



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, November 13, 2023 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects will be discussed, to wit:

Agenda Item 01: Call to Order- Mayor Robinson

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

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

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

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the regular meeting on October 23, 2023, and the approval of the public hearing meeting minutes on October 23, 2023.

Agenda Item 05: Discuss: update from the Eastland County Water Supply District (Elected Ranger Directors).

Agenda Item 06: Discuss/Consider: RESOLUTION NO. 2023-11-13-W: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, TO ENTER INTO AN AGREEMENT WITH THE STATE OF TEXAS THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TEMPORARY CLOSURE OF THE STATE HIGHWAY 101 (MAIN ST.) FROM THE RANGER WILLOW PARK TO COMMERCE STREET FOR THE ANNUAL RANGER HISTORICAL PRESERVATION SOCIETY'S NIGHT-TIME LIGHTED CHRISTMAS PARADE ON DECEMBER 1, 2023.

CITY OF RANGER COUNCIL MEETING AGENDA, NOVEMBER 13, 2023 CONTINUED

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

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

Agenda Item 08: Discuss/Consider: Convene into executive session pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Professional Rules of Disciplinary Conduct to consult with legal counsel regarding Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas.

Agenda Item 09: Discuss/Consider: Reconvene into open session to take action as determined appropriate in the City Council's discretion regarding Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas.

Agenda Item 10: 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., November 9, 2023 and remained posted for 72 hours preceding the scheduled time of the meeting.

Somer Lee

Somer Lee, City Secretary

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

NOTICE OF ASSISTANCE

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

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



CITY OF
RANGER

REGULAR MEETING MINUTES

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, October 23, 2023 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

COUNCIL MEMBERS AND CITY STAFF PRESENT:

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

Agenda Item 01: Call to Order- Mayor Robinson

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

Agenda Item 02: Citizen's Presentation: **1.** Mayor Robinson read a section of the Council Rules of Procedures pertaining to Public Participation. **2.** Jared Calvert spoke regarding a public information request he had previously submitted to the city requesting attorney fees that had been sent to the Attorney Generals Office for review. Mr. Calvert also stated that the City Council is harming the city and he believes that Ranger is a depressing and sad place, but he refuses to go away after giving his entire adult life to saving the airfield, and extends an invite to anyone who would like to meet him. **2.** Brian Rogers announced there had been positive news received regarding the pool project and stated the great job that had been done by all employees and students at the Day of Champions. He also commented on the mysterious letters being received and wishes they would reveal themselves, as well as his concerns with the sign-up sheets for citizens presentation not being available to sign at city hall. Mr. Rogers also announced his attendance at the ECWSD meeting October 19, 2023. **3.** Larry Monroe announced that the Woodbridge Church would be hosting a Pumpkin Smash, October 28, 2023, from 3:00 pm until 5:00 pm at the Veteran's Park. Mr. Monroe also stated that November 11, 2023, there will be a Veteran's Day Celebration at the Veteran's Park starting at 1:00pm and everyone is welcome to attend.

Agenda Item 03: Announcements from City Council or Staff- **1.** Commissioner Moize announced that early voting had begun and encouraged everyone to go vote. **2.** City Manager, Savannah Fortenberry, announced that November 7th is Election Day. She also stated that the city is still in stage 2 of the drought contingency plan but very close to entering stage 3, so conserving as much water as possible is highly recommended by everyone.

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the regular meeting on October 10, 2023.

*Commissioner Moize requested that the ECWSD budget worksheet that was handed out at the meeting be attached with the minutes.

*Motion made by Commissioner Moize to approve the minutes for the regular meeting on October 10, 2023 with the amendment made of adding the budget worksheet, and the motion was 2nd by Commissioner Sigler. **All Ayes and Motion Passed.**

Agenda Item 05: Discuss: authorizing the City Manager to initiate the procurement of services to hire Langford Community Management Services, Inc. as the grant administration company for the preparation and submission of a grant application to the U.S. Forest Service for the Community Wildfire Defense Grant Program through the U.S. Department of Agriculture and for the implementation of wildfire protection project(s) (CWDG), if awarded.

*Motion made by Commissioner Sigler to authorize the City Manager to hire Langford Community Management Services, Inc. as the grant administration company and Commissioner Erwin 2nd the motion. **All Ayes and Motion Passed.**

Agenda Item 06: Discuss/Consider: RESOLUTION NO. 2023-10-23-V: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITIES OF EASTLAND, CISCO, AND CARBON (CITIES) FOR THE IMPLEMENTATION PROJECT(S) ASSOCIATED WITH THE COMMUNITY WILDFIRE DEFENSE GRANT THROUGH THE UNITED STATES FOREST SERVICE (USFS) UNDER THE UNITED STATES DEPARTMENT OF AGRICULTURE (USDA) COMMUNITY WILDFIRE DEFENSE PROGRAM (CWDG).

*Motion made by Commissioner Moize to approve Resolution No. 2023-10-23-V and 2nd by Commissioner McGinnis. **All Ayes and Motion Passed.**

Agenda Item 07: Discuss/Consider: regularly scheduled council meetings for the remainder of 2023.

*Motion made by Commissioner Moize to cancel the November 27th and December 25th regularly scheduled meetings and have called meetings if needed and 2nd by Commissioner Erwin. **All Ayes and Motion Passed.**

Agenda Item 08: Discuss: approval of the 2024 City of Ranger Holiday Schedule.

*Motion made by Commissioner Erwin to approve the 2024 Holiday Schedule as presented and 2nd by Commissioner Moize. **All Ayes and Motion Passed.**

Agenda Item 09: Discuss/Consider: update from the Eastland County Water Supply District (Elected Ranger Directors).

*There were no ECWSD representatives present for an update. City Manager, Savannah Fortenberry, announced that she attended the ECWSD meeting on October 19, 2023, and there were several items addressed. The ECWSD made changes to their Drought Contingency Plan allowing them to have “teeth” in the plan. This change was not by law but more district requested and the changes were not listed or redlined. One specific change was made to start charging surcharges in stage 2 instead of stage 3 as the 2019 plan states. Surcharges for Ranger and Eastland will begin November 1, 2023. Ms. Fortenberry also reported that the ECWSD budget will be increasing by \$200,000.00 and the cost of water set for \$4.30. The ECWSD had several equipment purchases approved, renewal of 2 CD’s and a line of credit through First Financial Bank for a Government Land Office Project. If Ms. Fortenberry has noted correctly, there is a 5.6 million line of credit for the project to be used as an alternative line of financing in case issues arise with the payout from the project. Commissioner Moize stated that he also attended the ECWSD meeting and was able to ask several questions in which District Secretary, Carrie Goodman, was helpful in answering. **No Action Taken.**

Agenda Item 10: Discuss/Consider: Convene into executive session at **6:02pm** pursuant to Section 551.074, Texas Government Code, to deliberate the employment of the City Manager.

Agenda Item 11: Discuss/Consider: Convene into open session at **7:26pm** to take action as determined appropriate in the City Commission’s discretion regarding the employment of the City Manager.

***No Action Taken.**

Agenda Item 12: Discuss/Consider: Convene into executive session at **6:02pm** pursuant to Section 551.071, Texas Government Code, and Section 1.05, Disciplinary Rules of Professional Conduct, to consult with legal counsel regarding Eastland County Water Supply District contracts, meetings, and election processes.

Agenda Item 13: Discuss/Consider: Reconvene into open session at **7:26pm** to take action as determined in the City Commission’s discretion regarding Eastland County Water Supply District contracts, meetings, and election processes.

*Motion made by Commissioner Erwin for the City Manager, Savannah Fortenberry, to set a meeting with the City of Eastland and the Eastland County Water Supply District regarding finances, contract, and communications and Commissioner McGinnis 2nd the motion. **All Ayes and Motion Passed.**

Agenda Item 14: Discuss/Consider: Adjournment – 7:27pm

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

These minutes were approved on the 13th day of November, 2023

CITY OF RANGER, TEXAS

Terry Robinson, Mayor

ATTEST:

Somer Lee, City Secretary



PUBLIC HEARING MEETING MINUTES

A Public Hearing of the Governing Body of the City of Ranger, Texas, was held on **Monday, October 23, 2023 at 5:05p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

COUNCIL MEMBERS AND CITY STAFF PRESENT:

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

Agenda Item 01: Call to Order- Mayor Robinson
Roll Call/Quorum Check- Somer Lee

Item 02: Discuss and consider the views of the citizens and council regarding the award from the Texas Department of Housing and Community Affairs (TDHCA) grant for the Texas Community Resiliency Program (CRP). The purpose of this meeting is to review the performance of the purchase and how the actual use of TxCDBG funds were used. The purpose of this meeting is to review the performance of the purchase The city encourages citizens to participate to make their views known at this public hearing.

*Discussion was held regarding the grant awarding a new ambulance for the City of Ranger, that is housed at Ranger Fire and EMS, 500 TX 254 Loop, Ranger, Texas 76470. The total grant amount was \$325,500, and of these funds, \$309,129.09 were allocated to the ambulance and \$16,370.91 was for administration of the grant. This vehicle will be used in their response area which is comprised of the eastern portion of Eastland County. **No Action Taken**

Item 04: Close Public Hearing- Mayor Robinson 5:15pm

These minutes were approved on the 13th day of November, 2023

CITY OF RANGER, TEXAS

Terry Robinson, Mayor

ATTEST:

Somer Lee, City Secretary

Resolution No. 2023-11-13-W

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, TO ENTER INTO AN AGREEMENT WITH THE STATE OF TEXAS THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TEMPORARY CLOSURE OF THE STATE HIGHWAY 101 (MAIN ST.) FROM THE RANGER WILLOW PARK TO COMMERCE STREET FOR THE ANNUAL RANGER HISTORICAL PRESERVATION SOCIETY'S NIGHT-TIME LIGHTED CHRISTMAS PARADE.

WHEREAS: the City Council of the City of Ranger in cooperation with the State of Texas for the safety and convenience of the traveling public; and

WHEREAS: the City of Ranger request the temporary closure of State Highway 101 (Main St.), & Commerce St., the intersection of State Highway 101 and FM 717(Austin St.) and the intersection of State Highway 101 and Pine Street on Friday, December 1, 2023, for parade activities associated with the Annual Ranger Historical Preservation Society's Night-Time Lighted Christmas Parade; And

WHEREAS: the events located within the City of Ranger incorporated area and the closure will be performed within the State's requirements.

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

That at the regular meeting of the City Council held on the 13th day of November, 2023 this resolution was adopted in accordance with Chapter 43 Texas Administrative Code, Section 22.12 and comply with the rules and procedures established by said Chapter and Section.

This resolution is adopted so that the Ranger Historical Preservation Society may conduct the Annual Night-Time Lighted Christmas Parade on Friday, December 1, 2023.

Passed and approved, this 13th day of November, 2023.

CITY OF RANGER

Terry Roinson, Mayor

ATTEST:

Somer Lee, City Secretary

City of Ranger

Profit & Loss Budget Performance

October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Oct '23 - Sep '24</u>	<u>Annual Budget</u>	
Ordinary Income/Expense					
Income					
CEMETERY					
100409 · Cemetery Lots Sale	0.00	562.50	0.00	6,750.00	0.00%
100410 · Cemetery Lot Location	0.00	50.00	0.00	600.00	0.00%
Total CEMETERY	0.00	612.50	0.00	7,350.00	0.00%
EMS Income					
100412 · EMS County Subsidy	0.00	2,375.00	0.00	28,500.00	0.00%
100413 · EMS Fees	0.00	12,500.00	0.00	150,000.00	0.00%
Total EMS Income	0.00	14,875.00	0.00	178,500.00	0.00%
SALES TAX REVENUE					
100422 · Sales Tax	37,091.38	33,333.37	37,091.38	400,000.00	-9.27%
Total SALES TAX REVENUE	37,091.38	33,333.37	37,091.38	400,000.00	-9.27%
UTILITY REVENUE					
Utility Tap Fee	0.00	0.00	0.00	0.00	#DIV/0!
200470 · Sewer Revenue					
1-46005 · Bulk Sewer Sales	282.00		282.00		#DIV/0!
200470 · Sewer Revenue - Other	46,885.52	45,416.63	46,885.52	545,000.00	-8.60%
Total 200470 · Sewer Revenue	47,167.52	45,416.63	47,167.52	545,000.00	-8.65%
200471 · Water Revenue					
1-46010 · Bulk Water Sales	208.00		208.00		#DIV/0!
1-46011 · Contract Water Sales	48,521.89		48,521.89		#DIV/0!
200471 · Water Revenue - Other	88,930.00	121,631.32	88,930.00	1,459,576.50	-6.09%
Total 200471 · Water Revenue	137,659.89	121,631.32	137,659.89	1,459,576.50	-9.43%
200474 · Service Charges	450.00	416.63	450.00	5,000.00	-9.00%
200475 · Turn on/off Charges	686.22	833.37	686.22	10,000.00	-6.86%
200477 · Sanitation Revenue	44,204.61	43,483.51	44,204.61	521,802.67	-8.47%
200480 · Penalties	4,034.42	3,125.00	4,034.42	37,500.00	-10.76%
200485 · Unapplied Payments	4,745.21	666.63	4,745.21	8,000.00	-59.32%
Total UTILITY REVENUE	238,947.87	215,573.09	238,947.87	2,586,879.17	-9.24%
1-42300 · Court Collections - General	0.00	0.00	0.00	0.00	#DIV/0!
1-42500 · Police Reports	6.00		6.00		#DIV/0!
100402 · Municipal Court Fines	3,236.10	5,500.00	3,236.10	66,000.00	-4.90%
100405 · Permits & Licenses Fees	50.00	62.50	50.00	750.00	-6.67%
100406 · Records Preservation Fee	2.00	7.50	2.00	90.00	-2.22%
100407 · Birth Certificates	22.00	70.87	22.00	850.00	-2.59%
100408 · Death Certificates	20.00	4.62	20.00	55.00	-36.36%
100411 · Community Center Rental	100.00	100.00	100.00	1,200.00	-8.33%
100414 · Federal Fuel Tax Refund	0.00	375.00	0.00	4,500.00	0.00%
100415 · Office Supplies - Income	12.00	25.00	12.00	300.00	-4.00%
100417 · 42100- Airport Electricity Reim	226.19	250.00	226.19	3,000.00	-7.54%
100418 · Cell Tower Lease	0.00	1,250.00	0.00	15,000.00	0.00%
100420 · Franchise Fees	12.99	10,416.63	12.99	125,000.00	-0.01%
100421 · Birth & Death Certificates	0.00	0.00	0.00	0.00	#DIV/0!

City of Ranger
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Oct '23 - Sep '24</u>	<u>Annual Budget</u>	
100424 · AD-VALOREM TAX					#DIV/0!
100416 · PILOT Funds	0.00	1,250.00	0.00	15,000.00	0.00%
100424 · AD-VALOREM TAX - Other	39,614.21	41,666.63	39,614.21	500,000.00	-7.92%
Total 100424 · AD-VALOREM TAX	<u>39,614.21</u>	<u>42,916.63</u>	<u>39,614.21</u>	<u>515,000.00</u>	-7.69%
100425 · Interest	0.00	433.37	0.00	5,200.00	0.00%
100426 · Contingency	0.00	17,440.72	0.00	209,288.53	0.00%
100430 · Donations	230.00		230.00		#DIV/0!
100437 · Transfer from Utility	0.00	47,191.62	0.00	566,300.10	0.00%
100603 · Sale of Assets	0.00	83.37	0.00	1,000.00	0.00%
100605 · Misc Revenue	0.00	83.37	0.00	1,000.00	0.00%
200405 · Permits- U	0.00	20.87	0.00	250.00	0.00%
200425 · Interest- U	0.00	916.63	0.00	11,000.00	0.00%
200427 · Grant Revenue- U	0.00	0.00	0.00	0.00	#DIV/0!
200430 · Sale of Assets- U	0.00	125.00	0.00	1,500.00	0.00%
200434 · Misc Income- U	0.00	125.00	0.00	1,500.00	0.00%
200472 · Water Tap	0.00	300.00	0.00	3,600.00	0.00%
200473 · Wastewater Tap	0.00	250.00	0.00	3,000.00	0.00%
200478 · Sanitation Tax - Income	2,876.87	3,166.63	2,876.87	38,000.00	-7.57%
200479 · Collection Station Fees	0.00	541.63	0.00	6,500.00	0.00%
200487 · Contingency - U	0.00	32,305.17	0.00	387,661.49	0.00%
Total Income	<u>322,447.61</u>	<u>428,356.09</u>	<u>322,447.61</u>	<u>5,140,274.29</u>	-6.27%
Gross Profit	322,447.61	428,356.09	322,447.61	5,140,274.29	-6.27%
Expense					
110499 · Longevity Pay - A	0.00	39.62	0.00	475.00	0.00%
110500 · Salary- A	9,734.17	10,912.67	9,734.17	130,952.15	-7.43%
110510 · Overtime- A	0.00	0.00	0.00	0.00	#DIV/0!
110525 · Health Insurance- A	709.01	1,496.48	709.01	17,957.76	-3.95%
110530 · Workers Comp.- A	727.70	482.28	727.70	5,787.03	-12.57%
110531 · Life Insurance- A	0.00	41.30	0.00	495.60	0.00%
110532 · Commissioner Stipend-A	0.00	125.00	0.00	1,500.00	0.00%
110533 · WC for Volunteers/Commission- A	0.00	4.63	0.00	56.00	0.00%
110540 · Postage- A	9.65	41.63	9.65	500.00	-1.93%
110541 · Office Supplies- A	219.70	250.00	219.70	3,000.00	-7.32%
110542 · Janitorial Supplies- A	0.00	100.00	0.00	1,200.00	0.00%
110543 · Operating Supplies- A	0.00	62.50	0.00	750.00	0.00%
110545 · Fuel- A	0.00	125.00	0.00	1,500.00	0.00%
110550 · Rental/Lease of Equip- A	0.00	416.63	0.00	5,000.00	0.00%
110551 · Maint. of Building- A	85.99	416.63	85.99	5,000.00	-1.72%
110552 · Maint. of Office Equip.- A	0.00	41.63	0.00	500.00	0.00%
110553 · Maint. of Auto's- A	0.00	41.63	0.00	500.00	0.00%
110560 · Grant Expense- A	0.00	0.00	0.00	0.00	#DIV/0!
110561 · Office Equip.- A	0.00	83.37	0.00	1,000.00	0.00%
110562 · Bank Account Fees- A	1.50	8.37	1.50	100.00	-1.50%
110563 · Election Services- A	0.00	500.00	0.00	6,000.00	0.00%

City of Ranger Profit & Loss Budget Performance October 2023

	Oct 23	Budget	Oct '23 - Sep '24	Annual Budget	
110565 · Professional Services- A	1,814.34	625.00	1,814.34	7,500.00	-24.19%
110566 · Eastland Co. Crisis Center	0.00	208.37	0.00	2,500.00	0.00%
110568 · Advertising- A	62.00	166.63	62.00	2,000.00	-3.10%
110569 · Incode- A	0.00	116.63	0.00	1,400.00	0.00%
110570 · Vehicle Lease Trx	0.00	0.00	0.00	0.00	#DIV/0!
110571 · Economic Development	4,636.42	3,494.28	4,636.42	41,931.25	-11.06%
110572 · Street Fund	0.00	3,494.28	0.00	41,931.25	0.00%
110573 · Utility Sales Tax Trx	0.00	14,000.00	0.00	168,000.00	0.00%
110575 · Legal- A	4,965.69	6,666.63	4,965.69	80,000.00	-6.21%
110576 · Audit- A	0.00	1,583.37	0.00	19,000.00	0.00%
110577 · Appraisal District- A	0.00	1,860.69	0.00	22,328.94	0.00%
110578 · Auto Equipment- A	0.00	0.00	0.00	0.00	#DIV/0!
110579 · Survery Expenses- A	0.00	0.00	0.00	0.00	#DIV/0!
110580 · Dues- A	889.80	125.00	889.80	1,500.00	-59.32%
110581 · School Tuition- A	0.00	291.63	0.00	3,500.00	0.00%
110582 · Meals- A	160.00	100.00	160.00	1,200.00	-13.33%
110583 · Travel- A	711.98	250.00	711.98	3,000.00	-23.73%
110584 · Communications- A	913.51	145.87	913.51	1,750.00	-52.20%
110585 · Electricity- A	0.00	291.63	0.00	3,500.00	0.00%
110586 · Gas- A	0.00	83.37	0.00	1,000.00	0.00%
110587 · Miscellaneous- A	0.00	41.63	0.00	500.00	0.00%
110589 · Transfer to Contingency- A	0.00	0.00	0.00	0.00	#DIV/0!
110590 · Loan to Utility	0.00	0.00	0.00	0.00	#DIV/0!
	25,641.46	48,734.38	25,641.46	584,814.98	#DIV/0!
115591 · Code Red- EM	0.00	333.37	0.00	4,000.00	0.00%
115593 · Dispatch- EM	42,036.65	3,503.10	42,036.65	42,036.65	100.00%
	42,036.65	3,836.47	42,036.65	46,036.65	100.00%
120188 · Vehicle - P	0.00	3,333.37	0.00	40,000.00	0.00%
120300 · Uniforms- P	278.32	458.37	278.32	5,500.00	-5.06%
120301 · Minor Tools	0.00	41.63	0.00	500.00	0.00%
120302 · Maint. of Radio's- A	0.00	20.87	0.00	250.00	0.00%
120303 · Medical Expenses- A	0.00	41.63	0.00	500.00	0.00%
120304 · Maintenance of Other	0.00	20.87	0.00	250.00	0.00%
120305 · Police Equipment- P	1,779.17	250.00	1,779.17	3,000.00	-59.31%
120306 · Court Costs- P	6,185.75	2,083.37	6,185.75	25,000.00	-24.74%
120307 · Inspections/Cert. Fees- P	0.00	41.63	0.00	500.00	0.00%
120308 · Drug Seizure Exp.- P	0.00	83.37	0.00	1,000.00	0.00%
120309 · Jail Expense	0.00	41.63	0.00	500.00	0.00%
120499 · Longevity Pay - P	0.00	37.12	0.00	445.00	0.00%
120500 · Salary- P	17,951.68	22,023.61	17,951.68	264,283.32	-6.79%
120510 · Overtime- P	3,937.53	1,444.75	3,937.53	17,337.00	-22.71%
120512 · Contract Labor- P	300.00	416.63	300.00	5,000.00	-6.00%

City of Ranger
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Oct '23 - Sep '24</u>	<u>Annual Budget</u>	
120525 · Health Insurance- P	134.52	3,707.83	134.52	44,494.40	-0.30%
120530 · Workers Comp.- P	727.70	482.28	727.70	5,787.03	-12.57%
120531 · Life Insurance- P	0.00	103.25	0.00	1,239.00	0.00%
120540 · Postage- P	54.53	58.37	54.53	700.00	-7.79%
120541 · Office Supplies- P	0.00	83.37	0.00	1,000.00	0.00%
120543 · Operating Supplies- P	0.00	83.37	0.00	1,000.00	0.00%
120545 · Fuel- P	0.00	1,520.87	0.00	18,250.00	0.00%
120550 · Equipment Rental- P	0.00	208.37	0.00	2,500.00	0.00%
120551 · Maint. of Building- P	0.00	41.63	0.00	500.00	0.00%
120553 · Maint. of Auto's- P	578.97	750.00	578.97	9,000.00	-6.43%
120560 · Grant Expense- P	0.00	0.00	0.00	0.00	#DIV/0!
120561 · Office Equip.- P	0.00	41.63	0.00	500.00	0.00%
120565 · Professional Services- P	220.00	2,257.00	220.00	27,084.00	-0.81%
120578 · Auto Equipment- P	0.00	208.37	0.00	2,500.00	0.00%
120580 · Dues- P	0.00	20.87	0.00	250.00	0.00%
120581 · School Tuition- P	0.00	208.37	0.00	2,500.00	0.00%
120583 · Travel- P	0.00	166.63	0.00	2,000.00	0.00%
120584 · Communications- P	244.85	237.50	244.85	2,850.00	-8.59%
120585 · Electricity- P	0.00	216.63	0.00	2,600.00	0.00%
120586 · Gas- P	0.00	83.37	0.00	1,000.00	0.00%
120600 · WC for Reserve Officers- P	0.00	0.48	0.00	6.31	0.00%
	32,393.02	40,819.04	32,393.02	489,826.06	#DIV/0!
121300 · Uniforms- ACO	0.00	41.63	0.00	500.00	0.00%
121301 · Minor Tools- ACO	0.00	20.87	0.00	250.00	0.00%
121303 · Medical Expenses- ACO	727.36	145.87	727.36	1,750.00	-41.56%
121307 · Inspection/Cert. Fees- ACO	0.00	12.50	0.00	150.00	0.00%
121310 · Chemical Supplies- ACO	0.00	41.63	0.00	500.00	0.00%
121311 · Supplies- ACO	0.00	0.00	0.00	0.00	#DIV/0!
121312 · Shop Equipment	0.00	25.00	0.00	300.00	0.00%
121499 · Longevity Pay - ACO	0.00	8.37	0.00	100.00	0.00%
121500 · Salary- ACO	2,333.35	2,579.36	2,333.35	30,952.32	-7.54%
121510 · Overtime- ACO	354.17	963.13	354.17	11,558.00	-3.06%
121525 · Health Insurance- ACO	48.33	748.24	48.33	8,978.88	-0.54%
121530 · Workers Comp.- ACO	727.70	482.28	727.70	5,787.03	-12.57%
121531 · Life Insurance- ACO	0.00	20.65	0.00	247.80	0.00%
121541 · Office Supplies- ACO	0.00	20.87	0.00	250.00	0.00%
121543 · Operating Supplies- ACO	73.50	58.37	73.50	700.00	-10.50%
121545 · Fuel- ACO	0.00	104.13	0.00	1,250.00	0.00%
121551 · Maint. of Building- ACO	0.00	166.63	0.00	2,000.00	0.00%
121553 · Maint. of Auto's- ACO	0.00	100.00	0.00	1,200.00	0.00%
121578 · Auto Equipment- ACO	0.00	0.00	0.00	0.00	#DIV/0!
121581 · School Tuition- ACO	0.00	58.37	0.00	700.00	0.00%
121583 · Travel- ACO	0.00	58.37	0.00	700.00	0.00%

City of Ranger

Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Oct '23 - Sep '24	Annual Budget	
121584 · Communications- ACO	0.00	87.50	0.00	1,050.00	0.00%
121585 · Electricity- ACO	0.00	262.50	0.00	3,150.00	0.00%
	4,264.41	6,006.27	4,264.41	72,074.03	#DIV/0!
125200 · Court Technology- Ct	0.00	141.63	0.00	1,700.00	0.00%
125201 · Court Security- Ct	0.00	41.63	0.00	500.00	0.00%
125499 · Longevity Pay - Ct	0.00	62.88	0.00	755.00	0.00%
125500 · Salary- Ct	6,117.25	6,848.70	6,117.25	82,184.62	-7.44%
125525 · Health Insurance- Ct	19.90	748.24	19.90	8,978.88	-0.22%
125530 · Workers Comp.- Ct.	727.70	482.28	727.70	5,787.03	-12.57%
125531 · Life Insurance- Ct.	0.00	20.65	0.00	247.80	0.00%
125541 · Office Supplies- Ct	0.00	91.63	0.00	1,100.00	0.00%
125565 · Professional Services- Ct	0.00	541.63	0.00	6,500.00	0.00%
125574 · Liability Ins. Bonds- Ct	0.00	14.62	0.00	175.00	0.00%
125580 · Dues- Ct	0.00	8.37	0.00	100.00	0.00%
125581 · School Tuition- Ct	0.00	166.63	0.00	2,000.00	0.00%
125583 · Travel- Ct	0.00	125.00	0.00	1,500.00	0.00%
125584 · Communications- Ct	177.78		177.78		#DIV/0!
125585 · Electricity- Ct	0.00	66.63	0.00	800.00	0.00%
	7,042.63	9,360.52	7,042.63	112,328.33	#DIV/0!
130100 · Emergency Operating Center- F/E	0.00	0.00	0.00	0.00	#DIV/0!
130205 · Drug Supplies- F/E	697.06	1,000.00	697.06	12,000.00	-5.81%
130280 · WC Volunteer FF- F/E	0.00	0.00	0.00	0.00	#DIV/0!
130300 · Uniforms- F/E	0.00	250.00	0.00	3,000.00	0.00%
130301 · Minor Tools- F/E	0.00	41.63	0.00	500.00	0.00%
130302 · Maint. of Radio's- F/E	0.00	20.87	0.00	250.00	0.00%
130303 · Medical Expenses- F/E	0.00	83.37	0.00	1,000.00	0.00%
130307 · Inspection/Cert. Fees- F/E	0.00	291.63	0.00	3,500.00	0.00%
130331 · Maint. of Equipment- F/E	0.00	166.63	0.00	2,000.00	0.00%
130345 · Maint. of Other- F/E	0.00	41.63	0.00	500.00	0.00%
130390 · EMS Equipment- F/E	390.99	1,250.00	390.99	15,000.00	-2.61%
130499 · Longevity Pay - F/E	0.00	104.62	0.00	1,255.00	0.00%
130500 · Salary- F/E	22,879.45	24,082.98	22,879.45	288,995.65	-7.92%
130512 · Contract Labor- F/E	0.00	166.63	0.00	2,000.00	0.00%
130525 · Health Insurance- F/E	96.66	2,992.96	96.66	35,915.52	-0.27%
130530 · Workers Comp.- F/E	727.70	482.28	727.70	5,787.03	-12.57%
130531 · Life Insurance- F/E	0.00	82.60	0.00	991.20	0.00%
130540 · Postage- F/E	0.00	8.37	0.00	100.00	0.00%
130541 · Office Supplies- F/E	0.00	125.00	0.00	1,500.00	0.00%
130542 · Janitorial Supplies- F/E	0.00	145.87	0.00	1,750.00	0.00%
130543 · Operating Supplies- F/E	0.00	333.37	0.00	4,000.00	0.00%
130545 · Fuel- F/E	0.00	1,333.37	0.00	16,000.00	0.00%
130550 · Equipment Rental- F/E	0.00	333.37	0.00	4,000.00	0.00%

City of Ranger
Profit & Loss Budget Performance
 October 2023

	Oct 23	Budget	Oct '23 - Sep '24	Annual Budget	
130551 · Maint. of Building- F/E	0.00	41.63	0.00	500.00	0.00%
130553 · Maint. of Auto's- F/E	0.00	291.63	0.00	3,500.00	0.00%
130560 · Grant Expense- F/E	0.00	0.00	0.00	0.00	#DIV/0!
130565 · Professional Services- F/E	0.00	1,000.00	0.00	12,000.00	0.00%
130574 · Liability Ins. Bonds- F/E	0.00	5.87	0.00	70.00	0.00%
130580 · Dues- F/E	0.00	541.63	0.00	6,500.00	0.00%
130581 · School Tuition- F/E	0.00	83.37	0.00	1,000.00	0.00%
130583 · Travel- F/E	0.00	83.37	0.00	1,000.00	0.00%
130584 · Communications- F/E	299.86	208.37	299.86	2,500.00	-11.99%
130585 · Electricity- F/E	0.00	458.37	0.00	5,500.00	0.00%
130586 · Gas- F/E	0.00	308.37	0.00	3,700.00	0.00%
	25,091.72	36,359.79	25,091.72	436,314.40	#DIV/0!
140300 · Uniforms- St	0.00	83.37	0.00	1,000.00	0.00%
140301 · Minor Tools- St	0.00	83.37	0.00	1,000.00	0.00%
140309 · WC for Volunteers- St	0.00	0.00	0.00	0.00	#DIV/0!
140310 · Chemical- St	0.00	45.87	0.00	550.00	0.00%
140312 · Shop Equipment- St	0.00	41.63	0.00	500.00	0.00%
140316 · Maint. of Shop Equipment- St	0.00	166.63	0.00	2,000.00	0.00%
140317 · Street Improvements- St	0.00	4,166.63	0.00	50,000.00	0.00%
140330 · Machine & Equipment- St	0.00	833.37	0.00	10,000.00	0.00%
140331 · Maint. of Equipment- St	0.00	833.37	0.00	10,000.00	0.00%
140332 · Maint. of Streets	0.00	2,000.00	0.00	24,000.00	0.00%
140500 · Salary- St	0.00	5,158.73	0.00	61,904.65	0.00%
140510 · Overtime- St	0.00	385.23	0.00	4,623.20	0.00%
140512 · Contract Labor- St	0.00	416.63	0.00	5,000.00	0.00%
140525 · Health Insurance- St.	0.00	1,496.48	0.00	17,957.76	0.00%
140530 · Workers Comp.- St.	727.70	482.28	727.70	5,787.03	-12.57%
140531 · Life Insurance- St.	0.00	41.30	0.00	495.60	0.00%
140541 · Office Supplies- St	0.00	0.00	0.00	0.00	#DIV/0!
140543 · Operating Supplies- St	171.31	20.87	171.31	250.00	-68.52%
140545 · Fuel- St	0.00	416.63	0.00	5,000.00	0.00%
140550 · Equipment Rental- St	0.00	104.13	0.00	1,250.00	0.00%
140553 · Maint. of Auto's- St	0.00	333.37	0.00	4,000.00	0.00%
140578 · Auto Equipment- St	0.00	0.00	0.00	0.00	#DIV/0!
140580 · Dues- St	0.00	0.00	0.00	0.00	#DIV/0!
140585 · Electricity- St	0.00	2,500.00	0.00	30,000.00	0.00%
	899.01	19,609.89	899.01	235,318.24	#DIV/0!
150300 · Uniforms- L	0.00	0.00	0.00	0.00	#DIV/0!
150331 · Maint. of Machinery- L	0.00	83.37	0.00	1,000.00	0.00%
150499 · Longevity Pay - L	0.00	83.37	0.00	1,000.00	0.00%
150500 · Salary- L	2,355.38	2,626.82	2,355.38	31,521.84	-7.47%
150525 · Health Insurance- L	0.00	3.32	0.00	40.50	0.00%

City of Ranger
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Oct '23 - Sep '24</u>	<u>Annual Budget</u>	
150530 · Workers Comp.- L	727.70	482.28	727.70	5,787.03	-12.57%
150531 · Life Insurance- L	0.00	20.65	0.00	247.80	0.00%
150542 · Janitorial Supplies- L	0.00	62.50	0.00	750.00	0.00%
150543 · Operating Supplies- L	0.00	112.50	0.00	1,350.00	0.00%
150551 · Maint. of Building- L	907.07	416.63	907.07	5,000.00	-18.14%
150574 · Liability Ins. Bonds- L	0.00	4.13	0.00	50.00	0.00%
150581 · School Tuition- L	0.00	125.00	0.00	1,500.00	0.00%
150583 · Travel- L	0.00	58.37	0.00	700.00	0.00%
150584 · Communications- L	0.00	104.13	0.00	1,250.00	0.00%
150585 · Electricity- L	0.00	66.63	0.00	800.00	0.00%
150586 · Gas- L	0.00	170.87	0.00	2,050.00	0.00%
	3,990.15	4,420.57	3,990.15	53,047.17	#DIV/0!
155300 · Uniforms- Cem	0.00	41.63	0.00	500.00	0.00%
155301 · Minor Tools- Cem	0.00	83.37	0.00	1,000.00	0.00%
155331 · Maint. of Machinery- Cem	0.00	100.00	0.00	1,200.00	0.00%
155499 · Longevity Pay - Cem	0.00	60.38	0.00	725.00	0.00%
155500 · Salary- Cem	3,135.75	3,499.63	3,135.75	41,996.11	-7.47%
155510 · Overtime- Cem	0.00	24.07	0.00	288.95	0.00%
155512 · Contract Labor- Cem	0.00	416.63	0.00	5,000.00	0.00%
155525 · Health Insurance- Cem	0.00	748.24	0.00	8,978.88	0.00%
155530 · Workers Comp.- Cem.	727.70	482.28	727.70	5,787.03	-12.57%
155531 · Life Insurance- Cem	0.00	20.65	0.00	247.80	0.00%
155542 · Janitorial Supplies- Cem	0.00	0.00	0.00	0.00	#DIV/0!
155543 · Operating Supplies- Cem	0.00	83.37	0.00	1,000.00	0.00%
155545 · Fuel- Cem	0.00	225.00	0.00	2,700.00	0.00%
155553 · Maint. of Auto's- Cem	159.02	100.00	159.02	1,200.00	-13.25%
155585 · Electricity- Cem	0.00	0.00	0.00	0.00	#DIV/0!
	4,022.47	5,885.25	4,022.47	70,623.77	#DIV/0!
260123 · Transfer to General- S	0.00	15,089.58	0.00	181,074.52	0.00%
260155 · Republic Services Contract- S	0.00	23,333.37	0.00	280,000.00	0.00%
260160 · Sales Tax- S	2,871.50	3,166.63	2,871.50	38,000.00	-7.56%
260300 · Uniforms- S	0.00	41.63	0.00	500.00	0.00%
260331 · Repair/Maint. Equipment- S	0.00	125.00	0.00	1,500.00	0.00%
260499 · Longevity Pay - S	0.00	12.88	0.00	155.00	0.00%
260500 · Sanitation Salary - S	2,421.67	2,709.83	2,421.67	32,518.51	-7.45%
260510 · Overtime - S	0.00	0.00	0.00	0.00	#DIV/0!
260512 · Contract Labor-S	0.00	41.63	0.00	500.00	0.00%
260525 · Health Ins. -S	1.40	8.37	1.40	100.00	-1.40%
260530 · Wokers Comp.- S	727.70	482.28	727.70	5,787.03	-12.57%
260531 · Life Insurance- S	0.00	20.65	0.00	247.80	0.00%
260540 · Postage- S	0.00	187.50	0.00	2,250.00	0.00%
260543 · Operating Supplies- S	0.00	58.37	0.00	700.00	0.00%

City of Ranger

Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Oct '23 - Sep '24	Annual Budget	
260545 · Fuel- S	0.00	125.00	0.00	1,500.00	0.00%
260585 · Electricity- S	0.00	70.87	0.00	850.00	0.00%
	6,022.27	45,473.59	6,022.27	545,682.86	#DIV/0!
270108 · Testing Expenses- W	0.00	333.37	0.00	4,000.00	0.00%
270123 · Transfer to General- W	0.00	15,089.59	0.00	181,074.53	0.00%
270171 · Maintenance of Shop Equip.- W	1,819.63	41.63	1,819.63	500.00	-363.93%
270172 · ECWSD	78,751.96	75,000.00	78,751.96	900,000.00	-8.75%
270185 · Lab Sample Fees- W	1,623.00	916.63	1,623.00	11,000.00	-14.75%
270186 · Water Meters & Parts- W	0.00	1,250.00	0.00	15,000.00	0.00%
270187 · Maintenance of Water System	6,187.79	7,083.37	6,187.79	85,000.00	-7.28%
270188 · Vehicle- W	0.00	2,083.37	0.00	25,000.00	0.00%
270190 · Engineering- W	0.00	2,916.63	0.00	35,000.00	0.00%
270300 · Uniforms- W	585.00	312.50	585.00	3,750.00	-15.60%
270301 · Minor Tools- W	846.44	145.87	846.44	1,750.00	-48.37%
270303 · Medical Expenses- W	0.00	20.87	0.00	250.00	0.00%
270307 · Inspections/Certs. -W	0.00	208.37	0.00	2,500.00	0.00%
270310 · Chemical Supplies- W	0.00	416.63	0.00	5,000.00	0.00%
270315 · Liability Ins. Bonds	0.00	125.00	0.00	1,500.00	0.00%
270330 · Machinery & Equipment- W	0.00	833.37	0.00	10,000.00	0.00%
270331 · Maintenance of Machinery- W	1,705.00	1,000.00	1,705.00	12,000.00	-14.21%
270335 · Street Repair- W	0.00	1,041.63	0.00	12,500.00	0.00%
270499 · Longevity Pay - W	0.00	52.88	0.00	635.00	0.00%
270500 · Water Salary	16,065.81	17,075.32	16,065.81	204,904.39	-7.84%
270510 · Overtime - W	2,167.58	2,889.50	2,167.58	34,674.00	-6.25%
270512 · W-Contract Labor	0.00	1,250.00	0.00	15,000.00	0.00%
270525 · Health Ins. -W	4,503.48	3,741.20	4,503.48	44,894.40	-10.03%
270530 · Wokers Comp.- W	727.70	482.22	727.70	5,787.08	-12.57%
270531 · Life Insurance-W	0.00	103.25	0.00	1,239.00	0.00%
270540 · Postage- W	0.00	250.00	0.00	3,000.00	0.00%
270542 · Janitorial Supplies- W	0.00	41.63	0.00	500.00	0.00%
270543 · Operating Supplies- W	0.00	166.63	0.00	2,000.00	0.00%
270545 · Fuel- W	0.00	1,083.37	0.00	13,000.00	0.00%
270550 · Rental of Equipment- W	187.00	333.37	187.00	4,000.00	-4.68%
270551 · Maintenance of Buildings- W	0.00	125.00	0.00	1,500.00	0.00%
270553 · Maintenance of Auto's- W	664.66	833.37	664.66	10,000.00	-6.65%
270560 · Grant Expense- W	0.00	6,250.00	0.00	75,000.00	0.00%
270575 · Legal- W	0.00	41.63	0.00	500.00	0.00%
270576 · Auditor- W	0.00	1,583.37	0.00	19,000.00	0.00%
270578 · Auto Equipment- W	0.00	0.00	0.00	0.00	#DIV/0!
270579 · Survey Expenses- W	0.00	0.00	0.00	0.00	#DIV/0!
270580 · Dues- W	0.00	791.63	0.00	9,500.00	0.00%
270581 · School Tuition- W	0.00	208.37	0.00	2,500.00	0.00%
270583 · Travel Expenses- W	0.00	83.37	0.00	1,000.00	0.00%

City of Ranger
Profit & Loss Budget Performance
 October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>Oct '23 - Sep '24</u>	<u>Annual Budget</u>	
270584 · Communication- W	568.96	279.13	568.96	3,350.00	-16.98%
270585 · Electricity- W	0.00	795.87	0.00	9,550.00	0.00%
270589 · Contingency- W	0.00	0.00	0.00	0.00	#DIV/0!
	116,404.01	147,279.94	116,404.01	1,767,358.40	#DIV/0!
272118 · Capital Improvements- W	0.00	6,250.00	0.00	75,000.00	0.00%
272123 · Transfer to General- WW	0.00	17,012.55	0.00	204,151.04	0.00%
272174 · Wastewater Services- WW	0.00	2,916.63	0.00	35,000.00	0.00%
272175 · TCEQ Fines- WW	0.00	0.00	0.00	0.00	#DIV/0!
272176 · Maint. Wastewater System- WW	821.75	2,916.63	821.75	35,000.00	-2.35%
272185 · Lab Sample Fees- WW	0.00	1,541.63	0.00	18,500.00	0.00%
272190 · Engineering- WW	0.00	1,250.00	0.00	15,000.00	0.00%
272300 · Uniforms- WW	585.00	125.00	585.00	1,500.00	-39.00%
272301 · Minor Tools- WW	52.97	41.63	52.97	500.00	-10.59%
272303 · Medical Expenses- WW	0.00	41.63	0.00	500.00	0.00%
272307 · Inspections/Certs.- WW	0.00	208.37	0.00	2,500.00	0.00%
272310 · Chemical Supplies- WW	2,625.00	2,916.63	2,625.00	35,000.00	-7.50%
272330 · Machinery & Equipment- WW	0.00	2,083.37	0.00	25,000.00	0.00%
272331 · Maintenance of Machinery- WW	3,035.00	625.00	3,035.00	7,500.00	-40.47%
272335 · Street Repair- WW	0.00	833.37	0.00	10,000.00	0.00%
272499 · Longevity Pay - WW	0.00	11.63	0.00	140.00	0.00%
272500 · Wastewater Salary - WW	3,728.93	5,777.73	3,728.93	69,333.20	-5.38%
272510 · Overtime - WW	1,169.04	722.32	1,169.04	8,668.50	-13.49%
272512 · WW-Contract Labor	0.00	333.37	0.00	4,000.00	0.00%
272525 · Health Ins. -WW	750.58	1,496.48	750.58	17,957.76	-4.18%
272530 · Wokers Comp.- WW	727.70	482.28	727.70	5,787.03	-12.57%
272531 · Life Insurance- WW	0.00	41.30	0.00	495.60	0.00%
272540 · Postage- WW	0.00	129.13	0.00	1,550.00	0.00%
272542 · Janitorial Supplies- WW	0.00	41.63	0.00	500.00	0.00%
272543 · Operating Supplies- WW	0.00	187.50	0.00	2,250.00	0.00%
272545 · Fuel- WW	0.00	1,000.00	0.00	12,000.00	0.00%
272550 · Rental of Equipment- WW	0.00	62.50	0.00	750.00	0.00%
272551 · Maintenance of Buildings- WW	0.00	104.13	0.00	1,250.00	0.00%
272553 · Maintenance of Auto's- WW	21.76	333.37	21.76	4,000.00	-0.54%
272560 · Grant Expense- WW	0.00	0.00	0.00	0.00	#DIV/0!
272580 · Dues- WW	0.00	375.00	0.00	4,500.00	0.00%
272581 · School Tuition- WW	0.00	208.37	0.00	2,500.00	0.00%
272583 · Travel Expenses- WW	0.00	83.37	0.00	1,000.00	0.00%
272584 · Communication- WW	326.06	291.63	326.06	3,500.00	-9.32%
272585 · Electricity- WW	0.00	1,937.50	0.00	23,250.00	0.00%
	13,843.79	52,381.68	13,843.79	628,583.13	#DIV/0!
280499 · Longevity Pay - UB	0.00	20.00	0.00	240.00	0.00%
280500 · Salaries- UB	3,099.96	3,507.93	3,099.96	42,095.16	-7.36%

City of Ranger

Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Oct '23 - Sep '24	Annual Budget	
280510 · Overtime - UB	146.69	288.95	146.69	3,467.40	-4.23%
280525 · Health Ins. -UB	830.58	748.24	830.58	8,978.88	-9.25%
280530 · Wokers Comp.- U	727.67	482.28	727.67	5,787.03	-12.57%
280531 · Life Insurance- UB	0.00	20.65	0.00	247.80	0.00%
280540 · Postage- UB	605.70	266.63	605.70	3,200.00	-18.93%
280541 · Office Supplies- UB	0.00	458.37	0.00	5,500.00	0.00%
280542 · Janitorial Supplies- UB	0.00	125.00	0.00	1,500.00	0.00%
280543 · Operating Supplies- UB	0.00	41.63	0.00	500.00	0.00%
280550 · Rental of Equipment- UB	0.00	625.00	0.00	7,500.00	0.00%
280552 · Maint. Office Equipment- UB	0.00	41.63	0.00	500.00	0.00%
280561 · Office Equipment- UB	0.00	83.37	0.00	1,000.00	0.00%
280562 · Bank Account Fees- UB	239.12	187.50	239.12	2,250.00	-10.63%
280565 · Proffessional Services- UB	59.54	958.37	59.54	11,500.00	-0.52%
280900 · Contract Services- UB	0.00	333.37	0.00	4,000.00	0.00%
	5,709.26	8,188.92	5,709.26	98,266.27	
Total Expense	287,360.85	428,356.31	287,360.85	5,140,274.29	-5.59%
Net Ordinary Income	35,086.76	-0.22	35,086.76	0.00	#DIV/0!

City of Ranger
Expenses by Vendor Summary
October 2023

	<u>Oct 23</u>
Aiden N. Perry	14.99
Airgas USA, LLC	390.99
Amazon.Com	234.87
APSCO SUPPLY INC.	2,592.02
AT&T Mobility	1,878.90
BenMark Supply Company Inc.	3,245.77
Big D Tire Service	50.00
Bound Tree Medical LLC	697.06
Bryans Auto Supply	11.99
Cary Services	187.00
Casey Fitzwater	160.00
Crimestar Corporation	1,750.00
Dedicated Controls LLC	350.00
Eastland County Cooperative Dispatch	42,036.65
Eastland County Veterinary Clinic	727.36
Eastland County Water Supply District	78,751.96
Everisto's Tire & Appliances	250.00
First Financial Bank	350.00
Gary's Automotive, Inc.	50.00
H&R Feed & Fertilizer	73.50
Hydro Plus, LLC	3,351.75
Intuit - Quickbooks	119.08
IRS - 941 Payroll Tax	57.62
J & J Air Conditioning	907.07
J.T. Horn Oil Co., Inc.	1,819.63
Jive Communications Inc.	652.12
K & K Electric	95.00
Kennedy Computer Solutions Inc.	1,974.80
Larry Watson Jr	300.00
Messer, Fort & McDonald, PLLC	4,965.69
MTM Recognition Corporation	278.32
Nobles Road Construction, Inc.	171.31
O'Reilly Auto Parts	796.63
Omni Dallas	711.98
Omnibase Services of Texas, LP	24.00
Pest Patrol	195.00
Petunia Jane's	1,170.00
Pierce Pump Company	2,985.00
Ranger Economic Development Corp	4,636.42
Ranger Municipal Court	2,372.10
Savannah Fortenberry	62.00
Southern Petroleum Laboratories, Inc.	1,623.00
Southern Tire Mart	1,705.00
Texas Comptroller of Public Accounts	9,044.05
Texas Municipal League	9,611.37
Tindall's Hardware	63.96
TML Health Benefits Pool	7,097.46
United States Postal Service	669.88
USA BlueBook	846.44
W.E. Greenwood Auto Parts	192.84
Wal-Mart Super Center	137.13
TOTAL	192,439.71

FIRST FINANCIAL BANK

MEMBER FDIC

Good Morning, Carol Stephens

ACCOUNTS

Available: \$2,306,562.00 ⓘ
Current: \$2,306,562.00 ⓘ

⋮

FFB Abilene Utility Fund 36507 Available Balance Current Balance	\$702,399.56 \$702,399.56
FFB Abilene General Fund 02253 Available Balance Current Balance	\$140,977.49 \$140,977.49
FFB Abilene Hotel/Motel Tax Account 14183 Available Balance Current Balance	\$35,634.55 \$35,634.55
FFB Abilene Street Repairs Tax Account 35855 Available Balance Current Balance	\$107,164.62 \$107,164.62
FFB Abilene City Bond Construction Fund 20511 Available Balance Current Balance	\$77,353.14 \$77,353.14

FFB Abilene Block Grant Account 00594 Available Balance Current Balance	\$64,591.00 \$64,591.00
FFB Abilene Police Special Account 01386 Available Balance Current Balance	\$1,156.06 \$1,156.06
FFB Abilene TWDB Loan Forgiveness 06695 Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene TWDB Escrow Certificates 06703 Available Balance Current Balance	\$188,745.91 \$188,745.91
FFB Abilene Municipal Court Payments 13811 Available Balance Current Balance	\$1,161.00 \$1,161.00
FFB Abilene Municipal Court Tech 14579 Available Balance Current Balance	\$2,915.12 \$2,915.12
FFB Abilene Animal Control Account 15121 Available Balance Current Balance	\$10,194.93 \$10,194.93

FFB Abilene Pool & Parkland Account 16608	
Available Balance	\$421.92
Current Balance	\$421.92

FFB Abilene Municipal Court Security 19919	
Available Balance	\$2,020.30
Current Balance	\$2,020.30

FFB Abilene REDDC 4A 20701	
Available Balance	\$341,288.79
Current Balance	\$341,288.79

FFB Abilene Ranger Library Fund 21105	
Available Balance	\$2,668.83
Current Balance	\$2,668.83

FFB Abilene REDC 4B 22341	
Available Balance	\$133,831.97
Current Balance	\$133,831.97

FFB Abilene Police Lease Account 22432	
Available Balance	\$191,165.79
Current Balance	\$191,165.79

FFB Abilene TWDB Debt Service Account 22937	
Available Balance	\$31,502.25
Current Balance	\$31,502.25

FFB Abilene FEMA Account 26938	
Available Balance	\$263,812.88
Current Balance	\$263,812.88

FFB Abilene TWBD Escrow #L1000677 32472	
Available Balance	\$0.00
Current Balance	\$0.00

FFB Abilene TWBD Construction #L1000677 32530	
Available Balance	\$0.00
Current Balance	\$0.00

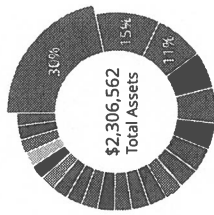
FFB Abilene TWBD Construction #L1000626 32548	
Available Balance	\$0.00
Current Balance	\$0.00

FFB Abilene TWBD Construction #LF1000646 32555	
Available Balance	\$0.00
Current Balance	\$0.00

FFB Abilene Police LEOSE Account 33215	
Available Balance	\$3,743.62
Current Balance	\$3,743.62

FFB Abilene Opioid Abatement Fund 42083	
Available Balance	\$3,811.27
Current Balance	\$3,811.27

ASSET SUMMARY



Utility Fund
xxx36507

30.45%
\$702,399.56
\$702,399.56

Available Balance
Current Balance



Monthly Sales Tax Allocation

10/17/2023

6.25% to REDC (4A):

\$2,318.21

6.25% to REDC (4B):

-\$2,318.21

12.5% to Street Repair Fund:

\$2,318.21

City Bond Construction: (\$10,000.00)

-\$4,636.42

Bond 2021A Bond 2021B

\$4,636.42

TWDB Debt Service (\$4,000)

-\$9,272.85

Bond 2018 A&B

\$10,000.00

-\$19,272.85

\$

4,000.00

-\$23,272.85

General Deposit Total

\$13,818.54

Sales Tax \$ **\$ 37,091.38**

\$ 4,636.42	\$	2,318.21
12.50%		6.25%

Streets EDC

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$37,091.38	\$36,828.59	0.71%	\$377,175.16	\$407,276.48	-7.39%

LIBRARY REPORT

October 2023

Beginning of Petty Cash **\$ 53.60**

CREDIT

Book Sales (from "Quarter Shelves") 9.50

Fines .35

Copies 26.60

Donations 208.00

TOTAL CREDITS **\$ 244.45**

DEBIT

Submitted to City Hall 230.00

TOTAL DEBITS **- 230.00**

TOTAL PETTY CASH **\$ 68.05**

Thank you for your support! _____ *Diana McCullough*

Library Report for ___ Oct. 2023

	Adult Patrons	Children	Total	Adult Lit.	Children's Lit.	Total Books	Computer Users	Audio/Video	Reference ?'s
Monday	6	0	6	12	0	12	2	0	3
Tuesday	10	1	11	10	1	11	4	0	4
Wednesday	13	0	13	12	0	12	3	0	3
Thursday	7	0	7	3	0	3	3	0	0
Friday	9	0	9	1	0	1	2	0	2
Monday									
Columbus Day!									
Tuesday	7	1	8	3	1	4	3	0	5
Wednesday	2	3	5	0	0	0	3	0	2
Thursday	10	1	11	0	0	0	4	0	6
Friday	14	0	14	5	0	5	4	0	7
Monday	8	1	9	14	0	14	4	0	4
Tuesday	7	0	7	3	0	3	1	1	1
Wednesday			0			0		0	
Thursday	13	1	14	9	3	12	5	0	1
Friday	5	2	7	11	0	11	1	0	2
Monday	11	3	14	7	2	9	5	0	1
Tuesday	6	2	8	10	3	13	2	0	3
Wednesday	7	0	7	8	0	8	3	0	2
Thursday	11	2	13	8	1	9	2	0	2
Friday	9	1	10	0	0	0	3	0	1
Monday	6	1	7	12	0	12	2	0	2
Tuesday	9	0	9	12	0	12	2	0	1
Wednesday			0			0			
Thursday			0			0			
Friday			0			0			
Total	170	19	189	140	11	151	58	1	52

Commission Report November 3, 2023

REDC A Board met on Wednesday October 11, 2023

GSLI have sent link to implement items for website and should be up and running by 2024.

The status of the property that was gifted to A Board were sold.

No Change regarding lawsuit and no other actions at this time.

Council of Governments has our information to send us an application when available November 14, 2023 to apply for TECQ grant for environmental solutions equipment for example; wood chipper etc.

Discussed different programs available to Ranger through Workforce Solutions and bringing in a program known as Deconstruction/ Preservation Certificate Program which interns 6 students and trains them how to preserve structures that can be saved, properly remove items that could be resold and to safely demolish structures. The program is in San Antonio and available through Workforce Solutions but I am discussing the process of bringing the program here to our area.

Cornerstone which is in the same office as Workforce Solutions said they are up and running again. They provide low income residents of Ranger and Eastland relief with Electric or Water Bills but they are not taking any new applications until January 1 2024. We are discussing other programs they will offer next year such as weatherization and updating homes to lower bills etc..

Attached is financial report

RANGER Economic Development Corporation - A

Cash Statement Oct. 31, 2023

Checking Account

Checkbook Balance as of Sept. 30, 2023 339,130.58

Deposits Sales T 2,318.21

Total Deposits 2,318.21

Disbursements Check # 2592 40.00
 Check # 2593 40.00
 Check # 2594 40.00
 Check # 2595 40.00

Total Disbursements -160.00

Checkbook Balance as of Oct. 31, 2023 341,288.79

2 CD's as of Oct. 31, 2023

Maturity Date		Interest Rate	Amount
1	2.3	2/2/2024	77,411.09
2	2.3	2/2/2024	203,008.22

A/P not cleared

9/8/2023 Knight Law 5235 \$385.00

**FIRST
FINANCIAL
BANK**
MEMBER FDIC

PO Box 701 Abilene TX 79604

Ranger Economic Development
Corp
400 W Main St
Ranger TX 76470-1219

Account Number: XXXXXXXXXXXXX0701
Previous Statement Balance: \$341,288.79
Average Balance: \$341,288.79

Date	Check #	Description	Amount	Balance
10/10/2023	2593	Check #	(\$40.00)	\$339,090.58
10/10/2023	2595	Check #	(\$40.00)	\$339,050.58
10/18/2023		Customer Trans Request Credit Transfer from XXX2253 to XXX0701: Conf #:19412095	\$2,318.21	\$341,368.79
10/18/2023	2594	Check #	(\$40.00)	\$341,328.79
10/25/2023	2592	Check #	(\$40.00)	\$341,288.79

This temporary statement from First Financial Bank, N.A. is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.

RANGER Economic Development Corporation - B

Cash Statement

Oct. 31, 2023

Checking Account

Checkbook Balance as of Sept. 30, 2023 131,513.76

Deposits Sales Tax 2,318.21

Total Deposits 2,318.21

Disbursements

Total Disbursements 0.00

Checkbook Balance as of Oct. 31, 2023 133,831.97

**FIRST
FINANCIAL
BANK**
MEMBER FDIC

P.O. Box 701, Abilene, TX 79604

Type 4B Ranger Economic
Development Corp
400 W Main St
Ranger TX 76470-1219

Account Number: XXXXXXXXXXXXX2341

Previous Statement Balance: \$133,831.97

Average Balance: \$133,831.97

Date	Check #	Description	Amount	Balance
10/18/2023		Customer Trans Request Credit Transfer from XXX2253 to XXX2341: Conf #:19412104	\$2,318.21	\$133,831.97

This temporary statement from First Financial Bank, N.A. is not a formal statement of your account.
These items will be reflected again on your regularly scheduled statement.

November 2, 2023

Page: 1

Municipal Court Report

October 2023

New Cases Filed 79 CITATIONS ISSUED BY POLICE
5 CITATIONS ISSUED BY ACO and or CODE
ENFORCEMENT

Total Cases Disposed 15

Dismissed after Driver Safety Course 5

Show Cause 0

Notice to Appear 0

Arrest Warrants Issued 336

Fines, Court Costs and Other Amounts Collected:

a. Kept by City	\$ 1,484.40
b. Remitted to State	\$ 602.00
c. Total	\$ 2,086.40



Ranger Fire Department
500 E Loop 254
Ranger, TX 76470 254-647-1505



Responses for 2023

01-01-2023 -11-01-2023

EMS 587 Fire 283 TOTAL = 870

101 Total calls for October 2023

Average Calls per Month: 87.0

Responses for 2022

EMS 560 Fire 266 Total: 826

Average Calls per Month: 82.6

Ranger Fire Dept

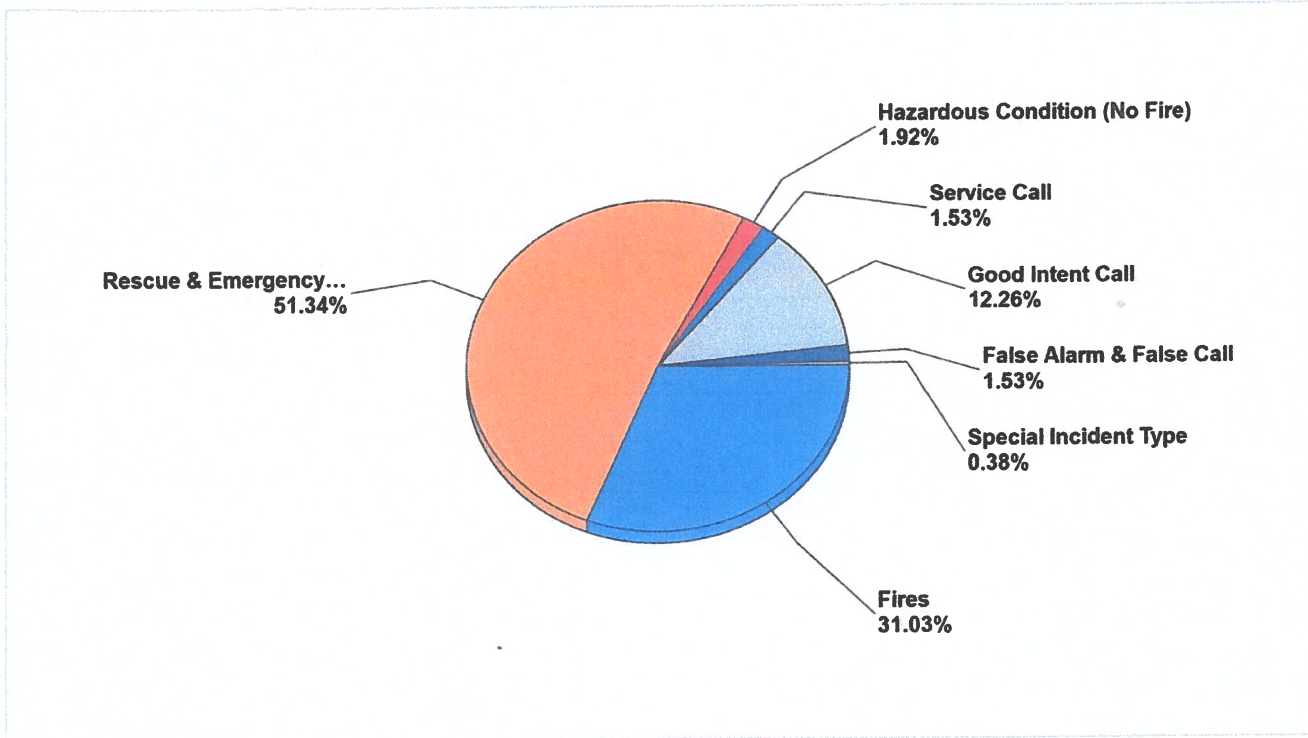
Ranger, TX

This report was generated on 11/2/2023 10:20:20 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 11/01/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	81	31.03%
Rescue & Emergency Medical Service	134	51.34%
Hazardous Condition (No Fire)	5	1.92%
Service Call	4	1.53%
Good Intent Call	32	12.26%
False Alarm & False Call	4	1.53%
Special Incident Type	1	0.38%
TOTAL	261	100%

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



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	7	2.68%
111 - Building fire	18	6.9%
118 - Trash or rubbish fire, contained	2	0.77%
121 - Fire in mobile home used as fixed residence	2	0.77%
122 - Fire in motor home, camper, recreational vehicle	2	0.77%
130 - Mobile property (vehicle) fire, other	1	0.38%
131 - Passenger vehicle fire	8	3.07%
138 - Off-road vehicle or heavy equipment fire	1	0.38%
142 - Brush or brush-and-grass mixture fire	22	8.43%
143 - Grass fire	13	4.98%
151 - Outside rubbish, trash or waste fire	2	0.77%
160 - Special outside fire, other	1	0.38%
170 - Cultivated vegetation, crop fire, other	2	0.77%
311 - Medical assist, assist EMS crew	16	6.13%
320 - Emergency medical service, other	2	0.77%
321 - EMS call, excluding vehicle accident with injury	6	2.3%
322 - Motor vehicle accident with injuries	18	6.9%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.38%
324 - Motor vehicle accident with no injuries.	84	32.18%
352 - Extrication of victim(s) from vehicle	5	1.92%
353 - Removal of victim(s) from stalled elevator	1	0.38%
357 - Extrication of victim(s) from machinery	1	0.38%
412 - Gas leak (natural gas or LPG)	1	0.38%
413 - Oil or other combustible liquid spill	1	0.38%
444 - Power line down	2	0.77%
461 - Building or structure weakened or collapsed	1	0.38%
551 - Assist police or other governmental agency	1	0.38%
561 - Unauthorized burning	3	1.15%
600 - Good intent call, other	2	0.77%
611 - Dispatched & cancelled en route	4	1.53%
622 - No incident found on arrival at dispatch address	3	1.15%
631 - Authorized controlled burning	3	1.15%
632 - Prescribed fire	1	0.38%
651 - Smoke scare, odor of smoke	18	6.9%
653 - Smoke from barbecue, tar kettle	1	0.38%
700 - False alarm or false call, other	3	1.15%
715 - Local alarm system, malicious false alarm	1	0.38%
900 - Special type of incident, other	1	0.38%
TOTAL INCIDENTS:	261	100%

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



Ranger Fire Dept

Ranger, TX

This report was generated on 11/2/2023 10:11:15 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2023 | End Date: 11/01/2023

PERSONNEL	COUNT	PERCENTAGE
Alexander, Eden	13	4.98 %
Barry, Brian	38	14.56 %
Bearden, Mark	7	2.68 %
Bush, Ronnie A	60	22.99 %
Clark, John	40	15.33 %
Clifton, James B	80	30.65 %
Dial, Jacob	33	12.64 %
Fox, Louis Darrell	209	80.08 %
Fox, Matthew K	22	8.43 %
Gunstanson, Gearld	16	6.13 %
Hernandez, Carter	16	6.13 %
Hoodie, Aaron	15	5.75 %
Hoodie, Nate R	9	3.45 %
Lemaster, Chuck	1	0.38 %
Lopez, Andrew	1	0.38 %
Lopez, Sylvester	61	23.37 %
Martinez, Jeremy	11	4.21 %
Mathis, Billy Jack	112	42.91 %
Mathis, Meagan	18	6.90 %
Mayes, Ethan	95	36.40 %
Middelton, Tanner	17	6.51 %
Parsons, Scott	17	6.51 %
Pickrell II, David D	4	1.53 %
Pitman, Kakki	6	2.30 %
Richardson, Justin	7	2.68 %
Richardson, Matt D	195	74.71 %
Robinson Jr., Frank A	95	36.40 %
Scott, Edie	3	1.15 %
Walston, Bobby	13	4.98 %
Wells, Nicholas K	16	6.13 %
Sum of Individual Responses	1230	
Total Incidents for Date Range	261	

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



emergencyreporting.com
Doc Id: 274
Page # 1 of 1

Ranger Police Department Monthly Activity Report

October, 2023

Patrol Activity:

Reporting Officer:	Offense Reports	Incident Reports	CFS Reports	Crash Reports	Warrant Arrests	Other Arrests	Citations Issued	Warnings Issued	Business Checks
Chief Moran	2	1	40	0	0	0	1	0	0
Gibson	2	5	57	0	0	0	44	39	0
Ruelas	0	3	42	0	0	0	4	4	59
Fitzwater	8	3	63	0	0	0	20	51	8

Code Enforcement Activity:

Reporting Officer:	Offense Reports	Certified Notifications	Properties Improved	Code Citations	Code Warnings
Chief Moran	0	0	0		0
Butler	0	0	0	0	0
Gibson	0	8	6	10	10
Branch	0	0	0	0	0
Ruelas	0	0	0	0	0

Animal Control Activity:

Reporting Officer:	CFS Reports	Animals Impounded or Surrendered	Animals Quarantined	Animals Found @ Large	Animals Adopted/Returned	ACO Citations	ACO Warnings	Animals Euthanized
Douglas	20	7	0	7	1	2	10	0
Gibson	8	0	0	0	0	3	3	7

Department Totals:

Total Offense Reports	Total Incident Reports	Total CFS Reports	Total Crash Reports	Total (All) Arrests	Total Citations Issued	Total Warnings Issued	Total Dispatch Call Sheets	Total Criminal Cases Filed
12	12	230	0	0	79	117	146	M- 7 F- 5



RANGER POLICE DEPARTMENT

100 North Marston Street | Ranger, TX 76470 | P: (254) 647-3232 | F: (254) 647-1389 | E: pd@rangerpolice.org

11/1/2023

Ranger Police Department will be participating in the Texas Law Enforcement Support Office (LESO) Program. The LESO Program is part of the National Defense Authorization Act, which authorizes the Secretary of Defense to transfer excess Department of Defense (DoD) personal property to federal, state and local law enforcement agencies (LEA) with special emphasis given to counterterrorism activities. This program allows LEAs to receive DoD excess property. Participation in the program also requires LEAs to notify the public and Civilian Governing Body (CGB) and provide an updated comprehensive list of controlled property that the LEAs may potentially request and acquire in the following fiscal year.

The list includes the following items:

- *Weapons (pistols, shotguns, long rifles);*
- *Weapon modification kits;*
- *Weapon parts;*
- *Training Weapons;*
- *Aircraft (fixed and rotary);*
- *Aircraft parts;*
- *Armored vehicles (MRAPs, Peacekeepers, Armored HMMWVs and NTAVs);*
- *Vehicle parts;*
- *Weapon-mounted optics and lasers;*
- *Handheld optics and lasers;*
- *Night vision devices (including thermal equipment);*
- *Optical and sighting equipment (range finders, boresights, etc.);*
- *Tactical cargo vehicles (HMMWV, cargo trucks);*
- *Watercraft;*
- *Unmanned ground vehicles (all robots);*
- *Wheel assemblies;*
- *Tools (hand, pneumatic and power);*
- *Purpose-built handheld breaching equipment;*
- *Decontamination equipment;*
- *Computers and peripherals;*
- *Camouflage and deception equipment;*
- *Radio and telephone equipment;*
- *Generators;*
- *Lighting and observation towers;*
- *Riot gear (helmets, face shields, fixed batons over 2 ft., wearable gear and shields);*
- *Capability sets; and*
- *Camera sets.*

Joel Moran, Chief of Police

City of Ranger

Public Works Report October 2023

Water:

- Total Gals from ECWSD- 16,260,000
 - Increase from October 2022
 - 524,520 Avg. gal a day
 - total purchased for the year- 153,553,000 Gals.
 - 1365.36 @ 51% of water at Lake Leon (October 30, 2023)
 - Last Month- 1365.45 @ 51.3%
 - Action Level for Stage 2 still in Affect
 - Water Loss for the Year-30% (Known and Unknown)
 - 13- Leaks-Appx. – 500,000 gals lost

Wastewater:

- WWTP Flow- 4.8 MG
- 0- Backups (This number is not representative of all backups.)
 - This trend tends to rise as the collection system cools

Streets

- Tiffin Rd. and Wayland Rd.

Sanitation:

- Current Expense at Sanitation Station- \$2,531.90
\$2,000.00 8-roll offs

Work Orders:

- 81 total