



NOTICE OF A REGULAR MEETING

Notice is hereby given that a Regular Meeting of the Governing Body of the City of Ranger, Texas, will be held on **Monday, June 12, 2023 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects will be discussed, to wit:

Agenda Item 01: Call to Order- Mayor Robinson

- Roll Call/Quorum Check
- Invocation of Prayer
- Pledge of Allegiance to the United States Flag
- Pledge of Allegiance to the Texas Flag

Agenda Item 02: Citizen's Presentation-At this time, anyone on the list will be allowed to speak on any matter other than personnel matters or matters under litigation, for a length of time not to exceed THREE minutes. No Council/Board discussion or action may take place on a matter until such matter has been placed on an agenda and posted in accordance with law.

Agenda Item 03: Announcements from City Council or Staff-Comments may be made by council or staff, **BUT NO ACTION TAKEN** on the following topics without specific notice. Those items include: Expressions of Thanks, Congratulations or Condolence; Information on Holiday schedules; Recognition of public officials, employees or citizens other than employees or officials whose status may be affected by the council through action; Reminders of community events or announcements involving an imminent threat to the public health and safety of the people of the municipality.

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the regular meeting on May 22, 2023.

Agenda Item 05: Discuss/Consider: approving Resolution No. 2023-06-12-N: a resolution of the City of Ranger, Texas, authorizing a change on the signature cards at First Financial Bank with the exception of the police LEOSE and the police special account.

Agenda Item 06: Discuss/Consider: approving Resolution No. 2023-06-12-O: a resolution of the City of Ranger, Texas, authorizing a change on the signature cards on the police accounts at First Financial Bank.

Agenda Item 07: Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:

- **Finance Report-** Director Carol Stephens
- **Library Report-** Librarian Diana McCullough
- **REDC 4A Report-** President Steve Gerdes
- **REDC 4B Report-** President Steve Gerdes
- **Municipal Court Report-** Judge Tammy Archer
- **Fire/EMS Report-** Chief Darrel Fox
- **Police Department-** Chief Moran
- **Animal Control/Code Enforcement-** Trace Douglas
- **Public Works Report**

Agenda Item 08: Discuss/Consider: Convene into executive session pursuant to Section 551.087, Texas Government Code to discuss and deliberate the offer of economic incentives to a business that the city seeks to have locate, stay, or expand in the city.

Agenda Item 09: Discuss/Consider: Reconvene into open session to take action as determined appropriate in the City Council’s discretion regarding the offer of economic incentives to a business that the City seeks to have locate, stay, or expand in the City.

Agenda Item 10: Discuss/Consider: Convene into executive session pursuant to Section 551.071, Texas Government Code, and Texas Professional Rules of Disciplinary Conduct to consult with legal counsel regarding Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas.

Agenda Item 11: Discuss/Consider: Reconvene into open session to take action as determined appropriate in the City Council’s discretion regarding Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas.

Agenda Item 12: Discuss/Consider: An Order with Regard to the Abatement of the Sub standards and Dangerous Structure Located at 314 W. Main Street, Ranger, Texas

Agenda Item 13: Discuss/Consider: Adjournment

I, the undersigned authority, do hereby certify that the above notice of meeting of the Governing Body of the City of Ranger is a true and correct copy of said notice on the bulletin board at the City Hall of the City of Ranger, a place convenient and readily available to the general public at all times, and notice was posted by 5:30 p.m., June 9, 2023 and remained posted for 72 hours preceding the scheduled time of the meeting.

Somer Lee

Somer Lee, City Secretary

The City council reserves the right to convene into Executive Session concerning any of the items listed on this agenda under the authority of the mayor, whenever it is considered necessary and legally justified under the Open Meetings Act.

NOTICE OF ASSISTANCE

Ranger City Hall and Council Chambers are wheelchair accessible and accessible parking spaces are available. Request for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact City Secretary’s office at (254) 647-3522 for information or assistance.

This Notice was removed from the outside bulletin board on _____ by _____.



CITY OF
RANGER

REGULAR MEETING MINUTES

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, May 22, 2023 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

COUNCIL MEMBERS AND CITY STAFF PRESENT:

Honorable Terry Robinson	Mayor
Commissioner Joe Sigler	Place 1
Commissioner Kevan Moize	Place 2
Commissioner Wendy Erwin	Place 3
Commissioner Samantha McGinnis	Place 4
City Manager Savannah Fortenberry	
City Secretary Somer Lee	
Honorable Tammy S. Archer	

Agenda Item 01: Call to Order- Mayor Robinson

Roll Call/Quorum Check- City Secretary, Somer Lee
Invocation of Prayer- Commissioner McGinnis
Pledge of Allegiance to United States Flag- Mayor Robinson
Pledge of Allegiance to Texas Flag- Mayor Robinson

Agenda Item 02: Citizen's Presentation: 1. Kevan Moize thanked the administration for serving and encouraged the council to ask questions, do the homework, and be good stewards of the assets. Mr. Moize expressed his hope for the right thing to be done for all citizens. **2.** Jared Calvert expressed his concern regarding the overall appearance of Ranger and that the City of Ranger should do more to make improvements.

Agenda Item 03: Announcements from City Council or Staff- 1. City Manager, Savannah Fortenberry, announced that city offices will be closed on Monday, May 29, 2023 in observance of Memorial Day. Ms. Fortenberry also announced that the new public works truck, trailer, and mini excavator had been delivered to the city. **2.** Larry Monroe announced Saturday, May 27, 2023 will be the Memorial Day celebration at the Vietnam Veterans Memorial Park for Veterans and the community starting at noon. Mr. Monroe also stated that flags will be placed at the Evergreen Cemetery Sunday, May 28, 2023 at 2:30 p.m. to honor fallen veterans. **3.** Steve Gerdes commended the Ranger Citizens Task Force and all others involved with the Roaring Ranger Days Rodeo that was held Saturday, May 20, 2023.

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the called meeting on May 15, 2023.

*Motion made by Commissioner Erwin to approve the minutes for the called meeting on May 15, 2023, and 2nd by Commissioner McGinnis. **All Ayes and Motion Passed.**

Agenda Item 05: Discuss/Consider: RESOLUTION NO. 2023-05-22-M A RESOLUTION OF THE CITY OF RANGER, TEXAS FILLING A VACANCY ON THE CITY COUNCIL BY APPOINTMENT TO SERVE UNTIL THE NEXT REGULAR MUNICIPAL ELECTION, PROVIDING FINDINGS OF FACT; PROVIDING SEVERABILITY, EFFECTIVE DATE, AND OPEN MEETINGS CLAUSES; AND PROVIDING FOR RELATED MATTERS.

*Jared Calvert stated he heard a rumor that two commissioners would appoint Kevan Moize if he lost the election for the position of Mayor.

*Mayor Robinson, asked council to consider Cindy McGee for the position. Cindy McGee introduced herself and stated that she wants to be involved in the city.

*Motion made by Commissioner McGinnis to appoint Kevan Moize by Resolution No.2023-05-22-M, and 2nd by Commissioner Erwin. **All Ayes and Motion Passed.**

Agenda Item 06: Discuss/Consider: Issuance of Certificate of Election; Administer Statement of Elected Council Members; and Administer Oath of Office to the newly appointed Council Member, Place 2.

*Judge, Tammy Archer, administered Statement of Appointed Council Member and Oath of Office to Kevan Moize. Following the Oath, Commissioner Moize took his seat. **No Action Taken.**

Agenda Item 07: Discuss/Consider: accept nominations and appoint a Commissioner as Mayor Pro-Tem for a one-year term.

*Motion made by Commissioner Erwin to appoint Commissioner Moize as Mayor Pro-Tem for a one-year term and 2nd by Commissioner McGinnis. **All Ayes and Motion Passed.**

Agenda Item 08: Discuss/Consider: setting a formal joint meeting between the complete Ranger City Council and both REDC's Board of Directors.

*Steve Gerdes requested a joint meeting between Council and both REDC's Board of Directors to be held at the task force building. Commissioner Moize requested this be a workshop and open to the public. Commissioner Moize also requested the purpose of the workshop be stated on the agenda.

*Motion made by Commissioner Moize to hold a joint workshop open to public and 2nd by Commissioner Sigler. **All Ayes and Motion Passed.**

Agenda Item 09: Discuss/Consider: approving and adopting the amended 4A and 4B Ranger Economic Development Bylaws.

*Steve Gerdes stated the presented bylaws are the same as last time including changes made by the city attorney. Commissioner Erwin asked if any changes had been made since the last time the bylaws were presented.

*Commissioner Moize stated the proposed amendments were the same provided in the last 12 months. The attorney review showed at least one item that interfered with Title 12. Commissioner requests that Council revive appointment dates, applications for all director seats, and all REDC agendas and meeting minutes be posted on the city website.

*Motion made by Commissioner Moize to reject the amended 4A and 4B REDC Bylaws and 2nd by Commissioner McGinnis. **All Ayes and Motion Passed.**

Agenda Item 10: Discuss/Consider: approving the REDC to receive a gift from David Pickrell; Parcel numbers 55777, 55778, 52685, and 691.

*Steve Gerdes stated that 4 lots were gifted to the REDC by David Pickrell and the value of the land will be set by Mr. Pickrell. Mr. Pickrell will receive a letter stating such.

*Motion made by Commissioner Sigler to approve the REDC to receive a gift from David Pickrell; Parcel numbers 55777, 55778, 52685, and 691, and 2nd by Commissioner Erwin. **All Ayes and Motion Passed.**

Agenda Item 11: Discuss: The Eastland County Water Supply District entered a water sample at the Texas Water Utilities Association for the "Best Tasting Water Challenge" contest.

*Steve Gerdes announced ECWSD won with their sample entered at the Texas Water Utilities Association for the "Best Tasting Water Challenge" contest. **No Action Taken.**

Agenda Item 12: Discuss/Consider: City Commission allowing an office at City Hall for the Mayor.

*Mayor Robinson stated that she was very surprised when she found out that the mayor does not have an office at City Hall for day-to-day duties, and asked for Council approval to be able to have her own space to take care of things that she needs to take care of.

*Commissioner Moize revealed that our form of government is considered a Council-Manager form of government, not a Council-Mayor form of government. Under the council-manager form of government in a home rule city, the mayor's administrative responsibilities differ sharply from those of a mayor in a mayor-council city. Under the council-manager plan, the mayor has no day-to-day administrative duties; these are vested in a city manager who is responsible for implementing policies established by the council. In most council-manager cities, the mayor is in city hall on an irregular basis and is involved very little in routine operational matters.

*Motion made by Commissioner Moize to reject allowing an office at City Hall for the Mayor and 2nd by Commissioner Sigler. **All Ayes and Motion Passed.**

Agenda Item 13: Discuss/Consider: Adjournment- 6:27p.m.

*Motion made by Commissioner Erwin to adjourn and Commissioner Sigler 2nd the motion. **All Ayes and Motion Passed**

These minutes were approved on the 12th day of June, 2023

CITY OF RANGER, TEXAS

Terry Robinson, Mayor

ATTEST:

Somer Lee, City Secretary

DRAFT

Resolution No. 2023-06-12-N

**A RESOLUTION OF THE CITY OF RANGER, TEXAS,
AUTHORIZING A CHANGE ON THE SIGNATURE CARDS AT
FIRST FINANCIAL BANK.**

WHEREAS: the City of Ranger has had a change in the position of Mayor and Mayor Pro-Tem; and

WHEREAS: the City of Ranger has multiple accounts and a safe deposit box at First Financial Bank; and

WHEREAS: the City of Ranger must maintain current signature cards and require two signatures to draw on each account at First Financial Bank,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF RANGER

Section 1. That new signature cards are to be issued on all checking (with the exception of Lease Account No. 33010133215 and Ranger Police Department Account No. 33110001386) and savings accounts and have access to safe deposit box with the following signatures authorized:

Mayor Terry Robinson
Mayor Pro Tem Kevan Moize
City Manager Savannah Fortenberry
Finance Director Carol Stephens

PASSED AND APPROVED this 12th day of June, 2023.

Attest:

CITY OF RANGER

Somers Lee, City Secretary

Terry Robinson, Mayor

Resolution No. 2023-06-12-O

**A RESOLUTION OF THE CITY OF RANGER, TEXAS,
AUTHORIZING A CHANGE ON THE SIGNATURE CARDS ON
THE POLICE ACCOUNTS AT FIRST FINANCIAL BANK.**

WHEREAS the City of Ranger has multiple accounts and a safe deposit box at First Financial Bank;
and

WHEREAS the City of Ranger has a need to change the names on the City of Ranger LEOSE Account No. 33010133215 and City of Ranger Police Department Special Account No. 33110001386;
and

WHEREAS the City of Ranger must maintain current signature cards and require two signatures to draw on each account at First Financial Bank,

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF RANGER**

Section 1. That a new signature card be issued on these two accounts with the following signatures authorized:

Mayor Terry Robinson
Mayor Pro Tem Kevan Moize
City Manager Savannah Fortenberry
Chief of Police Joel Moran
Finance Director Carol Stephens

PASSED AND APPROVED this 12th day of June, 2023.

Attest:

CITY OF RANGER

Somer Lee, City Secretary

Terry Robinson, Mayor

City of Ranger
Profit & Loss Budget Performance
May 2023

	May 23	Monthly Budget	Oct '22 - May 23 Activity	Annual Budget	
Ordinary Income/Expense					
Income					
CEMETERY					
100409 · Cemetery Lots Sale	1,880.00	225.00	7,585.00	2,700.00	281%
100410 · Cemetery Lot Location	30.00	16.67	395.00	200.00	198%
Total CEMETERY	1,910.00	241.67	7,980.00	2,900.00	275%
EMS Income					
100412 · EMS County Subsidy	0.00	1,750.00	15,750.00	21,000.00	75%
100413 · EMS Fees	6,956.70	10,416.67	105,284.71	125,000.00	84%
Total EMS Income	6,956.70	12,166.67	121,034.71	146,000.00	83%
SALES TAX REVENUE					
Mixed Beverage	0.00		1,506.07		0%
100422 · Sales Tax	55,093.20	39,583.33	335,936.72	475,000.00	71%
Total SALES TAX REVENUE	55,093.20	39,583.33	337,442.79	475,000.00	71%
Treasury	0.00		4,367.00		0%
UTILITY REVENUE					
Utility Tap Fee	0.00	291.67	0.00	3,500.00	0%
200470 · Sewer Revenue					
1-46005 · Bulk Sewer Sales	212.00		1,105.00		0%
200470 · Sewer Revenue - Othe	44,781.03	48,333.33	360,764.95	580,000.00	62%
Total 200470 · Sewer Revenue	44,993.03	48,333.33	361,869.95	580,000.00	62%
200471 · Water Revenue					
1-46010 · Bulk Water Sales	10,938.28		24,252.33		0%
1-46011 · Contract Water Sales	17,978.07		192,764.71		0%
200471 · Water Revenue - Othe	78,109.64	120,833.33	652,057.26	1,450,000.00	45%
Total 200471 · Water Revenue	107,025.99	120,833.33	869,074.30	1,450,000.00	60%
200474 · Service Charges	600.00	583.33	3,151.15	7,000.00	45%
200475 · Turn on/off Charges	801.17	833.33	7,763.04	10,000.00	78%
200477 · Sanitation Revenue	44,593.47	46,110.00	348,550.22	553,320.00	63%
200480 · Penalties	3,311.53	3,083.33	27,276.90	37,000.00	74%
200485 · Unapplied Payments	-607.47	1,250.00	3,294.76	15,000.00	22%
Total UTILITY REVENUE	200,717.72	221,318.32	1,620,980.32	2,655,820.00	61%
1-42300 · Court Collections - General	0.00	0.00	14,974.00	0.00	0%
100402 · Municipal Court Fines	5,889.20	6,250.00	32,763.30	75,000.00	44%
100405 · Permits & Licenses Fees	0.00	33.33	462.50	400.00	116%
100406 · Records Preservation Fee	3.00	3.33	59.00	40.00	148%
100407 · Birth Certificates	22.00	64.58	489.00	775.00	63%
100408 · Death Certificates	20.00	4.17	49.00	50.00	98%
100411 · Community Center Rental	200.00	54.17	875.00	650.00	135%
100414 · Federal Fuel Tax Refund	937.53	333.33	3,170.42	4,000.00	79%
100415 · Office Supplies - Income	14.00	22.92	29.00	275.00	11%
100417 · 42100- Airport Electricity Reim	0.00	141.67	500.00	1,700.00	29%
100418 · Cell Tower Lease	1,250.00	1,250.00	10,000.00	15,000.00	67%
100420 · Franchise Fees	2,524.95	9,166.67	117,803.90	110,000.00	107%
100421 · Birth & Death Certificates	22.00	0.00	269.00	0.00	0%
100424 · AD-VALOREM TAX					0%

City of Ranger

Profit & Loss Budget Performance

May 2023

	May 23	Monthly Budget	Oct '22 - May 23 Activity	Annual Budget	
100416 · PILOT Funds	0.00	1,500.00	0.00	18,000.00	0%
100424 · AD-VALOREM TAX - Other	0.00	39,070.83	427,109.99	468,850.00	91%
Total 100424 · AD-VALOREM TAX	0.00	40,570.83	427,109.99	486,850.00	88%
100425 · Interest	352.60	119.17	3,296.04	1,430.00	230%
100426 · Contingency	0.00	35,160.06	0.00	421,920.70	0%
100437 · Transfer from Utility	0.00	43,007.78	0.00	516,093.38	0%
200405 · Permits- U	0.00	0.00	30.00	0.00	0%
200425 · Interest- U	2,031.28	0.00	5,793.67	0.00	0%
200427 · Grant Revenue- U	0.00	0.00	45,000.00	0.00	0%
200430 · Sale of Assets- U	0.00	208.33	0.00	2,500.00	0%
200434 · Misc Income- U	0.00	208.33	23,800.76	2,500.00	952%
200472 · Water Tap	0.00	0.00	-1,450.00	0.00	0%
200473 · Wastewater Tap	0.00	0.00	-750.00	0.00	0%
200478 · Sanitation Tax - Income	2,909.55	2,750.00	22,532.00	33,000.00	68%
200479 · Collection Station Fees	550.00	833.33	3,159.00	10,000.00	32%
Total Income	281,403.73	413,491.99	2,801,770.40	4,961,904.08	56%
Gross Profit	281,403.73	413,491.99	2,801,770.40	4,961,904.08	56%
Expense					
110500 · Salary- A	9,743.39	10,807.31	90,557.07	129,687.68	70%
110510 · Overtime- A	0.00	0.00	0.00	0.00	0%
110525 · Health Insurance- A	1,736.76	1,197.00	12,449.32	14,364.00	87%
110530 · Workers Comp.- A	498.02	104.17	4,520.68	1,250.00	362%
110531 · Life Insurance- A	41.30	37.70	316.65	452.40	70%
110532 · Commissioner Stipend-A	900.00	108.33	900.00	1,300.00	69%
110533 · WC for Volunteers/Commissioner	0.00	4.67	0.00	56.00	0%
110540 · Postage- A	0.00	41.67	38.16	500.00	8%
110541 · Office Supplies- A	328.72	208.33	2,438.06	2,500.00	98%
110542 · Janitorial Supplies- A	0.00	125.00	75.45	1,500.00	5%
110543 · Operating Supplies- A	48.22	62.50	321.24	750.00	43%
110545 · Fuel- A	172.50	125.00	614.36	1,500.00	41%
110550 · Rental/Lease of Equip- A	405.87	333.33	3,824.66	4,000.00	96%
110551 · Maint. of Building- A	75.00	416.67	722.54	5,000.00	14%
110552 · Maint. of Office Equip.- A	0.00	8.33	3,494.97	100.00	3495%
110553 · Maint. of Auto's- A	0.00	41.67	86.50	500.00	17%
110560 · Grant Expense- A	0.00	0.00	6,614.94	0.00	0%
110561 · Office Equip.- A	0.00	83.33	378.74	1,000.00	38%
110562 · Bank Account Fees- A	1.50	8.33	18.00	100.00	18%
110563 · Election Services- A	0.00	500.00	6,000.00	6,000.00	100%
110565 · Professional Services- A	3,567.07	375.00	19,472.99	4,500.00	433%
110566 · Eastland Co. Crisis Center	0.00	208.33	0.00	2,500.00	0%
110568 · Advertising- A	0.00	125.00	1,783.00	1,500.00	119%
110569 · Incode- A	0.00	125.00	0.00	1,500.00	0%
110570 · Vehicle Lease Trx	0.00	5,000.00	10,000.00	60,000.00	17%
110571 · Economic Development	5,839.84	4,687.50	21,466.12	56,250.00	38%
110572 · Street Fund	5,839.84	4,687.50	36,198.50	56,250.00	64%
110573 · Utility Sales Tax Trx	14,000.00	14,000.00	112,000.00	168,000.00	67%

City of Ranger Profit & Loss Budget Performance May 2023

	May 23	Monthly Budget	Oct '22 - May 23 Activity	Annual Budget	
110575 · Legal- A	14,446.41	1,666.67	27,790.41	20,000.00	139%
110576 · Audit- A	0.00	1,166.67	11,500.00	14,000.00	82%
110577 · Appraisal District- A	5,287.30	1,670.79	15,796.77	20,049.46	79%
110578 · Auto Equipment- A	0.00	0.00	0.00	0.00	0%
110579 · Survery Expenses- A	0.00	0.00	0.00	0.00	0%
110580 · Dues- A	60.00	16.67	1,226.40	200.00	613%
110581 · School Tuition- A	115.00	208.33	954.05	2,500.00	38%
110582 · Meals- A	192.00	83.33	284.50	1,000.00	28%
110583 · Travel- A	427.06	208.33	1,747.23	2,500.00	70%
110584 · Communications- A	162.44	125.00	1,208.43	1,500.00	81%
110585 · Electricity- A	0.00	166.67	2,255.51	2,000.00	113%
110586 · Gas- A	56.10	83.33	633.91	1,000.00	63%
110587 · Miscellaneous- A	0.00	41.67	18.00	500.00	4%
110589 · Transfer to Contingency- A	0.00	0.00	0.00	0.00	0%
110590 · Loan to Utility	0.00	0.00	0.00	0.00	0%
115591 · Code Red- EM	0.00	375.00	3,474.02	4,500.00	77%
115593 · Dispatch- EM	0.00	3,000.00	42,036.65	36,000.00	117%
120300 · Uniforms- P	76.98	250.00	2,008.82	3,000.00	67%
120301 · Minor Tools	0.00	20.83	66.06	250.00	26%
120302 · Maint. of Radio's- A	0.00	20.83	545.00	250.00	218%
120303 · Medical Expenses- A	0.00	41.67	0.00	500.00	0%
120304 · Maintenance of Other	0.00	20.83	540.00	250.00	216%
120305 · Police Equipment- P	0.00	20.83	4,983.00	250.00	1993%
120306 · Court Costs- P	0.00	2,500.00	14,422.94	30,000.00	48%
120307 · Inspections/Cert. Fees- P	0.00	41.67	0.00	500.00	0%
120308 · Drug Seizure Exp.- P	0.00	0.00	0.00	0.00	0%
120309 · Jail Expense	0.00	41.67	0.00	500.00	0%
120500 · Salary- P	23,873.05	21,724.82	205,923.32	260,697.86	79%
120510 · Overtime- P	0.00	625.00	0.00	7,500.00	0%
120512 · Contract Labor- P	0.00	416.67	600.00	5,000.00	12%
120525 · Health Insurance- P	1,802.76	2,992.90	21,633.12	35,914.80	60%
120530 · Workers Comp.- P	498.02	583.33	4,520.66	7,000.00	65%
120531 · Life Insurance- P	61.95	94.25	601.03	1,131.00	53%
120540 · Postage- P	214.13	58.33	480.88	700.00	69%
120541 · Office Supplies- P	83.22	104.17	474.72	1,250.00	38%
120543 · Operating Supplies- P	0.00	83.33	540.67	1,000.00	54%
120545 · Fuel- P	4,705.37	1,166.67	15,190.41	14,000.00	109%
120550 · Equipment Rental- P	0.00	208.33	0.00	2,500.00	0%
120551 · Maint. of Building- P	0.00	41.67	165.99	500.00	33%
120553 · Maint. of Auto's- P	161.48	583.33	1,926.18	7,000.00	28%
120560 · Grant Expense- P	0.00	0.00	0.00	0.00	0%
120561 · Office Equip.- P	0.00	0.00	0.00	0.00	0%
120565 · Professional Services- P	580.00	708.33	12,404.91	8,500.00	146%
120578 · Auto Equipment- P	0.00	208.33	159.02	2,500.00	6%
120580 · Dues- P	0.00	20.83	0.00	250.00	0%
120581 · School Tuition- P	0.00	250.00	315.00	3,000.00	11%
120583 · Travel- P	0.00	83.33	0.00	1,000.00	0%

City of Ranger Profit & Loss Budget Performance May 2023

	May 23	Monthly Budget	Oct '22 - May 23 Activity	Annual Budget	
120584 · Communications- P	313.76	250.00	2,132.73	3,000.00	71%
120585 · Electricity- P	0.00	225.00	1,604.00	2,700.00	59%
120586 · Gas- P	56.11	83.33	637.30	1,000.00	64%
120600 · WC for Reserve Officers- P	0.00	0.45	0.00	5.41	0%
121300 · Uniforms- ACO	0.00	41.67	120.00	500.00	24%
121301 · Minor Tools- ACO	0.00	20.83	0.00	250.00	0%
121303 · Medical Expenses- ACO	92.00	208.33	199.00	2,500.00	8%
121307 · Inspection/Cert. Fees- ACO	0.00	12.50	0.00	150.00	0%
121310 · Chemical Supplies- ACO	0.00	20.83	396.03	250.00	158%
121311 · Supplies- ACO	0.00	0.00	193.77	0.00	0%
121312 · Shop Equipment	0.00	25.00	0.00	300.00	0%
121500 · Salary- ACO	2,646.99	3,429.57	2,556.00	41,154.84	6%
121510 · Overtime- ACO	0.00	833.33	0.00	10,000.00	0%
121525 · Health Insurance- ACO	0.00	598.50	1,201.84	7,182.00	17%
121530 · Workers Comp.- ACO	498.02	208.33	4,520.66	2,500.00	181%
121531 · Life Insurance- ACO	20.65	18.85	116.70	226.20	52%
121541 · Office Supplies- ACO	8.13	20.83	8.13	250.00	3%
121543 · Operating Supplies- ACO	0.00	58.33	75.41	700.00	11%
121545 · Fuel- ACO	518.65	208.33	793.76	2,500.00	32%
121551 · Maint. of Building- ACO	0.00	208.33	48.21	2,500.00	2%
121553 · Maint. of Auto's- ACO	0.00	100.00	156.76	1,200.00	13%
121578 · Auto Equipment- ACO	0.00	0.00	0.00	0.00	0%
121581 · School Tuition- ACO	0.00	50.00	0.00	600.00	0%
121583 · Travel- ACO	0.00	41.67	0.00	500.00	0%
121584 · Communications- ACO	151.32	50.00	711.76	600.00	119%
121585 · Electricity- ACO	0.00	250.00	2,375.53	3,000.00	79%
125200 · Court Technology- Ct	0.00	141.67	0.00	1,700.00	0%
125201 · Court Security- Ct	0.00	41.67	258.00	500.00	52%
125500 · Salary- Ct	6,127.04	5,090.49	0.00	61,085.83	0%
125525 · Health Insurance- Ct	600.92	598.58	4,807.36	7,182.96	67%
125530 · Workers Comp.- Ct.	498.02	25.00	4,520.65	300.00	1507%
125531 · Life Insurance- Ct.	41.30	18.85	178.65	226.20	79%
125541 · Office Supplies- Ct	25.83	83.33	201.64	1,000.00	20%
125565 · Professional Services- Ct	125.00	0.00	5,662.85	0.00	0%
125574 · Liability Ins. Bonds- Ct	0.00	14.58	0.00	175.00	0%
125580 · Dues- Ct	0.00	8.33	2,257.14	100.00	2257%
125581 · School Tuition- Ct	200.00	83.33	840.00	1,000.00	84%
125583 · Travel- Ct	0.00	83.33	375.55	1,000.00	38%
125585 · Electricity- Ct	0.00	66.67	409.19	800.00	51%
130100 · Emergency Operating Center- I	0.00	0.00	0.00	0.00	0%
130205 · Drug Supplies- F/E	0.00	583.33	8,820.43	7,000.00	126%
130280 · WC Volunteer FF- F/E	0.00	291.67	0.00	3,500.00	0%
130300 · Uniforms- F/E	201.06	229.17	979.75	2,750.00	36%
130301 · Minor Tools- F/E	0.00	41.67	0.00	500.00	0%
130302 · Maint. of Radio's- F/E	0.00	20.83	0.00	250.00	0%
130303 · Medical Expenses- F/E	58.62	83.33	792.08	1,000.00	79%
130307 · Inspection/Cert. Fees- F/E	0.00	250.00	180.00	3,000.00	6%

City of Ranger

Profit & Loss Budget Performance

May 2023

	May 23	Monthly Budget	Oct '22 - May 23 Activity	Annual Budget	
130331 · Maint. of Equipment- F/E	1,995.98	41.67	4,245.98	500.00	849%
130345 · Maint. of Other- F/E	0.00	41.67	394.24	500.00	79%
130390 · EMS Equipment- F/E	-712.15	1,500.00	1,156.94	18,000.00	6%
130500 · Salary- F/E	23,968.00	24,241.69	215,055.04	290,900.23	74%
130512 · Contract Labor- F/E	0.00	166.67	750.00	2,000.00	38%
130525 · Health Insurance- F/E	600.92	2,394.32	16,362.47	28,731.84	57%
130530 · Workers Comp.- F/E	498.01	1,104.17	4,520.65	13,250.00	34%
130531 · Life Insurance- F/E	41.30	75.40	539.07	904.80	60%
130540 · Postage- F/E	0.00	8.33	72.50	100.00	73%
130541 · Office Supplies- F/E	0.00	166.67	79.99	2,000.00	4%
130542 · Janitorial Supplies- F/E	0.00	166.67	832.50	2,000.00	42%
130543 · Operating Supplies- F/E	660.09	416.67	1,209.09	5,000.00	24%
130545 · Fuel- F/E	3,554.48	1,166.67	11,454.76	14,000.00	82%
130550 · Equipment Rental- F/E	0.00		3,123.97		0%
130551 · Maint. of Building- F/E	0.00		490.50		0%
130553 · Maint. of Auto's- F/E	0.00	291.67	2,104.06	3,500.00	60%
130565 · Professional Services- F/E	92.50	1,666.67	1,725.50	20,000.00	9%
130574 · Liability Ins. Bonds- F/E	0.00	5.83	0.00	70.00	0%
130580 · Dues- F/E	0.00	54.17	200.00	650.00	31%
130581 · School Tuition- F/E	0.00	41.67	271.48	500.00	54%
130583 · Travel- F/E	0.00	41.67	0.00	500.00	0%
130584 · Communications- F/E	313.76	208.33	1,756.51	2,500.00	70%
130585 · Electricity- F/E	0.00	291.67	3,492.26	3,500.00	100%
130586 · Gas- F/E	142.41	291.67	2,895.07	3,500.00	83%
140300 · Uniforms- St	35.00	83.33	35.00	1,000.00	4%
140301 · Minor Tools- St	393.97	20.83	589.01	250.00	236%
140309 · WC for Volunteers- St	0.00	10.83	0.00	130.00	0%
140310 · Chemical- St	0.00	45.83	0.00	550.00	0%
140312 · Shop Equipment- St	0.00	1,250.00	17.98	15,000.00	0%
140316 · Maint. of Shop Equipment- St	19.99	166.67	398.87	2,000.00	20%
140317 · Street Improvements- St	0.00	4,166.67	60.98	50,000.00	0%
140331 · Maint. of Equipment- St	478.80	1,208.33	635.84	14,500.00	4%
140332 · Maint. of Streets	0.00	2,000.00	0.00	24,000.00	0%
140500 · Salary- St	2,398.43	5,712.17	20,128.69	68,546.04	29%
140510 · Overtime- St	0.00	333.33	0.00	4,000.00	0%
140512 · Contract Labor- St	0.00	833.33	0.00	10,000.00	0%
140525 · Health Insurance- St.	0.00	598.58	1.40	7,182.96	0%
140530 · Workers Comp.- St.	498.01	458.33	4,520.65	5,500.00	82%
140531 · Life Insurance- St.	20.65	37.70	162.75	452.40	36%
140541 · Office Supplies- St	177.96	0.00	277.36	0.00	0%
140543 · Operating Supplies- St	708.26	16.67	770.30	200.00	385%
140545 · Fuel- St	0.00	583.33	1,842.99	7,000.00	26%
140550 · Equipment Rental- St	0.00	104.17	0.00	1,250.00	0%
140553 · Maint. of Auto's- St	37.06	333.33	1,350.23	4,000.00	34%
140578 · Auto Equipment- St	0.00		995.00		0%
140580 · Dues- St	0.00		100.00		0%
140585 · Electricity- St	0.00	2,500.00	19,643.02	30,000.00	65%

City of Ranger

Profit & Loss Budget Performance

May 2023

	May 23	Monthly Budget	Oct '22 - May 23 Activity	Annual Budget	
150300 · Uniforms- L	5.97	0.00	5.97	0.00	0%
150331 · Maint. of Machinery- L	0.00	41.67	0.00	500.00	0%
150500 · Salary- L	1,495.06	2,549.37	20,498.64	30,592.41	67%
150525 · Health Insurance- L	2.34	8.33	18.72	100.00	19%
150530 · Workers Comp.- L	498.01	12.50	4,520.63	150.00	3014%
150531 · Life Insurance- L	20.65	18.85	158.00	226.20	70%
150542 · Janitorial Supplies- L	0.00	41.67	100.98	500.00	20%
150543 · Operating Supplies- L	0.00	108.33	930.99	1,300.00	72%
150551 · Maint. of Building- L	0.00	83.33	457.02	1,000.00	46%
150574 · Liability Ins. Bonds- L	0.00	4.17	0.00	50.00	0%
150581 · School Tuition- L	0.00	100.00	0.00	1,200.00	0%
150583 · Travel- L	0.00	50.00	0.00	600.00	0%
150584 · Communications- L	162.45	62.50	950.18	750.00	127%
150585 · Electricity- L	0.00	54.17	386.57	650.00	59%
150586 · Gas- L	175.47	125.00	1,463.54	1,500.00	98%
155300 · Uniforms- Cem	0.00	41.67	350.84	500.00	70%
155301 · Minor Tools- Cem	0.00	83.33	285.45	1,000.00	29%
155331 · Maint. of Machinery- Cem	20.95	125.00	203.78	1,500.00	14%
155500 · Salary- Cem	3,135.74	3,297.20	28,251.83	39,566.41	71%
155510 · Overtime- Cem	0.00	20.83	0.00	250.00	0%
155512 · Contract Labor- Cem	0.00	416.67	0.00	5,000.00	0%
155525 · Health Insurance- Cem	600.92	598.58	4,807.36	7,182.96	67%
155530 · Workers Comp.- Cem.	498.01	250.00	4,520.63	3,000.00	151%
155531 · Life Insurance- Cem	0.00	18.85	137.35	226.20	61%
155542 · Janitorial Supplies- Cem	0.00	0.00	0.00	0.00	0%
155543 · Operating Supplies- Cem	0.00	83.33	121.72	1,000.00	12%
155545 · Fuel- Cem	648.86	250.00	1,824.64	3,000.00	61%
155553 · Maint. of Auto's- Cem	0.00	125.00	605.55	1,500.00	40%
260123 · Transfer to General- S	0.00	15,552.78	0.00	186,633.38	0%
260155 · Republic Services Contract- S	0.00	23,333.33	182,297.92	280,000.00	65%
260160 · Sales Tax- S	2,866.91	2,750.00	22,880.26	33,000.00	69%
260300 · Uniforms- S	0.00	41.67	330.00	500.00	66%
260331 · Repair/Maint. Equipment- S	0.00	125.00	277.50	1,500.00	19%
260500 · Sanitation Salary - S	2,428.43	2,629.81	22,205.95	31,557.71	70%
260512 · Contract Labor-S	0.00	41.67	0.00	500.00	0%
260525 · Health Ins. -S	1.40	0.00	9.80	0.00	0%
260530 · Wokers Comp.- S	996.03	125.00	9,041.31	1,500.00	603%
260531 · Life Insurance- S	10.33	18.85	82.64	226.20	37%
260540 · Postage- S	0.00	187.50	1,114.36	2,250.00	50%
260543 · Operating Supplies- S	441.15	41.67	509.76	500.00	102%
260545 · Fuel- S	426.62	125.00	929.06	1,500.00	62%
260585 · Electricity- S	13.96	33.33	95.64	400.00	24%
270108 · Testing Expenses- W	0.00	750.00	1,727.42	9,000.00	19%
270123 · Transfer to General- W	0.00	13,727.50	0.00	164,730.00	0%
270171 · Maintenance of Shop Equip.- W	0.00	41.67	14.38	500.00	3%
270172 · ECWSD	71,528.87	78,833.33	542,402.92	946,000.00	57%
270185 · Lab Sample Fees- W	1,742.66	250.00	9,021.42	3,000.00	301%

City of Ranger
Profit & Loss Budget Performance
May 2023

	<u>May 23</u>	<u>Monthly Budget</u>	<u>Oct '22 - May 23 Activity</u>	<u>Annual Budget</u>	
270186 · Water Meters & Parts- W	4,887.46	416.67	9,877.01	5,000.00	198%
270187 · Maintenance of Water System	946.52	7,083.33	49,215.27	85,000.00	58%
270188 · Vehicle- W	0.00	2,083.33	779.73	25,000.00	3%
270190 · Engineering- W	4,970.50	625.00	13,336.35	7,500.00	178%
270300 · Uniforms- W	0.00	312.50	249.98	3,750.00	7%
270301 · Minor Tools- W	112.88	145.83	862.53	1,750.00	49%
270303 · Medical Expenses- W	0.00	20.83	0.00	250.00	0%
270307 · Inspections/Certs. -W	0.00	208.33	225.00	2,500.00	9%
270310 · Chemical Supplies- W	0.00	416.67	3,229.10	5,000.00	65%
270315 · Liability Ins. Bonds	0.00	208.33	0.00	2,500.00	0%
270330 · Machinery & Equipment- W	0.00	1,041.67	35.95	12,500.00	0%
270331 · Maintenance of Machinery- W	231.72	1,000.00	3,901.51	12,000.00	33%
270335 · Street Repair- W	0.00	1,041.67	185.19	12,500.00	1%
270500 · Water Salary	12,172.88	19,071.86	164,591.75	228,862.28	72%
270512 · W-Contract Labor	0.00	1,666.67	13,020.00	20,000.00	65%
270525 · Health Ins. -W	4,809.70	2,992.50	16,266.58	35,910.00	45%
270530 · Wokers Comp.- W	996.03	475.00	9,041.32	5,700.00	159%
270531 · Life Insurance-W	0.00	94.25	288.45	1,131.00	26%
270540 · Postage- W	115.38	187.50	2,200.35	2,250.00	98%
270542 · Janitorial Supplies- W	392.47	41.67	722.66	500.00	145%
270543 · Operating Supplies- W	56.83	166.67	7,328.94	2,000.00	366%
270545 · Fuel- W	1,457.34	833.33	10,918.94	10,000.00	109%
270550 · Rental of Equipment- W	0.00	250.00	5,297.26	3,000.00	177%
270551 · Maintenance of Buildings- W	93.50	83.33	1,326.28	1,000.00	133%
270553 · Maintenance of Auto's- W	281.71	1,000.00	6,810.70	12,000.00	57%
270560 · Grant Expense- W	0.00	6,250.00	0.00	75,000.00	0%
270575 · Legal- W	0.00	41.67	360.00	500.00	72%
270576 · Auditor- W	0.00	1,166.67	11,500.00	14,000.00	82%
270578 · Auto Equipment- W	35.84		627.32		0%
270580 · Dues- W	0.00	541.67	8,202.39	6,500.00	126%
270581 · School Tuition- W	0.00	166.67	732.50	2,000.00	37%
270583 · Travel Expenses- W	0.00	41.67	85.20	500.00	17%
270584 · Communication- W	0.00	225.00	1,989.93	2,700.00	74%
270585 · Electricy- W	813.20	625.00	6,513.94	7,500.00	87%
270589 · Contingency- W	0.00	11,985.09	0.00	143,821.08	0%
272123 · Transfer to General- WW	0.00	13,727.50	0.00	164,730.00	0%
272174 · Wastewater Services- WW	1,250.00	2,916.67	10,438.35	35,000.00	30%
272175 · TCEQ Fines- WW	0.00	0.00	0.00	0.00	0%
272176 · Maint. Wastewater System- WW	528.50	2,916.67	26,313.79	35,000.00	75%
272185 · Lab Sample Fees- WW	604.00	791.67	9,524.00	9,500.00	100%
272190 · Engineering- WW	0.00	166.67	3,094.54	2,000.00	155%
272300 · Uniforms- WW	0.00	125.00	427.20	1,500.00	28%
272301 · Minor Tools- WW	69.96	41.67	186.69	500.00	37%
272303 · Medical Expenses- WW	0.00	41.67	0.00	500.00	0%
272307 · Inspections/Certs.- WW	0.00	208.33	0.00	2,500.00	0%
272310 · Chemical Supplies- WW	3,896.43	2,500.00	23,400.88	30,000.00	78%
272330 · Machinery & Equipment- WW	3,090.00	2,083.33	34,070.70	25,000.00	136%

City of Ranger
Profit & Loss Budget Performance
May 2023

	May 23	Monthly Budget	Oct '22 - May 23 Activity	Annual Budget	
272331 · Maintenance of Machinery- WW	1,180.00	1,041.67	2,751.10	12,500.00	22%
272335 · Street Repair- WW	0.00	0.00	0.00	0.00	0%
272500 · Wastewater Salary - WW	5,001.40	6,938.73	51,650.26	83,264.71	62%
272512 · WW-Contract Labor	0.00	333.33	1,884.00	4,000.00	47%
272525 · Health Ins. -WW	1,217.48	1,000.00	10,020.20	12,000.00	84%
272530 · Wokers Comp.- WW	996.03	475.00	9,041.30	5,700.00	159%
272531 · Life Insurance- WW	20.65	37.70	268.45	452.40	59%
272540 · Postage- WW	125.03	166.67	1,364.88	2,000.00	68%
272542 · Janitorial Supplies- WW	0.00	41.67	0.00	500.00	0%
272543 · Operating Supplies- WW	142.48	83.33	3,305.53	1,000.00	331%
272545 · Fuel- WW	960.83	666.67	5,441.59	8,000.00	68%
272550 · Rental of Equipment- WW	6,085.92	62.50	15,550.91	750.00	2073%
272551 · Maintenance of Buildings- WW	93.50	104.17	653.85	1,250.00	52%
272553 · Maintenance of Auto's- WW	0.00	333.33	2,426.42	4,000.00	61%
272560 · Grant Expense- WW	0.00	0.00	0.00	0.00	0%
272580 · Dues- WW	0.00	333.33	1,932.12	4,000.00	48%
272581 · School Tuition- WW	138.75	166.67	168.75	2,000.00	8%
272583 · Travel Expenses- WW	0.00	83.33	498.45	1,000.00	50%
272584 · Communication- WW	0.00	250.00	1,989.92	3,000.00	66%
272585 · Electricity- WW	2,080.80	1,833.33	15,604.59	22,000.00	71%
280150 · Contract Services- UB	0.00	291.67	0.00	3,500.00	0%
280500 · Salaries- UB	3,343.70	5,701.08	35,390.61	68,412.91	52%
280525 · Health Ins. -UB	600.92	1,197.16	8,412.88	14,365.92	59%
280530 · Wokers Comp.- U	996.03	58.33	9,041.30	700.00	1292%
280531 · Life Insurance- UB	-20.65	37.70	103.25	452.40	23%
280540 · Postage- UB	115.39	250.00	506.24	3,000.00	17%
280541 · Office Supplies- UB	0.00	416.67	842.00	5,000.00	17%
280542 · Janitorial Supplies- UB	0.00	125.00	0.00	1,500.00	0%
280543 · Operating Supplies- UB	0.00	41.67	64.95	500.00	13%
280550 · Rental of Equipment- UB	0.00	625.00	0.00	7,500.00	0%
280552 · Maint. Office Equipment- UB	0.00	41.67	0.00	500.00	0%
280561 · Office Equipment- UB	0.00	83.33	3,513.35	1,000.00	351%
280562 · Bank Account Fees- UB	181.50	83.33	1,506.00	1,000.00	151%
280565 · Professional Services- UB	0.00	666.67	4,575.48	8,000.00	57%
Total Expense	296,901.55	413,492.03	2,612,340.48	4,961,904.08	53%
Net Ordinary Income	-15,497.82	-0.04	189,429.92	0.00	



Good Afternoon, Carol Stephens

ACCOUNTS

Available: \$2,301,579.63

Current: \$2,301,579.63

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FFB Abilene Utility Fund 36507 Available Balance Current Balance	\$843,611.95 \$843,611.95
FFB Abilene General Fund 02253 Available Balance Current Balance	\$120,354.28 \$120,354.28
FFB Abilene Hotel/Motel Tax Account 14183 Available Balance Current Balance	\$31,174.97 \$31,174.97
FFB Abilene Street Repairs Tax Account 35855 Available Balance Current Balance	\$88,599.00 \$88,599.00
FFB Abilene City Bond Construction Fund 20511 Available Balance Current Balance	\$44,208.79 \$44,208.79

FFB Abilene Block Grant Account 00594 Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene Police Special Account 01386 Available Balance Current Balance	\$1,156.06 \$1,156.06
FFB Abilene TWDB Loan Forgiveness 06695 Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene TWDB Escrow Certificates 06703 Available Balance Current Balance	\$188,745.91 \$188,745.91
FFB Abilene Municipal Court Payments 13811 Available Balance Current Balance	\$1,638.00 \$1,638.00
FFB Abilene Municipal Court Tech 14579 Available Balance Current Balance	\$2,720.90 \$2,720.90
FFB Abilene Animal Control Account 15121 Available Balance Current Balance	\$10,652.27 \$10,652.27

FFB Abilene Pool & Parkland Account 16608

Available Balance
Current Balance

\$421.92
\$421.92

FFB Abilene Municipal Court Security 19919

Available Balance
Current Balance

\$1,874.70
\$1,874.70

FFB Abilene REDDC 4A 20701

Available Balance
Current Balance

\$334,452.42
\$334,452.42

FFB Abilene Ranger Library Fund 21105

Available Balance
Current Balance

\$2,533.90
\$2,533.90

FFB Abilene REDC 4B 22341

Available Balance
Current Balance

\$124,920.30
\$124,920.30

FFB Abilene Police Lease Account 22432

Available Balance
Current Balance

\$191,165.79
\$191,165.79

FFB Abilene TWDB Debt Service Account 22937

Available Balance
Current Balance

\$18,021.50
\$18,021.50

FFB Abilene FEMA Account 26938

Available Balance
Current Balance

\$291,581.35
\$291,581.35

FFB Abilene TWBD Escrow #L1000677 32472

Available Balance
Current Balance

\$0.00
\$0.00

FFB Abilene TWBD Construction #L1000677 32530

Available Balance
Current Balance

\$0.00
\$0.00

FFB Abilene TWBD Construction #L1000626 32548

Available Balance
Current Balance

\$0.00
\$0.00

FFB Abilene TWBD Construction #L1000646 32555

Available Balance
Current Balance

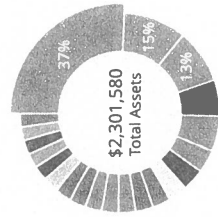
\$0.00
\$0.00

FFB Abilene Police LEOSE Account 33215

Available Balance
Current Balance

\$3,743.62
\$3,743.62

ASSET SUMMARY



Utility Fund
xxx36507

36.65%

Available Balance
Current Balance

\$843,611.95
\$843,611.95

Monthly Sales Tax Allocation

5/12/2023

6.25% to REDC (4A):

\$2,919.92

6.25% to REDC (4B):

-\$2,919.92

12.5% to Street Repair Fund:

\$2,919.92

-\$5,839.84

\$5,839.84

-\$11,679.69

City Bond Construction: (\$10,000.00)

Bond 1998 Bond 2005

TWDB Debt Service (\$4,000)

Bond 2012

\$ 4,000.00

-\$25,679.69

General Deposit Total

\$21,039.06

Sales Tax \$ **\$ 46,718.75**

\$ 5,839.84	\$	2,919.92
12.50%		6.25%
Streets		EDC

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$46,718.75	\$48,146.35	-2.96%	\$201,406.34	\$222,168.32	-9.34%

LIBRARY REPORT

May 2023

Beginning of Petty Cash **\$73.75**

CREDIT

Book Sales (from "Quarter Shelves")	66.80
Copies	15.20
Donations	100.00
Fines	<u>1.00</u>

TOTAL CREDITS **183.00**

DEBIT

Supplies	27.70
Book of Patriotic Flag Stamps	12.60
Hanging Baskets for the Library's Front Porch	33.62
Bank Deposit	100.00
<i>Strawberry Lane</i> by Texas Author Jodi Thomas (soft cover)	<u>12.74</u>

TOTAL DEBITS **186.66**

TOTAL PETTY CASH **\$ 70.09**

Thank you for your support! *Diana McCullough* Diana McCullough

Type 4A Ranger Economic Development Corporation
Acct # 33010020701

<u>Date</u>	<u>Check No.</u>	<u>Income</u>	<u>Expense</u>	<u>To/From</u>	<u>Description</u>	<u>Balance</u>
02/28/23					BANK STATEMENT BALANCE	330,134.62
03/16/23		2,543.31		City of Ranger	Sales Tax	332,677.93
04/04/23	2586		2,264.15	Knight Law Firm	Attorney Bill / 4611 /One Source Lawsuit	330,413.78
04/20/23		1,961.47		City of Ranger	Sales Tax	332,375.25
05/02/23	2587		842.75	Knight Law Firm	Attorney Bill / 4691 / One Source Lawsuit	331,532.50
05/18/23		2,919.92		City of Ranger	Sales Tax	334,452.42

Type 4A Ranger Economic Development Corporation

CD # 33040001556, matures on 11-26-2023

4.01%

<u>Date</u>	<u>Check No.</u>	<u>Income</u>	<u>Expense</u>	<u>To/From</u>
01/26/23	Cashiers	36,578.44		FFB
01/26/23	Cashiers	59,229.21		FFB
06/02/23	Deposit	276,264.00		FFB
06/02/23	Deposit			FFG

<u>Description</u>	<u>Balance</u>
BEGINNING BALANCE	
Close CD # 33040011408, purchase new CD	36,578.44
Close CD # 33040001556, purchase new CD	95,807.65
Purchase CD 33040001576 4 month 4.57%	200,000.00
Purchase CD 33040001577 4 month 4.57%	76,264.00
	408,650.09

Type 4B Ranger Economic Development Corporation

Account # *****2341

Date	Check No.	Income	Expense	To/From	Description	Balance
01/08/20	Debit		\$25.00	1st Financial	Safety Deposit Box Rental	\$116,799.75
01/16/20		\$1,811.93		City of Ranger	Sales Tax	\$118,611.68
02/14/20		\$2,930.28		City of Ranger	Sales Tax	\$121,541.96
02/18/20	1043		\$750.00	Cameron Gulley	Audit Fees	\$120,791.96
03/26/20		\$2,248.87		City of Ranger	Sales Tax	\$123,040.83
04/28/20		\$1,627.71		City of Ranger	Sales Tax	\$124,668.54
05/13/20		\$2,164.42		City of Ranger	Sales Tax	\$126,832.96
06/15/20	1044		\$955.40	Knox Waste Dervice	225 S Rusk St. Rolloffs REDC Project	\$125,877.56
06/16/20		\$2,005.89		City of Ranger	Sales Tax	\$127,883.45
07/01/20	1045		\$31,850.00	Flatworks	Fire Dept Concrete REDC Project	\$96,033.45
07/03/20	1046		\$4,337.70	Display Sales	Christmas Decorations 50% REDC Project	\$91,695.75
07/13/20		\$2,161.28		City of Ranger	Sales Tax	\$93,857.03
07/29/20	1047		\$142.76	Tindals Hardware	Fire Dept Concrete REDC Project misc paint, rollers	\$93,714.27
08/18/20		\$2,445.67		City of Ranger	Sales Tax	\$96,159.94
09/16/20		\$1,922.80		City of Ranger	Sales Tax	\$98,082.74
10/20/20		\$1,847.84		City of Ranger	Sales Tax	\$99,930.58
11/17/20		\$3,001.62		City of Ranger	Sales Tax	\$102,932.20
11/27/20	1048		\$4,473.93	Display Sales	Christmas Decorations 50% REDC Project + Chg Add	\$98,458.27
12/18/20		\$1,811.19		City of Ranger	Sales Tax	\$100,269.46
01/08/21	Debit		\$45.00	1st Financial	Safety Deposit Box Rental	\$100,224.16
01/27/21		\$1,679.26		City of Ranger	Sales Tax	\$101,903.42
02/24/21		\$2,378.58		City of Ranger	Sales Tax	\$104,282.00
03/09/21	1049		\$19,998.00	Flatworks	Walnut St. Clinic 1/2 Concrete Work	\$84,284.00
03/25/21		\$2,386.96		City of Ranger	Sales Tax	\$86,670.96
04/07/21	1050		\$55.06	Tindalls Hardware	Walnut St. Clinic Misc. paint and assoc. items	\$86,615.90
04/13/21		\$1,874.73		City of Ranger	Sales Tax	\$88,490.63
05/18/21		\$2,584.35		City of Ranger	Sales Tax	\$91,074.98
05/24/21	1051		\$1,495.00	Display Sales	Christmas Decorations	\$89,579.98
05/24/21	1052		\$750.00	Cameron Gulley	Audit Fees	\$88,829.98
06/16/21		\$2,140.33		City of Ranger	Sales Tax	\$90,970.31
07/20/21		\$2,000.21		City of Ranger	Sales Tax	\$92,970.52
08/19/21		\$2,534.40		City of Ranger	Sales Tax	\$95,504.92
09/15/21		\$3,138.11		City of Ranger	Sales Tax	\$97,643.03
10/29/21		\$2,016.56		City of Ranger	Sales Tax	\$99,659.59
11/05/21	1053		\$23,224.50	Ranger Airfield Foundatio	Restrooms, showers and arrow construction	\$76,435.09
12/02/21		\$3,148.44		City of Ranger	Sales Tax	\$79,581.53
12/30/21		\$1,929.73		City of Ranger	Sales Tax	\$81,511.23
01/08/22	Debit		\$45.00	FFNB	Safety Deposit Box Rental	\$81,466.26
01/19/22		\$2,124.42		City of Ranger	Sales Tax	\$83,590.68
02/18/22		\$2,655.12		City of Ranger	Sales Tax	\$86,245.80
03/17/22		\$4,342.80		City of Ranger	Sales Tax	\$90,588.60
04/20/22		\$1,754.03		City of Ranger	Sales Tax	\$92,342.63
05/17/22		\$3,009.15		City of Ranger	Sales Tax	\$95,351.78
06/14/22		\$2,177.40		City of Ranger	Sales Tax	\$97,529.18
07/14/22		\$2,196.76		City of Ranger	Sales Tax	\$99,725.94
07/27/22	1054		\$55.00	Heaven Sent Floral	Flowers Bill Kendrick Funeral	\$99,670.94
08/25/22		\$2,769.55		City of Ranger	Sales Tax	\$102,440.49
09/27/22		\$2,123.77		City of Ranger	Sales Tax	\$104,564.26
10/18/22		\$2,307.79		City of Ranger	Sales Tax	\$106,872.05
11/28/22		\$3,511.54		City of Ranger	Sales Tax	\$110,377.59
12/27/22		\$1,999.81		City of Ranger	Sales Tax	\$112,377.40
01/06/23			\$45.00	FFB	Safety Deposit Box Rental	\$112,332.40
01/25/23		\$2,392.59		City of Ranger	Sales Tax	\$114,724.99
02/13/23		\$2,770.61		City of Ranger	Sales Tax	\$117,495.60
03/16/23		\$2,543.31		City of Ranger	Sales Tax	\$120,038.91
04/20/23		\$1,961.47		City of Ranger	Sales Tax	\$122,000.38
04/20/23		\$1,961.47		City of Ranger	Sales Tax	\$123,961.85
05/18/23		\$2,919.92		City of Ranger	Sales Tax	\$124,865.29

Municipal Court Report

MAY 2023

New Cases Filed 58 CITATIONS ISSUED BY POLICE
 13 CITATIONS ISSUED BY ACO and or CODE
 ENFORCEMENT

Total Cases Disposed 25

Dismissed after Driver Safety Course 17

Show Cause 0

Notice to Appear 0

Arrest Warrants Issued 355

Fines, Court Costs and Other Amounts Collected:

a. Kept by City	\$ 2,976.22
b. Remitted to State	\$ 1,666.40
c. Total	\$ 4,642.62



Ranger Fire Department

500 E Loop 254

Ranger, TX 76470 254-647-1505



Responses for 2023

01-01-2023 -06-01-2023

EMS 258 Fire 116 TOTAL = 374

Average Calls per Month: 74.8

Responses for 2022

EMS 316 Fire 147 Total: 463

Average Calls per Month: 92.6

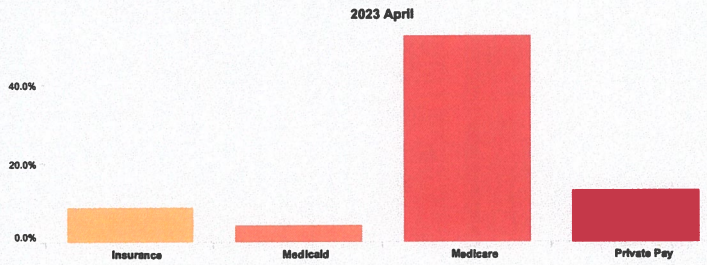
Executive Summary for Ranger



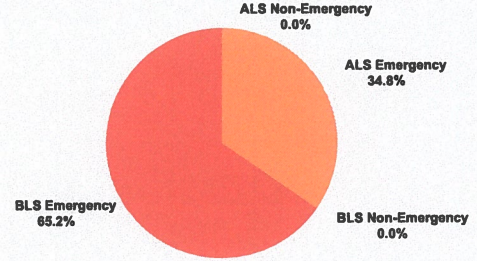
Choose A Month
202304 - April

Runs	Charges	Cash Collection	Cash Per Transport
23	\$39,570	\$6,998	\$304.24

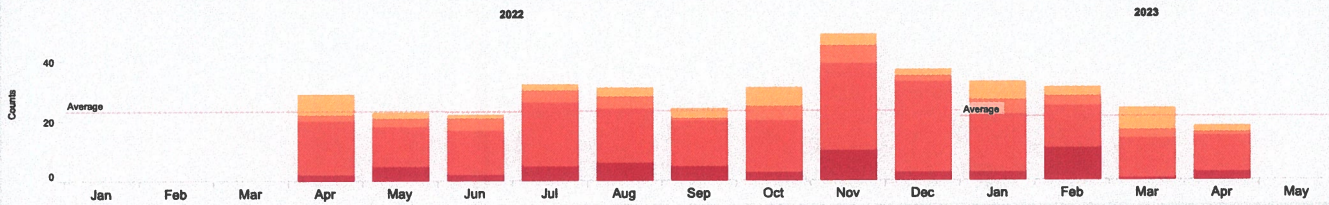
Payer Mix Percentage



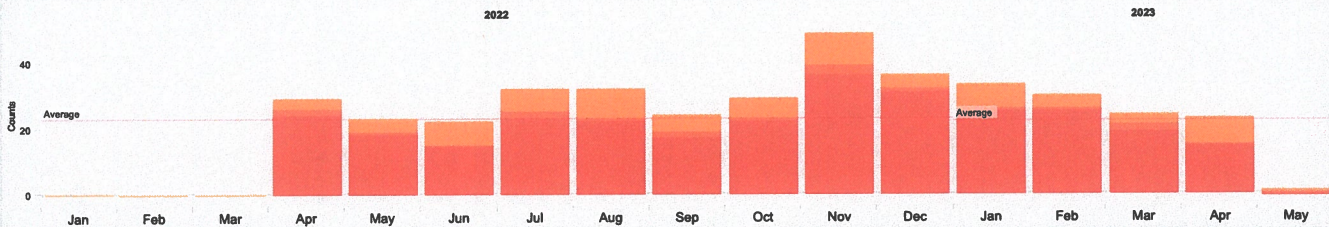
Level Service Percentage



Payer Mix Over Time



Level Service Over Time



Ranger Fire Dept

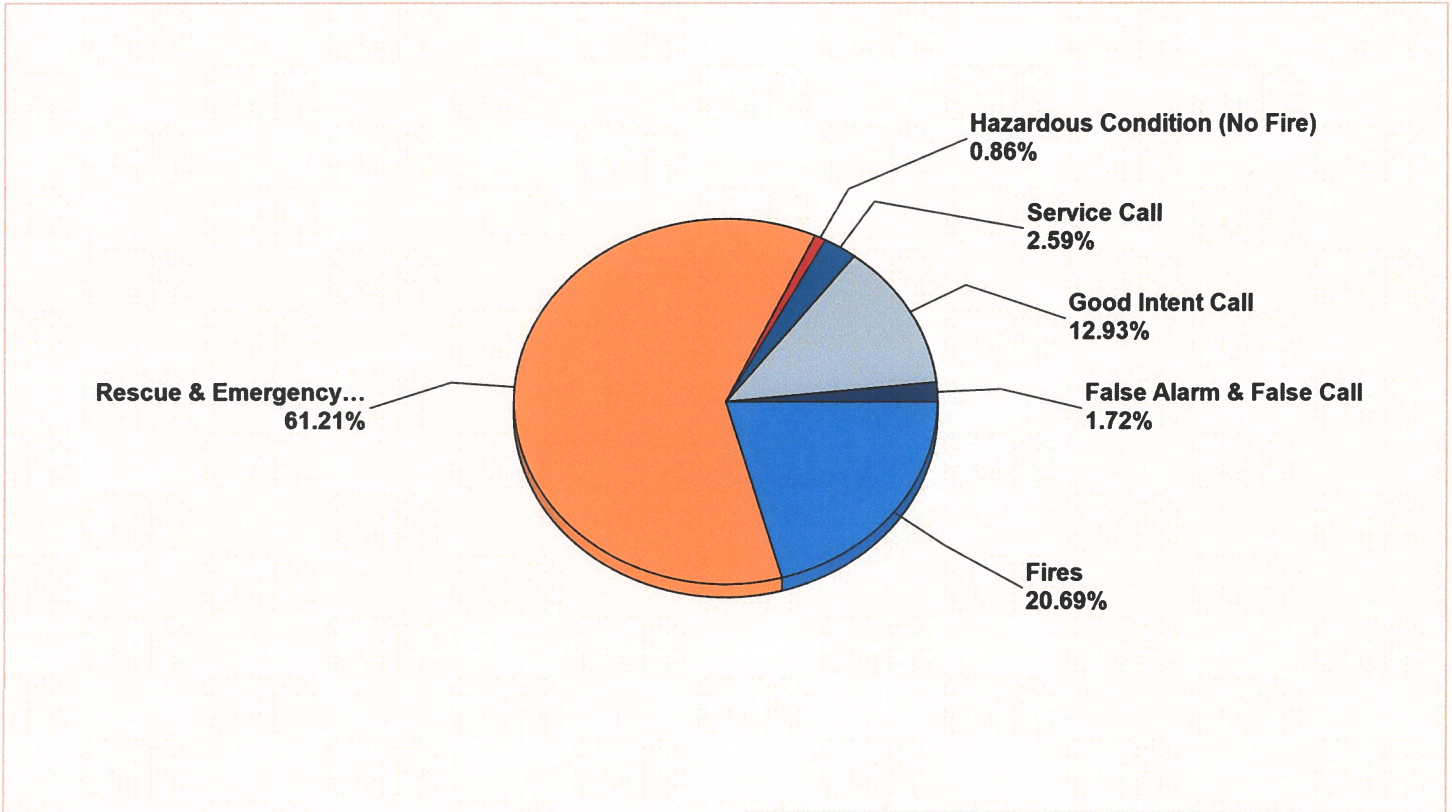
Ranger, TX

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 12/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	24	20.69%
Rescue & Emergency Medical Service	71	61.21%
Hazardous Condition (No Fire)	1	0.86%
Service Call	3	2.59%
Good Intent Call	15	12.93%
False Alarm & False Call	2	1.72%
TOTAL	116	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	5	4.31%
111 - Building fire	5	4.31%
118 - Trash or rubbish fire, contained	1	0.86%
122 - Fire in motor home, camper, recreational vehicle	1	0.86%
130 - Mobile property (vehicle) fire, other	1	0.86%
131 - Passenger vehicle fire	4	3.45%
142 - Brush or brush-and-grass mixture fire	1	0.86%
143 - Grass fire	3	2.59%
151 - Outside rubbish, trash or waste fire	1	0.86%
160 - Special outside fire, other	1	0.86%
170 - Cultivated vegetation, crop fire, other	1	0.86%
311 - Medical assist, assist EMS crew	11	9.48%
321 - EMS call, excluding vehicle accident with injury	1	0.86%
322 - Motor vehicle accident with injuries	6	5.17%
324 - Motor vehicle accident with no injuries.	47	40.52%
352 - Extrication of victim(s) from vehicle	4	3.45%
353 - Removal of victim(s) from stalled elevator	1	0.86%
357 - Extrication of victim(s) from machinery	1	0.86%
412 - Gas leak (natural gas or LPG)	1	0.86%
551 - Assist police or other governmental agency	1	0.86%
561 - Unauthorized burning	2	1.72%
600 - Good intent call, other	1	0.86%
611 - Dispatched & cancelled en route	3	2.59%
622 - No incident found on arrival at dispatch address	2	1.72%
631 - Authorized controlled burning	2	1.72%
632 - Prescribed fire	1	0.86%
651 - Smoke scare, odor of smoke	5	4.31%
653 - Smoke from barbecue, tar kettle	1	0.86%
700 - False alarm or false call, other	1	0.86%
715 - Local alarm system, malicious false alarm	1	0.86%
TOTAL INCIDENTS:	116	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Ranger Fire Dept

Ranger, TX

This report was generated on 6/1/2023 10:48:04 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2023 | End Date: 12/31/2023

PERSONNEL	COUNT	PERCENTAGE
<u>Barry, Brian</u>	38	32.76 %
<u>Bearden, Mark</u>	4	3.45 %
<u>Bush, Ronnie A</u>	33	28.45 %
<u>Clark, John</u>	23	19.83 %
<u>Clifton, James B</u>	31	26.72 %
<u>Fox, Louis Darrell</u>	100	86.21 %
<u>Fox, Matthew K</u>	11	9.48 %
<u>Gunstanson, Gearld</u>	13	11.21 %
<u>Hoodie, Aaron</u>	14	12.07 %
<u>Hoodie, Nate R</u>	9	7.76 %
<u>Lemaster, Chuck</u>	1	0.86 %
<u>Lopez, Sylvester</u>	34	29.31 %
<u>Martinez, Jeremy</u>	9	7.76 %
<u>Mathis, Billy Jack</u>	30	25.86 %
<u>Mathis, Meagan</u>	10	8.62 %
<u>Mayes, Ethan</u>	35	30.17 %
<u>Pickrell II, David D</u>	3	2.59 %
<u>Pitman, Kakki</u>	6	5.17 %
<u>Richardson, Justin</u>	6	5.17 %
<u>Richardson, Matt D</u>	82	70.69 %
<u>Robinson Jr., Frank A</u>	56	48.28 %
<u>Wells, Nicholas K</u>	16	13.79 %
Sum of Individual Responses	564	
Total Incidents for Date Range	116	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



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Ranger Police Department Monthly Activity Report

May, 2023

Patrol Activity:

Reporting Officer:	Offense Reports	Incident Reports	CFS Reports	Crash Reports	Warrant Arrests	Other Arrests	Citations Issued	Warnings Issued
Chief Moran	0	0	21	1	1	0	0	0
Butler	3	1	53	1	1	1	1	0
Gibson	0	0	51	0	0	0	15	12
Ruelas	3	2	36	4	0	5	8	12
Fitzwater	10	1	28	0	0	9	21	67

Code Enforcement Activity:

Reporting Officer:	Offense Reports	Certified Notifications	Properties Improved	Code Citations	Code Warnings
Chief Moran	0	0	0	9	0
Butler	0	0	0	0	0
Gibson	0	4	4	0	0
Fitzwater	0	0	0	0	0
Ruelas	0	0	0	0	0

Animal Control Activity:

Reporting Officer:	CFS Reports	Animals Impounded or Surrendered	Animals Quarantined	Animals Found @ Large	Animals Adopted/Returned	ACO Citations	ACO Warnings	Animals Euthanized
Douglas	11	15	2	11	2	4	0	8
Gibson	0	0	0	0	0	0	3	0

Department Totals:

Total Offense Reports	Total Incident Reports	Total CFS Reports	Total Crash Reports	Total (All) Arrests	Total Citations Issued	Total Warnings Issued	Total Dispatch Call Sheets	Total Criminal Cases Filed
16	4	200	6	17	58	94	146	M- 4 F- 3

ORDER NO. 2023-3

AN ORDER OF THE CITY OF RANGER ORDERING THE DEMOLITION OF FOR THE BUILDING LOCATED AT 314 W. MAIN STREET, RANGER, TEXAS; MAKING FINDINGS OF FACT; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, this Order is issued in accordance with the City's dangerous building regulations, Ordinance No. 2007-10-08-03 and §214.001, et seq. Texas Local Government Code;

WHEREAS, on May 8, 2023, the City of Ranger City Commission (the "Commission"), held a public hearing to consider evidence and review determinations of the Ranger Board of Appeals finding that building located at 314 W. Main Street, Ranger, Texas 76470 (the "Building") is a dangerous building, to determine whether the property owner has complied with the order issued by the Board, and to consider action related to the demolition of the Building pursuant to Chapter 214 of the Texas Local Government Code and City of Ranger Ordinance 2007-10-08-03;

WHEREAS, the City satisfied the requirements to determine the identity and address of each owner, lienholder, or mortgagee with an interest in the property, and such persons were determined to be: J Lyn S Home, LLC, with the President of the company being listed as Jessica Stangenwald according to the Texas Secretary of State records (the "Responsible Parties");

WHEREAS, notice of the public hearing was published at least ten (10) days before the hearing and property notices of the hearing was sent to the Responsible Parties;

WHEREAS, the Commission issued an Order dated May 8, 2023 (the "Commission Order"): 1) upholding and affirming the findings of the Board of Appeals; 2) finding and determining that the interior and exterior of the Building contain nuisance conditions that constitute a hazard to the health, safety, and welfare of the citizen that are likely to endanger persons and property; and 3) finding and determining that the Building is dilapidated, substandard and/or unfit for human habitation, constitutes a hazard to the health, safety and welfare of the citizen and is likely to endanger persons and property due to the presence of the conditions described in the Commission Order;

WHEREAS, the Commission further ordered the building to be demolished within thirty (30) days of the Order; and

WHEREAS, notice of the Commission Order was published in the paper and a copy of the Commission Order was mailed by certified mail, US regular mail, and sent by email to the Responsible Parties; and

WHEREAS, the Responsible Parties have failed to demolish the building within thirty (30) days of the Order;

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

Section 1. Findings of Fact. The City Commission finds all of the above recitals to be true and correct and incorporates the same in this Order as findings of fact. The City Commission further finds and determines that this Order is issued for the purpose of protecting the public health, safety, and welfare.

Section 2. Applicability. This Order is applicable to the building and other structures (the "Building") located on a tract described as follows (herein the "Property"):

That certain property located in Ranger, Eastland County, Texas, identified by tax identification number 55907; and described in Vol. 2022, P. 3724, Official Public Records of Eastland County, Texas, commonly known 314 W. Main, Ranger, Texas.

Section 3. Demolition Ordered. The City Commission hereby orders the demolition of the building located on the Property. The City Manager is authorized and directed to cause at least two estimates to be obtained for a contract to demolish the building and to bring back a contract for demolition of the Building for Council action. The City Manager is further authorized to thereafter cause the building to be secured and demolished and a lien attached to the Property for the expense of same in accordance with City Ordinances.

Section 5. Notice of Order. The City Secretary shall file a copy of this Order with the City within 10 days of the date of this Order. The City Secretary shall further mail a copy of this Order to the Responsible Parties.

ORDERED ON THIS THE 12th DAY OF JUNE, 2023

City of Ranger

Terry Robinson, Mayor

Attest:

Somer Lee, City Secretary