

ORDINANCE NO. 2018-09-24-D

AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager 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 2018/2019 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 City Manager'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, 2018, and ending SEPTEMBER 30, 2019, as submitted to the City Council by the City Manager 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, 2018, and ending SEPTEMBER 30, 2019.

Section 2. The sums shown on Exhibit "A" is 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, 2019:

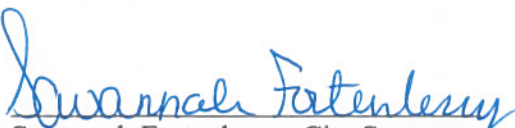
Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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

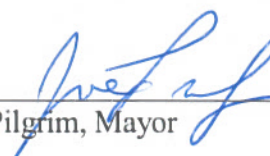
FIRST READING PASSED AND APPROVED this 10th day of September, 2018.

SECOND READING PASSED AND APPROVED this 24th day of September, 2018.

ATTEST:


Savannah Fortenberry, City Secretary

THE CITY OF RANGER, TEXAS


Joe Pilgrim, Mayor



INCOME

AD-Valorem Tax	\$ 425,000.00
Birth & Death Certificates	\$ 650.00
Cemetery Lots & Location	\$ 4,500.00
Club House Rental	\$ 350.00
Collection Station Fee	\$ 2,500.00
Copies and Faxes	\$ 125.00
Court Collections	\$ 150,000.00
EMS Fees - Income	\$ 180,000.00
Federal Fuel Tax Refund	\$ 4,500.00
Franchise Fees	\$ 110,000.00
Interest	\$ 100.00
Misc Income	\$ 5,000.00
Permits & License	\$ 600.00
Police Reports	\$ 200.00
Records Preservation Fee	\$ 30.00
Sale property/vehicle/equipment	\$ 10,000.00
Sales Tax Revenue:Sales Tax	\$ 400,000.00
Sanitation Tax - Income	\$ 30,000.00
Unencumbered Fund Balance	\$ 300,000.00
Utility Revenue:Penalties	\$ 35,000.00
Utility Revenue:Sanitation Revenue	\$ 450,000.00
Utility Revenue:Service Charges	\$ 4,000.00
Utility Revenue:Sewer Revenue	\$ 500,000.00
Utility Revenue:Turn on/off Charges	\$ 4,000.00
Utility Revenue:Unapplied Payments	\$ 25,000.00
Utility Revenue:Utility Tap Fee	\$ 2,500.00
Utility Revenue:Water Revenue	\$ 1,000,000.00
Total Income	\$ 3,644,055.00

EXPENSE

Advertising - Legal Publication	\$ 2,500.00
Animal Control	\$ 2,500.00
Appraisal District Fees	\$ 16,000.00
Bank fees	\$ 75.00
Building Maintenance	\$ 10,000.00
Capital Improvements	\$ 75,000.00
Chemicals	\$ 12,500.00
Civil Fees - Certificates	\$ 50.00
Commissioner Stipend	\$ 800.00
Contract Labor	\$ 100,000.00
Copier Machine Lease	\$ 6,500.00
Court Fees - Expense	\$ 63,000.00
Dispatch Fees	\$ 36,000.00
Dues, Fees & Permits	\$ 15,000.00
Elections	\$ 6,500.00
Electricity - Utility	\$ 75,000.00
EMS License & Fees	\$ 25,000.00
EMS Supplies	\$ 13,500.00
Equipment Rental	\$ 1,500.00
Fines / Penalties / Late Fees	\$ 1,000.00
Fuel	\$ 60,000.00
Gas - Utility	\$ 4,000.00
Insurance-Property/Health/Life/Liability/WC	\$ 175,000.00
Internet Service Provider	\$ 2,500.00
Jail Fees	\$ 1,000.00
Lab Sample Fees	\$ 25,000.00
Legal Fees	\$ 8,000.00
Misc. Expense	\$ 2,500.00
Office Supplies	\$ 12,000.00
Operating Supplies	\$ 194,745.00
Payroll Expenses	\$ 1,049,885.00

Postage	\$	8,000.00
Professional & Technical Services	\$	60,000.00
Repair & Maintenance Equipment	\$	25,000.00
Repair & Maintenance Vehicles	\$	25,000.00
Sales Tax Allocation	\$	328,000.00 *
Sanitation Sales Tax - Expense	\$	30,000.00
Sanitation Contract Service	\$	250,000.00
Telephone/Cell Phones	\$	20,000.00
TMRS - Employee Match	\$	75,000.00
Training / Travel / Meals	\$	16,000.00
Uniforms/Clothing	\$	10,000.00
Vehicle/Equipment Lease	\$	50,000.00
Vehicle/Equipment Purchase	\$	100,000.00
Wastewater Services	\$	75,000.00
Water Purchases	\$	575,000.00

Total Expense **\$ 3,644,055.00**

Difference \$ (0.00)

* EDC 4A & 4B
 Vehicle Lease Account
 4 - City Bond Accounts
 Street Repair Fund