

ORDINANCE NO. 2023-09-25-B

AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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 2023/2024 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, 2023, and ending SEPTEMBER 30, 2024, 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, 2023, and ending SEPTEMBER 30, 2024.

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, 2024:

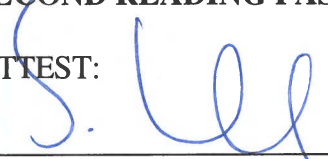
Section 3. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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 11th day of September, 2023.

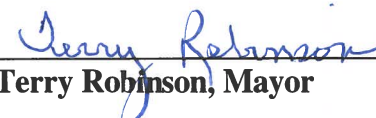
SECOND READING PASSED AND APPROVED this 25th day of September, 2023.

ATTEST:



Somers Lee, City Secretary

THE CITY OF RANGER, TEXAS



Terry Robinson, Mayor

REVENUES	GENERAL FUND		2023-2024 Budget
100607	Pool Admissions		\$ -
100608	Pool Concessions		\$ -
100402	Municipal Court Fines		\$ 66,000.00
100403	Court Security Fund		\$ -
100404	Court Technology Fund		\$ -
100405	Permits/License Fees		\$ 750.00
100406	Records Preservation Fee		\$ 90.00
100407	Birth Certs		\$ 850.00
100408	Death Certs		\$ 55.00
100409	Cemetery Lot Sales		\$ 6,750.00
100410	Cemetery Lot Location Fees		\$ 600.00
100411	Community Center Rental		\$ 1,200.00
100412	EMS County Subsidy		\$ 28,500.00
100413	EMS Fees		\$ 150,000.00
100414	Federal Fuel Tax Refund		\$ 4,500.00
100415	Office Supplies - Income		\$ 300.00
100416	PILOT Funds		\$ 15,000.00
100417	Airport Electricity Reimbursement		\$ 3,000.00
100418	Cell Tower Lease		\$ 15,000.00
100419	Real Property Leases		\$ -
100420	Franchise Fees		\$ 125,000.00
100421	Drug Seizure Income		\$ -
100422	Sales Tax (State)		\$ 400,000.00
100424	Ad V/ Property Tax		\$ 500,000.00
100425	Interest Earned		\$ 5,200.00
100600	Donations		\$ -
100600	Grant Revenue		\$ -
100601	PD Step Grant Reimbursement		\$ -
100602	Sale of Materials		\$ -
100603	Sale of Assets		\$ 1,000.00
100604	Sale of Real Property		\$ -
100605	Misc Revenue		\$ 1,000.00
100606	Loan from Utility Fund		\$ -
100426	Contingency		\$ 209,288.53
100437	Transfer from Utility		\$ 566,300.10
	Total Revenue		\$ 2,100,383.63
EXPENSES			
Admin			
110500	Salaries and Wages		\$ 113,300.00
110501	Retirement Gift		\$ -
110499	Longevity Pay		\$ 475.00
	TMRS	6.93%	\$ 7,851.69
	Social Security	7.65%	\$ 8,667.45

REVENUES	GENERAL FUND		2023-2024 Budget
	Unemployment	1.00%	\$ 1,133.00
100525	Health Insurance		\$ 17,957.76
100530	TML IRP Insurance		\$ 5,787.03
110531	Life Insurance		\$ 495.60
110532	Commissioner Stipend		\$ 1,500.00
110533	WC for Volunteers/Commissioners		\$ 56.00
110540	Postage		\$ 500.00
110541	Office Supplies		\$ 3,000.00
110542	Janitorial Supplies		\$ 1,200.00
110543	Operating Supplies		\$ 750.00
110545	Fuel		\$ 1,500.00
110550	Rental/Lease of Equip		\$ 5,000.00
110551	Maintenance of Building		\$ 5,000.00
110552	Maint of Office Equip		\$ 500.00
110553	Maintenance of Auto's		\$ 500.00
110560	Grant Expense		\$ -
110561	Office Equipment		\$ 1,000.00
110562	Bank Account Fees		\$ 100.00
110563	Election Services		\$ 6,000.00
110565	Professional Services		\$ 7,500.00
110566	Eastland County Crisis		\$ 2,500.00
110568	Advertising		\$ 2,000.00
110569	Incode		\$ 1,400.00
110570	Vehicle Lease Account		\$ -
110571	Economic Development		\$ 41,931.25
110572	Street Fund		\$ 41,931.25
110573	Utility Sales Tax Transfer		\$ 168,000.00
110574	Liability Insurance Bonds		\$ -
110575	Legal		\$ 80,000.00
110576	Audit		\$ 19,000.00
110577	Appraisal District		\$ 22,328.94
110578	Auto Equipment		\$ -
110579	Survey Expenses		\$ -
110580	Dues		\$ 1,500.00
110581	School Tuition		\$ 3,500.00
110582	Meals		\$ 1,200.00
110583	Travel		\$ 3,000.00
110584	Communications		\$ 1,750.00
110585	Electricity		\$ 3,500.00
110586	Gas		\$ 1,000.00
110587	Miscellaneous		\$ 500.00
110589	Transfer to Contingency		\$ -
110590	Loan to Utility		\$ -

REVENUES	GENERAL FUND		2023-2024 Budget
	Total Admin		\$ 584,814.97
Emergency Management			
115591	Code Red		\$ 4,000.00
115993	Dispatch		\$ 42,036.65
	Total Emergency Management		\$ 46,036.65
Airport			
116585	Electricity		\$ 3,000.00
116530	TML IRP Insurance		\$ 886.00
	Total Airport		\$ 3,886.00
Police			
120500	Salaries		\$ 228,658.35
120510	Overtime		\$ 15,000.00
120499	Longevity Pay		\$ 445.00
120512	Contract Labor		\$ 5,000.00
	TMRS	6.93%	\$ 16,885.52
	Social Security	7.65%	\$ 18,639.86
	Unemployment	1.00%	\$ 2,436.58
120525	Health Insurance		\$ 44,494.40
120530	TML IRP Insurance		\$ 5,787.03
120531	Life Insurance		\$ 1,239.00
120600	WC for Reserve Officers		\$ 6.31
120540	Postage		\$ 700.00
120541	Office Supplies		\$ 1,000.00
120543	Operating Supplies		\$ 1,000.00
120300	Uniforms		\$ 5,500.00
120301	Minor Tools		\$ 500.00
120545	Fuel		\$ 18,250.00
120303	Medical Expense		\$ 500.00
120550	Equipment Rental		\$ 2,500.00
120551	Maintenance of Building		\$ 500.00
120553	Maintenance of Auto's		\$ 9,000.00
120302	Maintenance of Radio		\$ 250.00
120304	Maint Other		\$ 250.00
120560	Grant Expense		\$ -
120188	Vehicle		\$ 40,000.00
120578	Auto Equip		\$ 2,500.00
120309	Jail Expenses		\$ 500.00
120561	Office Equip		\$ 500.00
120305	Police Equip		\$ 3,000.00

REVENUES	GENERAL FUND		2023-2024 Budget
120565	Professional Services		\$ 27,084.00
120306	Court Costs		\$ 25,000.00
120568	Adv		\$ -
120307	Insp/Cert Fees		\$ 500.00
120308	Drug Seizure Exp		\$ 1,000.00
120580	Dues		\$ 250.00
120581	School Tuition		\$ 2,500.00
120583	Travel		\$ 2,000.00
120584	Communication		\$ 2,850.00
120585	Electricity		\$ 2,600.00
120586	Gas		\$ 1,000.00
	Total Police		\$ 489,826.06
Animal Control			
121500	Salaries		\$ 26,780.00
121510	Overtime		\$ 10,000.00
121499	Longevity Pay		\$ 100.00
	TMRS	6.93%	\$ 2,548.85
	Social Security	7.65%	\$ 2,813.67
	Unemployment	1.00%	\$ 367.80
121525	Health Insurance		\$ 8,978.88
121530	TML IRP Insurance		\$ 5,787.03
121531	Life Insurance		\$ 247.80
121541	Office Supplies		\$ 250.00
121543	Operating Supplies		\$ 700.00
121310	Chemical Supplies		\$ 500.00
121300	Uniforms		\$ 500.00
121301	Minor Tools		\$ 250.00
121545	Fuel		\$ 1,250.00
121551	Maintenance of Building		\$ 2,000.00
121553	Maintenance of Auto's		\$ 1,200.00
121578	Auto Equipment		\$ -
121312	Shop Equipment		\$ 300.00
121307	Inspection/Certification		\$ 150.00
121303	Medical Expenses		\$ 1,750.00
121581	School Tuition		\$ 700.00
121583	Travel		\$ 700.00
121584	Communications		\$ 1,050.00
121585	Electricity		\$ 3,150.00
	Total ACO		\$ 72,074.03
Court			
125500	Salaries		\$ 71,106.26

REVENUES	GENERAL FUND		2023-2024 Budget
125525	Health Insurance		\$ 8,978.88
125499	Longevity Pay		\$ 755.00
	TMRS	6.93%	\$ 4,927.66
	Social Security	7.65%	\$ 5,439.63
	Unemployment	1.00%	\$ 711.06
125530	TML IRP Insurance		\$ 5,787.03
125531	Life Insurance		\$ 247.80
125541	Office Supplies		\$ 1,100.00
125581	Training		\$ 2,000.00
125565	Professional Services		\$ 6,500.00
125200	Court Technology		\$ 1,700.00
125201	Court Security		\$ 500.00
125574	Liability Insurance Bond		\$ 175.00
125580	Dues		\$ 100.00
125583	Travel		\$ 1,500.00
125585	Electricity		\$ 800.00
	Total Court		\$ 112,328.33
Fire/EMS			
130500	Salaries		\$ 250,039.50
130510	Overtime		\$ -
130499	Longevity Pay		\$ 1,255.00
130512	Contract Labor		\$ 2,000.00
	TMRS	6.93%	\$ 17,327.74
	Social Security	7.65%	\$ 19,128.02
	Unemployment	1.00%	\$ 2,500.40
130525	Health Insurance		\$ 35,915.52
130530	Tml IRP Insurance		\$ 5,787.03
130531	Life Insurance		\$ 991.20
130280	WC for Vol FireFighters		\$ -
130540	Postage		\$ 100.00
130541	Office Supplies		\$ 1,500.00
130542	Janitorial Supplies		\$ 1,750.00
130543	Operating Supplies		\$ 4,000.00
130205	Drug Supplies		\$ 12,000.00
130300	Uniforms		\$ 3,000.00
130301	Minor Tools		\$ 500.00
130545	Fuel		\$ 16,000.00
130560	Grant Expense		\$ -
130550	Rental Lease Equipment		\$ 4,000.00
130551	Maintenance of Building		\$ 500.00
130553	Maintenance of Auto's		\$ 3,500.00
130331	Maint of Mach/Equip		\$ 2,000.00
130302	Maint of Radio		\$ 250.00

REVENUES	GENERAL FUND		2023-2024 Budget
130345	Maint of Other		\$ 500.00
130390	EMS Equipment		\$ 15,000.00
130565	Prof Fees		\$ 12,000.00
130307	Insp Cert Fees		\$ 3,500.00
130574	Liability Insurance Bond		\$ 70.00
130303	Medical Expenses		\$ 1,000.00
130580	Dues		\$ 6,500.00
130581	School tuition		\$ 1,000.00
130583	Travel		\$ 1,000.00
130584	Communication		\$ 2,500.00
130585	Electricity		\$ 5,500.00
130586	Gas		\$ 3,700.00
130100	Emergency Operating Center		\$ -
	Fire/EMS Total		\$ 436,314.40
Street			
140500	Salaries		\$ 53,560.00
140510	Overtime		\$ 4,000.00
140499	Longevity Pay		\$ -
140512	Contract Labor		\$ 5,000.00
	TMRS	6.93%	\$ 3,988.91
	Social Security	7.65%	\$ 4,403.34
	Unemployment	1.00%	\$ 575.60
140525	Health Insurance		\$ 17,957.76
140530	Tml IRP Insurance		\$ 5,787.03
140531	Life Insurance		\$ 495.60
140541	Office Supplies		\$ -
	WC for Volunteers		
140543	Operating Supplies		\$ 250.00
140310	Chemical		\$ 550.00
140300	Uniforms		\$ 1,000.00
140301	Minor Tools		\$ 1,000.00
140545	Fuel		\$ 5,000.00
140550	Rental of Equip		\$ 1,250.00
140332	Maint of Streets		\$ 24,000.00
140553	Maint of Autos		\$ 4,000.00
140331	Maint of Equipment		\$ 10,000.00
140316	Maint of Shop Equip		\$ 2,000.00
140317	Street Improvements		\$ 50,000.00
140578	Auto Equip		\$ -
140330	Machine & Equipment		\$ 10,000.00
140312	Shop Equip		\$ 500.00
140580	Dues/Fees		\$ -
140585	Electricity		\$ 30,000.00

REVENUES	GENERAL FUND		2023-2024 Budget
105-40-57200	Transfer from Street Fund		\$ -
	Street Total		\$ 235,318.24
Library			
150500	Salaries		\$ 27,272.75
150499	Longevity Pay		\$ 1,000.00
	TMRS	6.93%	\$ 1,890.00
	Social Security	7.65%	\$ 2,086.37
	Unemployment	1.00%	\$ 272.73
150525	Health Insurance		\$ 40.50
150530	Tml IRP Insurance		\$ 5,787.03
150531	Life Insurance		\$ 247.80
150542	Janitorial Supplies		\$ 750.00
150543	Operating Supplies		\$ 1,350.00
150551	Maintenance of Building		\$ 5,000.00
150331	Maintenance of Machinery		\$ 1,000.00
150574	Liability Insurance Bond		\$ 50.00
150581	School tuition		\$ 1,500.00
150583	Travel		\$ 700.00
150584	Communications		\$ 1,250.00
150585	Electricity		\$ 800.00
150586	Gas		\$ 2,050.00
	Library Total		\$ 53,047.17
Cemetery			
155500	Salaries		\$ 36,335.10
155499	Longevity Pay		\$ 725.00
155510	Overtime		\$ 250.00
155512	Contract Labor		\$ 5,000.00
	TMRS	6.93%	\$ 2,535.35
	Social Security	7.65%	\$ 2,798.76
	Unemployment	1.00%	\$ 365.85
155525	Health Insurance		\$ 8,978.88
155530	Worker Compensation		\$ 5,787.03
155531	Life Insurance		\$ 247.80
155542	Janitorial Supplies		\$ -
155543	Operating Supplies		\$ 1,000.00
155300	Uniforms		\$ 500.00
155301	Minor Tools		\$ 1,000.00
155545	Fuel		\$ 2,700.00
155553	Maintenance of Auto		\$ 1,200.00
155331	Maintenance of Machinery		\$ 1,200.00
155585	Electricity		\$ -

REVENUES	GENERAL FUND		2023-2024 Budget
	Cemetery Total		\$ 70,623.77
Total Revenues			\$ 2,100,383.63
Total Expenses			\$ 2,100,383.63
Difference			\$ 0.00

REVENUES	UTILITY		2023-2024 Budget
200470	Sewer Fees		\$545,000.00
200471	Water Sales		\$1,459,576.50
200472	Water Taps		\$3,600.00
200473	Sewer Taps		\$3,000.00
200474	Service Charges		\$5,000.00
200475	Disconnect/Reconnect Fees		\$10,000.00
200405	Permits		\$250.00
200477	Sanitation Charges		\$521,802.67
200478	Sanitation Tax		\$38,000.00
200479	Collection Station Fees		\$6,500.00
200480	Penalties		\$37,500.00
200425	Interest Earned		\$11,000.00
200427	Grant Revenue		\$0.00
200430	Sale Assets		\$1,500.00
200434	Misc Revenue		\$1,500.00
200485	Unapplied Payments		\$8,000.00
200486	Loan from General		\$0.00
200487	Contingency		\$382,822.28
200488	Franchise Fee		\$0.00
	Total Revenue		\$3,035,051.45
EXPENSES			
Water Distribution			
270500	Salaries		\$177,283.60
270510	Overtime		\$30,000.00
270499	Longevity Pay		\$635.00
	TMRS	6.93%	\$14,364.75
	Social Security	7.65%	\$15,857.20
	Unemployment	1.00%	\$2,072.84
270512	Contract Labor		\$15,000.00
270525	Health Insurance		\$44,894.40
270530	Tml IRP Insurance		\$5,787.08
270531	Life Insurance		\$1,239.00
270540	Postage		\$3,000.00
270542	Janitorial Supplies		\$500.00
270543	Operating Supplies		\$2,000.00
270310	Chemical Supplies		\$5,000.00
270300	Uniforms		\$3,750.00
270301	Minor Tools		\$1,750.00
270545	Fuel		\$13,000.00
270560	Grant Expense		\$75,000.00
270186	Water Meters & Parts		\$15,000.00
270550	Rental of Equip		\$4,000.00
270551	Maint of Buildings		\$1,500.00
270187	Maint of Water System		\$85,000.00

REVENUES	UTILITY		2023-2024 Budget
270335	Street Repair		\$12,500.00
270553	Maint of Autos		\$10,000.00
270331	Maint of Machinery		\$12,000.00
270188	Vehicle		\$25,000.00
270171	Maintenance of Shop Equipment		\$500.00
270578	Auto Equipment		
270330	Machinery & Equip		\$10,000.00
270172	ECWSD		\$900,000.00
270903	Contingency		\$0.00
270901	Debt Service		\$0.00
270315	Liability Insurance Bonds		\$1,500.00
270307	Inspections/Cert		\$2,500.00
270575	Legal		\$500.00
270190	Engineering		\$35,000.00
270576	Auditing		\$19,000.00
270303	Medical Expenses		\$250.00
270579	Survey Expenses		\$0.00
270108	Testing Expenses		\$4,000.00
270185	Lab Sample Fees		\$11,000.00
270580	Dues		\$9,500.00
270581	School Tuition		\$2,500.00
270583	Travel Expenses		\$1,000.00
270584	Communication		\$3,350.00
270585	Electricity		\$9,550.00
270123	Transfer to General		\$181,074.53
	Total Water Dist.		\$1,767,358.39
	Wastewater		
272500	Salaries		\$59,987.20
272510	Overtime		\$7,500.00
272499	Longevity Pay		\$140.00
	TMRS	6.93%	\$4,676.86
	Social Security	7.65%	\$942.24
	Unemployment	1.00%	\$56.19
272512	Contract Labor		\$4,000.00
272525	Health Insurance		\$17,957.76
272530	Tml IRP Insurance		\$5,787.03
272531	Life Insurance		\$495.60
272118	Capital Improvements		\$75,000.00
272540	Postage		\$1,550.00
272542	Janitorial Supplies		\$500.00
272543	Operating Supplies		\$2,250.00
272310	Chemical Supplies		\$35,000.00
272300	Uniforms		\$1,500.00
272301	Minor Tools		\$500.00

REVENUES	UTILITY		2023-2024 Budget
272545	Fuel		\$12,000.00
272560	Grant Expense		\$0.00
272550	Rental/Lease of Equip		\$750.00
272551	Maint of Building		\$1,250.00
272176	Maint - Wastewater Sys		\$35,000.00
272335	Street Repair		\$10,000.00
272553	Maint of Autos		\$4,000.00
272331	Maint of Machinery		\$7,500.00
272330	Machinery & Equip		\$25,000.00
272174	Wastewater Services		\$35,000.00
272901	Debt Service		\$0.00
272307	Insp/Cert		\$2,500.00
272190	Engineering		\$15,000.00
272303	Medical Expenses		\$500.00
272185	Lab Sample Fees		\$18,500.00
272580	Dues		\$4,500.00
272581	School Tuition		\$2,500.00
272583	Travel Exp		\$1,000.00
272584	Communications		\$3,500.00
272585	Electricity		\$23,250.00
272175	TCEQ Fines		\$0.00
272123	Transfer to General Fund		\$204,151.04
	Total Wastewater		\$623,743.92
SANITATION			
260500	Salaries		\$28,135.07
260499	Longevity Pay		\$155.00
	Social Security	7.65%	\$2,152.33
	TMRS	6.93%	\$1,949.76
	Unemployment	1.00%	\$281.35
260525	Health Insurance		\$100.00
260530	Tml IRP Insurance		\$5,787.03
260531	Life Insurance		\$247.80
260540	Postage		\$2,250.00
260300	Uniforms		\$500.00
260545	Fuel		\$1,500.00
260512	Contract Labor		\$500.00
260331	Repair/Maint. Equipment		\$1,500.00
260543	Operating Supplies		\$700.00
260155	Republic Services Contr.		\$280,000.00
260160	Sales Tax		\$38,000.00
260585	Electricity		\$850.00
260123	Transfer to General		\$181,074.52
	MSW Total		\$545,682.86

REVENUES	UTILITY		2023-2024 Budget
Utility Billing			
280500	Salaries		\$36,420.80
280510	Overtime		\$3,000.00
280499	Longevity Pay		\$240.00
	TMRS	6.93%	\$2,731.86
	Social Security	7.65%	\$3,015.69
	Unemployment	1.00%	\$394.21
280525	Health Insurance		\$8,978.88
280530	Tml IRP Insurance		\$5,787.03
280531	Life Insurance		\$247.80
280562	Bank Account Fees		\$2,250.00
280540	Postage		\$3,200.00
280541	Office Supplies		\$5,500.00
280543	Operating Supplies		\$500.00
280550	Rental/Lease of Equip		\$7,500.00
280552	Maint office equip		\$500.00
280542	Janitorial Supplies		\$1,500.00
280561	Office Equip		\$1,000.00
280565	Professional Services		\$11,500.00
280900	UB Contract for services		\$4,000.00
280585	Electricity		\$0.00
	Total UB		\$98,266.27
	Total Revenues		\$3,035,051.45
	Total Expenses		\$3,035,051.45
	Difference		(\$0.00)