ORDINANCE NO. 2021-09-13-G

AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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 2021/2022 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, 2021, and ending SEPTEMBER 30, 2022, 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, 2021, and ending SEPTEMBER 30, 2022.

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, 2022:

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 30th day of August, 2021.

SECOND READING PASSED AND APPROVED this 13th day of September, 2021.

ATTEST:

Savannah Fortenberry

Savannah Fortenberry, City Secretary

THE CITY OF RANGER, TEXAS

John Casey

John Casey, Mayor

REVENUES	GENERAL FUND		2021-2022
105-00-40300	Pool Admissions		$0.00
105-00-40310	Pool Concessions		$0.00
105-00-41100	Municipal Court Fines		$60,000.00
105-00-41205	Court Security Fund		$375.00
105-00-41210	Court Technology Fund		$250.00
105-00-41500	Permits/License Fees		$700.00
105-00-41525	Records Preservation Fee		$35.00
105-00-41550	Birth Certs		$300.00
105-00-41560	Death Certs		$150.00
105-00-41580	Cemetery Lot Sales		$3,000.00
105-00-41600	Cemetery Lot Location Fees		$500.00
105-00-41650	Community Center Rental		$300.00
105-00-41700	EMS County Subsidy		$23,000.00
105-00-41725	EMS Fees		$150,000.00
105-00-41750	Federal Fuel Tax Refund		$4,000.00
105-00-41800	Office Supplies - Income		$250.00
105-00-41850	PILOT Funds		$18,000.00
105-00-42100	Airport Electricity Reimbursment		$1,500.00
105-00-42200	Cell Tower Lease		$15,000.00
105-00-42300	Real Property Leases		$0.00
105-00-43000	Franchise Fees		$110,000.00
105-00-43010	Drug Seizure Income		$0.00
105-00-43200	Sales Tax (State)		$415,000.00
105-00-43300	Hotel Occupancy Tax		$1,000.00
105-00-43400	Ad V/ Property Tax		$420,000.00
105-00-44100	Interest Earned		$200.00
105-00-45000	Donations		$0.00
105-00-45010	Grant Revenue		$205,891.75
105-00-46050	PD Step Grant Reimbursement		$5,000.00
105-00-48000	Sale of Materials		$0.00
105-00-48005	Sale of Assets		$7,500.00
105-00-48010	Sale of Real Property		$0.00
105-00-48020	Misc Revenue		$1,000.00
105-00-49730	Loan from Utility Fund		$0.00
105-00-49740	Contingency		$0.00
105-00-57500	Transfer from Utility		$436,000.00
	Total Revenue		$1,878,951.75
EXPENSES			
Admin			
105-10-50010	Salaries and Wages		$104,350.00
105-10-50020	Overtime		$0.00
105-10-50021	Retirement Gift		$0.00
105-10-50180	TMRS	6%	$8,097.56

105-10-50200	Social Security	7.65%	$7,982.78
105-10-50210	Unemployment	2.80%	$2,921.80
105-10-50220	Health Insurance	per employee	$13,037.04
105-10-50230	Worker Compensation	per dept	$427.84
105-10-50240	Life Insurance	per employee	$452.40
105-10-50300	Commissioner Stipend		$1,200.00
105-10-50400	WC for Volunteers/Commissioners		$56.00
105-10-51000	Postage		$500.00
105-10-51010	Office Supplies		$750.00
105-10-51020	Janitorial Supplies		$250.00
105-10-51030	Operating Supplies		$500.00
105-10-51080	Fuel		$1,250.00
105-10-53000	Rental/Lease of Equip		$3,000.00
105-10-53005	Maintenance of Building		$2,500.00
105-10-53015	Maint of Office Equip		$100.00
105-10-53060	Maintenance of Auto's		$750.00
105-10-54000	Grant Expense		$135,891.75
105-10-54080	Office Equipment		$1,250.00
105-10-54085	Bank Account Fees		$100.00
105-10-55025	Election Services		$6,000.00
105-10-55035	Professional Services		$4,000.00
105-10-55055	Eastland County Crisis		$2,500.00
105-10-55065	Advertising		$800.00
105-10-55075	Incode		$1,500.00
105-10-55090	Vehicle Lease Account		$60,000.00
105-10-55095	Economic Development		$51,875.00
105-10-55099	Street Fund		$0.00
105-10-55105	Liability Insurance Bonds		$57,287.00
105-10-55350	Legal		$20,000.00
105-10-55355	Audit		$9,000.00
105-10-55375	Appraisal District		$17,000.00
105-10-54050	Auto Equipment		$0.00
105-10-55455	Survey Expenses		$0.00
105-10-56000	Dues		$100.00
105-10-56010	School Tuition		$2,000.00
105-10-56020	Meals		$1,000.00
105-10-56030	Travel		$2,000.00
105-10-57000	Communications		$2,000.00
105-10-57005	Electricity		$2,000.00
105-10-57010	Gas		$650.00
105-10-57050	Miscellaneous		$500.00
105-10-59001	Transfer to Contignency		$0.00
105-10-59205	Loan to Utility		$0.00
	Total Admin		$525,579.16

Emergency Management			
105-15-60000	Code Red		$2,500.00
105-15-60010	COVID 19 Response		$0.00
105-15-60015	Dispatch		$36,000.00
	Total Emergency Management		$38,500.00
Police			
105-20-50010	Salaries		$179,722.64
105-20-50020	Overtime		$7,500.00
105-20-50215	Contract Labor		$5,000.00
105-20-50180	TMRS		$14,528.48
105-20-50200	Social Security		$14,322.53
105-20-50210	Unemployment		$5,242.23
105-20-50220	Health Insurance		$26,074.08
105-20-50230	Worker Compansation		$8,312.69
105-20-50240	Life Insurance		$904.80
105-20-50400	WC for Reserve Officers		$5.41
105-20-51000	Postage		$500.00
105-20-51010	Office Supplies		$1,000.00
105-20-51030	Operating Supplies		$500.00
105-20-51060	Uniforms		$4,000.00
105-20-51070	Minor Tools		$250.00
105-20-51080	Fuel		$10,000.00
105-20-51105	Medical Expense		$250.00
105-20-53000	Equipment Rental		$3,000.00
105-20-53005	Maintenance of Building		$500.00
105-20-53060	Maintenance of Auto's		$6,500.00
105-20-53090	Maintenance of Radio		$250.00
105-20-53110	Maint Other		$250.00
105-20-54000	Grant Expense		$0.00
105-20-54050	Auto Equip		$2,500.00
105-20-54060	Jail Expenses		$500.00
105-20-54080	Office Equip		$0.00
105-20-54090	Police Equip		$250.00
105-20-55035	CopSync		$2,640.00
105-20-55040	Court Costs		$27,000.00
105-20-55065	Adv		$0.00
105-20-55112	Insp/Cert Fees		$500.00
105-20-55125	Drug Seizure Exp		$0.00
105-20-56000	Dues		$250.00
105-20-56010	School Tuition		$3,000.00
105-20-56030	Travel		$1,000.00
105-20-57000	Communication		$3,000.00
105-20-57005	Electricity		$2,500.00

105-20-57010	Gas		$500.00
	Total Police		$332,252.86
Animal Control			
105-21-50010	Salaries		$28,922.40
105-21-50020	Overtime		$4,000.00
105-21-50180	TMRS		$2,554.78
105-21-50200	Social Security		$2,518.56
105-21-50210	Unemployment		$921.83
105-21-50220	Health Insurance		$6,518.52
105-21-50230	Worker Comp		$2,100.4
105-21-50240	Life Insurance		$226.20
105-21-51010	Office Supplies		$200.00
105-21-51030	Operating Supplies		$250.00
105-21-51050	Chemical Supplies		$250.00
105-21-51060	Uniforms		$500.00
105-21-51070	Minor Tools		$0.00
105-21-51080	Fuel		$2,000.00
105-21-51110	Animal Control Supplies		$0.00
105-21-53005	Maintenance of Building		$2,500.00
105-21-53060	Maintenance of Auto's		$1,200.00
105-21-54050	Auto Equipment		$0.00
105-21-54070	Shop Equipment		$300.00
105-21-55112	Inspection/Certification		$150.00
105-21-55450	Medical Expenses		$750.00
105-21-54010	School Tuition		$690.00
105-21-56030	Travel		$500.00
105-21-57000	Communications		$600.00
105-21-57005	Electricity		$3,500.00
	Total ACO		$61,152.74
Court			
105-25-50010	Salaries		$46,682.90
105-25-50220	Health Insurance		$6,518.52
105-25-50180	TMRS		$3,622.59
105-25-50200	Social Security		$3,571.24
105-25-50210	Unemployment		$1,307.12
105-25-50230	Worker Compensation		$191.40
105-21-50240	Life Insurance		$226.20
105-25-51010	Office Supplies		$750.00
105-25-54101	Training		$500.00
105-25-55050	Court Technology		$1,700.00
105-25-55060	Court Security		$500.00
105-25-55105	Liability Insurance Bond		$175.00
105-25-56030	Travel		$500.00

	Total Court		$66,244.98
Fire/EMS			
105-30-50010	Salaries		$239,691.71
105-30-50020	Overtime		$5,000.00
105-30-50030	Contract Labor		$2,500.00
105-30-50180	TMRS		$18,988.08
105-30-50200	Social Security		$18,718.92
105-30-50210	Unemployment		$6,851.37
105-30-50220	Health Insurance		$26,074.08
105-30-50230	Worker Compensation		$12,283.52
105-30-50240	Life Insurance		$904.80
105-30-50400	WC for Vol FireFighters		$3,307.00
105-30-51000	Postage		$100.00
105-30-51010	Office Supplies		$2,500.00
105-30-51020	Janitorial Supplies		$500.00
105-30-51030	Operating Supplies		$2,000.00
105-30-51050	Drug Supplies		$3,500.00
105-30-51060	Uniforms		$3,000.00
105-30-51070	Minor Tools		$500.00
105-30-51080	Fuel		$14,773.80
105-30-53000	Rental Lease Equipment		$0.00
105-30-53005	Maintenance of Building		$0.00
105-30-53060	Maintenance of Auto's		$3,500.00
105-30-53070	Maint of Mach/Equip		$500.00
105-30-53090	Maint of Radio		$250.00
105-30-53110	Maint of Other		$500.00
105-30-54100	EMS Equipment		$25,000.00
105-30-55035	Prof Fees		$20,000.00
105-30-55112	Insp Cert Fees		$3,000.00
105-30-55105	Liability Insurance Bond		$70.00
105-30-55450	Medical Expenses		$1,000.00
105-30-56000	Dues		$500.00
105-30-56010	School tuition		$500.00
105-30-56030	Travel		$500.00
105-30-57000	Communication		$2,500.00
105-30-57005	Electricity		$3,500.00
105-30-57010	Gas		$2,500.00
105-30-57020	Emergency Operating Center		$35,000.00
	Fire/EMS Total		$460,013.27
Street			
105-40-50010	Salaries		$64,272.00
105-40-50020	Overtime		$4,000.00
105-40-50030	Contract Labor		$10,000.00

105-40-50180	TMRS		$5,297.91
105-40-50200	Social Security		$5,222.81
105-40-50210	Unemployment		$1,911.62
105-40-50220	Health Insurance		$6,518.52
105-40-50230	Worker Compensation		$5,202.33
105-40-50240	Life Insurance		$452.40
105-40-50400	WC for Volunteers		$123.71
105-40-51010	Office Supplies		$0.00
105-40-51030	Operating Supplies		$100.00
105-40-51050	Chemical		$500.00
105-40-51060	Uniforms		$1,000.00
105-40-51070	Minor Tools		$250.00
105-40-51080	Fuel		$7,500.00
105-40-53000	Rental of Equip		$500.00
105-40-53050	Maint of Streets		$24,131.87
105-40-53060	Maint of Autos		$4,000.00
105-40-53070	Maint of Mach		$14,750.00
105-40-53080	Maint of Shop Equip		$0.00
105-40-54030	Street Improvements		$75,000.00
105-40-54050	Auto Equip		$0.00
105-40-54060	Machine & Equipment		$40,000.00
105-40-54070	Shop Equip		$0.00
105-40-55358	Rental/Lease of Equip		$500.00
105-40-57005	Electricity		$27,500.00
105-40-57200	Transfer from Street Fund		
	Street Total		$298,733.16
Library			
105-50-50010	Salaries		$21,424.00
105-50-50180	TMRS		$1,662.50
105-50-50200	Social Security		$1,638.94
105-50-50210	Unemployment		$385.63
105-50-50220	Health Insurance		$6,518.52
105-50-50230	Worker Compensation		$117.83
105-50-50240	Life Insurance		$226.20
105-50-51020	Janitorial Supplies		$500.00
105-50-51030	Operating Supplies		$1,300.00
105-50-53005	Maintenance of Building		$250.00
105-50-53070	Maintenance of Machinery		$100.00
105-50-55105	Liability Insurance Bond		$50.00
105-50-57000	Communications		$750.00
105-50-57005	Electricity		$400.00
105-50-57010	Gas		$1,500.00
	Library Total		$36,823.62

Cemetery			
105-55-50010	Salaries		$32,136.00
105-55-50020	Overtime		$250.00
105-55-50030	Part Time Seasonal		$5,000.00
105-55-50180	TMRS		$2,901.15
105-55-50200	Social Security		$2,860.03
105-55-50210	Unemployment		$672.95
105-55-50220	Health Insurance		$6,518.52
105-55-50230	Worker Compensation		$2,587.11
105-55-50240	Life Insurance		$226.20
105-55-51020	Janitorial Supplies		$0.00
105-55-51030	Operating Supplies		$1,000.00
105-55-51060	Uniforms		$500.00
105-55-51070	Minor Tools		$500.00
105-55-51080	Fuel		$3,000.00
105-55-53070	Maintenance of Machinery		$1,500.00
105-55-57000	Communication		$0.00
105-55-57005	Electricity		$0.00
	Cemetery Total		$59,651.96
Total Revenues			$1,878,951.75
Total Expenses			$1,878,951.75
Difference			$0.00

Proposed Fund Balance 9/2021 **$100,000.00**

REVENUES	UTILITY		2021-2022 Proposed	
205-00-40100	Sewer Fees		$530,000.00	
205-00-40200	Water Sales		$1,245,000.00	
205-00-41250	Water Taps		$875.00	
205-00-41350	Sewer Taps		$875.00	
205-00-41375	Service Charges		$5,000.00	
205-00-41400	Disconnect/Reconnect Fees		$6,500.00	
205-00-41500	Permits		$250.00	
205-00-41525	Sanitation Charges		$475,000.00	
205-00-41550	Sanitation Tax		$30,000.00	
205-00-41585	Collection Station Fees		$0.00	
205-00-43050	Penalties		$35,000.00	
205-00-44100	Interest Earned		$500.00	
205-00-45010	Grant Revenue		$100,000.00	
205-00-48005	Sale Assets		$1,500.00	
205-00-48020	Misc Revenue		$1,500.00	
205-00-48030	Unapplied Payments		$8,000.00	
205-00-49105	Loan from General		$0.00	
205-00-49740	Contingency		$0.00	
205-00-49750	Loan Proceeds TWDB Water Main		$0.00	
205-00-49890	Reimb			
	Total Revenue		$2,440,000.00	
EXPENSES				
Water Distribution				
205-70-50010	Salaries		$174,605.60	
205-70-50020	Overtime		$20,000.00	
205-70-50180	TMRS		$15,101.39	
205-70-50200	Social Security		$14,887.33	
205-70-50210	Unemployment		$5,448.96	
205-70-50215	Contract Labor		$21,000.00	
205-70-50220	Health Insurance		$32,592.60	
205-70-50230	Workers Compensation		$8,757.25	
205-70-50240	Life Insurance		$1,131.00	
205-70-51020	Janitorial Supplies		$500.00	
205-70-51030	Operating Supplies		$500.00	
205-70-51050	Chemical Supplies		$5,000.00	
205-70-51060	Uniforms		$3,750.00	
205-70-51070	Minor Tools		$1,500.00	
205-70-51080	Motor Fuel & Oil		$12,000.00	
205-70-51090	Grant Expense		$75,000.00	
205-70-51120	Water Meters & Parts		$5,000.00	
205-70-53000	Rental of Equip		$1,500.00	
205-70-53005	Maint of Buildings		$1,250.00	
205-70-53020	Maint of Water System		$70,000.00	
205-70-53050	Street Repair		$15,000.00	

205-70-53060	Maint of Autos		$5,000.00	
205-70-53070	Maint of Machinery		$7,500.00	
205-70-53120	Vehicle		$25,000.00	
205-70-53160	TWDB Water Main Project		$0.00	
205-70-53050	Auto Equipment			
205-70-53080	Maintenance of Shop Equipment			
205-70-54060	Machinery & Equip		$12,500.00	
205-70-54063	ECWSD		$820,000.00	
205-70-55090	Contingency		$0.00	
205-70-55100	Debt Service		$48,000.00	
205-70-55105	Liability Insurance Bonds		$2,500.00	
205-70-55112	Inspections/Cert		$2,500.00	
205-70-55350	Legal		$500.00	
205-70-55351	Engineering		$7,500.00	
205-70-55355	Auditing		$8,750.00	
205-70-55450	Medical Expenses		$250.00	
205-70-55455	Survey Expenses		$0.00	
205-70-55458	Testing Expenses		$8,000.00	
205-70-55460	Lab Sample Fees		$2,500.00	
205-70-56000	Dues		$5,000.00	
205-70-56010	School Tuition		$2,000.00	
205-70-56030	Travel Expenses		$500.00	
205-70-57000	Communication		$3,000.00	
205-70-57005	Electricity		$8,000.00	
205-70-59105	Loan to General		$0.00	
	Debt Service			
205-70-57500	Transfer to General		$138,848.96	
	Total Water Dist.		$1,577,373.09	
Wastewater				
205-72-50010	Salaries		$54,631.20	
205-72-50020	Overtime		$7,500.00	
205-72-50180	TMRS		$4,821.38	
205-72-50200	Social Security		$4,753.04	
205-72-50210	Unemployment		$1,118.36	
205-72-50215	Contract Labor		$5,000.00	
205-72-50220	Health Insurance		$13,037.04	
205-72-50230	Workers Compensation		$2,795.90	
205-72-50240	Life Insurance		$452.40	
205-72-50600	Capital Improvements		$100,000.00	
205-72-51000	Postage		$1,550.00	
205-72-51020	Janitorial Supplies		$500.00	
205-72-51030	Operating Supplies		$1,000.00	

205-72-51050	Chemical Supplies		$16,500.00	
205-72-51060	Uniforms		$1,500.00	
205-72-51070	Minor Tools		$500.00	
205-72-51080	Motor Oil & Fuel		$12,000.00	
205-72-51090	Grant Expense		$0.00	
205-72-53000	Rental/Lease of Equip		$750.00	
205-72-53005	Maint of Building		$1,250.00	
205-72-53030	Maint - Wastewater Sys		$20,000.00	
205-72-53050	Street Repair		$10,000.00	
205-72-35060	Maint of Autos		$4,000.00	
205-72-53070	Maint of Machinery		$10,000.00	
205-72-53060	Machinery & Equip		$25,000.00	
205-72-54080	Wastewater Services		$35,000.00	
205-72-55100	Debt Service		$120,000.00	
205-72-55112	Insp/Cert		$2,500.00	
205-72-55351	Engineering		$2,500.00	
205-72-55450	Medical Expenses		$500.00	
205-72-55460	Lab Sample Fees		$9,500.00	
205-72-56000	Dues		$4,500.00	
205-72-56010	School Tuition		$2,500.00	
205-72-56030	Travel Exp		$1,000.00	
205-72-57000	Communications		$3,500.00	
205-72-57005	Electricity		$21,250.00	
205-72-58000	TCEQ Fines		$0.00	
205-72-57500	Transfer to General Fund		$158,302.08	
	Total Wastewater		$649,711.40	
SANITATION				
205-60-50010	Salaries		$26,780.00	
205-60-50020	Social Security		$2,048.67	
205-60-50210	Unemployment		$749.84	
205-60-50230	Workers Compensation		$1,297.29	
205-60-50240	Life Insurance		$226.20	
205-60-55410	Operating Supplies		$750.00	
205-60-55415	Republic Services Contr.		$245,000.00	
205-60-55420	Sales Tax		$30,000.00	
205-60-57005	Electricity		$500.00	
205-60-57500	Transfer to General		$134,848.96	
	MSW Total		$442,200.96	
Utility Billing				
205-80-50010	Salaries		$52,488.80	
205-80-50020	Overtime		$2,000.00	
205-80-50180	TMRS		$4,228.33	
205-80-50200	Social Security		$4,168.39	
205-80-50210	Unemployment		$1,525.69	

205-80-50220	Health Insurance		$13,037.04	
205-80-50230	Workers Compensation		$223.40	
205-80-50240	Life Insurance		$452.40	
205-80-50500	Bank Account Fees		$2,700.00	
205-80-51000	Postage		$3,000.00	
205-80-51010	Office Supplies		$5,000.00	
205-80-51030	Operating Supplies		$500.00	
205-80-53000	Rental/Lease of Equip		$7,000.00	
205-80-53015	Maint office equip		$500.00	
205-80-53400	Janitorial Supplies		$1,500.00	
205-80-54080	Office Equip		$1,000.00	
205-80-55075	Tech Services		$3,000.00	
205-80-55480	UB Contract for services		$4,000.00	
205-80-57005	Electricity		$7,500.00	
	Total UB		$113,824.05	
	Total Revenues		$2,440,000.00	
	Total Expenses		$2,783,109.51	
	Difference		($343,109.51)	

Projected FundBalance Ending 9/2021	$	686,472.81
Projected Utility Fund Deficit		-$343,109.51
Difference after use of fund balance		**$343,363.30**
Projected Funds Balance 9/22		$343,363.30
Net difference		$0.00