650.00
Linen	0.00	0.00	0.00	1,200.00
Medical Expense For P/D victim:	0.00	0.00	0.00	2,000.00
Mileage	0.00	200.00	0.00	2,200.00
Office Supplies	0.00	1,400.00	1,000.00	16,300.00

City of Ranger
Profit & Loss by Class
September 2013 through August 2014

	Technology	Water	Water Adm'n.	TOTAL
Operating Supplies	0.00	30,000.00	0.00	105,850.00
Parts	0.00	5,000.00	0.00	31,050.00
Payroll Expenses	0.00	118,650.00	0.00	868,525.00
Per Diem	0.00	200.00	0.00	1,400.00
Permits	0.00	0.00	0.00	0.00
Phone Reimbursement	0.00	0.00	0.00	300.00
Postage	0.00	4,000.00	100.00	6,600.00
Professional & Technical Serv	0.00	15,000.00	3,000.00	70,450.00
Propane	0.00	0.00	0.00	1,600.00
R&M	0.00	1,300.00	0.00	18,650.00
R&M Vehicles	0.00	1,200.00	0.00	25,200.00
Retirement	0.00	0.00	0.00	0.00
Sales Tax Allocation	0.00	0.00	0.00	75,000.00
Supplies	0.00	14,000.00	0.00	42,750.00
Telephone	0.00	1,000.00	300.00	17,100.00
TMRS Company Match	0.00	7,000.00	0.00	53,200.00
Training	0.00	2,000.00	0.00	8,000.00
Trash Service	0.00	0.00	0.00	310,500.00
Travel	0.00	0.00	0.00	1,000.00
Uniforms	0.00	1,500.00	0.00	15,150.00
Vehicle	0.00	0.00	0.00	1,900.00
Vet Services	0.00	0.00	0.00	4,000.00
Wastewater Services	0.00	0.00	0.00	22,000.00
Water	0.00	450,000.00	0.00	450,000.00
Eastland County CC Support	0.00	0.00	0.00	1,200.00
Health Insurance	0.00	0.00	4,200.00	57,200.00
IT	0.00	0.00	0.00	2,500.00
Water Samples	0.00	3,000.00	0.00	3,000.00
Food	0.00	0.00	0.00	500.00
Total Expense	0.00	712,150.00	10,000.00	3,005,350.00
Net Ordinary Income	1,900.00	258,850.00	-10,000.00	46,500.00

City of Ranger
 Profit & Loss by Class
 September 2013 through August 2014

	Technology	Water	Water Admin.	TOTAL
Other Income/Expense				
Other Income				
Interest	0.00	0.00	0.00	40.00
Total Other Income	0.00	0.00	0.00	40.00
Net Other Income	0.00	0.00	0.00	40.00
Net Income	1,900.00	258,850.00	-10,000.00	46,540.00

Net Income If All Dep's Ins. 21,340.00