



## 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, September 26, 2022 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 Casey  
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 September 12, 2022 and the called meeting on September 15, 2022. - Savannah Fortenberry, City Secretary

**Agenda Item 05: Discuss/Consider:** approval to designate a date for the “**Day of Champions**” for Ranger College and authorize the use of city services – Derrick Worrels, Ranger College

**Agenda Item 06: Discuss:** the Public Protection Classification Final Results (ISO Rating). – Darrell Fox, Fire Chief

**Agenda Item 07: Discuss/Consider:** approval of the annual renewal for the Eastland County-City of Ranger Cooperative Ambulance Service Contract. – Gerald Gunstanson, City Manager

**Agenda Item 08: Discuss/Consider:** approval of the annual renewal for the Eastland County-City of Ranger Cooperative Dispatch Interlocal Agreement. - Gerald Gunstanson, City Manager

**Agenda Item 09: Discuss/Consider:** amending the City of Ranger General Budget for the current fiscal year of 2021/2022, adjusting line items for revenue and expenditures. – Gerald Gunstanson, City Manager

**Agenda Item 10: Discuss/Consider:** purchasing an asphalt zipper from the City of Cisco for \$34,000.00. –Gerald Gunstanson, City Manger

**Agenda Item 11: Discuss/Consider:** previous proposal from Franklin Publishing. –Kevan Moize, Commissioner Place 3

**Agenda Item 12: Discuss/Consider: Consent Items; the Approval of Monthly Department Report:**

- **Finance Report-** Director Savannah Fortenberry

**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., September 23, 2022 and remained posted for 72 hours preceding the scheduled time of the meeting.

*Savannah Fortenberry*

Savannah Fortenberry, Ranger 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 \_\_\_\_\_.



## REGULAR MEETING MINUTES

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, September 12, 2022 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 John Casey  
Commissioner Larry Monroe  
Commissioner Terry Robinson  
Commissioner Kevan Moize  
Commissioner Samantha McGinnis  
City Manager Gerald Gunstanson  
City Secretary Savannah Fortenberry  
Public Works Director Andrew Lopez  
Honorable Tammy S. Archer

Mayor- **Absent**  
Place 1  
Place 2  
Place 3  
Place 4  
**Absent**

### **Agenda Item 01: Call to Order-** Mayor Pro-tem Terry Robinson

Roll Call/Quorum Check- Mayor Pro-tem Terry Robinson

Invocation of Prayer- Commissioner Moize

Pledge of Allegiance to United States Flag- Mayor Pro-tem Terry Robinson

Pledge of Allegiance to Texas Flag- Mayor Pro-tem Terry Robinson

**Agenda Item 02: Citizen's Presentation: 1.** Charles Cook stated on the August 28<sup>th</sup> council meeting Commissioner Moize made a statement he and other commissioners were being threatened and 3 windows were shot out. Mr. Cook stated this is highly unusual and that statement made by Mr. Moize is highly irregular and it should not be something a City Council Member should talk about. Mr. Cook said this was followed by the resignation of the Ranger Economic Development Corporation and in her statement she stated 1.6 million dollars had been spent by the A&B side with not a single job or company coming into this City. Yet, the Council is still seeking funding for economic development. Mr. Cook stated misconduct was taking place with City Council, Mayor and City Manager. **2.** Jared Calvert addressed Council stating he had requested to be on the agenda 3 times, twice by himself and once by his airfield foundation attorney. Mr. Calvert stated October 25, 2021 he came to council with 2 options and present at the meeting was Gerald Gunstanson, John Casey, Larry Monroe, Robert Butler, and Kevan Moize. Mr. Calvert stated the motion was seconded by Commissioner Moize. November 8<sup>th</sup> was a meeting and commissioner Moize and Monroe were present with all ayes. The 3<sup>rd</sup> meeting was all ayes with Moize and Monroe present. Mr. Calvert stated 98 days later and 45 minutes in executive session with the City's attorney; the agreement was signed. Mr. Calvert stated he had 3 private builders, \$100k were spent, and they are losing the flight school.

**Agenda Item 03: Announcements from City Council or Staff-** **1.** Commissioner Monroe asked for remembrance of Ed Violet. **2.** Commissioner Monroe announced the pumpkin smash would be held on October 21<sup>st</sup> at the Vietnam Veteran Park. **3.** Commissioner Monroe stated Friday is Prisoner War Missing in Action Day and asked for remembrance. **4.** Commissioner Moize gave his condolences to City Manager, Gunstanson regarding his father.

**Agenda Item 04: Discuss/Consider:** approval of the city council meeting minutes for the regular meeting on August 22, 2022 and the called meeting on August 29, 2022. - Savannah Fortenberry, City Secretary

\*Motion made by Commissioner Moize to approve the minutes for the regular meeting on August 22, 2022 and the called meeting on August 29, 2022 with changes and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 05: Discuss/Consider:** approving the use of hotel motel tax funds up to \$3,000.00 for event insurance at the Ranger Fly-In and Airshow 2-day event. – Jared Calvert, RAF

\*Motion made by Commissioner Moize to approve the use of hotel motel tax funds up to \$3,000.00 for event insurance at the Ranger Fly-In and Airshow 2-day event and 2<sup>nd</sup> by Commissioner McGinnis. **All Ayes and Motion Passed.**

**Agenda Item 06: Discuss/Consider:** temporarily closing Desdemona Blvd. to traffic on Friday, September 30<sup>th</sup> from 6:15pm-7:00pm and Saturday, September 30<sup>th</sup> from 12:45pm-2:00pm. – Jared Calvert, RAF

\*Motion made by Commissioner Monroe to approve the temporary closure of Desdemona Blvd. to traffic on Friday, September 30<sup>th</sup> from 6:15pm-7:00pm and Saturday, September 30<sup>th</sup> from 12:45pm-2:00pm and 2<sup>nd</sup> by Commissioner Moize. **All Ayes and Motion Passed.**

**Agenda Item 07: Discuss/Consider:** approving the use of hotel motel tax funds up to \$1,000.00 for the Roaring Ranger Day Parade events by receipts. – Marla Tovar/Holly LaRue, RHPS

\*Motion made by Commissioner Moize to approve the use of hotel motel tax funds up to \$1,000.00 for the Roaring Ranger Day Parade events by receipts and in accordance with the law and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 08: Discuss/Consider:** Resolution No. 2022-09-12-N: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, ADOPTING RULES FOR PUBLIC PARTICIPATION IN COUNCIL MEETINGS. –Kevan Moize, Commissioner Place 3

\*Motion made by Commissioner Moize to approve Resolution No. 2022-09-12-N and 2<sup>nd</sup> by Commissioner McGinnis. **Ayes: Moize, McGinnis, Robinson; Nay: Monroe Motion Passed.**

**Agenda Item 09: Discuss/Consider:** approving the permit of a HUD-Code Manufactured Home Placement Permit located at 511 Terrell. –Gerald Gunstanson, City Manager

\*No Action Taken by Council. City Manager is able to approve without a variance needed.



**Agenda Item 10: Discuss/Consider:** Convene into executive session at **6:02pm** pursuant to Sections 551.071 and 551.072, Texas Local Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding:

1. The Lease Agreement between the City of Ranger and the Ranger Airfield Maintenance Foundation and the First Amendment to the Lease Agreement

**Agenda Item 11: Discuss/Consider:** Reconvene into Open Session at **6:48pm** to take action as determined appropriate in the City Council's discretion regarding:

1. The Lease Agreement between the City of Ranger and the Ranger Airfield Maintenance Foundation and the First Amendment to the Lease Agreement

\*In the past several weeks Council has been evaluating issues with the first amendment to the lease agreement. This will impose conditions that neither party may have not previously considered. It appears the lease amendment can be still be honored, however the requirements imposed by state law will also have to be executed. The City Attorney will send a formal statement to the Foundations Attorney. **No Action.**

**Agenda Item 12: Discuss/Consider:** FIRST READING OF ORDINANCE NO. 2022-09-15-M: AN ORDINANCE OF THE CITY OF RANGER, TEXAS, SETTING THE TAX LEVY FOR THE YEAR 2022 ON ALL TAXABLE REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF RANGER, TEXAS; PROVIDING FOR PENALTY, INTEREST, AND ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID AND PROVIDING OTHER MATTERS RELATING TO THE SUBJECT. - Savannah Fortenberry, Finance Director

\*Motion made by Commissioner Moize to approve the first reading of Ordinance No. 2022-09-15-M and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 13: Discuss/Consider:** FIRST READING OF ORDINANCE NO. 2022-09-15-N: AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE. – Savannah Fortenberry, Finance Director

\*Motion made by Commissioner McGinnis to approve the first reading of Ordinance No. 2022-09-15-N and 2<sup>nd</sup> by Commissioner Moize. **All Ayes and Motion Passed.**

**Agenda Item 14: Discuss/Consider:** FIRST READING OF ORDINANCE NO. 2022-09-15-O: AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF RANGER, TEXAS, AMENDING THE CITY'S EXISTING ORDINANCES BY AMENDING AND ESTABLISHING FEES FOR CERTAIN LICENSES, PERMITS, AND OTHER SERVICES PROVIDED BY THE CITY OF RANGER; INCLUDING FINDINGS OF FACT AND PROPER NOTICE AND HEARING; REPEAL PREVIOUS ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING A PENALTY CLAUSE; PROVIDING SEVERABILITY CLAUSE; EFFECTIVE DATE AND OPEN MEETING CLAUSES; AND PROVIDING FOR RELATED MATTERS. – Gerald Gunstanson, City Manager

\*Motion made by Commissioner Moize to approve the first reading of Ordinance No. 2022-09-15-O with the amendments and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 15: Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:**

- **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-** River Gibson
- **Public Works Report-** Director Andrew Lopez

\*A motion was made by Commissioner McGinnis was made to approve the reports and 2<sup>nd</sup> by Commissioner Moize. **All Ayes and the motion passed.**

**Agenda Item 16: Discuss/Consider: Adjournment- 6:57pm**

\*Motioned by Commissioner Monroe to adjourn and Commissioner McGinnis 2<sup>nd</sup> the motion. **All Ayes and Motion Passed.**

*These minutes were approved on the 26<sup>th</sup> day of September, 2022*

**CITY OF RANGER, TEXAS**

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**John Casey, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**



## CALLED MEETING MINUTES

A Called Meeting of the Governing Body of the City of Ranger, Texas, was held on **Thursday, September 15, 2022 at 4:00 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 John Casey	Mayor- <b>Absent</b>
Commissioner Larry Monroe	Place 1
Commissioner Terry Robinson	Place 2
Commissioner Kevan Moize	Place 3
Commissioner Samantha McGinnis	Place 4- <b>Absent</b>
City Manager Gerald Gunstanson	<b>Absent</b>
City Secretary Savannah Fortenberry	
Honorable Tammy S. Archer	

**Agenda Item 01:** **Call to Order-** Mayor Pro-tem Robinson  
Roll Call/Quorum Check- Savannah Fortenberry

**Agenda Item 02:** **Citizen's Presentation:** 1. No participation.

**Agenda Item 03:** **Discuss/Consider: Consent Items; the Approval of Monthly Department Report:**

- **Finance Report-** Director Savannah Fortenberry

\*Motion made by Commissioner Moize to table agenda item 3 and 2<sup>nd</sup> by Commissioner Monroe. **Ayes: Moize, Monroe, Robinson and Motion Passed.**

**Agenda Item 04:** **Discuss/Consider: SECOND AND FINAL READING OF ORDINANCE NO. 2022-09-15-M: AN ORDINANCE OF THE CITY OF RANGER, TEXAS, SETTING THE TAX LEVY FOR THE YEAR 2022 ON ALL TAXABLE REAL AND PERSONAL PROPERTY LOCATED IN THE CITY OF RANGER, TEXAS; PROVIDING FOR PENALTY, INTEREST, AND ADDITIONAL PENALTY ON TAXES NOT TIMELY PAID AND PROVIDING OTHER MATTERS RELATING TO THE SUBJECT. - Savannah Fortenberry, Finance Director**

\*Motion made by Commissioner Moize to approve the second and final reading of Ordinance No. 2022-09-15-M and 2<sup>nd</sup> by Commissioner Monroe. **Ayes: Moize, Monroe, Robinson and Motion Passed.**

**Agenda Item 05:** **Discuss/Consider: SECOND AND FINAL READING OF ORDINANCE NO. 2022-09-15-N: AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; APPROPRIATING THE VARIOUS AMOUNTS**

THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE. – Savannah Fortenberry, Finance Director

\*Motion made by Commissioner Monroe to approve the second and final reading of Ordinance No. 2022-09-15-N and 2<sup>nd</sup> by Commissioner Moize. **Ayes: Monroe, Moize, Robinson and Motion Passed.**

**Agenda Item 06: Discuss/Consider:** SECOND AND FINAL READING OF ORDINANCE NO. 2022-09-15-O: AN ORDINANCE BY THE CITY COMMISSION OF THE CITY OF RANGER, TEXAS, AMENDING THE CITY’S EXISTING ORDINANCES BY AMENDING AND ESTABLISHING FEES FOR CERTAIN LICENSES, PERMITS, AND OTHER SERVICES PROVIDED BY THE CITY OF RANGER; INCLUDING FINDINGS OF FACT AND PROPER NOTICE AND HEARING; REPEAL PREVIOUS ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; PROVIDING A PENALTY CLAUSE; PROVIDING SEVERABILITY CLAUSE; EFFECTIVE DATE AND OPEN MEETING CLAUSES; AND PROVIDING FOR RELATED MATTERS. – Gerald Gunstanson, City Manager

\*Motion made by Commissioner Moize to approve the second and final reading of Ordinance No. 2022-09-15-O and 2<sup>nd</sup> by Commissioner Monroe. **Ayes: Moize, Monroe, Robinson and Motion Passed.**

**Agenda Item 07: Discuss/Consider:** amending the City of Ranger General Budget for the current fiscal year of 2021/2022, adjusting line items for revenue and expenditures. – Savannah Fortenberry, Finance Director

\*Motion made by Commissioner Moize to table agenda item 7 and 2<sup>nd</sup> by Commissioner Monroe. **Ayes: Moize, Monroe, Robinson and Motion Passed.**

**Agenda Item 05: Discuss/Consider: Adjournment- 4:05pm**

\*Motioned by Commissioner Monroe to adjourn and Commissioner Moize 2<sup>nd</sup> the motion. **Ayes: Moize, Monroe, Robinson and Motion Passed.**

*These minutes were approved on the 26<sup>th</sup> day of September, 2022*

**CITY OF RANGER, TEXAS**

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**John Casey, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**

**EASTLAND COUNTY- CITY OF RANGER**  
**COOPERATIVE AMBULANCE SERVICE CONTRACT**

STATE OF TEXAS                    }  
  }  
COUNTY OF EASTLAND            }

**THIS CONTRACT AND AGREEMENT** made and entered into this the 20 of SEPT, 2022, by and between the County of Eastland (hereinafter called "County"), by and through its Commissioner's Court, and the City of Ranger (hereinafter called "City"), a Municipal Corporation, by and through its City Commissioners.

**WITNESSETH**

**WHEREAS**, the parties hereto desire cooperatively to provide basic Emergency Medical Service (EMS) to persons within the City of Ranger and Precinct Two of Eastland County; and

**WHEREAS**, the parties hereto believe that it is to their constituent's best interests and mutual benefit to enter into this Cooperative Ambulance Service Contract for the provision of Emergency Medical Services to their respective areas; and

**WHEREAS**, the City of Ranger agrees to provide basic Emergency Medical Services to persons within the City of Ranger, and Precinct Two of Eastland County and as hereinafter set forth;

**NOW, THEREFORE**, in consideration of the premises and of the terms, provisions and mutual promises herein contained, it is mutually agreed as follows:

1. The City agrees to provide Emergency Medical Service (hereinafter called "Ranger EMS"), for the constituents of the aforesaid parties and agrees to operate



Ranger EMS vehicles in a reasonable and prudent manner.

2. The City agrees to abide by all state, federal and municipal laws and ordinances governing the operation of Ranger EMS and of personnel employed to perform such services.

3. The City agrees to furnish to County, as a part of the ordinary business expense of the Ranger EMS, a current certificate of insurance issued and executed by an insurance company authorized to do business in the State of Texas, certifying that the City has in full force and effect a policy of comprehensive general liability insurance with combined single limits of liability of not less than \$100,000.00/\$300,000.00. Further, the City agrees to provide, as a part of the ordinary business expense of the Ranger EMS collision and extended coverage insurance upon the ambulances and automobile liability with combined single limits of at least \$1,000,000.00, with the City named as insured.

4. The parties hereto agree that the City shall be entitled to retain all gross receipts (revenues) from the operation of the Ranger EMS. Further, the parties agree that the City shall pay any and all related expenses incurred in the operation of said Ranger EMS out of the revenue collected from said operations. Further, the County shall pay an annual subsidy to the City, upon execution of this contract, in the following sums:

County of Eastland	\$21,000
Payable on a quarterly basis.	

Said sum or portions thereof, shall be used by City as needed to defray expenses in operating the Ranger EMS for each month in which expenses exceed revenues collected. In months where collected revenues exceed expenses, the net revenues will be carried forward and applied to future monthly deficits before any subsidies are applied. At the end of each anniversary of this contract, subsidies that have not been

used will be deposited into a Ranger EMS Reserve Fund for ambulance, EMS equipment and/or ambulance chassis replacement.

In the event that City expends all of said County subsidy as above described in the operation of the Ranger EMS, and the expenses thereafter exceed revenues for any month, then, in that event, the City shall contribute monthly an amount of money equal to the expenses that exceed revenue.

5. If a determination is made that there are no funds available to continue the operation of the Ranger EMS and/or the parties (one or all) decide not to contribute additional subsidies, then, in that event, this contract shall terminate and be at an end for all parties.

6. The parties hereto agree that the City shall furnish to the Eastland County Treasurer monthly statements of operation accompanied by a written report showing the total revenues collected and the cost of operation during the preceding month for Ranger EMS. Additional reports containing accurate information relating to the revenues, expenses, costs, statistics and status of delinquent and/or uncollectible accounts shall be made available by the City to all parties upon request.

7. The term of this contract shall be for one (1) year beginning October 1, 2022 and ending on September 30, 2023. This agreement may be altered or modified at any time by the written agreement of all parties hereto.

On or before May 1, preceding each contract year, the City shall provide to the County a financial budget of the Ranger EMS operation for the upcoming contract year, any anticipated changes to the financial operation of the Ranger EMS which impact the County's or City's participation in the Ranger EMS service, and any notice regarding the City's intent to continue or discontinue the provision of Ranger EMS Services.

All parties hereto agree and understand that said budget is at best an estimate of



both income and expenses for said fiscal year; that actual income and expense figures may vary from said budget and that all parties understand and agree that the actual financial obligation to be assumed by all parties may vary from said budget.

8. The rates and charges for Ranger EMS provided herein shall be established based upon reasonable and customary charges for like services in the region.

9. It is understood and agreed by and between all parties hereto that should the area of coverage of the Ranger EMS change, all parties shall immediately meet in a good faith effort to renegotiate this contract.

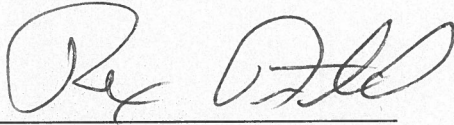
10. In an effort to streamline operations of the Ranger EMS, as herein described, the City and County agree to designate no more than two (2) representatives each, to participate on a Ranger EMS steering committee which said committee shall meet as needed to make recommendations to the City on the overall direction and operation of said Ranger EMS.

11. This contract shall be construed under the laws of the State of Texas and is performable in Eastland County, Texas.


12. This contract may not be assigned by any party hereto without prior written consent of all other parties.

EXECUTED the 20 day of SEPT, 2022,  
to be effective October 1, 2022.

**EASTLAND COUNTY**

BY: 

Rex Fields, County Judge

ATTEST: 

Cathy Jenko, County Clerk

**CITY OF RANGER**

BY: \_\_\_\_\_

Mayor

ATTEST: \_\_\_\_\_

City Secretary

Reviewed by: \_\_\_\_\_

City Attorney

**EASTLAND COUNTY COOPERATIVE DISPATCH  
INTERLOCAL AGREEMENT**

**COUNTY OF EASTLAND, CITIES OF CISCO, EASTLAND, RANGER,  
GORMAN AND RISING STAR, EASTLAND MEMORIAL HOSPITAL  
AND CISCO COLLEGE**

**The State of Texas  
County of Eastland**

THIS AGREEMENT, made and entered into this 20<sup>th</sup> day of Sept, 2022 by and between the County of Eastland, City of Cisco, City of Eastland, City of Ranger, City of Gorman, City of Rising Star, the Eastland Memorial Hospital District and Cisco College each acting herein by and through its respective governing body, hereunto duly authorized by resolution, in compliance with the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code,

**1. PURPOSE**

The purpose of this agreement is to operate a central dispatching facility, hereinafter called EASTLAND COUNTY COOPERATIVE DISPATCH, by the County of Eastland and for the County of Eastland, the Cities of Cisco, Eastland, Ranger, Gorman, Rising Star, the Eastland Memorial Hospital District and Cisco College in order to provide emergency response communications throughout the area served by the dispatching facility.

**2. SCOPE**

This agreement hereby gives responsibility of operations of EASTLAND COUNTY COOPERATIVE DISPATCH to the County of Eastland.

**3. DUTIES AND OBLIGATIONS**

- (a) This agreement acknowledges that the County of Eastland will have full authority and responsibility for the operation of Eastland County Cooperative Dispatch.
- (b) The Eastland County Cooperative Dispatch, as a separate department of the County of Eastland, will be subject to the budgetary and audit controls of the Eastland County Commissioners' Court.
- (c) An additional two percent of total operating expenditures for the fiscal year will be included in the annual support to allow for unplanned emergency expenditures.
- (d) The percentage paid by each governmental entity is based upon 2010 Census population and is subject to change in proportion with changes in the census.



(e) The participating entities will be assessed an annual fee in the following manner:

Eastland Memorial Hospital.....	\$22,000.00
Cisco College.....	\$ 4,000.00

Support for governmental entities will be the dollar amount resulting from the calculated population percentages shown below times operating budget plus allowable two percent less total annual support from Eastland Memorial Hospital and Cisco College:

County of Eastland.....	60.28%
City of Cisco.....	12.65%
City of Eastland.....	12.85%
City of Ranger.....	8.01%
City of Gorman.....	3.51%
City of Rising Star.....	2.70%

One-twelfth (1/12) of annual payment is due at the beginning of each month beginning October 1, 2022. The County of Eastland will mail annual support statements to each of the participating entities in September 2022.

- (f) Any entity that defaults on payment of the monthly assessment shall forfeit all rights to the usage of Eastland County Cooperative Dispatch until said assessments are paid in full.
- (g) The County of Eastland will provide to each participating entity a proposed budget for the upcoming fiscal year no later than July 1st of each year.

**4. GENERAL USAGE**

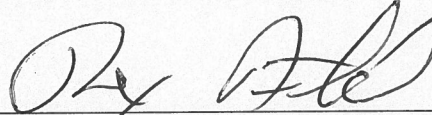
- (a) The County of Eastland may add members to the Cooperative.
- (b) Services shall be prioritized with primary emphasis on public safety.
- (c) Eastland County Cooperative Dispatch will be the primary Public Service Answering Point (PSAP) for 9-1-1 and Eastland Police Department will be the secondary PSAP for 9-1-1.
- (d) Eastland County Cooperative Dispatch will provide communications services to the Texas Department of Public Safety and other non-contributing law enforcement agencies as necessary.

**5. EFFECTIVE DATE AND DURATION OF AGREEMENT**

- (a) The effective date of this Agreement shall be October 1, 2022.
- (b) This agreement shall be for one year.

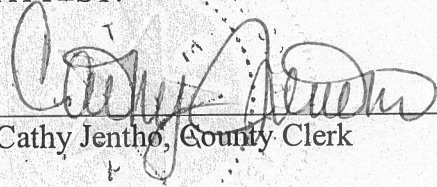
This instrument is prepared for counterpart execution. Executed in eight originals, this 20 day of Sept, 2022.

COUNTY OF EASTLAND



\_\_\_\_\_  
Rex Fields, County Judge

ATTEST:



\_\_\_\_\_  
Cathy Jentho, County Clerk

CITY OF CISCO

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

CITY OF EASTLAND

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

CITY OF GORMAN

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

CITY OF RANGER

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary

CITY OF RISING STAR

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Secretary



EASTLAND MEMORIAL HOSPITAL

\_\_\_\_\_  
Administrator

ATTEST:

\_\_\_\_\_  
EMH Board Secretary

CISCO COLLEGE

\_\_\_\_\_  
President

ATTEST:

\_\_\_\_\_  
College Board Secretary

## Fical Year 2021/2022

CODE	INCOME	10/1/2021	9/26/2022
105-00-40300	Pool Admissions	\$0.00	\$0.00
105-00-40310	Pool Concessions	\$0.00	\$0.00
105-00-41100	Municipal Court Fines	\$60,000.00	\$60,000.00
105-00-41205	Court Security Fund	\$375.00	\$0.00
105-00-41210	Court Technology Fund	\$250.00	\$0.00
105-00-41500	Permits/License Fees	\$700.00	\$300.00
105-00-41525	Records Preservation Fee	\$35.00	\$45.00
105-00-41550	Birth Certs	\$300.00	\$900.00
105-00-41560	Death Certs	\$150.00	\$150.00
105-00-41580	Cemetery Lot Sales	\$3,000.00	\$3,000.00
105-00-41600	Cemetery Lot Location Fees	\$500.00	\$250.00
105-00-41650	Community Center Rental	\$300.00	\$800.00
105-00-41700	EMS County Subsidy	\$23,000.00	\$21,000.00
105-00-41725	EMS Fees	\$150,000.00	\$150,000.00
105-00-41750	Federal Fuel Tax Refund	\$4,000.00	\$4,000.00
105-00-41800	Office Supplies - Income	\$250.00	\$250.00
105-00-41850	PILOT Funds	\$18,000.00	\$14,000.00
105-00-42100	Airport Electricity Reimbursement	\$1,500.00	\$1,600.00
105-00-42200	Cell Tower Lease	\$15,000.00	\$15,000.00
105-00-42300	Real Property Leases	\$0.00	\$0.00
105-00-43000	Franchise Fees	\$110,000.00	\$110,000.00
105-00-43010	Drug Seizure Income	\$0.00	\$0.00
105-00-43200	Sales Tax (State)	\$415,000.00	\$487,000.00
105-00-43300	Hotel Occupancy Tax	\$1,000.00	\$0.00
105-00-43400	Ad V/ Property Tax	\$420,000.00	\$430,000.00
105-00-44100	Interest Earned	\$200.00	\$1,100.00
105-00-45000	Donations	\$0.00	\$0.00
105-00-45010	Grant Revenue	\$205,891.75	\$605.00
105-00-46050	PD Step Grant Reimbursement	\$5,000.00	\$0.00
105-00-48000	Sale of Materials	\$0.00	\$0.00
105-00-48005	Sale of Assets	\$7,500.00	\$0.00
105-00-48010	Sale of Real Property	\$0.00	\$0.00
105-00-48020	Misc Revenue	\$1,000.00	\$36,090.77
105-00-49730	Loan from Utility Fund	\$0.00	\$0.00
105-00-49740	Contingency	\$0.00	\$0.00
105-00-57500	Transfer from Utility	\$436,000.00	\$512,482.51
	Contingency "Unencumbered" Fund		
	<b>TOTAL INCOME</b>	<b>\$1,878,951.75</b>	<b>\$1,848,573.28</b>
	<b>EXPENSE</b>	<b>Budget</b>	
<b>Admin</b>			
105-10-50010	Salaries and Wages	\$104,350.00	\$132,000.00
105-10-50020	Overtime	\$0.00	\$0.00
105-10-50021	Retirement Gift	\$0.00	\$0.00
105-10-50180	TMRS	\$8,097.56	\$0.00



105-10-50200	Social Security	\$7,982.78	\$0.00
105-10-50210	Unemployment	\$2,921.80	\$0.00
105-10-50220	Health Insurance	\$13,037.04	\$13,037.07
105-10-50230	Worker Compensation	\$427.84	\$5,785.12
105-10-50240	Life Insurance	\$452.40	\$452.40
105-10-50300	Commissioner Stipend	\$1,200.00	\$1,200.00
105-10-50400	WC for Volunteers/Commissioners	\$56.00	\$0.00
105-10-51000	Postage	\$500.00	\$100.00
105-10-51010	Office Supplies	\$750.00	\$2,500.00
105-10-51020	Janitorial Supplies	\$250.00	\$1,300.00
105-10-51030	Operating Supplies	\$500.00	\$600.00
105-10-51060	Uniforms		\$0.00
105-10-51080	Fuel	\$1,250.00	\$1,600.00
105-10-53000	Rental/Lease of Equip	\$3,000.00	\$4,600.00
105-10-53005	Maintenance of Building	\$2,500.00	\$4,600.00
105-10-53015	Maint of Office Equip	\$100.00	\$50.00
105-10-53060	Maintenance of Auto's	\$750.00	\$150.00
105-10-54000	Grant Expense	\$135,891.75	\$0.00
105-10-54080	Office Equipment	\$1,250.00	\$100.00
105-10-54085	Bank Account Fees	\$100.00	\$100.00
105-10-55025	Election Services	\$6,000.00	\$6,000.00
105-10-55035	Professional Services	\$4,000.00	\$6,500.00
105-10-55055	Eastland County Crisis	\$2,500.00	\$2,500.00
105-10-55065	Advertising	\$800.00	\$1,650.00
105-10-55075	Incode	\$1,500.00	\$0.00
105-10-55090	Vehicle Lease Account	\$60,000.00	\$60,000.00
105-10-55095	Economic Development	\$51,875.00	\$57,650.00
105-10-55099	Street Fund	\$0.00	\$57,650.00
	Sales Tax (Utility)		\$168,000.00
105-10-55105	Liability Insurance Bonds	\$57,287.00	\$140.00
105-10-55350	Legal	\$20,000.00	\$20,000.00
105-10-55355	Audit	\$9,000.00	\$14,000.00
105-10-55375	Appraisal District	\$17,000.00	\$17,625.68
105-10-54050	Auto Equipment	\$0.00	\$0.00
105-10-55455	Survey Expenses	\$0.00	\$0.00
105-10-56000	Dues	\$100.00	\$1,000.00
105-10-56010	School Tuition	\$2,000.00	\$2,000.00
105-10-56020	Meals	\$1,000.00	\$500.00
105-10-56030	Travel	\$2,000.00	\$2,000.00
105-10-57000	Communications	\$2,000.00	\$2,000.00
105-10-57005	Electricity	\$2,000.00	\$2,000.00
105-10-57010	Gas	\$650.00	\$800.00
105-10-57050	Miscellaneous	\$500.00	\$645.30
105-10-58000	Civil Fees		\$50.40
105-10-59001	Transfer to Contingency	\$0.00	\$0.00
105-10-59205	Loan to Utility	\$0.00	\$0.00

		Total Admin	\$525,579.16	\$590,885.97
<b>Emergency Management</b>				
105-15-60000	Code Red	\$2,500.00	\$3,474.72	
105-15-60010	COVID 19 Response	\$0.00	\$0.00	
105-15-60015	Dispatch	\$36,000.00	\$36,000.00	
<b>Total Emergency Management</b>		<b>\$38,500.00</b>	<b>\$39,474.72</b>	
<b>Police</b>				
105-20-50010	Salaries	\$179,722.64	\$315,764.72	
105-20-50020	Overtime	\$7,500.00	\$0.00	
105-20-50215	Contract Labor	\$5,000.00	\$5,000.00	
105-20-50180	TMRS	\$14,528.48	\$0.00	
105-20-50200	Social Security	\$14,322.53	\$0.00	
105-20-50210	Unemployment	\$5,242.23	\$0.00	
105-20-50220	Health Insurance	\$26,074.08	\$22,000.00	
105-20-50230	Worker Compansation	\$8,312.69	\$6,000.00	
105-20-50240	Life Insurance	\$904.80	\$800.00	
105-20-50400	WC for Reserve Officers	\$5.41	\$0.00	
105-20-51000	Postage	\$500.00	\$600.00	
105-20-51010	Office Supplies	\$1,000.00	\$1,200.00	
105-20-51030	Operating Supplies	\$500.00	\$2,050.00	
105-20-51060	Uniforms	\$4,000.00	\$2,500.00	
105-20-51070	Minor Tools	\$250.00	\$250.00	
105-20-51080	Fuel	\$10,000.00	\$18,000.00	
105-20-51105	Medical Expense	\$250.00	\$500.00	
105-20-53000	Equipment Rental	\$3,000.00	\$3,000.00	
105-20-53005	Maintenance of Building	\$500.00	\$0.00	
105-20-53060	Maintenance of Auto's	\$6,500.00	\$8,000.00	
105-20-53090	Maintenance of Radio	\$250.00	\$0.00	
105-20-53110	Maint Other	\$250.00	\$75.00	
105-20-54000	Grant Expense	\$0.00	\$149.00	
105-20-54050	Auto Equip	\$2,500.00	\$100.00	
105-20-54060	Jail Expenses	\$500.00	\$250.00	
105-20-54080	Office Equip	\$0.00	\$0.00	
105-20-54090	Police Equip	\$250.00	\$0.00	
105-20-55035	Professional Services	\$2,640.00	\$11,000.00	
105-20-55036	CopSync		\$1,936.00	
105-20-55040	Court Costs	\$27,000.00	\$0.00	
105-20-55065	Adv	\$0.00	\$0.00	
105-20-55112	Insp/Cert Fees	\$500.00	\$0.00	
105-20-55125	Drug Seizure Exp	\$0.00	\$0.00	
105-20-56000	Dues	\$250.00	\$0.00	



105-20-56010	School Tuition	\$3,000.00	\$1,250.00
105-20-56030	Travel	\$1,000.00	\$3,250.00
105-20-57000	Communication	\$3,000.00	\$1,350.00
105-20-57005	Electricity	\$2,500.00	\$2,500.00
105-20-57010	Gas	\$500.00	\$1,000.00
	<b>Total Police</b>	<b>\$332,252.86</b>	<b>\$408,524.72</b>
<b>Animal Control</b>			
105-21-50010	Salaries	\$28,922.40	\$51,000.00
105-21-50020	Overtime	\$4,000.00	\$0.00
105-21-50180	TMRS	\$2,554.78	\$0.00
105-21-50200	Social Security	\$2,518.56	\$0.00
105-21-50210	Unemployment	\$921.83	\$0.00
105-21-50220	Health Insurance	\$6,518.52	\$3,500.00
105-21-50230	Worker Comp	\$2,100.4	\$5,800.00
105-21-50240	Life Insurance	\$226.20	\$226.20
105-21-51010	Office Supplies	\$200.00	\$200.00
105-21-51030	Operating Supplies	\$250.00	\$500.00
105-21-51050	Chemical Supplies	\$250.00	\$250.00
105-21-51060	Uniforms	\$500.00	\$500.00
105-21-51070	Minor Tools	\$0.00	\$50.00
105-21-51080	Fuel	\$2,000.00	\$2,250.00
105-21-51110	Animal Control Supplies	\$0.00	\$0.00
105-21-53005	Maintenance of Building	\$2,500.00	\$500.00
105-21-53060	Maintenance of Auto's	\$1,200.00	\$650.00
105-21-54050	Auto Equipment	\$0.00	\$0.00
105-21-54070	Shop Equipment	\$300.00	\$50.00
105-21-55112	Inspection/Certification	\$150.00	\$0.00
105-21-55450	Medical Expenses	\$750.00	\$2,250.00
105-21-56010	Training	\$690.00	\$300.00
105-21-56030	Travel	\$500.00	\$580.00
105-21-57000	Communications	\$600.00	\$500.00
105-21-57005	Electricity	\$3,500.00	\$2,500.00
	<b>Total Animal Control</b>	<b>\$61,152.74</b>	<b>\$71,606.20</b>
<b>Court</b>			
105-25-50010	Salaries	\$46,682.90	\$59,500.00
105-25-50220	Health Insurance	\$6,518.52	\$6,518.52
105-25-50180	TMRS	\$3,622.59	\$0.00
105-25-50200	Social Security	\$3,571.24	\$0.00
105-25-50210	Unemployment	\$1,307.12	\$0.00
105-25-50230	Worker Compensation	\$191.40	\$5,785.08
105-21-50240	Life Insurance	\$226.20	\$226.20

105-25-51010	Office Supplies	\$750.00	\$0.00
105-25-51060	Uniforms		\$70.00
105-25-54101	Training	\$500.00	\$750.00
105-25-55035	Professional Services		\$2,149.66
105-25-55050	Court Technology	\$1,700.00	\$0.00
105-25-55060	Court Security	\$500.00	\$0.00
105-25-55105	Liability Insurance Bond	\$175.00	\$0.00
105-25-55350	Legal Fees		\$600.00
105-25-56000	Dues		\$75.00
105-25-56030	Travel	\$500.00	\$950.00
105-21-57005	Electricity	\$0.00	\$725.00
	Court Fees- Expense	\$0.00	\$25,000.00
	<b>Total Court</b>	<b>\$66,244.98</b>	<b>\$102,349.46</b>
	<b>Fire/EMS</b>		
105-30-50010	Salaries	\$239,691.71	\$315,854.42
105-30-50020	Overtime	\$5,000.00	\$0.00
105-30-50030	Contract Labor	\$2,500.00	\$1,100.00
105-30-50180	TMRS	\$18,988.08	\$0.00
105-30-50200	Social Security	\$18,718.92	\$0.00
105-30-50210	Unemployment	\$6,851.37	\$0.00
105-30-50220	Health Insurance	\$26,074.08	\$22,750.00
105-30-50230	Worker Compensation	\$12,283.52	\$5,900.00
105-30-50240	Life Insurance	\$904.80	\$904.80
105-30-50400	WC for Vol FireFighters	\$3,307.00	\$0.00
105-30-51000	Postage	\$100.00	\$25.00
105-30-51010	Office Supplies	\$2,500.00	\$750.00
105-30-51020	Janitorial Supplies	\$500.00	\$2,000.00
105-30-51030	Operating Supplies	\$2,000.00	\$5,500.00
105-30-51050	Drug Supplies	\$3,500.00	\$8,250.00
105-30-51060	Uniforms	\$3,000.00	\$5,000.00
105-30-51070	Minor Tools	\$500.00	\$500.00
105-30-51080	Fuel	\$14,773.80	\$15,000.00
105-30-51090	Grant Funds		\$5,667.73
105-30-53000	Rental Lease Equipment	\$0.00	\$1,306.69
105-30-53005	Maintenance of Building	\$0.00	\$500.00
105-30-53060	Repair & Maintenance Vehicles	\$3,500.00	\$3,500.00
105-30-53070	Maint of Mach/Equip	\$500.00	\$500.00
105-30-53090	Maint of Radio	\$250.00	\$250.00
105-30-53110	Maint of Other	\$500.00	\$500.00
105-30-54100	EMS Equipment	\$25,000.00	\$3,000.00
105-30-55035	Prof Fees	\$20,000.00	\$20,000.00
105-30-55112	Insp Cert Fees	\$3,000.00	\$0.00
105-30-55105	Liability Insurance Bond	\$70.00	\$0.00
105-30-55450	Medical Expenses	\$1,000.00	\$100.00
105-30-56000	Dues	\$500.00	\$1,200.00



## Fiscal Year 2021/2022

105-30-56010	School tuition	\$500.00	\$500.00
105-30-56030	Travel	\$500.00	\$500.00
105-30-57000	Communication	\$2,500.00	\$2,100.00
105-30-57005	Electricity	\$3,500.00	\$3,500.00
105-30-57010	Gas	\$2,500.00	\$2,800.00
105-30-57020	Emergency Operating Center	\$35,000.00	\$30,000.00
	<b>Fire/EMS Total</b>	\$460,013.27	<b>\$459,458.64</b>
<b>Street</b>			
105-40-50010	Salaries	\$64,272.00	\$9,369.87
105-40-50020	Overtime	\$4,000.00	\$0.00
105-40-50030	Contract Labor	\$10,000.00	\$0.00
105-40-50180	TMRS	\$5,297.91	\$0.00
105-40-50200	Social Security	\$5,222.81	\$0.00
105-40-50210	Unemployment	\$1,911.62	\$0.00
105-40-50220	Health Insurance	\$6,518.52	\$3,087.78
105-40-50230	Worker Compensation	\$5,202.33	\$5,800.00
105-40-50240	Life Insurance	\$452.40	\$320.00
105-40-50400	WC for Volunteers	\$123.71	\$0.00
105-40-51010	Office Supplies	\$0.00	\$0.00
105-40-51030	Operating Supplies	\$100.00	\$200.00
105-40-51050	Chemical	\$500.00	\$550.00
105-40-51060	Uniforms	\$1,000.00	\$150.00
105-40-51070	Minor Tools	\$250.00	\$250.00
105-40-51080	Fuel	\$7,500.00	\$7,500.00
105-40-51090	Grant Expense		\$2,450.00
105-40-53000	Rental of Equip	\$500.00	\$1,350.00
105-40-53050	Maint of Streets	\$24,131.87	\$12,500.00
105-40-53060	Maint of Autos	\$4,000.00	\$2,000.00
105-40-53070	Maint of Mach	\$14,750.00	\$6,500.00
105-40-53080	Maint of Shop Equip	\$0.00	\$0.00
105-40-54030	Street Improvements	\$75,000.00	\$2,000.00
105-40-54050	Auto Equip	\$0.00	\$0.00
105-40-54060	Machine & Equipment	\$40,000.00	\$400.00
105-40-54070	Shop Equip	\$0.00	\$0.00
105-40-55358	Rental/Lease of Equip	\$500.00	\$0.00
105-40-5600	Dues/Fees		\$50.00
105-40-57005	Electricity	\$27,500.00	\$27,500.00
105-40-57200	Transfer from Street Fund		
	<b>Total Street</b>	<b>\$298,733.16</b>	<b>\$81,977.65</b>
<b>Library</b>			
105-50-50010	Salaries	\$21,424.00	\$34,000.00
105-50-50180	TMRS	\$1,662.50	\$0.00
105-50-50200	Social Security	\$1,638.94	\$0.00





CODE	INCOME	10/1/2021	9/26/2022
205-00-40100	Sewer Fees	\$530,000.00	\$542,000.00
205-00-40200	Water Sales	\$1,245,000.00	\$1,340,000.00
205-00-41250	Water Taps	\$875.00	\$1,000.00
205-00-41350	Sewer Taps	\$875.00	\$875.00
205-00-41375	Service Charges	\$5,000.00	\$5,700.00
205-00-41400	Disconnect/Reconnect Fees	\$6,500.00	\$8,000.00
205-00-41500	Permits	\$250.00	\$0.00
205-00-41525	Sanitation Charges	\$475,000.00	\$494,000.00
205-00-41550	Sanitation Tax	\$30,000.00	\$32,000.00
205-00-41585	Collection Station Fees	\$0.00	\$2,300.00
205-00-43050	Penalties	\$35,000.00	\$40,000.00
205-00-44100	Interest Earned	\$500.00	\$520.00
205-00-45010	Grant Revenue	\$100,000.00	\$0.00
205-00-48005	Sale Assets	\$1,500.00	\$1,500.00
205-00-48020	Misc Revenue	\$1,500.00	\$1,500.00
205-00-48030	Unapplied Payments	\$8,000.00	\$18,000.00
205-00-49105	Loan from General	\$0.00	\$0.00
205-00-49740	Contingency	\$0.00	\$0.00
205-00-49750	Loan Proceeds TWDB Water Main	\$0.00	\$0.00
205-00-49890	Reimb	\$0.00	\$0.00
	Franchise Fee	\$0.00	\$0.00
	<b>Total Revenue</b>	<b>\$2,440,000.00</b>	<b>\$2,487,395.00</b>
CODE	Expenses	Budget	YTD
<b>Water Distribution</b>			
205-70-50010	Salaries	\$174,605.60	\$315,000.00
205-70-50020	Overtime	\$20,000.00	\$0.00
205-70-50180	TMRS	\$15,101.39	\$0.00
205-70-50200	Social Security	\$14,887.33	\$0.00
205-70-50210	Unemployment	\$5,448.96	\$0.00
205-70-50215	Contract Labor	\$21,000.00	\$13,000.00
205-70-50220	Health Insurance	\$32,592.60	\$21,597.62
205-70-50230	Workers Compensation	\$8,757.25	\$12,000.00
205-70-50240	Life Insurance	\$1,131.00	\$1,131.00
205-70-51000	Postage	\$0.00	\$2,500.00
205-70-51020	Janitorial Supplies	\$500.00	\$500.00
205-70-51030	Operating Supplies	\$500.00	\$1,700.00
205-70-51050	Chemical Supplies	\$5,000.00	\$5,000.00
205-70-51060	Uniforms	\$3,750.00	\$3,750.00
205-70-51070	Minor Tools	\$1,500.00	\$2,500.00
205-70-51080	Motor Fuel & Oil	\$12,000.00	\$18,000.00
205-70-51090	Grant Expense	\$75,000.00	\$10,000.00
205-70-51120	Water Meters & Parts	\$5,000.00	\$5,000.00
205-70-53000	Rental of Equip	\$1,500.00	\$3,000.00
205-70-53005	Maint of Buildings	\$1,250.00	\$1,250.00



205-70-53020	Maint of Water System	\$70,000.00	\$85,000.00
205-70-53050	Street Repair	\$15,000.00	\$15,000.00
205-70-53060	Maint of Autos	\$5,000.00	\$8,000.00
205-70-53070	Maint of Machinery	\$7,500.00	\$13,000.00
205-70-53120	Vehicle	\$25,000.00	\$28,061.65
205-70-53160	TWDB Water Main Project	\$0.00	\$0.00
205-70-53050	Auto Equipment		\$0.00
205-70-53080	Maintenance of Shop Equipment		\$0.00
205-70-54060	Machinery & Equip	\$12,500.00	\$12,500.00
205-70-54063	ECWSD	\$820,000.00	\$870,000.00
205-70-55090	Contingency	\$0.00	\$0.00
205-70-55100	Debt Service	\$48,000.00	\$0.00
205-70-55105	Liability Insurance Bonds	\$2,500.00	\$0.00
205-70-55112	Inspections/Cert	\$2,500.00	\$0.00
205-70-55350	Legal	\$500.00	\$500.00
205-70-55351	Engineering	\$7,500.00	\$7,500.00
205-70-55355	Auditing	\$8,750.00	\$14,000.00
205-70-55450	Medical Expenses	\$250.00	\$250.00
205-70-55455	Survey Expenses	\$0.00	\$0.00
205-70-55458	Testing Expenses	\$8,000.00	\$6,000.00
205-70-55460	Lab Sample Fees	\$2,500.00	\$6,000.00
205-70-56000	Dues	\$5,000.00	\$5,000.00
205-70-56010	School Tuition	\$2,000.00	\$2,000.00
205-70-56030	Travel Expenses	\$500.00	\$500.00
205-70-57000	Communication	\$3,000.00	\$3,000.00
205-70-57005	Electricity	\$8,000.00	\$8,000.00
205-70-59105	Loan to General	\$0.00	\$0.00
	Debt Service		
205-70-57500	Transfer to General	\$138,848.96	\$138,848.96
	<b>Total Water Dist.</b>	<b>\$1,577,373.09</b>	<b>\$1,639,089.23</b>
	<b>Wastewater</b>		
205-72-50010	Salaries	\$54,631.20	\$54,631.20
205-72-50020	Overtime	\$7,500.00	\$0.00
205-72-50180	TMRS	\$4,821.38	\$0.00
205-72-50200	Social Security	\$4,753.04	\$0.00
205-72-50210	Unemployment	\$1,118.36	\$0.00
205-72-50215	Contract Labor	\$5,000.00	\$5,000.00
205-72-50220	Health Insurance	\$13,037.04	\$13,037.04
205-72-50230	Workers Compensation	\$2,795.90	\$12,000.00
205-72-50240	Life Insurance	\$452.40	\$452.40
205-72-50600	Capital Improvements	\$100,000.00	\$100,000.00
205-72-51000	Postage	\$1,550.00	\$2,000.00
205-72-51020	Janitorial Supplies	\$500.00	\$500.00
205-72-51030	Operating Supplies	\$1,000.00	\$1,000.00
205-72-51050	Chemical Supplies	\$16,500.00	\$40,000.00



## CITY OF RANGER

1ST BUDGET AMENDMENT  
Fiscal Year 2021/2022

Effective 9/26/2022

205-72-51060	Uniforms	\$1,500.00	\$1,500.00
205-72-51070	Minor Tools	\$500.00	\$500.00
205-72-51080	Motor Oil & Fuel	\$12,000.00	\$12,000.00
205-72-51090	Grant Expense	\$0.00	\$0.00
205-72-53000	Rental/Lease of Equip	\$750.00	\$750.00
205-72-53005	Maint of Building	\$1,250.00	\$1,250.00
205-72-53030	Maint - Wastewater Sys	\$20,000.00	\$35,000.00
205-72-53050	Street Repair	\$10,000.00	\$4,000.00
205-72-35060	Maint of Autos	\$4,000.00	\$4,000.00
205-72-53070	Maint of Machinery	\$10,000.00	\$17,000.00
205-72-53060	Machinery & Equip	\$25,000.00	\$25,000.00
205-72-54080	Wastewater Services	\$35,000.00	\$45,000.00
205-72-55100	Debt Service	\$120,000.00	\$0.00
205-72-55112	Insp/Cert	\$2,500.00	\$0.00
205-72-55351	Engineering	\$2,500.00	\$2,500.00
205-72-55450	Medical Expenses	\$500.00	\$500.00
205-72-55460	Lab Sample Fees	\$9,500.00	\$15,000.00
205-72-56000	Dues	\$4,500.00	\$1,500.00
205-72-56010	School Tuition	\$2,500.00	\$2,500.00
205-72-56030	Travel Exp	\$1,000.00	\$1,000.00
205-72-57000	Communications	\$3,500.00	\$3,500.00
205-72-57005	Electricity	\$21,250.00	\$27,000.00
205-72-58000	TCEQ Fines	\$0.00	
205-72-57500	Transfer to General Fund	\$158,302.08	\$158,302.08
	<b>Total Wastewater</b>	<b>\$649,711.40</b>	<b>\$586,422.72</b>
	<b>SANITATION</b>		
205-60-50010	Salaries	\$26,780.00	\$32,500.00
205-60-50020	Social Security	\$2,048.67	\$0.00
205-60-50210	Unemployment	\$749.84	\$0.00
205-60-50220	Health Insurance		\$2,000.00
205-60-50230	Workers Compensation	\$1,297.29	\$13,000.00
205-60-50240	Life Insurance	\$226.20	\$226.20
205-60-51000	Postage		\$1,800.00
2005-60-5106	Uniforms		\$320.00
205-60-51080	Fuel		\$1,000.00
205-60-50215	Contract Labor		\$200.00
205-60-53070	Repair/Maint. Equipment		\$1,800.00
205-60-55410	Operating Supplies	\$750.00	\$750.00
205-60-55415	Republic Services Contr.	\$245,000.00	\$290,000.00
205-60-55420	Sales Tax	\$30,000.00	\$32,000.00
205-60-57005	Electricity	\$500.00	\$500.00
205-60-57500	Transfer to General	\$134,848.96	\$134,848.96
	<b>MSW Total</b>	<b>\$442,200.96</b>	<b>\$510,945.16</b>

**CITY OF RANGER**

**1ST BUDGET AMENDMENT  
Fiscal Year 2021/2022**

**Effective 9/26/2022**

<b>Utility Billing</b>			
205-80-50010	Salaries	\$52,488.80	\$0.00
205-80-50020	Overtime	\$2,000.00	\$0.00
205-80-50180	TMRS	\$4,228.33	\$0.00
205-80-50200	Social Security	\$4,168.39	\$0.00
205-80-50210	Unemployment	\$1,525.69	\$0.00
205-80-50220	Health Insurance	\$13,037.04	\$0.00
205-80-50230	Workers Compensation	\$223.40	\$13,000.00
205-80-50240	Life Insurance	\$452.40	\$452.40
205-80-50500	Bank Account Fees	\$2,700.00	\$2,700.00
205-80-51000	Postage	\$3,000.00	\$3,000.00
205-80-51010	Office Supplies	\$5,000.00	\$5,000.00
205-80-51030	Operating Supplies	\$500.00	\$500.00
205-80-53000	Rental/Lease of Equip	\$7,000.00	\$7,000.00
205-80-53015	Maint office equip	\$500.00	\$500.00
205-80-53400	Janitorial Supplies	\$1,500.00	\$1,500.00
205-80-54080	Office Equip	\$1,000.00	\$1,000.00
205-80-55075	Tech Services	\$3,000.00	\$8,000.00
205-80-55480	UB Contract for services	\$4,000.00	\$4,000.00
205-80-57005	Electricity	\$7,500.00	\$0.00
	<b>Total UB</b>	<b>\$113,824.05</b>	<b>\$46,652.40</b>
	<b>Total Expenses</b>	<b>\$2,783,109.51</b>	<b>\$2,783,109.51</b>

**P&L Difference**

**\$0.00**

**Prepared for:**

**City of Ranger, Texas**

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***ORDINANCE CODIFICATION AND LEGAL  
REVIEW SERVICES AGREEMENT***

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Submitted by:







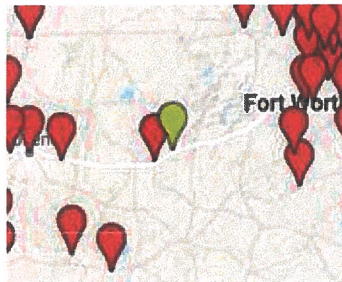
May 13, 2021

Kevan Moize, City Commissioner  
City of Ranger  
Sent Via Email: kmoize.ranger@gmail.com

Dear Kevan:

Thank you for contacting me regarding the recodification of the city's Code of Ordinances. As we discussed earlier, I am familiar with the City of Ranger, and I feel this would be particularly beneficial to the city. I have put together the attached proposal. I hope that the following information will prove helpful to you and the city.

As you may know, Franklin Legal was founded over 20 years ago, and has become the most recommended and respected codification firm in the state. This is due to our absolute commitment to providing the best personal service to our clients; having worked with over 350 Texas clients, we are confident in our level of quality and dedication in our services. Many of our clients are in your area:



We have earned trust and loyalty through the personal touch we provide, and I look forward to continuing to extend that same partnership to your city as well. It is our goal to work with you in providing professional and accurate codification services sure to please you and your citizens.

### **The Franklin Legal Advantage**

**Location and Personal Touch.** Our company was started in Texas, and as such, we're proud to be able to lend you and your city the personal touch that comes from fellow Texans. Our locations across the state allow us to assist you in person, whether by attending council meetings or serving as your right-hand with regard to your city's code. We pride ourselves on being accessible, offering immediate responses to phone calls or emails, to better serve you and your citizens.

Franklin Legal Publishing is not, and will never be, a firm that offers "do-it-yourself" codification. We know the importance of codification, and offer full services to the city. In the end, our hands-on services are much more reliable and cost effective than trying to manage a code inhouse or on any self-codifying platform.

**Experience.** With many Texas municipal code clients and years of extensive experience, we are excited to serve you with our trusted teams of attorneys and legal editors. On average, our attorneys possess over 25 years of experience while our legal editors average over 12 years. When it comes to handling your city's code, we have the knowledge and experience necessary to ensure a quality product in a timely manner.

**Legal Staff.** Franklin Legal Publishing is the only codification firm using Texas-licensed attorneys with years of experience working with Texas municipalities. This translates into accurate, up-to-date and enforceable codes for you.

**No Fine Print.** We pride ourselves on being the "no fine print" codifier. As you will see in the attached information, our pricing does not include any extra charges or add-ons. We want to make the process as simple as possible for you and your city staff, and we realize that these additional fees will add up so that your true cost can be more than originally anticipated. Our pricing is easy to understand, straightforward, and most importantly, affordable.

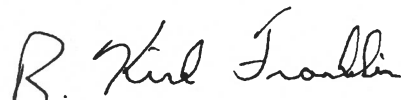
**Forward Thinking.** In our desire to make your code as accessible and easy-to-use as possible, we offer multiple mediums through which to access your code. Not only do we provide a printed version, but we can also provide the code online using our exclusive and advanced Z2 platform. This user-friendly platform places usability and accessibility at the forefront, and even allows for the code to be accessed through mobile devices to ensure that you and your citizens always have access to your city's code.

**The Extra Mile.** With our experience and expertise, we are able to scrutinize your ordinances closely, not only in the initial codification, but with each supplement prepared. Each ordinance receives careful attention before being published. We work closely with your city staff to ensure that the code is always accurate, reliable, and up-to-date, and by going this extra mile, we are able to produce high quality and precise publications.

Perhaps our most important advantage is our well-known level of personal service. We are here to serve you through this process. Through our fast service, researching issues, providing sample ordinances, and a host of other services we provide on a daily basis, we hope to show how we value you and your city. Our philosophy is to regard every client as our most important client, and to that effect, we strive to provide you with whatever assistance we can.

If you have any questions or need any additional information, please call at any time. We are always available, and you can reach me directly at any time on my cell phone at 806.438.5475. I look forward to hearing from you and hope we can begin working with you on this project very soon.

Sincerely,

A handwritten signature in black ink that reads "R. Kirk Franklin". The signature is written in a cursive, flowing style.

R. Kirk Franklin  
President/Attorney at Law



**Codification, Supplementation  
and Online Services Summary**

We propose to codify your ordinances into an easy-to-use, complete Code of Ordinances. The code will be reviewed by Texas-licensed attorneys. Findings will be discussed with the city, and revision will be made to ensure the code is up-to-date. The completed code will be delivered in printed form and can also be provided online using the Franklin Legal Online Code platform.

**Ordinance Codification ..... \$7,250.00**

Codification base cost is *not* dependent on the number of estimated pages. The price above can be easily budgeted, as there are no variable or added costs or fees charged for pages in excess of an estimated number.

**Timeline ..... 5-8 months**

**Supplementation Services (per page rate)..... \$20.00**

There is never any additional charge for posting your completed code supplement online. This is included in the supplement per page rate.

**Code Online (annual) ..... \$395.00**

Z2 Enhanced services are also available as detailed in the following pages.



## Quotation Sheet

**Codification Base Cost, includes ..... \$7,250.00**

- Unlimited pages in draft
- Receipt, review and organization of materials
- Updating state law references throughout code
- Editing and proofreading
- Formatting
- Indexing
- All tables, graphics and tabular materials
- Printing 3 copies of the completed code, including custom binders and tabs
- Preparation of adoption ordinance by attorney
- Shipping and handling costs

### Items not included in base cost

- Editorial and legal review by full-time Texas-licensed attorney  
(includes conference with attorney and implementation  
of revisions following conference)..... \$1,750.00
- Online code hosting..... \$395.00 annually
- On-site conference .....Attorney time, travel, lodging and per diem
- Color images .....Additional charge per image
- Code on CD-ROM .....\$995.00  
\$75 per supplement

### Schedule of payments

(Cost is split over project milestones and can be split over two fiscal years)

- Execution ..... \$725.00
- Delivery of preliminary draft..... \$2,900.00\*
- Submission of draft for adoption..... \$2,900.00
- Delivery of adopted codes ..... Balance

\* This amount and remaining balance to be invoiced only after start of next budget year, regardless of progress of project.

## Supplementation Service Rates

Per page rate ..... \$20.00

### Per page rate includes:

- Acknowledgement of materials
- Data conversion
- Editorial work and codification
- Proofreading
- Indexing
- Updating online version of code
- Printing required number of copies
- Shipping and handling

### Items not included in per page rate

- Color images ..... Additional charge per image

### Optional supplementation service

- RapidWeb Monthly Internet Updating Service ..... \$23.00 per page  
(Note: Cost includes printed per page services detailed above)

### Payment for supplements

- Invoices submitted at time of shipment

## Z2 Code Online Services Quotation

**Base Hosting - Z2 Code Online, annual ..... \$395.00**

- User-friendly functionality
- Mobile device viewing and searching
- Simple, advanced, and Boolean searching
- Saved search capability
- Print function, including print to PDF
- Link sharing via email
- Save to Word/RTF format
- Hover-link content preview
- Access to hundreds of other Texas codes at no extra charge
- Google translate to hundreds of languages
- Telephone and email support during regular working hours

### **Optional Services (includes all items in base hosting detailed above)**

- Document Vault..... \$20.00 per document
  - Online storage of municipal documents (ordinances, resolutions, contracts, etc.) for access
  - Easy upload service
  - Print function
  - Download to PDF function
  - No annual fee for maintaining your vault
- Ordinance TrackBack (requires Document Vault).....\$750.00 per year
  - Ordinances uploaded to Document Vault are hyperlinked to affected sections in the text of the code
- Access to complete Franklin Legal online code library.....No charge
  - 24/7 online access to hundreds of Texas municipal codes of ordinances.



## **Codification Services**

Copies of Ordinances. Franklin Legal will codify all ordinances of a general and permanent nature. The city will provide all ordinances for consideration and inclusion in the new code (either electronically or copies of originals).

Editorial and Legal Review (Optional). After arranging the ordinances into a new code for the city, full-time licensed Texas attorneys will analyze each draft code provision against state, federal and case law to determine if any provisions are unlawful, unconstitutional, obsolete, or otherwise unenforceable. Recommendations will be made as to how to rectify any such issues.

Conference and Memorandum (included with legal review option). Franklin Legal attorneys will meet with key city officials and staff to discuss findings from the review. The city is responsible for review of this memorandum prior to the conference, and to provide any other input to assist in preparing the code. In this meeting, decisions will be made as to how to best correct any issues found. A memorandum will then be prepared outlining the final changes to be made in the code.

Final Draft Code (included with legal review option). The city will have an opportunity to review and approve the memorandum. Franklin Legal will then prepare a complete final draft code based on this memorandum. As a part of the final draft preparation process, Franklin Legal will draft requested revisions, incorporating them into the new final draft code. Revision requested after this may result in an additional charge. This draft will then be submitted to the city for review and adoption.

Adopting Ordinance. Franklin Legal attorneys will prepare and submit an ordinance to adopt the final draft of the new code.

## **Printing and Posting of New Code**

Printed Copies. Franklin Legal will provide the required number of printed copies of the new code. The code will be bound in an appropriately sized D-ring style turned edge binders. The city name will be foil leaf stamped on these binders. Custom tabs for each major division of the code will be included. Custom binders and tabs are included in the base cost for this project.

Online Code. The new code can be posted online, and a link to the code will be provided to the city for placement on the city's homepage, in emails, etc. The code will be updated concurrent with the preparation of printed supplements. (See options above for more frequent updating of the online code.)

## **Code Supplementation**

Franklin Legal Publishing will perform all aspects of the supplementation process. Supplements will be prepared on a schedule as selected by the city. The city need only provide the new ordinances for inclusion in the code. Franklin Legal will then prepare amendatory pages for insertion in the new code. The average turn-around time for code supplements is 3 to 4 weeks, depending on the volume of new legislation.

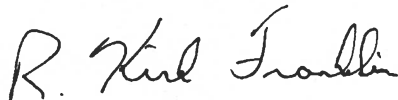
**Additional Terms**

This proposal shall be valid for a period of ninety (90) days from the date appearing below unless signed and authorized by Franklin Legal Publishing and the city.

When executed by both Franklin Legal and the city, this proposal constitutes an agreement between the parties. There are no other agreements or representations other than those set forth in this agreement. This agreement may not be modified except in writing, signed by both parties. Changes requested may result in additional charge.

This agreement shall begin upon execution of this agreement and end three years after the publication date of the new code. Thereafter, the supplement and online services shall be automatically renewed from year to year provided that each party may cancel or change this agreement with sixty (60) day's written notice.

Submitted by:  
Franklin Legal Publishing, Inc.



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Title: President  
Date: May 13, 2021

Accepted by:  
City of Ranger, Texas

---

Title: \_\_\_\_\_  
Date: \_\_\_\_\_



Contact us today to join our growing list of clients benefiting from  
 Texas' leading codification and legal review firm!  
[info@franklinlegal.net](mailto:info@franklinlegal.net) • [www.franklinlegal.net](http://www.franklinlegal.net) • 806.797.8281

*Asterisks indicate those cities that have chosen to leave their previous codifier and join the Franklin Legal family.*

Abernathy	Clarendon*	Granite Shoals*	Lamesa*	Overton*	Seminole*
Abilene*	Clarksville City	Greenville	Lancaster	Ovilla	Seymour
Alba	Claude	Grey Forest*	Lavon	Palacios	Shady Shores
Alma*	Clyde	Groesbeck	Leander	Pampa*	Shallowater
Anna*	Coleman	Groom	Lefors	Panhandle	Sherman*
Andrews*	Colorado City	Gunter	Leon Valley*	Pantego*	Shiner
Anson	Columbus*	Hale Center	Leonard	Paradise	Slaton*
Archer City	Combine*	Hallettsville	Levelland	Paris*	Smithville
Atlanta	Copper Canyon	Hamlin	Liberty*	Pecan Hill*	Snyder*
Aubrey*	Corrigan	Haskell	Liberty Hill	Pelican Bay	Southside Place
Aurora	Cottonwood Shores	Haslet	Littlefield*	Petersburg	Spearman*
Azle	Crandall	Hearne*	Llano*	Pflugerville*	Springtown
Balcones Heights*	Crosbyton*	Hempstead	Lockney	Pilot Point*	Stanton
Ballinger*	Cross Roads	Hereford*	Lone Oak	Pineland	Stinnett
Bandera	Cuero*	Highland Park*	Lorenzo	Pittsburg	Stratford*
Bangs	Dalworthington	Highland Village*	Lowry Crossing	Plains	Sulphur Springs*
Bartlett	Gardens*	Hillsboro*	Lubbock*	Plainview*	Sundown*
Bartonville	Denver City	Holliday	Lucas*	Point Venture	Sunnyvale
Beaumont*	DeSoto	Hondo	Lufkin*	Post*	Sunray
Bee Cave	Dilley	Horizon City	Magnolia	Pottsboro	Tahoka*
Bells	Double Oak	Horseshoe Bay	Mart	Prairie View	Teague
Bellville	Dripping Springs	Howardwick*	McCamey*	Presidio	TMCA Inc..
Bertram	Dumas*	Hubbard	McLendon-Chisholm*	Prosper	Trenton
Beverly Hills*	Eagle Lake	Hudson Oaks	Mercedes	Providence Village	Trophy Club*
Big Lake*	Earth	Humble*	Mexia*	Queen City	Troup*
Big Sandy*	Eastland*	Huntington	Midlothian*	Quinlan	Troy
Blanco	Edgecliff Village	Hutchins	Milford	Ralls*	Tulia*
Blooming Grove	Edna*	Hutto	Monahans*	Ransom Canyon	Tye
Blue Mound	El Campo*	Idalou	Moody	Red Oak*	University Park
Blue Ridge	El Lago*	Ingram	Morgan's Pt. Resort	Reno-Lamar Co.	Valley View
Bonham	Elkhart	Iowa Park	Morton*	Reno-Parker Co.	Vega*
Borger*	Emory	Italy	Moulton	Rice	Vernon*
Bovina	Eules*	Ivanhoe*	Mt. Enterprise	River Oaks*	Village of the Hills
Boyd	Fair Oaks Ranch	Jacksboro*	Muenster*	Robstown*	Volente
Brady	Fairfield*	Jarrell	Muleshoe	Rockdale	Waller
Brazoria	Fairview*	Johnson City	Murphy*	Rockport*	Weimar
Briarcliff	Flatonia	Jonestown	Navasota*	Rosebud	West
Bridgeport*	Florence	Josephine	New Deal	Royse City*	West Lake Hills*
Brownfield*	Floydada*	Joshua	New Fairview	Runaway Bay*	Westover Hills
Brownsboro	Forest Hill*	Jourdanton	New Home	Sabinal	Westworth Village
Bruceville-Eddy	Forney	Junction	New Summerfield	Sachse*	Whitehouse*
Buda*	Friona*	Katy	Newark	Saint Jo	Whitney
Bulverde	Frisco*	Kaufman*	Nixon	Saint Paul	Willow Park
Cactus	Fritch*	Kermit*	Nocona	San Augustine	Wilmer
Caddo Mills	Frost	Kilgore*	Nolanville	San Benito	Wilson
Caldwell	Garland*	Knox City*	Northlake	San Felipe	Wimberley*
Calvert	Giddings*	Krugerville	Oak Leaf	San Juan*	Wink*
Cameron	Glen Rose*	Krum	Oak Point	San Saba	Winnsboro
Canadian*	Glenn Heights	La Feria	Oak Ridge	Sanger	Winters
Canyon*	Goliad*	La Grange*	Odessa*	Sansom Park	Wolfforth
Cedar Park	Gonzales*	Lake Tanglewood	Olney	Schulenburg*	Wortham
Celina*	Granbury	Lake Worth	Olton	Seagoville*	Yorktown
Chandler*	Grand Saline*	Lakeside City	Onalaska	Seagraves	
Channing	Granger*	Lakeway	Ore City*		

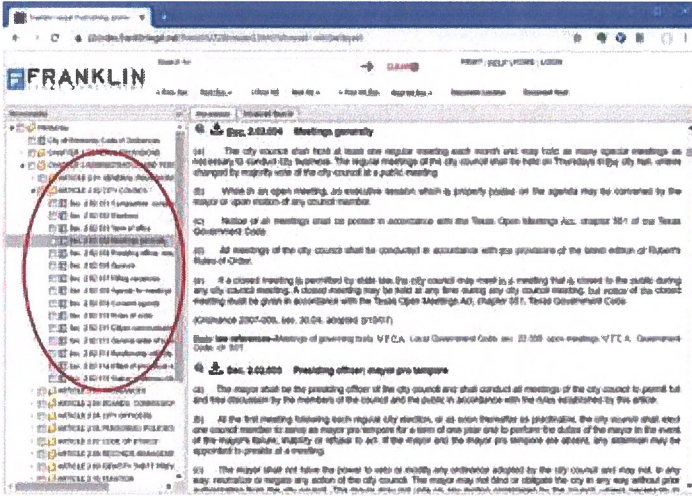




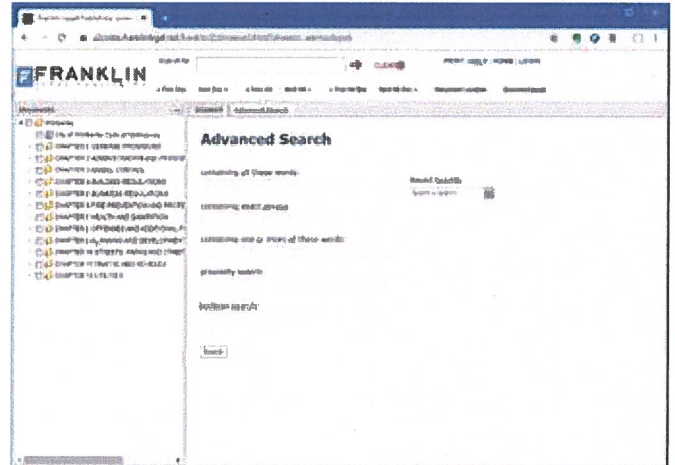
# FRANKLIN

LEGAL PUBLISHING

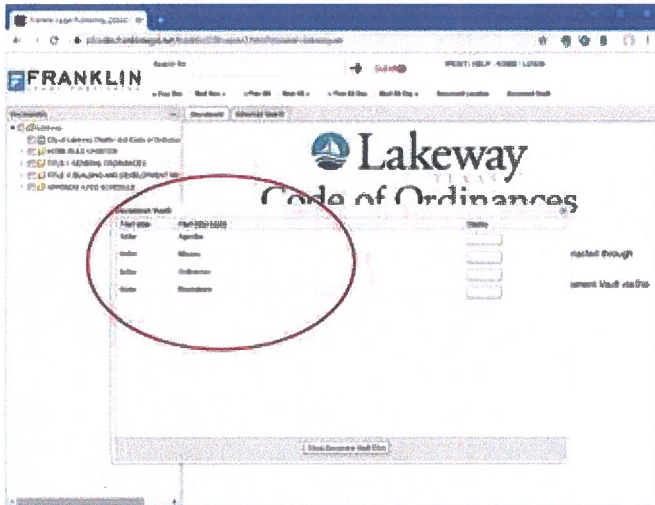
## Online Code Features



*Automatically expanding table of contents for easy browsing and viewing*

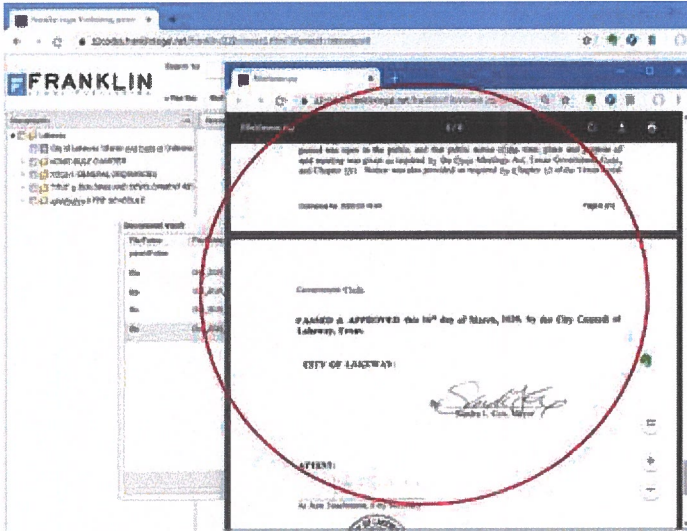


*Full-text search functionality, allowing for simple searches by keyword and for more advanced searching by phrase, proximity, etc*



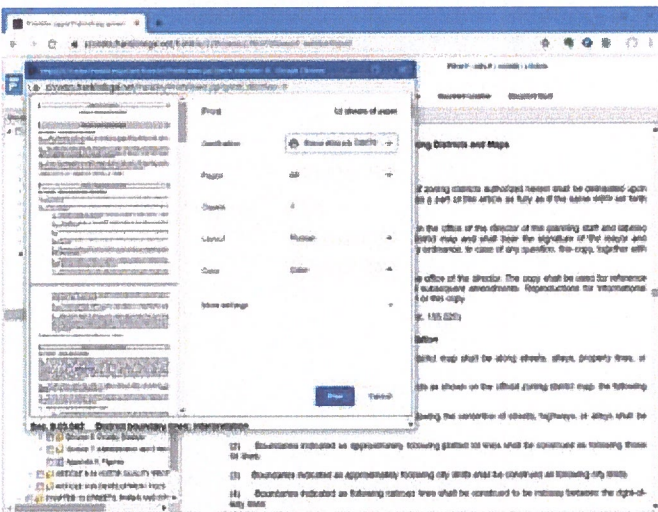
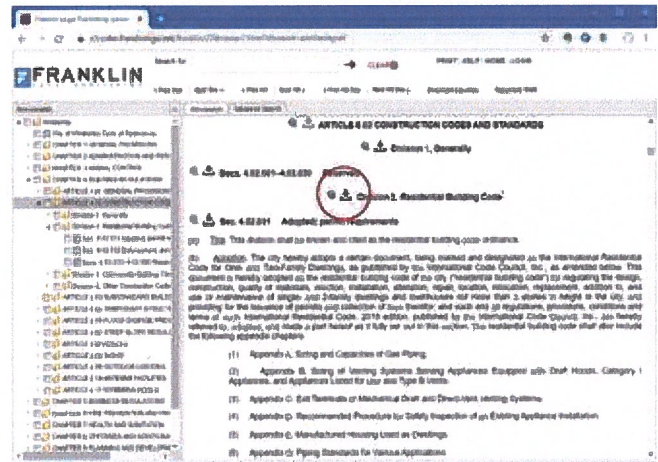
*Document Vault to serve as a document library, linking to PDF's of original documents. Can be used for ordinances, resolutions, maps, illustrations or any other document.*





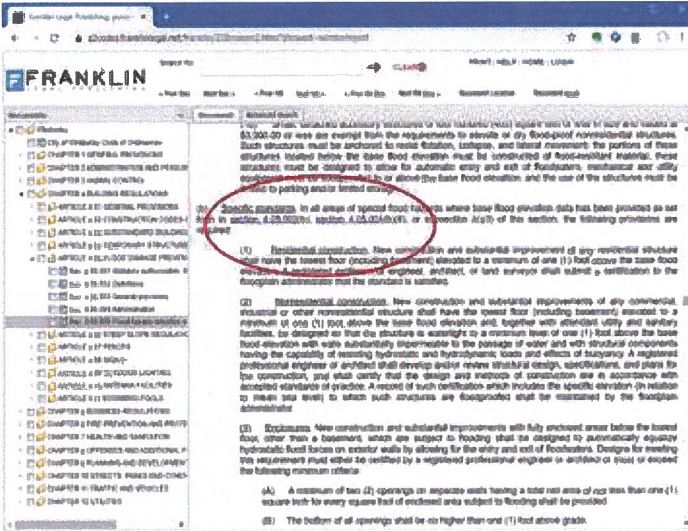
Signed PDF's accessible through the Document Vault can be viewed, downloaded or printed

Divisions of the code can be downloaded to editable file or PDF. Hyperlinks to specific divisions can be used for emailing or bookmarking.



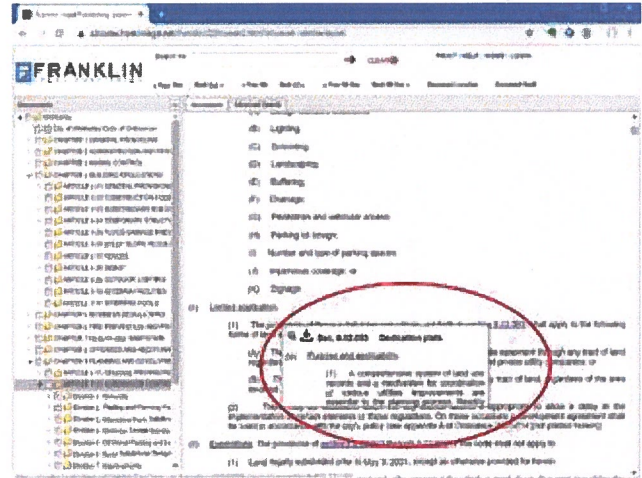
Print functions allow the user to print as much or as little of the code as needed.





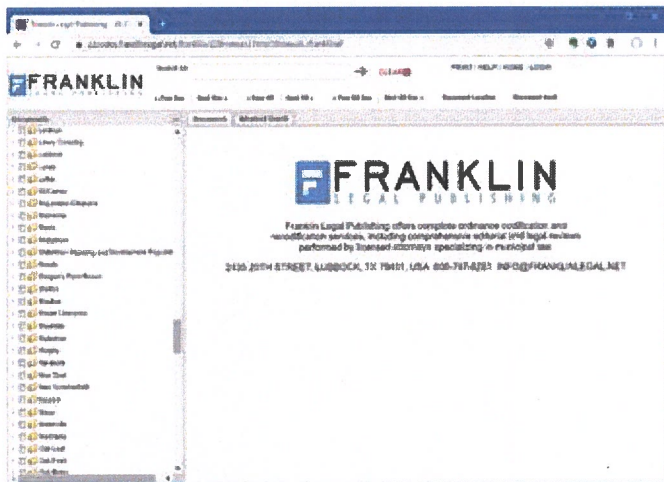
*Text of code is fully hyperlinked for easy navigation.*

*“Hover-over” feature allows user to see context before clicking hyperlink*



*Clients have unlimited no-cost parking access to the entire Franklin Legal Code Library with over 300 Texas municipal codes, serving as an excellent research tool.*

*Franklin Legal Code Library is fully searchable and includes Filter Search, exclusive to Franklin Legal, allowing search limiting by population and/or form of government.*







## CODIFICATION EXPERTS

We have been in the codification business for over 25 years. Our senior team of specialists averages over 15 years of codification experience. We ensure your code is understandable, absolutely accurate, and ultimately enforceable.

## ORDINANCE CODIFICATION



Our codification services include a full editorial and legal review of your codes and ordinances. We analyze, dissect, and question every word. We correct inconsistencies, duplications, and conflicts with state law. We then review, edit, and consolidate your city's legislation and organize it into a user-friendly code of ordinances.

## ONLINE SERVICES

You will have 24/7 online access to your codes on your computer, tablet or other mobile devices. Researching your code anywhere, anytime has never been easier.

## CODE SUPPLEMENTATION

Once adopted, maintenance and regular supplementation is crucial. We provide supplementation services for codes originally prepared by other publishers at the same or lower cost, effectively integrating your legislative changes into the proper places in the code text.

 **WE ARE MORE THAN THE PRODUCTS WE DELIVER.**   
 **WE ARE ABOUT SERVICE AND RELATIONSHIPS.**

*R. Kirk Franklin, President,*  
**FRANKLIN LEGAL PUBLISHING**





### CUSTOMER SERVICE

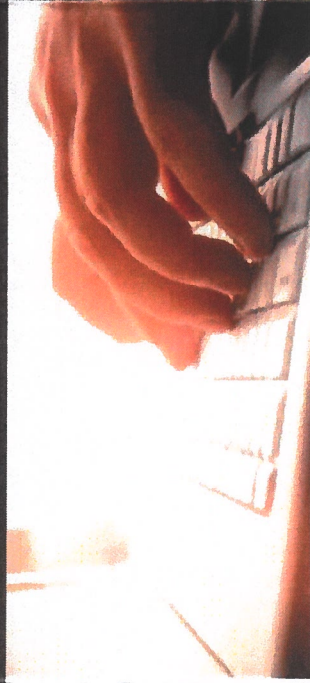
Franklin Legal works with hundreds of local governments of all sizes. We provide an unmatched level of personal service, one that is often lacking with larger codifiers. We value our long-term relationships and we give every client special attention. We are always available and always responsive.

**CONTACT US FOR A FREE  
CONSULTATION TODAY**

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806.797.8281  
info@franklinlegal.net



**FRANKLIN**  
L E G A L P U B L I S H I N G



### ACCURACY AND PROFESSIONALISM

We take the responsibility of codifying ordinances very seriously. This is evident in our approach. Our attention to detail, our meticulous cross-referencing and proofreading, and our commitment to maintaining satisfied clients results in accurate and understandable codes.

**EXPERTS IN  
ORDINANCE CODIFICATION,  
CODE SUPPLEMENTATION,  
AND CUSTOMER SERVICE**

**FRANKLIN**  
L E G A L P U B L I S H I N G



CODE	INCOME	August	YTD	Budget	%
105-00-40300	Pool Admissions	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-40310	Pool Concessions	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-41100	Municipal Court Fines	\$3,065.50	\$53,270.36	\$60,000.00	88.78%
105-00-41205	Court Security Fund	\$0.00	\$0.00	\$375.00	0.00%
105-00-41210	Court Technology Fund	\$0.00	\$0.00	\$250.00	0.00%
105-00-41500	Permits/License Fees	\$0.00	\$145.00	\$700.00	20.71%
105-00-41525	Records Preservation Fee	\$5.00	\$43.00	\$35.00	122.86%
105-00-41550	Birth Certs	\$110.00	\$858.00	\$300.00	286.00%
105-00-41560	Death Certs	\$0.00	\$84.00	\$150.00	56.00%
105-00-41580	Cemetery Lot Sales	\$70.00	\$2,320.00	\$3,000.00	77.33%
105-00-41600	Cemetery Lot Location Fees	\$30.00	\$180.00	\$500.00	36.00%
105-00-41650	Community Center Rental	\$150.00	\$725.00	\$300.00	241.67%
105-00-41700	EMS County Subsidy	\$0.00	\$21,000.00	\$23,000.00	91.30%
105-00-41725	EMS Fees	\$15,012.26	\$108,463.99	\$150,000.00	72.31%
105-00-41750	Federal Fuel Tax Refund	\$272.93	\$3,345.84	\$4,000.00	83.65%
105-00-41800	Office Supplies - Income	\$6.00	\$210.00	\$250.00	84.00%
105-00-41850	PILOT Funds	\$0.00	\$13,447.19	\$18,000.00	74.71%
105-00-42100	Airport Electricity Reimbursement	\$0.00	\$1,513.20	\$1,500.00	100.88%
105-00-42200	Cell Tower Lease	\$1,250.00	\$13,750.00	\$15,000.00	91.67%
105-00-42300	Real Property Leases	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-43000	Franchise Fees	\$282.18	\$105,104.87	\$110,000.00	95.55%
105-00-43010	Drug Seizure Income	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-43200	Sales Tax (State)	\$44,715.50	\$451,463.28	\$415,000.00	108.79%
105-00-43300	Hotel Occupancy Tax	\$0.00	\$0.00	\$1,000.00	0.00%
105-00-43400	Ad V/ Property Tax	\$11,782.96	\$413,906.76	\$420,000.00	98.55%
105-00-44100	Interest Earned	\$295.29	\$1,060.47	\$200.00	530.24%
105-00-45000	Donations	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-45010	Grant Revenue	\$0.00	\$604.54	\$205,891.75	0.29%
105-00-46050	PD Step Grant Reimbursement	\$0.00	\$0.00	\$5,000.00	0.00%
105-00-48000	Sale of Materials	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-48005	Sale of Assets	\$0.00	\$0.00	\$7,500.00	0.00%
105-00-48010	Sale of Real Property	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-48020	Misc Revenue	\$0.00	\$36,090.77	\$1,000.00	3609.08%
105-00-49730	Loan from Utility Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-49740	Contingency	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-57500	Transfer from Utility	\$100,000.00	\$400,000.00	\$436,000.00	91.74%
	Contingency "Unencumbered" F	\$0.00	\$0.00		#DIV/0!
	<b>TOTAL INCOME</b>	<b>\$177,047.62</b>	<b>\$1,627,586.27</b>	<b>\$1,878,951.75</b>	<b>#DIV/0!</b>

	EXPENSE	August	YTD	Budget	
<b>Admin</b>					
105-10-50010	Salaries and Wages	\$9,683.76	\$121,741.91	\$104,350.00	116.67%
105-10-50020	Overtime	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-50021	Retirement Gift	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-50180	TMRS	\$0.00	\$0.00	\$8,097.56	0.00%

105-10-50200	Social Security	\$0.00	\$0.00	\$7,982.78	0.00%
105-10-50210	Unemployment	\$0.00	\$0.00	\$2,921.80	0.00%
105-10-50220	Health Insurance	\$1,073.56	\$12,229.71	\$13,037.04	93.81%
105-10-50230	Worker Compensation	\$468.11	\$5,317.01	\$427.84	1242.77%
105-10-50240	Life Insurance	\$0.00	\$305.13	\$452.40	67.45%
105-10-50300	Commissioner Stipend	\$0.00	\$390.00	\$1,200.00	32.50%
105-10-50400	WC for Volunteers/Commissioners	\$0.00	\$0.00	\$56.00	0.00%
105-10-51000	Postage	\$8.95	\$26.60	\$500.00	5.32%
105-10-51010	Office Supplies	\$177.42	\$2,349.57	\$750.00	313.28%
105-10-51020	Janitorial Supplies	\$202.18	\$1,250.41	\$250.00	500.16%
105-10-51030	Operating Supplies	\$29.90	\$547.85	\$500.00	109.57%
105-10-51060	Uniforms	\$70.00	\$140.00		
105-10-51080	Fuel	\$241.78	\$1,458.83	\$1,250.00	116.71%
105-10-53000	Rental/Lease of Equip	\$419.05	\$4,081.96	\$3,000.00	136.07%
105-10-53005	Maintenance of Building	\$0.00	\$4,583.13	\$2,500.00	183.33%
105-10-53015	Maint of Office Equip	\$0.00	\$24.00	\$100.00	24.00%
105-10-53060	Maintenance of Auto's	\$0.00	\$116.41	\$750.00	15.52%
105-10-54000	Grant Expense	\$0.00	\$0.00	\$135,891.75	0.00%
105-10-54080	Office Equipment	\$0.00	\$13.99	\$1,250.00	1.12%
105-10-54085	Bank Account Fees	\$0.00	\$0.00	\$100.00	0.00%
105-10-55025	Election Services	\$0.00	\$6,000.00	\$6,000.00	100.00%
105-10-55035	Professional Services	\$1,809.81	\$5,798.40	\$4,000.00	144.96%
105-10-55055	Eastland County Crisis	\$0.00	\$0.00	\$2,500.00	0.00%
105-10-55065	Advertising	\$380.00	\$1,499.00	\$800.00	187.38%
105-10-55075	Incode	\$0.00	\$0.00	\$1,500.00	0.00%
105-10-55090	Vehicle Lease Account	\$5,000.00	\$55,000.00	\$60,000.00	91.67%
105-10-55095	Economic Development	\$5,539.10	\$52,210.80	\$51,875.00	100.65%
105-10-55099	Street Fund	\$5,539.10	\$52,210.80	\$0.00	#DIV/0!
	Sales Tax (Utility)	\$14,000.00	\$154,000.00		#DIV/0!
105-10-55105	Liability Insurance Bonds	\$0.00	\$140.00	\$57,287.00	0.24%
105-10-55350	Legal	\$5,068.65	\$16,124.30	\$20,000.00	80.62%
105-10-55355	Audit	\$0.00	\$0.00	\$9,000.00	0.00%
105-10-55375	Appraisal District	\$4,422.45	\$17,625.68	\$17,000.00	103.68%
105-10-54050	Auto Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-55455	Survey Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-56000	Dues	\$823.50	\$993.25	\$100.00	993.25%
105-10-56010	School Tuition	\$15.00	\$844.74	\$2,000.00	42.24%
105-10-56020	Meals	\$0.00	\$0.00	\$1,000.00	0.00%
105-10-56030	Travel	\$0.00	\$1,080.14	\$2,000.00	54.01%
105-10-57000	Communications	-\$1.42	\$1,102.61	\$2,000.00	55.13%
105-10-57005	Electricity	\$255.91	\$1,460.03	\$2,000.00	73.00%
105-10-57010	Gas	\$0.00	\$703.55	\$650.00	108.24%
105-10-57050	Miscellaneous	\$0.00	\$645.30	\$500.00	129.06%
105-10-58000	Civil Fees	\$0.00	\$50.40		
105-10-59001	Transfer to Contingency	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-59205	Loan to Utility	\$0.00	\$0.00	\$0.00	#DIV/0!



GENERAL FUND  
PROFIT AND LOSS REPORT

<b>Total Admin</b>		<b>\$55,226.81</b>	<b>\$522,065.51</b>	<b>\$525,579.16</b>	99.33%
<b>Emergency Management</b>					
105-15-60000	Code Red	\$0.00	\$3,474.02	\$2,500.00	138.96%
105-15-60010	COVID 19 Response	\$0.00	\$0.00	\$0.00	#DIV/0!
105-15-60015	Dispatch	\$0.00	\$35,884.80	\$36,000.00	99.68%
<b>Total Emergency Management</b>		<b>\$0.00</b>	<b>\$39,358.82</b>	<b>\$38,500.00</b>	
<b>Police</b>					
105-20-50010	Salaries	\$26,897.48	\$288,764.72	\$179,722.64	160.67%
105-20-50020	Overtime		\$0.00	\$7,500.00	0.00%
105-20-50215	Contract Labor	\$600.00	\$4,475.00	\$5,000.00	89.50%
105-20-50180	TMRS	\$0.00	\$0.00	\$14,528.48	0.00%
105-20-50200	Social Security	\$0.00	\$0.00	\$14,322.53	0.00%
105-20-50210	Unemployment	\$0.00	\$0.00	\$5,242.23	0.00%
105-20-50220	Health Insurance	\$1,610.34	\$19,183.97	\$26,074.08	73.57%
105-20-50230	Worker Compansation	\$468.11	\$5,316.99	\$8,312.69	63.96%
105-20-50240	Life Insurance	\$0.00	\$683.83	\$904.80	75.58%
105-20-50400	WC for Reserve Officers	\$0.00	\$0.00	\$5.41	0.00%
105-20-51000	Postage	\$21.50	\$540.58	\$500.00	108.12%
105-20-51010	Office Supplies	\$153.21	\$1,091.86	\$1,000.00	109.19%
105-20-51030	Operating Supplies	\$248.05	\$1,864.11	\$500.00	372.82%
105-20-51060	Uniforms	\$455.31	\$1,718.33	\$4,000.00	42.96%
105-20-51070	Minor Tools	\$0.00	\$185.36	\$250.00	74.14%
105-20-51080	Fuel	\$2,743.27	\$16,982.24	\$10,000.00	169.82%
105-20-51105	Medical Expense	\$0.00	\$409.00	\$250.00	163.60%
105-20-53000	Equipment Rental	\$0.00	\$1,122.20	\$3,000.00	37.41%
105-20-53005	Maintenance of Building	\$0.00	\$0.00	\$500.00	0.00%
105-20-53060	Maintenance of Auto's	\$1,592.09	\$7,960.95	\$6,500.00	122.48%
105-20-53090	Maintenance of Radio	\$0.00	\$0.00	\$250.00	0.00%
105-20-53110	Maint Other	\$0.00	\$64.00	\$250.00	25.60%
105-20-54000	Grant Expense	\$0.00	\$149.00	\$0.00	#DIV/0!
105-20-54050	Auto Equip	\$20.00	\$20.00	\$2,500.00	0.80%
105-20-54060	Jail Expenses	\$0.00	\$234.50	\$500.00	46.90%
105-20-54080	Office Equip	\$0.00	\$0.00	\$0.00	#DIV/0!
105-20-54090	Police Equip	\$0.00	\$0.00	\$250.00	0.00%
105-20-55035	Professional Services	\$380.00	\$9,072.98	\$2,640.00	343.67%
105-20-55036	CopSync	\$0.00	\$1,936.00		#DIV/0!
105-20-55040	Court Costs	\$0.00	\$0.00	\$27,000.00	0.00%
105-20-55065	Adv	\$0.00	\$0.00	\$0.00	#DIV/0!
105-20-55112	Insp/Cert Fees	\$0.00	\$0.00	\$500.00	0.00%
105-20-55125	Drug Seizure Exp	\$0.00	\$0.00	\$0.00	#DIV/0!
105-20-56000	Dues	\$0.00	\$0.00	\$250.00	0.00%



105-20-56010	School Tuition	\$0.00	\$1,083.39	\$3,000.00	36.11%
105-20-56030	Travel	\$0.00	\$2,521.32	\$1,000.00	252.13%
105-20-57000	Communication	\$80.76	\$1,251.03	\$3,000.00	41.70%
105-20-57005	Electricity	\$341.47	\$2,203.13	\$2,500.00	88.13%
105-20-57010	Gas	\$0.00	\$703.56	\$500.00	140.71%
	<b>Total Police</b>	<b>\$35,611.59</b>	<b>\$369,538.05</b>	<b>\$332,252.86</b>	111.22%
	<b>Animal Control</b>				
105-21-50010	Salaries	\$5,041.90	\$45,103.31	\$28,922.40	155.95%
105-21-50020	Overtime		\$0.00	\$4,000.00	0.00%
105-21-50180	TMRS	\$0.00	\$0.00	\$2,554.78	0.00%
105-21-50200	Social Security	\$0.00	\$0.00	\$2,518.56	0.00%
105-21-50210	Unemployment	\$0.00	\$0.00	\$921.83	0.00%
105-21-50220	Health Insurance	\$536.78	\$2,641.66	\$6,518.52	40.53%
105-21-50230	Worker Comp	\$468.10	\$5,316.98	\$2,100.4	253.14%
105-21-50240	Life Insurance	\$0.00	\$151.16	\$226.20	66.83%
105-21-51010	Office Supplies	\$0.00	\$186.00	\$200.00	93.00%
105-21-51030	Operating Supplies	\$0.00	\$457.36	\$250.00	182.94%
105-21-51050	Chemical Supplies	\$0.00	\$97.38	\$250.00	38.95%
105-21-51060	Uniforms	\$0.00	\$338.00	\$500.00	67.60%
105-21-51070	Minor Tools	\$0.00	\$44.80	\$0.00	#DIV/0!
105-21-51080	Fuel	\$102.54	\$1,946.66	\$2,000.00	97.33%
105-21-51110	Animal Control Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
105-21-53005	Maintenance of Building	\$0.00	\$485.47	\$2,500.00	19.42%
105-21-53060	Maintenance of Auto's	\$0.00	\$542.22	\$1,200.00	45.19%
105-21-54050	Auto Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
105-21-54070	Shop Equipment	\$0.00	\$3.99	\$300.00	1.33%
105-21-55112	Inspection/Certification	\$0.00	\$0.00	\$150.00	0.00%
105-21-55450	Medical Expenses	\$130.00	\$2,161.01	\$750.00	288.13%
105-21-56010	Training	\$0.00	\$275.00	\$690.00	39.86%
105-21-56030	Travel	\$0.00	\$572.31	\$500.00	114.46%
105-21-57000	Communications	\$0.00	\$379.11	\$600.00	63.19%
105-21-57005	Electricity	\$86.04	\$2,182.52	\$3,500.00	62.36%
	<b>Total Animal Control</b>	<b>\$6,365.36</b>	<b>\$62,884.94</b>	<b>\$61,152.74</b>	102.83%
	<b>Court</b>				
105-25-50010	Salaries	\$4,554.02	\$54,889.13	\$46,682.90	117.58%
105-25-50220	Health Insurance	\$536.78	\$5,771.68	\$6,518.52	88.54%
105-25-50180	TMRS	\$0.00	\$0.00	\$3,622.59	0.00%
105-25-50200	Social Security	\$0.00	\$0.00	\$3,571.24	0.00%
105-25-50210	Unemployment	\$0.00	\$0.00	\$1,307.12	0.00%
105-25-50230	Worker Compensation	\$468.10	\$5,316.98	\$191.40	2777.94%
105-21-50240	Life Insurance	\$0.00	\$169.65	\$226.20	75.00%

105-25-51010	Office Supplies	\$0.00	\$0.00	\$750.00	0.00%
105-25-51060	Uniforms	\$0.00	\$70.00		
105-25-54101	Training	\$0.00	\$635.08	\$500.00	127.02%
105-25-55035	Professional Services	\$0.00	\$2,149.66		#DIV/0!
105-25-55050	Court Technology	\$0.00	\$0.00	\$1,700.00	0.00%
105-25-55060	Court Security	\$0.00	\$0.00	\$500.00	0.00%
105-25-55105	Liability Insurance Bond	\$0.00	\$0.00	\$175.00	0.00%
105-25-55350	Legal Fees	\$0.00	\$405.00		
105-25-56000	Dues	\$0.00	\$75.00		
105-25-56030	Travel	\$82.50	\$843.90	\$500.00	168.78%
105-21-57005	Electricity	\$86.88	\$629.47	\$0.00	#DIV/0!
	Court Fees- Expense	\$1,098.00	\$23,299.01	\$0.00	#DIV/0!
	<b>Total Court</b>	<b>\$6,826.28</b>	<b>\$94,254.56</b>	<b>\$66,244.98</b>	<b>142.28%</b>
	<b>Fire/EMS</b>				
105-30-50010	Salaries	\$21,981.54	\$293,854.42	\$239,691.71	122.60%
105-30-50020	Overtime	\$0.00	\$0.00	\$5,000.00	0.00%
105-30-50030	Contract Labor	\$227.47	\$1,032.63	\$2,500.00	41.31%
105-30-50180	TMRS	\$0.00	\$0.00	\$18,988.08	0.00%
105-30-50200	Social Security	\$0.00	\$0.00	\$18,718.92	0.00%
105-30-50210	Unemployment	\$0.00	\$0.00	\$6,851.37	0.00%
105-30-50220	Health Insurance	\$1,735.13	\$20,480.52	\$26,074.08	78.55%
105-30-50230	Worker Compensation	\$468.09	\$5,316.96	\$12,283.52	43.29%
105-30-50240	Life Insurance	\$0.00	\$544.13	\$904.80	60.14%
105-30-50400	WC for Vol FireFighters	\$0.00	\$0.00	\$3,307.00	0.00%
105-30-51000	Postage	\$0.00	\$17.45	\$100.00	17.45%
105-30-51010	Office Supplies	\$0.00	\$291.96	\$2,500.00	11.68%
105-30-51020	Janitorial Supplies	\$0.00	\$1,733.37	\$500.00	346.67%
105-30-51030	Operating Supplies	\$581.65	\$5,240.74	\$2,000.00	262.04%
105-30-51050	Drug Supplies	\$602.06	\$7,139.61	\$3,500.00	203.99%
105-30-51060	Uniforms	\$4,562.76	\$4,689.76	\$3,000.00	156.33%
105-30-51070	Minor Tools	\$0.00	\$0.00	\$500.00	0.00%
105-30-51080	Fuel	\$1,399.79	\$13,891.31	\$14,773.80	94.03%
105-30-51090	Grant Funds	\$0.00	\$5,667.73		#DIV/0!
105-30-53000	Rental Lease Equipment	\$1,306.69	\$1,306.69	\$0.00	#DIV/0!
105-30-53005	Maintenance of Building	\$0.00	\$429.99	\$0.00	#DIV/0!
105-30-53060	Repair & Maintenance Vehicles	\$72.56	\$2,562.09	\$3,500.00	73.20%
105-30-53070	Maint of Mach/Equip	\$0.00	\$206.00	\$500.00	41.20%
105-30-53090	Maint of Radio	\$0.00	\$0.00	\$250.00	0.00%
105-30-53110	Maint of Other	\$0.00	\$0.00	\$500.00	0.00%
105-30-54100	EMS Equipment	\$0.00	\$2,366.33	\$25,000.00	9.47%
105-30-55035	Prof Fees	\$0.00	\$19,465.58	\$20,000.00	97.33%
105-30-55112	Insp Cert Fees	\$0.00	\$0.00	\$3,000.00	0.00%
105-30-55105	Liability Insurance Bond	\$0.00	\$0.00	\$70.00	0.00%
105-30-55450	Medical Expenses	\$0.00	\$39.64	\$1,000.00	3.96%
105-30-56000	Dues	\$400.00	\$907.01	\$500.00	181.40%



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105-30-56010	School tuition	\$0.00	\$87.17	\$500.00	17.43%
105-30-56030	Travel	\$0.00	\$421.83	\$500.00	84.37%
105-30-57000	Communication	\$80.76	\$1,829.13	\$2,500.00	73.17%
105-30-57005	Electricity	\$382.74	\$3,188.11	\$3,500.00	91.09%
105-30-57010	Gas	\$0.00	\$2,582.16	\$2,500.00	103.29%
105-30-57020	Emergency Operating Center	\$0.00	\$0.00	\$35,000.00	0.00%
	<b>Fire/EMS Total</b>	<b>\$33,801.24</b>	<b>\$395,292.32</b>	<b>\$460,013.27</b>	<b>85.93%</b>
<b>Street</b>					
105-40-50010	Salaries	\$0.00	\$9,369.87	\$64,272.00	14.58%
105-40-50020	Overtime	\$0.00	\$2,465.00	\$4,000.00	61.63%
105-40-50030	Contract Labor	\$0.00	\$0.00	\$10,000.00	0.00%
105-40-50180	TMRS	\$0.00	\$0.00	\$5,297.91	0.00%
105-40-50200	Social Security	\$0.00	\$0.00	\$5,222.81	0.00%
105-40-50210	Unemployment	\$0.00	\$0.00	\$1,911.62	0.00%
105-40-50220	Health Insurance	\$0.00	\$3,087.78	\$6,518.52	47.37%
105-40-50230	Worker Compensation	\$468.09	\$5,316.95	\$5,202.33	102.20%
105-40-50240	Life Insurance	\$0.00	\$282.75	\$452.40	62.50%
105-40-50400	WC for Volunteers	\$0.00	\$0.00	\$123.71	0.00%
105-40-51010	Office Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-51030	Operating Supplies	\$0.00	\$101.46	\$100.00	101.46%
105-40-51050	Chemical	\$0.00	\$408.05	\$500.00	81.61%
105-40-51060	Uniforms	\$0.00	\$70.95	\$1,000.00	7.10%
105-40-51070	Minor Tools	\$0.00	\$112.36	\$250.00	44.94%
105-40-51080	Fuel	\$211.38	\$4,811.41	\$7,500.00	64.15%
105-40-51090	Grant Expense	\$0.00	\$2,450.00		#DIV/0!
105-40-53000	Rental of Equip	\$0.00	\$1,277.50	\$500.00	255.50%
105-40-53050	Maint of Streets	\$0.00	\$10,201.61	\$24,131.87	42.27%
105-40-53060	Maint of Autos	\$0.00	\$1,868.62	\$4,000.00	46.72%
105-40-53070	Maint of Mach	\$19.79	\$5,495.52	\$14,750.00	37.26%
105-40-53080	Maint of Shop Equip	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-54030	Street Improvements	\$0.00	\$107.45	\$75,000.00	0.14%
105-40-54050	Auto Equip	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-54060	Machine & Equipment	\$0.00	\$330.00	\$40,000.00	0.83%
105-40-54070	Shop Equip	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-55358	Rental/Lease of Equip	\$0.00	\$0.00	\$500.00	0.00%
105-40-5600	Dues/Fees	\$0.00	\$50.00		#DIV/0!
105-40-57005	Electricity	\$2,173.82	\$24,543.72	\$27,500.00	89.25%
105-40-57200	Transfer from Street Fund	\$0.00	\$0.00		#DIV/0!
	<b>Total Street</b>	<b>\$2,873.08</b>	<b>\$72,351.00</b>	<b>\$298,733.16</b>	<b>24.22%</b>
<b>Library</b>					
105-50-50010	Salaries	\$2,286.91	\$31,052.92	\$21,424.00	144.94%
105-50-50180	TMRS	\$0.00	\$0.00	\$1,662.50	0.00%
105-50-50200	Social Security	\$0.00	\$0.00	\$1,638.94	0.00%



105-50-50210	Unemployment	\$0.00	\$0.00	\$385.63	0.00%
105-50-50220	Health Insurance	\$2.34	\$24.64	\$6,518.52	0.38%
105-50-50230	Worker Compensation	\$468.09	\$5,316.94	\$117.83	4512.31%
105-50-50240	Life Insurance	\$0.00	\$169.65	\$226.20	75.00%
105-50-51020	Janitorial Supplies	\$0.00	\$0.00	\$500.00	0.00%
105-50-51030	Operating Supplies	\$0.00	\$809.98	\$1,300.00	62.31%
105-50-53005	Maintenance of Building	\$0.00	\$1,145.69	\$250.00	458.28%
105-50-53070	Maintenance of Machinery	\$0.00	\$56.00	\$100.00	56.00%
105-50-55105	Liability Insurance Bond	\$0.00	\$0.00	\$50.00	0.00%
105-50-57000	Communications	\$80.76	\$829.51	\$750.00	110.60%
105-50-57005	Electricity	\$69.39	\$471.46	\$400.00	117.87%
105-50-57010	Gas	\$0.00	\$1,434.45	\$1,500.00	95.63%
	<b>Total Library</b>	<b>\$2,907.49</b>	<b>\$41,311.24</b>	<b>\$36,823.62</b>	112.19%
	<b>Cemetery</b>				
105-55-50010	Salaries	\$2,998.82	\$25,441.66	\$32,136.00	79.17%
105-55-50020	Overtime	\$0.00	\$0.00	\$250.00	0.00%
105-55-50030	Part Time Seasonal	\$0.00	\$0.00	\$5,000.00	0.00%
105-55-50180	TMRS	\$0.00	\$0.00	\$2,901.15	0.00%
105-55-50200	Social Security	\$0.00	\$0.00	\$2,860.03	0.00%
105-55-50210	Unemployment	\$0.00	\$0.00	\$672.95	0.00%
105-55-50220	Health Insurance	\$536.78	\$5,745.20	\$6,518.52	88.14%
105-55-50230	Worker Compensation	\$468.09	\$5,316.91	\$2,587.11	205.52%
105-55-50240	Life Insurance	\$0.00	\$169.65	\$226.20	75.00%
105-55-51020	Janitorial Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
105-55-51030	Operating Supplies	\$0.00	\$205.49	\$1,000.00	20.55%
105-55-51060	Uniforms	\$0.00	\$17.94	\$500.00	3.59%
105-55-51070	Minor Tools	\$13.35	\$513.68	\$500.00	102.74%
105-55-51080	Fuel	\$371.76	\$2,742.47	\$3,000.00	91.42%
105-55-53070	Maintenance of Machinery	\$0.00	\$942.39	\$1,500.00	62.83%
105-55-57000	Communication	\$0.00	\$0.00	\$0.00	#DIV/0!
105-55-57005	Electricity	\$0.00	\$0.00	\$0.00	#DIV/0!
	<b>Total Cemetery</b>	<b>\$4,388.80</b>	<b>\$41,095.39</b>	<b>\$59,651.96</b>	68.89%
	<b>TOTAL EXPENSE</b>	<b>\$148,000.65</b>	<b>\$1,638,151.83</b>	<b>\$1,878,951.75</b>	87.18%

P&L Difference

**\$29,046.97**

CODE	INCOME	August	YTD	Budget	%
205-00-40100	Sewer Fees	\$50,756.88	\$491,582.83	\$530,000.00	92.75%
205-00-40200	Water Sales	\$150,157.87	\$1,189,821.78	\$1,245,000.00	95.57%
205-00-41250	Water Taps	\$0.00	\$1,000.00	\$875.00	114.29%
205-00-41350	Sewer Taps	\$0.00	\$0.00	\$875.00	0.00%
205-00-41375	Service Charges	\$600.00	\$5,150.00	\$5,000.00	103.00%
205-00-41400	Disconnect/Reconnect Fees	\$502.63	\$7,368.26	\$6,500.00	113.36%
205-00-41500	Permits	\$0.00	\$0.00	\$250.00	0.00%
205-00-41525	Sanitation Charges	\$40,535.98	\$452,002.54	\$475,000.00	95.16%
205-00-41550	Sanitation Tax	\$2,533.06	\$28,880.87	\$30,000.00	96.27%
205-00-41585	Collection Station Fees	\$0.00	\$2,172.60	\$0.00	#DIV/0!
205-00-43050	Penalties	\$4,623.88	\$34,022.37	\$35,000.00	97.21%
205-00-44100	Interest Earned		\$514.29	\$500.00	102.86%
205-00-45010	Grant Revenue	\$0.00	\$0.00	\$100,000.00	0.00%
205-00-48005	Sale Assets	\$0.00	\$0.00	\$1,500.00	%
205-00-48020	Misc Revenue	\$0.00	\$0.00	\$1,500.00	0.00%
205-00-48030	Unapplied Payments	\$3,201.21	\$14,893.77	\$8,000.00	186.17%
205-00-49105	Loan from General	\$0.00	\$0.00	\$0.00	#DIV/0!
205-00-49740	Contingency	\$0.00	\$0.00	\$0.00	#DIV/0!
205-00-49750	Loan Proceeds TWDB Water Main	\$0.00	\$0.00	\$0.00	#DIV/0!
205-00-49890	Reimb	\$0.00	\$0.00	\$0.00	#DIV/0!
	Franchise Fee	\$1,006.95	\$11,076.45	\$0.00	#DIV/0!
	<b>Total Revenue</b>	<b>\$253,918.46</b>	<b>\$2,238,485.76</b>	<b>\$2,440,000.00</b>	<b>91.74%</b>
CODE	Expenses	August	YTD	Budget	%
<b>Water Distribution</b>					
205-70-50010	Salaries	\$26,247.78	\$285,153.96	\$174,605.60	163.31%
205-70-50020	Overtime		\$0.00	\$20,000.00	0.00%
205-70-50180	TMRS		\$0.00	\$15,101.39	0.00%
205-70-50200	Social Security		\$0.00	\$14,887.33	0.00%
205-70-50210	Unemployment		\$0.00	\$5,448.96	0.00%
205-70-50215	Contract Labor	\$1,859.50	\$7,423.50	\$21,000.00	35.35%
205-70-50220	Health Insurance	\$2,552.87	\$16,366.09	\$32,592.60	50.21%
205-70-50230	Workers Compensation	\$936.19	\$10,633.97	\$8,757.25	121.43%
205-70-50240	Life Insurance	\$0.00	\$469.35	\$1,131.00	41.50%
205-70-51000	Postage	\$160.72	\$1,982.42	\$0.00	#DIV/0!
205-70-51020	Janitorial Supplies	\$45.00	\$45.00	\$500.00	9.00%
205-70-51030	Operating Supplies	\$4.98	\$1,244.35	\$500.00	248.87%
205-70-51050	Chemical Supplies	\$20.00	\$2,979.90	\$5,000.00	59.60%
205-70-51060	Uniforms	\$0.00	\$1,462.48	\$3,750.00	39.00%
205-70-51070	Minor Tools	\$196.61	\$1,480.16	\$1,500.00	98.68%
205-70-51080	Motor Fuel & Oil	\$3,077.92	\$14,822.95	\$12,000.00	123.52%
205-70-51090	Grant Expense	\$0.00	\$6,842.30	\$75,000.00	9.12%
205-70-51120	Water Meters & Parts	\$0.00	\$641.59	\$5,000.00	12.83%







205-72-51000	Postage	\$115.97	\$1,629.23	\$1,550.00	105.11%
205-72-51020	Janitorial Supplies	\$0.00	\$297.01	\$500.00	59.40%
205-72-51030	Operating Supplies	\$0.00	\$399.07	\$1,000.00	39.91%
205-72-51050	Chemical Supplies	\$3,700.00	\$25,632.27	\$16,500.00	155.35%
205-72-51060	Uniforms	\$0.00	\$1,072.55	\$1,500.00	71.50%
205-72-51070	Minor Tools	\$16.15	\$239.54	\$500.00	47.91%
205-72-51080	Motor Oil & Fuel	\$452.66	\$5,587.11	\$12,000.00	46.56%
205-72-51090	Grant Expense	\$0.00	\$0.00	\$0.00	#DIV/0!
205-72-53000	Rental/Lease of Equip	\$0.00	\$137.28	\$750.00	18.30%
205-72-53005	Maint of Building	\$0.00	\$0.00	\$1,250.00	0.00%
205-72-53030	Maint - Wastewater Sys	\$360.00	\$24,653.25	\$20,000.00	123.27%
205-72-53050	Street Repair	\$73.35	\$307.34	\$10,000.00	3.07%
205-72-35060	Maint of Autos	\$818.35	\$2,748.69	\$4,000.00	68.72%
205-72-53070	Maint of Machinery	\$2,245.00	\$12,553.94	\$10,000.00	125.54%
205-72-53060	Machinery & Equip	\$0.00	\$0.00	\$25,000.00	0.00%
205-72-54080	Wastewater Services	\$5,051.80	\$19,304.76	\$35,000.00	55.16%
205-72-55100	Debt Service	\$0.00	\$0.00	\$120,000.00	0.00%
205-72-55112	Insp/Cert	\$0.00	\$2,500.00	\$2,500.00	100.00%
205-72-55351	Engineering	\$0.00	\$0.00	\$2,500.00	0.00%
205-72-55450	Medical Expenses	\$0.00	\$31.91	\$500.00	6.38%
205-72-55460	Lab Sample Fees	\$464.00	\$7,236.00	\$9,500.00	76.17%
205-72-56000	Dues	\$0.00	\$75.00	\$4,500.00	1.67%
205-72-56010	School Tuition	\$975.00	\$1,772.24	\$2,500.00	70.89%
205-72-56030	Travel Exp	\$0.00	\$55.63	\$1,000.00	5.56%
205-72-57000	Communications	\$161.52	\$2,181.74	\$3,500.00	62.34%
205-72-57005	Electricity	\$1,687.47	\$19,193.00	\$21,250.00	90.32%
205-72-58000	TCEQ Fines	\$0.00	\$0.00	\$0.00	#DIV/0!
205-72-57500	Transfer to General Fund	\$58,302.08	\$158,302.08	\$158,302.08	100.00%
	<b>Total Wastewater</b>	<b>\$82,747.33</b>	<b>\$354,762.21</b>	<b>\$649,711.40</b>	<b>54.60%</b>
	<b>SANITATION</b>				
205-60-50010	Salaries	\$2,351.83	\$28,836.37	\$26,780.00	107.68%
205-60-50020	Social Security	\$0.00	\$0.00	\$2,048.67	0.00%
205-60-50210	Unemployment	\$0.00	\$0.00	\$749.84	0.00%
205-60-50220	Health Insurance	\$3.74	\$1,906.27		#DIV/0!
205-60-50230	Workers Compensation	\$936.19	\$10,633.89	\$1,297.29	819.70%
205-60-50240	Life Insurance	\$0.00	\$94.30	\$226.20	41.69%
205-60-51000	Postage	\$115.96	\$1,603.08		#DIV/0!
205-60-51060	Uniforms	\$0.00	\$320.00		#DIV/0!
205-60-51080	Fuel	\$101.50	\$717.56		#DIV/0!
205-60-50215	Contract Labor	\$0.00	\$110.00		#DIV/0!
205-60-53070	Repair/Maint. Equipment	\$306.44	\$1,473.44		#DIV/0!
205-60-55410	Operating Supplies	\$0.00	\$49.67	\$750.00	6.62%
205-60-55415	Republic Services Contr.	\$24,187.37	\$254,788.64	\$245,000.00	104.00%

205-60-55420	Sales Tax	\$2,597.17	\$28,912.72	\$30,000.00	96.38%
205-60-57005	Electricity	\$15.63	\$201.19	\$500.00	40.24%
205-60-57500	Transfer to General	\$34,848.96	\$134,848.96	\$134,848.96	100.00%
					#DIV/0!
	<b>MSW Total</b>	<b>\$65,464.79</b>	<b>\$464,496.09</b>	<b>\$442,200.96</b>	<b>105.04%</b>
	<b>Utility Billing</b>				
205-80-50010	Salaries	\$0.00	\$0.00	\$52,488.80	0.00%
205-80-50020	Overtime	\$0.00	\$0.00	\$2,000.00	0.00%
205-80-50180	TMRS	\$0.00	\$0.00	\$4,228.33	0.00%
205-80-50200	Social Security	\$0.00	\$0.00	\$4,168.39	0.00%
205-80-50210	Unemployment	\$0.00	\$0.00	\$1,525.69	0.00%
205-80-50220	Health Insurance	\$0.00	\$0.00	\$13,037.04	0.00%
205-80-50230	Workers Compensation	\$936.20	\$10,633.94	\$223.40	4759.96%
205-80-50240	Life Insurance	\$0.00	\$226.20	\$452.40	50.00%
205-80-50500	Bank Account Fees	\$201.50	\$2,168.00	\$2,700.00	80.30%
205-80-51000	Postage	\$0.00	\$0.00	\$3,000.00	0.00%
205-80-51010	Office Supplies	\$200.08	\$2,303.17	\$5,000.00	46.06%
205-80-51030	Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%
205-80-53000	Rental/Lease of Equip	\$0.00	\$0.00	\$7,000.00	0.00%
205-80-53015	Maint office equip	\$0.00	\$0.00	\$500.00	0.00%
205-80-53400	Janitorial Supplies	\$0.00	\$266.93	\$1,500.00	17.80%
205-80-54080	Office Equip	\$0.00	\$0.00	\$1,000.00	0.00%
205-80-55075	Tech Services	\$0.00	\$6,506.32	\$3,000.00	216.88%
205-80-55480	UB Contract for services	\$25.98	\$1,560.98	\$4,000.00	39.02%
205-80-57005	Electricity	\$0.00	\$0.00	\$7,500.00	0.00%
	<b>Total UB</b>	<b>\$1,363.76</b>	<b>\$23,665.54</b>	<b>\$113,824.05</b>	<b>20.79%</b>
	<b>Total Expenses</b>	<b>\$308,391.17</b>	<b>\$2,212,309.70</b>	<b>\$2,783,109.51</b>	<b>79.49%</b>

P&amp;L Difference

<b>-\$54,472.71</b>
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**City of Ranger General  
Expenses by Vendor Summary  
August 2022**

August 22

<b>Abilene-Taylor County Public Health Lab</b>	1,000.00		
<b>Amegy Bank of Texas</b>	6,137.00	<b>Texas Tank Services</b>	700.00
<b>Ana-Lab Corp.</b>	2,237.00	<b>Tindall's Hardware</b>	412.36
<b>APSCO SUPPLY INC.</b>	1,835.14	<b>TML Health Benefits Pool</b>	3,094.89
<b>BenMark Supply Company Inc.</b>	9,588.13	<b>TML Intergovernmental Risk Pool</b>	3,744.77
<b>Buster Robinson</b>	463.00	<b>TXU Energy</b>	2,553.93
<b>Cary Services</b>	187.00	<b>United States Postal Service</b>	347.90
<b>Central West Texas Water Utilities Assoc.</b>	45.00	<b>US Bank Voyager Fleet Systems</b>	1,496.33
<b>D &amp; F Battery &amp; Electric</b>	306.44	<b>Warren Cat</b>	206.89
<b>Dedicated Control LLC</b>	556.00	<b>White's Ace Hardware</b>	57.69
<b>Dowtech Specialty Contracts</b>	360.00	<b>Yellowhouse Machinery Co.</b>	69.73
<b>DPC Industries, Inc.</b>	20.00	<b>TOTAL</b>	<b>178,756.81</b>
<b>Eastland County Water Supply District</b>	92,634.63		
<b>Eastland Heaven Sent Floral</b>	45.00		
<b>Econo Signs, LLC</b>	2,329.22		
<b>FFB Cardmember Services</b>	4,790.13		
<b>First Financial Bank</b>	260.55		
<b>Gary's Automotive, Inc.</b>	45.00		
<b>Grandpaw's Outhouse</b>	1,053.35		
<b>Hach Company</b>	1,083.39		
<b>Hydro Plus, LLC</b>	3,700.00		
<b>IMC Waste Disposal, Inc.</b>	5,000.00		
<b>J.T. Horn Oil Co., Inc.</b>	2,056.80		
<b>Jacob Fonville</b>	202.50		
<b>Jive Communications Inc.</b>	323.05		
<b>K&amp;K Electric</b>	1,368.00		
<b>LCRA</b>	1,000.00		
<b>Mike's Tire Service</b>	235.00		
<b>O'Reilly Auto Parts</b>	146.32		
<b>Ranger Septic Service</b>	430.00		
<b>Republic Services</b>	23,180.42		
<b>Riggs Machine &amp; Welding, Inc.</b>	511.40		
<b>Shoppin Basket - Corp</b>	345.68		
<b>Texas Comptroller of Public Accounts</b>	2,597.17		



# City of Ranger Utility

## Expenses by Vendor Summary

### August 2022

	<u>Aug 22</u>		
Abilene-Taylor County Public Health Lab	1,000.00	Texas Tank Services	700.00
Amegy Bank of Texas	6,137.00	Tindall's Hardware	412.36
Ana-Lab Corp.	2,237.00	TML Health Benefits Pool	3,094.89
APSCO SUPPLY INC.	1,835.14	TML Intergovernmental Risk Pool	3,744.77
BenMark Supply Company Inc.	9,588.13	TXU Energy	2,553.93
Buster Robinson	463.00	United States Postal Service	347.90
Cary Services	187.00	US Bank Voyager Fleet Systems	1,496.33
Central West Texas Water Utilities Assoc.	45.00	Warren Cat	206.89
D & F Battery & Electric	306.44	White's Ace Hardware	57.69
Dedicated Control LLC	556.00	Yellowhouse Machinery Co.	69.73
Dowtech Specialty Contracts	360.00	TOTAL	<b>178,756.81</b>
DPC Industries, Inc.	20.00		
Eastland County Water Supply District	92,634.63		
Eastland Heaven Sent Floral	45.00		
Econo Signs, LLC	2,329.22		
FFB Cardmember Services	4,790.13		
First Financial Bank	260.55		
Gary's Automotive, Inc.	45.00		
Grandpaw's Outhouse	1,053.35		
Hach Company	1,083.39		
Hydro Plus, LLC	3,700.00		
IMC Waste Disposal, Inc.	5,000.00		
J.T. Horn Oil Co., Inc.	2,056.80		
Jacob Fonville	202.50		
Jive Communications Inc.	323.05		
K&K Electric	1,368.00		
LCRA	1,000.00		
Mike's Tire Service	235.00		
O'Reilly Auto Parts	146.32		
Ranger Septic Service	430.00		
Republic Services	23,180.42		
Riggs Machine & Welding, Inc.	511.40		
Shoppin Basket - Corp	345.68		
Texas Comptroller of Public Accounts	2,597.17		



Good Morning, Savannah Fortenberry

**ACCOUNTS**

Available: \$2,204,776.42  
 Current: \$2,204,776.42

FFB Abilene General Fund 02253 Available Balance Current Balance	\$93,298.11 \$93,298.11
FFB Abilene Utility Fund 36507 Available Balance Current Balance	\$724,933.38 \$724,933.38
FFB Abilene Hotel/Motel Tax 14183 Available Balance Current Balance	\$20,008.99 \$20,008.99
FFB Abilene Street Repairs Tax 35855 Available Balance Current Balance	\$93,530.51 \$93,530.51
FFB Abilene City Bond Construction 20511 Available Balance Current Balance	\$51,021.78 \$51,021.78
FFB Abilene Block Grant 00594 Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene Police Special 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	\$2,558.00 \$2,558.00
FFB Abilene Municipal Court Tech 14579 Available Balance Current Balance	\$1,916.90 \$1,916.90
FFB Abilene Animal Control 15121 Available Balance Current Balance	\$10,181.27 \$10,181.27
FFB Abilene Pool & Parkland 16608 Available Balance Current Balance	\$421.92 \$421.92
FFB Abilene Municipal Court Security 19919 Available Balance Current Balance	\$1,099.80 \$1,099.80
FFB Abilene REDC 4A 20701 Available Balance Current Balance	\$333,154.51 \$333,154.51
FFB Abilene Ranger Library Fund 21105 Available Balance Current Balance	\$1,017.30 \$1,017.30
FFB Abilene REDC 4B 22341 Available Balance Current Balance	\$102,440.49 \$102,440.49
FFB Abilene Police Lease Account 22432 Available Balance Current Balance	\$212,041.12 \$212,041.12
FFB Abilene TWDB Debt Service 22937 Available Balance Current Balance	\$33,463.00 \$33,463.00
FFB Abilene FEMA 26938 Available Balance Current Balance	\$195,879.46 \$195,879.46

FFB Abilene TWDB Escrow #L1000677 32472	Available Balance Current Balance	\$88,977.52 \$88,977.52
FFB Abilene TWDB Escrow #L1000626 32506	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWDB Escrow #LF1000646 32514	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWDB Construction #L1000677 32530	Available Balance Current Balance	\$45,184.77 \$45,184.77
FFB Abilene TWDB Construction #L1000626 32548	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWDB Construction #LF1000646 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  
xxxx56507

32.88%  
Available Balance  
Current Balance

\$724,933.38  
\$724,933.38



# Monthly Sales Tax Allocation

8/12/2022

6.25% to REDC (4A):	\$2,769.55	Sales Tax \$	<b>\$ 44,312.74</b>
6.25% to REDC (4B):	-\$2,769.55	\$	2,769.55
12.5% to Street Repair Fund:	\$2,769.55	12.50%	6.25%
City Bond Construction: (\$10,000.00)	-\$5,539.09	Streets	EDC
Bond 1998	\$5,539.09		
Vehicle Lease (\$5,000)	-\$11,078.19		
	\$10,000.00		
TWDB Debt Service (\$4,000)	-\$21,078.19		
Bond 2012	\$		
	5,000.00		
	-\$26,078.19		
	\$		
	4,000.00		
<b>General Deposit Total</b>	<b>\$14,234.56</b>		

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$44,312.74	\$40,550.33	9.27%	\$336,467.56	\$281,261.15	19.62%