

**ORDINANCE NO. 2020-08-24-A**

**AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; 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 2020/2021 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, 2020, and ending SEPTEMBER 30, 2021, 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, 2020, and ending SEPTEMBER 30, 2021.

**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, 2021:

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 10<sup>th</sup> day of August, 2020.

**SECOND READING PASSED AND APPROVED** this 24<sup>th</sup> day of August, 2020.

ATTEST:

**THE CITY OF RANGER, TEXAS**

  
Savannah Fortenberry, City Secretary

  
Joe Pilgrim, Mayor



**INCOME**

AD-Valorem Tax (Property)	\$ 425,000.00
Birth & Death Certificates	\$ 1,000.00
Cemetery Lots & Location Fees	\$ 3,500.00
Community Center Rental	\$ 500.00
Court Collections -General	\$ 100,000.00
EMS Subsidy & Fees - Income	\$ 150,000.00
Federal Fuel Tax Refund	\$ 4,000.00
Franchise Fees	\$ 115,000.00
Grant Funds	\$ 25,000.00
Interest	\$ 3,500.00
Misc Income	\$ 1,500.00
Office Supplies - Income	\$ 350.00
Permits & License Fees	\$ 650.00
Records Preservation Fee	\$ 50.00
Sale Property/Vehicle/Equipment	\$ 750.00
Sales Tax Revenue:Sales Tax	\$ 420,000.00
Unencumbered Fund Balance	\$ 500,000.00
<b>Total Income</b>	<b>\$ 1,750,800.00</b>

**EXPENSE**

Advertising - Legal Publications	\$ 800.00
Animal Control - General	\$ 2,500.00
Appraisal District Fees	\$ 18,000.00
Banking Account Fees	\$ 200.00
Building Maintenance & Improvements	\$ 2,500.00
Capital Improvements	\$ 56,650.00
Civil Fees - Certificates	\$ 100.00
Commissioner Stipend	\$ 700.00
Contract Labor	\$ 25,000.00
Copier Machine Lease	\$ 2,500.00
Court Fees - Expense	\$ 45,000.00
Dispatch Fees Police/Fire/EMS	\$ 36,000.00

Dues, Fees & Permits	\$ 3,500.00
Elections Expense	\$ 6,500.00
Electricity - Utility	\$ 42,500.00
EMS License & Operating Fees	\$ 25,000.00
EMS Supplies & Equipment	\$ 34,000.00
Equipment Rental	\$ 750.00
Fuel - Petroleum	\$ 40,000.00
Gas - Utility	\$ 4,000.00
Grant Funds	\$ 25,000.00
Insurance-Property/Health/Life/Liability/WC	\$ 90,000.00
Jail Fees - County	\$ 1,000.00
Misc. Expense	\$ 1,000.00
Office Supplies	\$ 3,000.00
Operating Supplies	\$ 25,000.00
Payroll Expenses	\$ 780,000.00
Postage	\$ 1,000.00
Professional & Technical Services	\$ 45,000.00
Purchase Property/Vehicle/Equipment	\$ 35,000.00
Repair & Maintenance Equipment	\$ 25,000.00
Repair & Maintenance Vehicles	\$ 15,000.00
Sales Tax Allocation *	\$ 335,000.00
Telephone/Cell Phones	\$ 9,600.00
Training / Travel / Meals	\$ 10,000.00
Uniforms/Clothing	\$ 4,000.00
<b>Total Expense</b>	<b>\$ 1,750,800.00</b>

Difference

\$ -

* EDC 4A & 4B Vehicle Lease Account 4 - City Bond Accounts Street Repair Sales Tax Fund
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## UTILITY FUND

**INCOME**

Collection Station Fees	\$ 5,000.00
Interest	\$ 3,500.00
Misc Income	\$ 1,500.00
Sale Property/Vehicle/Equipment	\$ 1,500.00
Sanitation Tax - Income	\$ 30,000.00
Unencumbered Fund Balance	\$ 100,000.00
Utility Revenue:Penalties	\$ 35,000.00
Utility Revenue:Sanitation Revenue	\$ 460,000.00
Utility Revenue:Service Charges	\$ 5,500.00
Utility Revenue:Sewer Revenue	\$ 520,000.00
Utility Revenue:Turn on/off Charges	\$ 12,000.00
Utility Revenue:Unapplied Payments	\$ 10,000.00
Utility Revenue:Utility Tap Fee	\$ 1,750.00
Utility Revenue:Water Revenue	\$ 1,200,000.00
<b>Total Income</b>	<b>\$ 2,385,750.00</b>

**EXPENSE**

Advertising - Legal Publications	\$ 700.00
Banking Account Fees	\$ 2,500.00
Building Maintenance & Improvements	\$ 2,500.00
Capital Improvements	\$ 263,800.00
Chemicals	\$ 16,000.00
Contract Labor	\$ 65,000.00
Copier Machine Lease	\$ 3,000.00
Dues, Fees & Permits	\$ 10,000.00
Electricity - Utility	\$ 32,500.00
Equipment Rental	\$ 750.00
Fuel - Petroleum	\$ 20,000.00
Insurance-Property/Health/Life/Liability/WC	\$ 130,000.00
Lab Sample Fees	\$ 12,000.00

Misc. Expense	\$ 1,000.00
Office Supplies	\$ 7,000.00
Operating Supplies	\$ 125,000.00
Payroll Expenses	\$ 495,000.00
Postage	\$ 6,000.00
Professional & Technical Services	\$ 15,000.00
Purchase Property/Vehicle/Equipment	\$ 65,000.00
Repair & Maintenance Equipment	\$ 15,000.00
Repair & Maintenance Vehicles	\$ 10,000.00
Sanitation Sales Tax - Expense	\$ 30,000.00
Sanitation Service Contract	\$ 245,000.00
Telephone/Cell Phones	\$ 10,000.00
Training / Travel / Meals	\$ 5,000.00
Uniforms/Clothing	\$ 3,000.00
Wastewater Services	\$ 35,000.00
Water Supply Contract Purchase	\$ 760,000.00

**Total Expense****\$ 2,385,750.00**

Difference

\$ -