

ORDINANCE NO. 2023-09-25-B

AN ORDINANCE OF THE CITY OF RANGER, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Ranger, Texas (herein the “City”) has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for fiscal year 2023/2024 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

WHEREAS, the City Council has received said City Manager’s proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and,

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

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

Section 1. The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning OCTOBER 1, 2023, and ending SEPTEMBER 30, 2024, as submitted to the City Council by the City Manager of said City, and which budget is attached hereto as Exhibit “A”, be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning OCTOBER 1, 2023, and ending SEPTEMBER 30, 2024.

Section 2. The sums shown on Exhibit “A” is hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending SEPTEMBER 30, 2024:

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 4. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

FIRST READING PASSED AND APPROVED this 11th day of September, 2023.

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

ATTEST:

THE CITY OF RANGER, TEXAS

Somer Lee, City Secretary

Terry Robinson, Mayor

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

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

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

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

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

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

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

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

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

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

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

ORDINANCE NO. 2023-09-25-C

AN ORDINANCE OF THE CITY OF RANGER, TEXAS, SETTING THE TAX LEVY FOR THE YEAR 2023 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.

Whereas, pursuant to the provisions of the Constitution and Laws of the State of Texas, the City Council of the City of Ranger, Texas, is vested with the power to levy, assess and collect an annual tax upon all taxable real and personal property locate within the city Limits; and

Whereas, pursuant to the Charter of the City of Ranger, this ordinance shall be read twice (2) and considered at two (2) session of the City Council, and published in the City’s official newspaper; and

Whereas, the Council is required to set a tax rate, expressed as a rate per hundred-dollar valuation of said property, located in the City of Ranger;

NOW, THEREFORE, BE IT ORDIANED BY THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS:

Section 1. The tax rate for the City of Ranger, Texas, per hundred-dollar valuation for the year 2022 has been computed, and is hereby set, levied, and assessed as follows:

\$0.664442 per \$100.00 of property value.

Section 2. All ad valorem taxes levied in accordance with this Ordinance shall be due and payable before the delinquency date prescribed in the Texas Property code. All ad valorem taxes due the City of Ranger, and not paid before the delinquency date shall bear a penalty and interest, and if not paid before January 31, 2024 shall incur an additional penalty as provided by the Texas Property Tax Code:

February – 7%	March – 9%	April – 11%	May – 13%
June – 15%	July – 18%, plus 20% for attorney		

Section 3. That said tax levied as aforesaid, based upon valuations established by the Eastland County Appraisal District, will be sufficient to meet the requirements of the City of Ranger for the Budget Year 2023-2024.

FIRST READING PASSED AND APPROVED, this 11th day of September 2023.

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

THE CITY OF RANGER, TEXAS

ATTEST:

Terry Robinson, Mayor

Somer Lee, City Secretary

DRAFT

ORDINANCE NO. 2023-09-25-D

AN ORDINANCE OF THE CITY OF RANGER, TEXAS REPEALING AND REPLACING ORDINANCE NO. 120803-1; ADOPTING REGULATIONS CONCERNING JUNKED VEHICLES WITHIN THE CITY; PROVIDING FOR NOTICE AND ABATEMENT; PROVIDING PROVISIONS REGARDING ABANDONED MOTOR VEHICLES; PROVIDING FOR ABATEMENT BY OWNER OR CITY; PROVIDING A PENALTY; PROVIDING SEVERABILITY AND REPEALER CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Ranger (the "City") is a home rule municipality acting under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution;

WHEREAS, the City Commission of the City of Ranger (the "City Commission") finds that junked vehicles that are visible from a public place or public right-of-way are detrimental to the safety and welfare of the public, tend to reduce the value of private property, invite vandalism, create fire hazards, are attractive nuisances creating hazards to the health and safety of minors, produce urban blight adverse to the maintenance and continued development of the City, and are public nuisances;

WHEREAS, Section 683.074 of the Texas Transportation Code allow a municipality to adopt procedures that conform with Subchapter E of Chapter 683 of the Texas Transportation Code "for the abatement and removal from private or public property or a public right-of-way of a junked vehicle or part of a junked vehicle as a public nuisance";

WHEREAS, pursuant to this authority, the City Commission adopted Ordinance No. 120803-1 on December 22, 2007 to regulate junked vehicles but the City Commission finds that such ordinance should be repealed and replaced with stronger and clearer language allowing the City to properly enforce against and abate junked vehicles;

WHEREAS, since Subchapters A – D of Chapter 683 of the Texas Transportation Code govern the removal and storage of abandoned motor vehicles by peace officers, the City Commission finds that the City's ordinance need not contain regulations of abandoned motor vehicles as defined by Chapter 683; and

WHEREAS, the City Commission finds that regulating and controlling junked vehicles within the City is in the best interest of the citizens of the City as such regulation prevents public nuisances and, as such, preserves and protects the public health and safety and preserves property values.

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

Section 1. Findings of Fact. The findings and recitations set out hereinabove are found to be true and correct and are hereby adopted by the City Commission and made a part hereof for all purposes as findings of fact.

Section 2. Definitions. The words and phrases contained herein shall have the following meanings ascribed to them unless the context clearly states otherwise:

- (a) **Abandoned Motor Vehicle.** A motor vehicle that
 - (1) Is inoperable, is more than five years old, and has been left unattended on public property for more than 48 hours;
 - (2) Has remained illegally on public property for more than 48 hours; or
 - (3) Has remained on private property without the consent of the owner or person in charge of the property for more than 48 hours.
- (b) **Antique Vehicle.** A passenger car or truck that is at least 25 years old.
- (c) **Code Enforcement Official.** A full-time employee of the City appointed by the City Commission to enforce violations of this Ordinance.
- (d) **Junked Vehicle.** A self-propelled motor vehicle that displays an expired license plate or does not display a license plate and is:
 - (1) Wrecked, dismantled or partially dismantled, or discarded; or
 - (2) Inoperable and has remained inoperable for more than:
 - (A) 72 consecutive hours, if the vehicle is on public property; or
 - (B) 30 consecutive days, if the vehicle is on private property.

The term "junked vehicle" includes a part or parts of a junked vehicle.

- (e) **Motor Vehicle Collector.** A person who
 - (1) Owns one or more antique or special interest vehicles; and
 - (2) Acquires, collects, or disposes of an antique or special interest vehicle or part of an antique or special interest vehicle for personal use to restore and preserve an antique or special interest vehicle for historic interest.
- (f) **Special Interest Vehicle.** A motor vehicle of any age that has not been changed from original manufacturer's specifications and, because of its historic interest, is being preserved by a hobbyist.

Section 3. Abandoned Motor Vehicle. The City shall comply with Chapter 683 of the Texas Transportation Code, as amended, regarding the removal, storage, and disposal of abandoned motor vehicles as that term is defined herein.

Section 4. Offense.

- (a) A person commits an offense if the person maintains a junked vehicle.
- (b) An offense under this Section is a misdemeanor punishable by a fine not to exceed \$200.00, pursuant to Transportation Code Sec. 683.073(b).
- (c) The Ranger Municipal Court shall order abatement and removal of the nuisance after conviction under this Section.

Section 5. Authority; Procedures.

(a) The City shall abate and remove from private property or a public right-of-way a junked vehicle as a public nuisance in accordance with the definitions, provisions, and procedures contained in this Ordinance.

(a) The Code Enforcement Official is hereby authorized to enforce the provisions of, and to administer the procedures established in, this Ordinance. The Code Enforcement Official are hereby authorized to enter private property to examine a junked vehicle, to obtain information to identify the junked vehicle, and to remove or direct the removal of the junked vehicle.

(c) The Ranger Municipal Court may issue necessary orders to enforce these procedures.

Section 6. Notice.

(a) After determining that a junked vehicle exists on private property or a public right-of-way in violation of this Ordinance, the Code Enforcement Official shall send a notice to abate by certified mail, return receipt requested to:

(1) The last known registered owner of the junked vehicle;

(2) Each lienholder of record of the junked vehicle; and

(3) The owner or occupant of the property on which the junked vehicle is located, or, if the junked vehicle is located on a public right-of-way, the owner or occupant of the property adjacent to the right-of-way.

(b) The notice must state that:

(1) The junked vehicle must be abated and removed by the person receiving the notice not later than the 10th day after the date on which the notice was mailed;

(2) The person receiving the notice may request a hearing before the 10-day period expires; and

(3) If the junked vehicle is not removed within that 10-day period and a hearing is not requested by the person receiving the notice, the City will proceed in removing the junked vehicle.

(c) If the post office address of the last known registered owner of the junked vehicle is unknown, notice may be placed on the nuisance or, if the owner is located, hand delivered.

(d) If notice is returned undelivered, action to abate the nuisance shall be continued to a date not earlier than the 11th day after the date of the return.

Section 7. Hearing; Order.

(a) The Judge of the Ranger Municipal Court is hereby designated as the official to conduct hearings according to the procedures adopted in this Ordinance.

(b) If a hearing is requested by a person to whom notice is required to be sent under Section 6(a), the hearing shall be held not earlier than the 11th day after the date of the service of the notice.

(c) At the hearing, the junked vehicle is presumed, unless demonstrated otherwise by the owner, to be inoperable.

(d) If the Judge determines that the vehicle or vehicle part in question is a junked vehicle, the Judge shall order that the vehicle be removed by the owner within ten (10) days. If the information is available at the location of the vehicle, the order shall also include the vehicle's description, vehicle identification number, and license plate number.

(e) If the Judge determines that the vehicle or vehicle part in question is not a junked vehicle, the proceeding shall be dismissed.

(f) If a person to whom notice is sent under Section 6(a) does not request a hearing within the time frame specified in Section 6(b)(2), the Code Enforcement Official may apply to the Judge for an order described in Section 7(d) allowing the City to remove the junked vehicle without the necessity of holding a hearing.

Section 8. Abatement by City.

If the owner of a junked vehicle does not comply with an order described by Section 7(d) within the time frame stated in the order or if the Code Enforcement Official obtains an

order under Section 7(f), the Code Enforcement Official may take action to abate and remove the nuisance.

Section 9. Junked Vehicle Disposal.

(a) A junked vehicle may be removed to a scrap yard, a motor vehicle demolisher, or a suitable site operated by the City.

(b) The City may operate a disposal if the City Commission determines that commercial disposition of junked vehicles is not available or is inadequate. The City may finally dispose of a junked vehicle or transfer it to another disposal site if the disposal is scrap or salvage only.

Section 10. Relocation or Reconstruction of Vehicle.

(a) Relocation of a junked vehicle to another location in the City by the owner or another person after a notice under Section 6 has been sent does not stop or delay enforcement of this Ordinance if the junked vehicle constitutes a nuisance at the new location.

(b) After a junked vehicle has been removed by the owner or another person subject to an order described by Section 7(d), the owner or other person shall not reconstruct the vehicle or make it operable.

Section 11. Notice to Department of Transportation.

The Code Enforcement Official shall give notice of the removal of the junked vehicle to the Texas Department of Transportation identifying the junked vehicle within five (5) days after the date of removal.

Section 12. Inapplicability.

This Ordinance does not apply to a vehicle or vehicle part:

(a) That is completely enclosed in a building in a lawful manner and is not visible from the street or other public or private property; or

(b) That is stored or parked in a lawful manner on private property in connection with the business of a licensed vehicle dealer or junkyard, or that is an antique or special interest vehicle stored by a motor vehicle collector on the collector's property, if the vehicle part and the outdoor storage area, if any, are:

(1) Maintained in an orderly manner;

(2) Not a health hazard; and

(3) Screened from ordinary public view by appropriate means, including a fence or rapidly growing trees or shrubbery.

Section 13. Repeal. Ordinance No. 120803-1, adopted on December 22, 2003, is hereby repealed. All other ordinances or parts thereof in conflict herewith are hereby repealed to the extent of such conflict only.

Section 14. Severability. It is hereby declared to be the intention of the City Commission that the section, paragraphs, sentences, clauses and phrases of this Ordinance are severable and, if any phrase, sentence, paragraph or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, Paragraphs and section of this Ordinance, since the same would have been enacted by the City Commission without the incorporation of this Ordinance shall be adjudged by a court of competent jurisdiction to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

Section 15. Effective Date. This Ordinance shall take effect immediately upon its approval and passage and after publication as required by law.

Section 16. Open Meeting. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Government Code.

PASSED AND APPROVED ON FIRST READING on this 11th day of September, 2023.

PASSED, APPROVED, AND ADOPTED ON SECOND READING on this the 25th day of September, 2023.

ATTEST:

THE CITY OF RANGER, TEXAS

Somer Lee, City Secretary

Terry Robinson, Mayor

ORDINANCE NO. 2023-09-25-ED

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.

WHEREAS, the City of Ranger (the "City") has previously established by ordinances and resolutions fees for licenses, permits, and services provided by the City; and

WHEREAS, the City has drafted a Schedule of Fees, attached hereto as Exhibit A and incorporated herein for all purposes, that reflects revisions to certain fees, a restatement of certain fees not revised, and a consolidation of all such fees; and

WHEREAS, due to the need for periodic modification of said fees and for the purposes of efficiency, the City Commission desires to future fee changes by resolution rather than by ordinance; and

WHEREAS, the City desires to provide a single and convenient location for a list of all fees charged; and

WHEREAS, the City Commission has considered the merits of this Ordinance and has determined that this Ordinance is necessary to protect the health, safety, morals, and welfare of the community.

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

SECTION 1. FINDINGS OF FACT. All of the above premises and recitations are found to be true and correct and are incorporated into the body of this Ordinance as findings of fact, as if copied herein in their entirety.

SECTION 2. FEE SCHEDULE. The consolidated and revised Fee Schedule is attached hereto as Exhibit "A," and made a part hereof for all purposes, the same as if fully copied herein.

SECTION 3. REPEAL. All prior Resolutions or Ordinances amending and/or adopting a Fee Schedule are hereby repealed.

SECTION 4. PENALTY.

It shall be a violation of this Ordinance to conduct any activity or commence any use or receive any service for which payment of a fee described herein is required until such fee has been paid (if required to be paid in advance) or to fail to pay such fee when properly billed.

Any person or entity who violates or fails to comply with any provision of this Ordinance shall be charged with a Class C misdemeanor and, if convicted, may be subject to fine of up to Five Hundred Dollars (\$500.00). Each day a violation exists or continues shall constitute a separate offense.

SECTION 5. CUMULATIVE CLAUSE.

That this ordinance shall be cumulative of all provisions of the City of Ranger, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinance, in which event the conflicting provisions of such Ordinance are hereby repealed.

SECTION 6. SEVERABILITY. The provisions of this Ordinance are declared to be severable. If any section, sentence, clause, or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance, but they shall remain in effect notwithstanding the validity of any part.

SECTION 7. SAVINGS.

That all rights and privileges of the City of Ranger are expressly saved as to any and all violations of the provision of any Ordinances effected by this Ordinance; and any such accrual of said ordinances at the time of the effective date of this Ordinance; and, as to such accrued violation and all pending litigation, both civil and criminal, whether pending in court or not, under such Ordinances, same shall not be affected by this Ordinance but may be prosecuted until final disposition by the courts.

SECTION 8. PROPER NOTICE AND OPEN MEETINGS ACT. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that the public notice of the time, place, and purpose of said meeting was given as required and that public notice, place, and purpose of said meeting was given as required by the open meetings act, chapter 551, Texas Government Code.

SECTION 9. EFFECTIVE DATE. This Ordinance shall be in full force and take effect upon its passage and publication as provided by law, and it is so ordained.

FIRST READING PASSED AN APPROVED, this 11th day of September, 2023.

SECOND READING PASSED AN ADOPTED, this 25th day of September, 2023.

ATTEST:

THE CITY OF RANGER, TEXAS

Somer Lee, City Secretary

Terry Robinson, Mayor

City of Ranger Fee Schedule (Attachment A)

A. Water/Wastewater Service Rates and Fees

1. Tap fee rates.

Standard residential connection, 5/8x3/4 meter:	\$1000.00 <u>\$1100.00</u>
Tap on other side of street, add:	\$450.00 <u>\$550.00</u>
(a) One inch meter connection and tap:	\$1750.00 <u>\$1850.00</u>
(b) Two-inch meter connection and tap:	\$2750.00 <u>\$2950.00</u>
Other side of street tap charges for b and c:	\$450.00 <u>\$550.00</u>
(c) Wastewater system connection - 4 inch:	\$750.00 <u>\$850.00</u>
Wastewater system connection - 6 inch:	\$1500.00 <u>\$1600.00</u>
Other side of street tap:	\$450.00 <u>\$650.00</u>
(d) Extension of lines --- tap fees plus cost plus 25%	

2. Security Deposit Rate: \$150.00

3. Service Charge Rate: \$50

4. Rates for Water and Meter Service.

(a) Residential minimum charge per meter, up to 2000 gallons: \$41.00

(b) For each 1000 gallons of water metered over 2000: \$10.00

(c) Commercial - Single entity rate. Where a commercial unit,

Business ~~Establishment~~ ~~customer~~ customer entity receives service off a meter. The first 2000 gallons: \$78.00

For each 1000 gallons of water metered over 2000 gallons and any proportionate amount: \$10.00

(d) Commercial – Master meter rate: (More than one unit, customer, or Establishments off of one meter.

of units X \$36.60 (plus \$9.30 per 1000 gallons over minimum X # of Customers.

Outside city limits --- The following rates will be charged to all customers for water service provided outside the city limits.

(e) The first 2000 gallons of water used are included in the minimum charge: \$41.50

For each 1000 gallons above the 2000 gallon minimum: \$10.50

(f) Meter test. A water meter test will be performed at the request of the customer.

If the meter is found to be slow, less than 98%, the customer will be charged: \$75.00

(g) Disconnecting charge:	\$50.00
(h) Reconnecting charge:	\$50.00
(i) Termination at owner's request. The requested charge rate is:	\$25.00

4A. Ranger College and Ranger ISD.

• Water minimum:	\$38.00 <u>78.00</u>
• Each 1000 gallons over minimum:	\$8.00 <u>10.00</u>
• Sewer minimum:	\$120.00

5. Rates for Bulk Water (per trip):

• 0-1000 gallons:	\$27.00
• Each additional 1,000 gallons	\$11.00 <u>12.00</u>

6. Wastewater.

• Residential	\$47.00
• Commercial I	\$62.00
• Commercial II	\$122.00
• Commercial III	\$242.00
• Multi-unit complex (per unit):	\$17.00

7. TCEQ Backflow Tester Certification (annually) At Cost

B. Solid Wastes.

• Minimum monthly charge residential (per unit):	\$25.00
Each additional unit:	\$15.00

Commercial/Industrial rates:

• 96 gallon container once per week:	\$30.00 <u>32.00</u>
• 96 gallon container twice per week:	N/A
• 1.5 cu. Yd. dumpster once per week:	\$60.00
• 1.5 cu. Yd. dumpster twice per week:	\$90.00
• 2.0 cu. Yd. dumpster once per week:	\$70 <u>65.00</u>
• 2.0 cu. Yd. dumpster twice per week:	N/A

- 3.0 cu. Yd. dumpster once per week: \$110.00
- 3.0 cu. Yd. dumpster twice per week: \$190.00
- 4.0 cu. Yd. dumpster once per week: ~~\$130~~140.00
- 4.0 cu. Yd. dumpster twice per week: \$220.00

C. Collection Center

Residential Rates:

- Pick-up truck \$15.00
- 10-12' Trailer (4'sides) \$30.00
- 14-16' Trailer (4'sides) \$40.00
- 20-30' Trailer (4'side) \$60.00
- Refrigerators, freezers, and a/c units \$20.00 each

NOTE: Contractors are double amount listed above.

D. Cemetery Rates:

- Administrative Fee \$25.00 – (Admin actions, i.e., Plot Deed transfer)
- Locate Plot \$30.00
- Plot (Casket Burial) \$255.00
- Urn – Placement on a plot with a casket. \$70.00
- Urn Plot (Urn Burial only) \$280.00

Plot may be used for urns only and up to four urns can be placed on plot. Each urn must be registered with city hall.

E. Animal Control Rates:

1. Standard licensing fee: (for all animals four months of age or older)

NOTE: You must submit proof of rabies vaccination.

- Unneutered dog or cat (annually) \$5.00
- Neutered dog or cat (annually) ~~\$3.00~~5.00
- Other animals (annually) ~~\$3.00~~5.00

2. Permits:

- Circus/Zoo \$500.00
- Commercial Animal Enterprise \$150.00
- Multiple Animal Owner \$100.00
- Guard Dog \$50.00

NOTE: Renewal for all above (annually): \$50.00

3. Impoundment Fee (for each animal): Strays whose owners cannot be located will be confined for a period of 96 hours, and if unclaimed may be destroyed and tested for rabies. A dog or cat with no identification shall be held for a minimum of 2 hours (after 72 hours the animal is property of the city).

- After hours call fee in addition to impoundment: \$50.00

	First Time (per day)	Second Time (per day)	Third Time (per day)
Unneutered dog or cat	\$ 20 30.00	\$ 25 35.00	\$ 50 60.00
Neutered dog or cat	\$ 15 25.00	\$ 25 35.00	\$ 50 60.00
Fowl or small animal	\$ 15 25.00	\$ 25 35.00	\$ 50 60.00
Livestock	\$ 50 60.00	\$200.00	\$350.00
Zoological and/or circus animal	\$100.00	\$200.00	\$500.00

NOTE: More than 4 violates by and pet or combination thereof owned by the same person in three years or less shall be: \$500.00 for each impoundment

4. Boarding/Quarantine Fees:

- Boarding fee for impounded animals after first day: \$~~30~~40.00
- Established by policy (does not include first day)

NOTE: Home quarantine may be authorized as coordinated in accordance with State Law. Any owned dog or cat having bitten or scratched a person shall be observed for a period of ten days from the day of the bite.

5. Expenses of Animal: Owner shall pay for any veterinarian or drug fees incurred for the animal while in custody of ACO or Animal Shelter.

6. Surrender Fees:

- Cats \$~~25~~35.00
- Dogs \$~~25~~35.00
- Litters of dogs or cats \$~~45~~60.00
- Other small animals \$~~10~~35.00
- Large Animals N/A

7. Adoption Fees:

- 1. Each animal \$75.00

NOTE: Animals adopted from the animal shelter must be neutered/spayed must provide proof of surgery by the date established by the ACO.

F. Administrative Services

- Hardcopy of Charter, Ordinances or Resolutions \$ 0.00
- Certified Birth Certificates \$23.00
- Certified Death Certificates \$21.00
 - Each Additional Certified Copy \$ 4.00
- Rent Community Center- 4 hours \$50.00
- Rent Community Center – 8 hours \$100.00
- Public Information Requests
 - 50 or more pages. (per page) \$ 0.10
- Dishonored checks: \$35.00
- Accident Reports: \$6.00
 - Certified copy: \$8.00
- Supplies Actual Cost
- Postage and Shipping Actual Cost
- Credit Card Fee- Fee calculated off of total amount of transaction 3.50%

G. Manufactured Home Permits.

- Mobile Home Permits \$50.00
- RV temporary use permit \$50.00

H. Regulation of Vendors, Peddlers, Solicitors to include Food Establishments, Semi-permanent food establishment, and temporary vendors.

NOTE: it is unlawful for any peddler, solicitor, mobile food establishment, temporary food establishment, or semi-permanent food establishment to engage in business without obtaining a peddler’s permit for the City Secretary. Does not include community service, charitable, educational, or religious services, such as meals-on-wheels, etc.

H1. Peddler permit:

- a. Per day: \$510.00
- b. Per week: \$1035.00
- c. Per month: \$2550.00
- d. Per 3 months: \$5075.00
- e. Per 6 months: \$75100.00
- f. Per year: \$100150.00

H2. Mobile, temporary, or semi-permanent food establishment shall pay a base fee of \$10.00 for each individual on the permit. NOTE: Applicant must obtain inspections or permits required by Texas Department of State Health Services.

H2b. Plus, the following additional:

- | | |
|------------------|----------|
| g. Per day: | \$5.00 |
| h. Per week: | \$10.00 |
| i. Per month: | \$25.00 |
| j. Per 3 months: | \$50.00 |
| k. Per 6 months: | \$75.00 |
| l. Per year: | \$100.00 |

I. Special Event Permit. (May coordinate for joint permit if more than one sponsor)

- Public Property Fees:
 - First Day \$25.00
 - Each additional day \$10.00
- Private Property Fee (per day) \$5.00

J. Annual Fee for Holders of Alcoholic Beverage Permits and Licenses.

- Liquor License Fee \$77.50
- Beer and Wine Fee \$30.00

K. Fireworks. No person, firm or corporation shall discharge or use fireworks within the city of limits, except as a public exhibition with a permit issued by the City Commission. And a temporary license is issued by the City Fire Chief.

- Fee established by the City Commission:

L. Fire/EMS/Ambulance Fees.

(Per current rate schedules)

M. Police Fees.

(Per current rate schedules)

N. Towing Fees (Third Party).

- Maximum amount to be charged by towing company in town \$165.00

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23		
Ordinary Income/Expense					
Income					
CEMETERY					
100409 · Cemetery Lots Sale	255.00	225.00	7,840.00	2,700.00	290%
100410 · Cemetery Lot Location	30.00	16.67	545.00	200.00	273%
Total CEMETERY	285.00	241.67	8,385.00	2,900.00	289%
EMS Income					
100412 · EMS County Subsidy	5,250.00	1,750.00	21,000.00	21,000.00	100%
100413 · EMS Fees	270.59	10,416.67	127,558.27	125,000.00	102%
Total EMS Income	5,520.59	12,166.67	148,558.27	146,000.00	102%
SALES TAX REVENUE					
Mixed Beverage	0.00		1,506.07		#DIV/0!
100422 · Sales Tax	10,671.71	39,583.33	402,984.21	475,000.00	85%
SALES TAX REVENUE - Other	0.00		36,489.69		#DIV/0!
Total SALES TAX REVENUE	10,671.71	39,583.33	440,979.97	475,000.00	93%
Treasury	0.00		4,367.00		#DIV/0!
UTILITY REVENUE					
Utility Tap Fee	0.00	291.67	0.00	3,500.00	0%
200470 · Sewer Revenue					
1-46005 · Bulk Sewer Sales	0.00		28,038.98		#DIV/0!
200470 · Sewer Revenue - Other	45,650.94	48,333.33	496,182.48	580,000.00	86%
Total 200470 · Sewer Revenue	45,650.94	48,333.33	524,221.46	580,000.00	90%
200471 · Water Revenue					
1-46010 · Bulk Water Sales	15,273.18		78,078.27		#DIV/0!
1-46011 · Contract Water Sales	0.00		192,764.71		#DIV/0!
200471 · Water Revenue - Other	117,430.08	120,833.33	918,664.78	1,450,000.00	63%
Total 200471 · Water Revenue	132,703.26	120,833.33	1,189,507.76	1,450,000.00	82%
200474 · Service Charges	250.00	583.33	4,401.15	7,000.00	63%
200475 · Turn on/off Charges	660.79	833.33	9,397.68	10,000.00	94%
200477 · Sanitation Revenue	41,826.60	46,110.00	479,187.49	553,320.00	87%
200480 · Penalties	3,360.45	3,083.33	37,116.09	37,000.00	100%
200485 · Unapplied Payments	814.16	1,250.00	4,296.33	15,000.00	29%
Total UTILITY REVENUE	225,266.20	221,318.32	2,248,127.96	2,655,820.00	85%
1-42300 · Court Collections - General	0.00	0.00	14,974.00	0.00	#DIV/0!
1-42500 · Police Reports	3.00		15.00		#DIV/0!
100402 · Municipal Court Fines	2,853.00	6,250.00	48,281.40	75,000.00	64%
100405 · Permits & Licenses Fees	10.00	33.33	572.50	400.00	143%
100406 · Records Preservation Fee	3.00	3.33	82.00	40.00	205%
100407 · Birth Certificates	66.00	64.58	1,149.00	775.00	148%
100408 · Death Certificates	0.00	4.17	164.00	50.00	328%
100411 · Community Center Rental	100.00	54.17	1,110.00	650.00	171%
100414 · Federal Fuel Tax Refund	307.81	333.33	4,266.46	4,000.00	107%
100415 · Office Supplies - Income	0.00	22.92	310.00	275.00	113%
100417 · 42100- Airport Electricity Reim	461.90	141.67	961.90	1,700.00	57%
100418 · Cell Tower Lease	0.00	1,250.00	12,500.00	15,000.00	83%
100420 · Franchise Fees	2,485.91	9,166.67	123,322.93	110,000.00	112%
100421 · Birth & Death Certificates	0.00	0.00	0.00	0.00	#DIV/0!
100424 · AD-VALOREM TAX					

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
100416 · PILOT Funds	0.00	1,500.00	0.00	18,000.00	0%
100424 · AD-VALOREM TAX - Other	0.00	39,070.83	427,109.99	468,850.00	91%
Total 100424 · AD-VALOREM TAX	0.00	40,570.83	427,109.99	486,850.00	88%
100425 · Interest	0.00	119.17	5,283.49	1,430.00	369%
100426 · Contingency	0.00	35,160.06	0.00	421,920.70	0%
100437 · Transfer from Utility	0.00	43,007.78	0.00	516,093.38	0%
200405 · Permits- U	0.00	0.00	30.00	0.00	#DIV/0!
200425 · Interest- U	0.00	0.00	9,876.24	0.00	#DIV/0!
200427 · Grant Revenue- U	3,500.00	0.00	66,500.00	0.00	#DIV/0!
200430 · Sale of Assets- U	0.00	208.33	0.00	2,500.00	0%
200434 · Misc Income- U	0.00	208.33	23,800.76	2,500.00	952%
200472 · Water Tap	0.00	0.00	-1,450.00	0.00	#DIV/0!
200473 · Wastewater Tap	0.00	0.00	-750.00	0.00	#DIV/0!
200478 · Sanitation Tax - Income	2,673.45	2,750.00	30,989.14	33,000.00	94%
200479 · Collection Station Fees	220.00	833.33	4,744.00	10,000.00	47%
Total Income	254,427.57	413,491.99	3,624,261.01	4,961,904.08	73%
Gross Profit	254,427.57	413,491.99	3,624,261.01	4,961,904.08	73%
110500 · Salary- A	9,745.10	10,807.31	122,219.54	129,687.68	94%
110510 · Overtime- A	0.00	0.00	2,437.27	0.00	#DIV/0!
110525 · Health Insurance- A	534.92	1,197.00	16,457.76	14,364.00	115%
110530 · Workers Comp.- A	498.00	104.17	5,933.81	1,250.00	475%
110531 · Life Insurance- A	9.44	37.70	384.44	452.40	85%
110532 · Commissioner Stipend-A	0.00	108.33	900.00	1,300.00	69%
110533 · WC for Volunteers/Commission- A	0.00	4.67	0.00	56.00	0%
110540 · Postage- A	8.56	41.67	71.54	500.00	14%
110541 · Office Supplies- A	26.50	208.33	2,980.49	2,500.00	119%
110542 · Janitorial Supplies- A	117.77	125.00	243.14	1,500.00	16%
110543 · Operating Supplies- A	0.00	62.50	361.08	750.00	48%
110545 · Fuel- A	50.00	125.00	778.11	1,500.00	52%
110550 · Rental/Lease of Equip- A	0.00	333.33	4,705.00	4,000.00	118%
110551 · Maint. of Building- A	225.00	416.67	947.54	5,000.00	19%
110552 · Maint. of Office Equip.- A	0.00	8.33	3,494.97	100.00	3495%
110553 · Maint. of Auto's- A	0.00	41.67	162.92	500.00	33%
110560 · Grant Expense- A	0.00	0.00	4,000.00	0.00	#DIV/0!
110561 · Office Equip.- A	0.00	83.33	378.74	1,000.00	38%
110562 · Bank Account Fees- A	0.00	8.33	18.00	100.00	18%
110563 · Election Services- A	0.00	500.00	6,000.00	6,000.00	100%
110565 · Professional Services- A	1,387.45	375.00	26,980.02	4,500.00	600%
110566 · Eastland Co. Crisis Center	0.00	208.33	0.00	2,500.00	0%
110568 · Advertising- A	252.00	125.00	2,035.00	1,500.00	136%
110569 · Incode- A	0.00	125.00	0.00	1,500.00	0%
110570 · Vehicle Lease Trx	0.00	5,000.00	15,000.00	60,000.00	25%
110571 · Economic Development	0.00	4,687.50	49,096.06	56,250.00	87%
110572 · Street Fund	0.00	4,687.50	44,534.83	56,250.00	79%
110573 · Utility Sales Tax Trx	0.00	14,000.00	126,000.00	168,000.00	75%
110575 · Legal- A	5,649.99	1,666.67	40,272.65	20,000.00	201%
110576 · Audit- A	0.00	1,166.67	11,500.00	14,000.00	82%
110577 · Appraisal District- A	986.00	1,670.79	16,782.77	20,049.46	84%

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
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	0.00	16.67	1,402.99	200.00	701%
110581 · School Tuition- A	0.00	208.33	2,209.05	2,500.00	88%
110582 · Meals- A	0.00	83.33	604.50	1,000.00	60%
110583 · Travel- A	409.05	208.33	2,974.38	2,500.00	119%
110584 · Communications- A	-168.41	125.00	1,315.50	1,500.00	88%
110585 · Electricity- A	473.99	166.67	3,610.02	2,000.00	181%
110586 · Gas- A	62.48	83.33	866.03	1,000.00	87%
110587 · Miscellaneous- A	0.00	41.67	18.00	500.00	4%
110589 · Transfer to Contingency- A	0.00	0.00	0.00	0.00	#DIV/0!
110590 · Loan to Utility	0.00	0.00	0.00	0.00	#DIV/0!
	20,267.84	48,859.13	517,676.15	586,309.54	88%
115591 · Code Red- EM	0.00	375.00	3,474.02	4,500.00	77%
115593 · Dispatch- EM	0.00	3,000.00	42,036.65	36,000.00	117%
	0.00	3,375.00	45,510.67	40,500.00	112%
					#DIV/0!
120300 · Uniforms- P	0.00	250.00	2,205.08	3,000.00	74%
120301 · Minor Tools	0.00	20.83	66.06	250.00	26%
120302 · Maint. of Radio's- A	0.00	20.83	545.00	250.00	218%
120303 · Medical Expenses- A	0.00	41.67	0.00	500.00	0%
120304 · Maintenance of Other	0.00	20.83	540.00	250.00	216%
120305 · Police Equipment- P	120.27	20.83	2,046.57	250.00	819%
120306 · Court Costs- P	0.00	2,500.00	20,193.52	30,000.00	67%
120307 · Inspections/Cert. Fees- P	0.00	41.67	0.00	500.00	0%
120308 · Drug Seizure Exp.- P	0.00	0.00	0.00	0.00	#DIV/0!
120309 · Jail Expense	0.00	41.67	0.00	500.00	0%
120500 · Salary- P	17,050.03	21,724.82	239,789.94	260,697.86	92%
120510 · Overtime- P	1,724.63	625.00	44,126.17	7,500.00	588%
120512 · Contract Labor- P	0.00	416.67	600.00	5,000.00	12%
120525 · Health Insurance- P	3,004.60	2,992.90	30,046.00	35,914.80	84%
120530 · Workers Comp.- P	498.01	583.33	5,933.81	7,000.00	85%
120531 · Life Insurance- P	23.60	94.25	968.48	1,131.00	86%
120540 · Postage- P	75.02	58.33	613.40	700.00	88%
120541 · Office Supplies- P	22.94	104.17	497.66	1,250.00	40%
120543 · Operating Supplies- P	0.00	83.33	1,806.67	1,000.00	181%
120545 · Fuel- P	1,463.62	1,166.67	19,597.81	14,000.00	140%
120550 · Equipment Rental- P	0.00	208.33	0.00	2,500.00	0%
120551 · Maint. of Building- P	0.00	41.67	488.76	500.00	98%
120553 · Maint. of Auto's- P	1,472.78	583.33	11,087.03	7,000.00	158%
120560 · Grant Expense- P	0.00	0.00	0.00	0.00	#DIV/0!
120561 · Office Equip.- P	0.00	0.00	36.06	0.00	#DIV/0!
120565 · Professional Services- P	0.00	708.33	12,864.91	8,500.00	151%
120578 · Auto Equipment- P	0.00	208.33	137.02	2,500.00	5%
120580 · Dues- P	0.00	20.83	0.00	250.00	0%
120581 · School Tuition- P	0.00	250.00	315.00	3,000.00	11%
120583 · Travel- P	0.00	83.33	0.00	1,000.00	0%

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
120584 · Communications- P	48.00	250.00	2,456.21	3,000.00	82%
120585 · Electricity- P	304.12	225.00	2,473.25	2,700.00	92%
120586 · Gas- P	62.49	83.33	869.44	1,000.00	87%
120600 · WC for Reserve Officers- P	0.00	0.45	0.00	5.41	0%
	25,870.11	33,470.73	400,303.85	401,649.07	100%
121300 · Uniforms- ACO	0.00	41.67	136.30	500.00	27%
121301 · Minor Tools- ACO	0.00	20.83	0.00	250.00	0%
121303 · Medical Expenses- ACO	0.00	208.33	245.00	2,500.00	10%
121307 · Inspection/Cert. Fees- ACO	0.00	12.50	0.00	150.00	0%
121310 · Chemical Supplies- ACO	16.99	20.83	413.02	250.00	165%
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%
121500 · Salary- ACO	2,223.80	3,429.57	38,303.76	41,154.84	93%
121510 · Overtime- ACO	373.46	833.33	7,074.20	10,000.00	71%
121525 · Health Insurance- ACO	600.92	598.50	3,004.60	7,182.00	42%
121530 · Workers Comp.- ACO	498.01	208.33	5,933.81	2,500.00	237%
121531 · Life Insurance- ACO	4.72	18.85	202.22	226.20	89%
121541 · Office Supplies- ACO	0.00	20.83	8.13	250.00	3%
121543 · Operating Supplies- ACO	0.00	58.33	269.18	700.00	38%
121545 · Fuel- ACO	81.42	208.33	1,161.60	2,500.00	46%
121551 · Maint. of Building- ACO	0.00	208.33	48.21	2,500.00	2%
121553 · Maint. of Auto's- ACO	0.00	100.00	1,034.36	1,200.00	86%
121578 · Auto Equipment- ACO	0.00	0.00	0.00	0.00	#DIV/0!
121581 · School Tuition- ACO	150.00	50.00	150.00	600.00	25%
121583 · Travel- ACO	0.00	41.67	0.00	500.00	0%
121584 · Communications- ACO	0.00	50.00	824.77	600.00	137%
121585 · Electricity- ACO	139.08	250.00	3,050.14	3,000.00	102%
	4,088.40	6,405.23	61,859.30	76,863.04	80%
125200 · Court Technology- Ct	0.00	141.67	0.00	1,700.00	0%
125201 · Court Security- Ct	0.00	41.67	258.00	500.00	52%
125500 · Salary- Ct	6,122.44	5,090.49	69,995.31	61,085.83	115%
125525 · Health Insurance- Ct	600.92	598.58	6,610.12	7,182.96	92%
125530 · Workers Comp.- Ct.	498.01	25.00	5,933.80	300.00	1978%
125531 · Life Insurance- Ct.	4.72	18.85	264.17	226.20	117%
125541 · Office Supplies- Ct	0.00	83.33	231.62	1,000.00	23%
125565 · Professional Services- Ct	153.30	0.00	6,035.10	0.00	#DIV/0!
125574 · Liability Ins. Bonds- Ct	0.00	14.58	0.00	175.00	0%
125580 · Dues- Ct	0.00	8.33	2,332.14	100.00	2332%
125581 · School Tuition- Ct	0.00	83.33	1,240.00	1,000.00	124%
125583 · Travel- Ct	361.93	83.33	737.48	1,000.00	74%
125585 · Electricity- Ct	91.06	66.67	702.88	800.00	88%
	7,832.38	6,255.83	94,340.62	75,069.99	126%
130100 · Emergency Operating Center- F/E	92.50	0.00	92.50	0.00	#DIV/0!
130205 · Drug Supplies- F/E	751.08	583.33	11,423.67	7,000.00	163%
130280 · WC Volunteer FF- F/E	0.00	291.67	0.00	3,500.00	0%

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
130300 · Uniforms- F/E	30.00	229.17	1,009.75	2,750.00	37%
130301 · Minor Tools- F/E	0.00	41.67	0.00	500.00	0%
130302 · Maint. of Radio's- F/E	0.00	20.83	0.00	250.00	0%
130303 · Medical Expenses- F/E	0.00	83.33	792.08	1,000.00	79%
130307 · Inspection/Cert. Fees- F/E	0.00	250.00	180.00	3,000.00	6%
130331 · Maint. of Equipment- F/E	0.00	41.67	4,245.98	500.00	849%
130345 · Maint. of Other- F/E	0.00	41.67	394.24	500.00	79%
130390 · EMS Equipment- F/E	955.07	1,500.00	4,169.05	18,000.00	23%
130500 · Salary- F/E	9,272.93	24,241.69	117,136.79	290,900.23	40%
130510 · Overtime - F/E	16,024.13		185,056.96	0.00	#DIV/0!
130512 · Contract Labor- F/E	720.00	166.67	1,470.00	2,000.00	74%
130525 · Health Insurance- F/E	1,802.76	2,394.32	21,770.75	28,731.84	76%
130530 · Workers Comp.- F/E	498.01	1,104.17	5,933.80	13,250.00	45%
130531 · Life Insurance- F/E	14.16	75.40	814.48	904.80	90%
130540 · Postage- F/E	0.00	8.33	72.50	100.00	73%
130541 · Office Supplies- F/E	52.79	166.67	132.78	2,000.00	7%
130542 · Janitorial Supplies- F/E	0.00	166.67	832.50	2,000.00	42%
130543 · Operating Supplies- F/E	46.80	416.67	1,255.89	5,000.00	25%
130545 · Fuel- F/E	1,925.77	1,166.67	16,103.22	14,000.00	115%
130550 · Equipment Rental- F/E	0.00		3,123.97		#DIV/0!
130551 · Maint. of Building- F/E	0.00		490.50		#DIV/0!
130553 · Maint. of Auto's- F/E	0.00	291.67	2,305.76	3,500.00	66%
130565 · Professional Services- F/E	0.00	1,666.67	1,725.50	20,000.00	9%
130574 · Liability Ins. Bonds- F/E	0.00	5.83	0.00	70.00	0%
130580 · Dues- F/E	0.00	54.17	200.00	650.00	31%
130581 · School Tuition- F/E	0.00	41.67	271.48	500.00	54%
130583 · Travel- F/E	0.00	41.67	0.00	500.00	0%
130584 · Communications- F/E	0.00	208.33	2,031.99	2,500.00	81%
130585 · Electricity- F/E	485.26	291.67	5,226.31	3,500.00	149%
130586 · Gas- F/E	118.96	291.67	3,358.13	3,500.00	96%
	32,790.22	35,883.95	391,620.58	430,606.87	91%
140300 · Uniforms- St	0.00	83.33	35.00	1,000.00	4%
140301 · Minor Tools- St	56.96	20.83	721.92	250.00	289%
140309 · WC for Volunteers- St	0.00	10.83	0.00	130.00	0%
140310 · Chemical- St	0.00	45.83	0.00	550.00	0%
140312 · Shop Equipment- St	0.00	1,250.00	17.98	15,000.00	0%
140316 · Maint. of Shop Equipment- St	212.00	166.67	610.87	2,000.00	31%
140317 · Street Improvements- St	0.00	4,166.67	60.98	50,000.00	0%
140331 · Maint. of Equipment- St	15.00	1,208.33	1,280.66	14,500.00	9%
140332 · Maint. of Streets	0.00	2,000.00	3,429.66	24,000.00	14%
140500 · Salary- St	0.00	5,712.17	22,487.49	68,546.04	33%
140510 · Overtime- St	0.00	333.33	509.49	4,000.00	13%
140512 · Contract Labor- St	0.00	833.33	0.00	10,000.00	0%
140525 · Health Insurance- St.	-600.92	598.58	602.32	7,182.96	8%
140530 · Workers Comp.- St.	498.01	458.33	5,933.81	5,500.00	108%
140531 · Life Insurance- St.	4.72	37.70	233.98	452.40	52%
140541 · Office Supplies- St	0.00	0.00	277.36	0.00	#DIV/0!
140543 · Operating Supplies- St	0.00	16.67	363.35	200.00	182%

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
140545 · Fuel- St	0.00	583.33	2,045.41	7,000.00	29%
140550 · Equipment Rental- St	0.00	104.17	0.00	1,250.00	0%
140553 · Maint. of Auto's- St	0.00	333.33	1,350.23	4,000.00	34%
140578 · Auto Equipment- St	0.00		1,170.00		#DIV/0!
140580 · Dues- St	0.00		100.00		#DIV/0!
140585 · Electricity- St	2,406.22	2,500.00	29,256.23	30,000.00	98%
	2,591.99	20,463.43	70,486.74	245,561.40	29%
150300 · Uniforms- L	0.00	0.00	0.00	0.00	#DIV/0!
150331 · Maint. of Machinery- L	0.00	41.67	0.00	500.00	0%
150500 · Salary- L	2,036.62	2,549.37	28,274.17	30,592.41	92%
150525 · Health Insurance- L	2.34	8.33	25.74	100.00	26%
150530 · Workers Comp.- L	498.01	12.50	5,933.79	150.00	3956%
150531 · Life Insurance- L	4.72	18.85	243.52	226.20	108%
150542 · Janitorial Supplies- L	0.00	41.67	100.98	500.00	20%
150543 · Operating Supplies- L	33.40	108.33	1,173.67	1,300.00	90%
150551 · Maint. of Building- L	0.00	83.33	586.58	1,000.00	59%
150574 · Liability Ins. Bonds- L	0.00	4.17	0.00	50.00	0%
150581 · School Tuition- L	0.00	100.00	0.00	1,200.00	0%
150583 · Travel- L	0.00	50.00	0.00	600.00	0%
150584 · Communications- L	0.00	62.50	1,112.63	750.00	148%
150585 · Electricity- L	174.82	54.17	848.77	650.00	131%
150586 · Gas- L	120.67	125.00	1,980.51	1,500.00	132%
	2,870.58	3,259.89	40,280.36	39,118.61	103%
155300 · Uniforms- Cem	0.00	41.67	364.83	500.00	73%
155301 · Minor Tools- Cem	0.00	83.33	285.45	1,000.00	29%
155331 · Maint. of Machinery- Cem	0.00	125.00	285.32	1,500.00	19%
155500 · Salary- Cem	3,135.74	3,297.20	39,224.56	39,566.41	99%
155510 · Overtime- Cem	0.00	20.83	0.00	250.00	0%
155512 · Contract Labor- Cem	0.00	416.67	0.00	5,000.00	0%
155525 · Health Insurance- Cem	600.92	598.58	6,610.12	7,182.96	92%
155530 · Workers Comp.- Cem.	498.01	250.00	5,933.79	3,000.00	198%
155531 · Life Insurance- Cem	4.72	18.85	222.87	226.20	99%
155542 · Janitorial Supplies- Cem	0.00	0.00	0.00	0.00	#DIV/0!
155543 · Operating Supplies- Cem	44.55	83.33	172.24	1,000.00	17%
155545 · Fuel- Cem	326.53	250.00	2,714.88	3,000.00	90%
155553 · Maint. of Auto's- Cem	0.00	125.00	625.55	1,500.00	42%
	4,610.47	5,310.46	56,439.61	63,725.57	89%
260123 · Transfer to General- S	0.00	15,552.78	0.00	186,633.38	0%
260155 · Republic Services Contract- S	0.00	23,333.33	247,719.60	280,000.00	88%
260160 · Sales Tax- S	0.00	2,750.00	31,593.51	33,000.00	96%
260300 · Uniforms- S	0.00	41.67	330.00	500.00	66%
260331 · Repair/Maint. Equipment- S	0.00	125.00	366.36	1,500.00	24%
260500 · Sanitation Salary - S	2,427.97	2,629.81	30,657.26	31,557.71	97%
260510 · Sanitation Overtime - S	0.00	0.00	44.21	0.00	#DIV/0!
260512 · Contract Labor-S	0.00	41.67	0.00	500.00	0%

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
260525 · Health Ins. -S	2.80	0.00	14.00	0.00	#DIV/0!
260530 · Wokers Comp.- S	996.02	125.00	11,867.62	1,500.00	791%
260531 · Life Insurance- S	2.36	18.85	146.96	226.20	65%
260540 · Postage- S	151.00	187.50	1,496.94	2,250.00	67%
260543 · Operating Supplies- S	0.00	41.67	568.65	500.00	114%
260545 · Fuel- S	110.01	125.00	1,257.85	1,500.00	84%
260585 · Electricity- S	10.05	33.33	540.03	400.00	135%
	3,700.21	45,005.61	326,602.99	540,067.29	60%
270108 · Testing Expenses- W	0.00	750.00	1,727.42	9,000.00	19%
270123 · Transfer to General- W	0.00	13,727.50	0.00	164,730.00	0%
270171 · Maintenance of Shop Equip.- W	51.42	41.67	89.79	500.00	18%
270172 · ECWSD	90,940.76	78,833.33	765,578.43	946,000.00	81%
270185 · Lab Sample Fees- W	334.00	250.00	9,945.42	3,000.00	332%
270186 · Water Meters & Parts- W	5,215.18	416.67	17,861.97	5,000.00	357%
270187 · Maintenance of Water System	14,152.46	7,083.33	72,251.81	85,000.00	85%
270188 · Vehicle- W	0.00	2,083.33	892.51	25,000.00	4%
270190 · Engineering- W	7,294.43	625.00	25,240.33	7,500.00	337%
270300 · Uniforms- W	0.00	312.50	249.98	3,750.00	7%
270301 · Minor Tools- W	4.29	145.83	889.30	1,750.00	51%
270303 · Medical Expenses- W	0.00	20.83	0.00	250.00	0%
270307 · Inspections/Certs. -W	798.00	208.33	1,023.00	2,500.00	41%
270310 · Chemical Supplies- W	0.00	416.67	3,523.73	5,000.00	70%
270315 · Liability Ins. Bonds	0.00	208.33	0.00	2,500.00	0%
270330 · Machinery & Equipment- W	9.50	1,041.67	45.45	12,500.00	0%
270331 · Maintenance of Machinery- W	0.00	1,000.00	3,901.51	12,000.00	33%
270335 · Street Repair- W	0.00	1,041.67	185.19	12,500.00	1%
270500 · Water Salary	15,771.95	19,071.86	186,477.76	228,862.28	81%
270510 · Water Overtime - W	2,376.53		33,728.26	0.00	#DIV/0!
270512 · W-Contract Labor	1,920.00	1,666.67	4,420.00	20,000.00	22%
270525 · Health Ins. -W	5,405.94	2,992.50	24,076.20	35,910.00	67%
270530 · Wokers Comp.- W	996.02	475.00	11,867.63	5,700.00	208%
270531 · Life Insurance-W	0.00	94.25	412.35	1,131.00	36%
270540 · Postage- W	343.12	187.50	2,794.35	2,250.00	124%
270542 · Janitorial Supplies- W	117.77	41.67	880.42	500.00	176%
270543 · Operating Supplies- W	214.96	166.67	8,046.07	2,000.00	402%
270545 · Fuel- W	2,571.69	833.33	16,135.01	10,000.00	161%
270550 · Rental of Equipment- W	0.00	250.00	5,297.26	3,000.00	177%
270551 · Maintenance of Buildings- W	0.00	83.33	1,326.28	1,000.00	133%
270553 · Maintenance of Auto's- W	602.58	1,000.00	7,718.76	12,000.00	64%
270560 · Grant Expense- W	0.00	6,250.00	0.00	75,000.00	0%
270575 · Legal- W	0.00	41.67	360.00	500.00	72%
270576 · Auditor- W	0.00	1,166.67	11,500.00	14,000.00	82%
270578 · Auto Equipment- W	0.00		1,251.32		#DIV/0!
270580 · Dues- W	0.00	541.67	8,326.88	6,500.00	128%
270581 · School Tuition- W	0.00	166.67	732.50	2,000.00	37%
270583 · Travel Expenses- W	0.00	41.67	85.20	500.00	17%
270584 · Communication- W	550.95	225.00	4,196.75	2,700.00	155%
270585 · Electricity- W	894.58	625.00	9,458.50	7,500.00	126%

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
270589 · Contingency- W	0.00	11,985.09	0.00	143,821.08	0%
	150,566.13	156,112.88	1,242,497.34	1,873,354.36	66%
272123 · Transfer to General- WW	0.00	13,727.50	0.00	164,730.00	0%
272174 · Wastewater Services- WW	1,250.00	2,916.67	14,188.35	35,000.00	41%
272175 · TCEQ Fines- WW	0.00	0.00	0.00	0.00	#DIV/0!
272176 · Maint. Wastewater System- WW	0.00	2,916.67	31,843.34	35,000.00	91%
272185 · Lab Sample Fees- WW	2,073.00	791.67	14,042.00	9,500.00	148%
272190 · Engineering- WW	0.00	166.67	7,704.09	2,000.00	385%
272300 · Uniforms- WW	0.00	125.00	427.20	1,500.00	28%
272301 · Minor Tools- WW	0.00	41.67	186.69	500.00	37%
272303 · Medical Expenses- WW	0.00	41.67	0.00	500.00	0%
272307 · Inspections/Certs.- WW	0.00	208.33	0.00	2,500.00	0%
272310 · Chemical Supplies- WW	2,468.97	2,500.00	35,122.50	30,000.00	117%
272330 · Machinery & Equipment- WW	0.00	2,083.33	6,332.70	25,000.00	25%
272331 · Maintenance of Machinery- WW	0.00	1,041.67	2,798.09	12,500.00	22%
272335 · Street Repair- WW	0.00	0.00	0.00	0.00	#DIV/0!
272500 · Wastewater Salary - WW	3,869.82	6,938.73	58,369.89	83,264.71	70%
272510 · Wastewater Overtime - WW	972.71		7,566.02	0.00	#DIV/0!
272512 · WW-Contract Labor	0.00	333.33	1,884.00	4,000.00	47%
272525 · Health Ins. -WW	2,434.96	1,000.00	13,672.64	12,000.00	114%
272530 · Wokers Comp.- WW	996.02	475.00	11,867.61	5,700.00	208%
272531 · Life Insurance- WW	4.72	37.70	376.42	452.40	83%
272540 · Postage- WW	326.00	166.67	1,922.47	2,000.00	96%
272542 · Janitorial Supplies- WW	0.00	41.67	0.00	500.00	0%
272543 · Operating Supplies- WW	0.00	83.33	3,305.53	1,000.00	331%
272545 · Fuel- WW	783.11	666.67	7,295.00	8,000.00	91%
272550 · Rental of Equipment- WW	0.00	62.50	21,150.61	750.00	2820%
272551 · Maintenance of Buildings- WW	0.00	104.17	676.83	1,250.00	54%
272553 · Maintenance of Auto's- WW	171.99	333.33	2,676.03	4,000.00	67%
272560 · Grant Expense- WW	0.00	0.00	0.00	0.00	#DIV/0!
272580 · Dues- WW	0.00	333.33	1,932.12	4,000.00	48%
272581 · School Tuition- WW	0.00	166.67	168.75	2,000.00	8%
272583 · Travel Expenses- WW	0.00	83.33	538.45	1,000.00	54%
272584 · Communication- WW	550.95	250.00	3,092.73	3,000.00	103%
272585 · Electricity- WW	1,660.93	1,833.33	22,719.63	22,000.00	103%
	17,563.18	39,470.61	271,859.69	473,647.11	57%
280150 · Contract Services- UB	0.00	291.67	0.00	3,500.00	0%
280500 · Salaries- UB	3,041.84	5,701.08	45,362.47	68,412.91	66%
280510 · Overtime - UB	234.62		1,613.00	0.00	#DIV/0!
280525 · Health Ins. -UB	1,201.84	1,197.16	10,215.64	14,365.92	71%
280530 · Wokers Comp.- U	996.01	58.33	11,867.58	700.00	1695%
280531 · Life Insurance- UB	4.72	37.70	149.27	452.40	33%
280540 · Postage- UB	0.00	250.00	506.24	3,000.00	17%
280541 · Office Supplies- UB	0.00	416.67	842.00	5,000.00	17%
280542 · Janitorial Supplies- UB	0.00	125.00	0.00	1,500.00	0%
280543 · Operating Supplies- UB	0.00	41.67	64.95	500.00	13%

Profit & Loss Budget Performance

	August 2023				
	Aug 23	Budget	Oct '22 - Aug 23	Annual Budget	
280550 · Rental of Equipment- UB	0.00	625.00	0.00	7,500.00	0%
280552 · Maint. Office Equipment- UB	0.00	41.67	0.00	500.00	0%
280561 · Office Equipment- UB	0.00	83.33	25.98	1,000.00	3%
280562 · Bank Account Fees- UB	184.50	83.33	2,050.50	1,000.00	205%
280565 · Professional Services- UB	54.13	666.67	8,230.64	8,000.00	103%
Total Expense	5,717.66	9,619.28	80,928.27	115,431.23	70%
	278,469.17	413,492.03	3,600,406.17	4,961,904.08	73%
Net Ordinary Income	-24,041.60	-0.04	23,854.84		

City of Ranger
Expenses by Vendor Summary
August 2023

	Aug 23
Airgas USA, LLC	955.07
Amazon.Com	371.17
Anthony P Grier	1,920.00
APSCO SUPPLY INC.	11,308.85
AT&T Mobility	452.04
Atmos Energy	364.60
BenMark Supply Company Inc.	8,319.09
Big D Tire Service	354.00
Bound Tree Medical LLC	577.54
Brodart Co.	16.05
Bryans Auto Supply	435.57
Cary Services	187.00
City of Abilene	75.00
Darwin Archer	1,333.33
Diana L. McCullough	12.20
Double Tree Austin	409.05
Eastland County Appraisal District	986.00
Eastland County Motor Vehicle	9.50
Eastland County Newspapers	300.00
Eastland County Water Supply District	90,940.76
Eastland Memorial Hospital	266.04
Eastland Office Supply	73.47
Everisto's Tire & Appliances	285.00
First Financial Bank	634.61
Gary's Automotive, Inc.	220.00
GrantWorks	3,500.00
Hydro Plus, LLC	2,190.00
IMC Waste Disposal, Inc.	1,250.00
Interstate All Battery Center	93.60
Intuit - Quickbooks	108.25
J.T. Horn Oil Co., Inc.	1,716.00
Jacob & Martin, LTD	7,294.43
Jive Communications Inc.	649.86
Keene Menefee	150.00
Messer, Fort & McDonald, PLLC	5,803.29
O'Reilly Auto Parts	76.96
Pest Patrol	225.00
Petunia Jane's	30.00
Ranger Municipal Court	1,276.00
Rock Auto	890.82
Ronnie A. Bush	720.00
Southern Petroleum Laboratories, Inc.	2,332.00
Standard Insurance Company	82.60
Stolz Telecom	3,085.60
Tammy Archer	361.93
Texas Tank Services	798.00
Tindall's Hardware	169.42
TML Health Benefits Pool	10,769.94
TML Intergovernmental Risk Pool	7,968.14
TXU Energy	6,640.11
United States Postal Service	903.70
US Bank Voyager Fleet Systems	5,288.34
W.E. Greenwood Auto Parts	263.42
TOTAL	185,443.35

FIRST FINANCIAL BANK

MEMBER FDIC

Good Evening, Carol Stephens

ACCOUNTS

Available: \$2,303,563.73 ⓘ
Current: \$2,303,563.73 ⓘ

FFB Abilene Utility Fund 36507	Available Balance Current Balance	\$747,403.66 \$747,403.66
FFB Abilene General Fund 02253	Available Balance Current Balance	\$201,730.86 \$201,730.86
FFB Abilene Hotel/Motel Tax Account 14183	Available Balance Current Balance	\$36,089.17 \$36,089.17
FFB Abilene Street Repairs Tax Account 35855	Available Balance Current Balance	\$98,059.96 \$98,059.96
FFB Abilene City Bond Construction Fund 20511	Available Balance Current Balance	\$57,016.74 \$57,016.74

FFB Abilene Block Grant Account 00594	Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene Police Special Account 01386	Available Balance Current Balance	\$1,156.06 \$1,156.06
FFB Abilene TWDB Loan Forgiveness 06695	Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene TWDB Escrow Certificates 06703	Available Balance Current Balance	\$188,745.91 \$188,745.91
FFB Abilene Municipal Court Payments 13811	Available Balance Current Balance	\$4,353.60 \$4,353.60
FFB Abilene Municipal Court Tech 14579	Available Balance Current Balance	\$2,932.90 \$2,932.90
FFB Abilene Animal Control Account 15121	Available Balance Current Balance	\$10,347.27 \$10,347.27

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

FFB Abilene Municipal Court Security 19919	
Available Balance	\$1,829.20
Current Balance	\$1,829.20

FFB Abilene REDDC 4A 20701	
Available Balance	\$337,173.98
Current Balance	\$337,173.98

FFB Abilene Ranger Library Fund 21105	
Available Balance	\$2,562.20
Current Balance	\$2,562.20

FFB Abilene REDC 4B 22341	
Available Balance	\$131,513.76
Current Balance	\$131,513.76

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	\$23,502.25
Current Balance	\$23,502.25

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

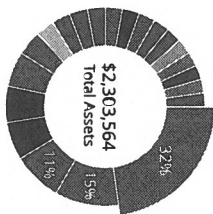
FFB Abilene TWBD Construction #L1000677 32530	
Available Balance	\$0.00
Current Balance	\$0.00

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

FFB Abilene TWBD Construction #L1000646 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

ASSET SUMMARY



Utility Fund
xxx36507

32.45%
Available Balance \$747,403.66
Current Balance \$747,403.66

Monthly Sales Tax Allocation

8/15/2023

6.25% to REDC (4A):

\$2,446.47

Sales Tax \$ **\$ 39,143.48**

6.25% to REDC (4B):

-\$2,446.47

\$ 4,892.94	\$	2,446.47
12.50%		6.25%

12.5% to Street Repair Fund:

-\$4,892.94

Streets EDC

City Bond Construction: (\$10,000.00)

-\$9,785.87

Bond 2021A Bond 2021B

\$10,000.00

TWDB Debt Service (\$4,000)

-\$19,785.87

\$ 4,000.00

Bond 2018 A&B

-\$23,785.87

General Deposit Total

\$15,357.61

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$39,143.48	\$44,312.74	-11.66%	\$306,901.56	\$336,467.56	-8.78%

LIBRARY REPORT

August 2023

Beginning of Petty Cash \$ 37.05

CREDIT

Book Sales (from "Quarter Shelves") 6.50

Copies 12.10

Donations 102.00

TOTAL CREDITS \$ 120.60

DEBIT

Bank Deposit 100.00

TOTAL DEBITS - 100.00

TOTAL PETTY CASH \$ 57.65

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

Library Report for ___ Aug. 2023

	Adult Patrons	Children	Total	Adult Lit.	Children's Lit.	Total Books	Computer Users	Audio/Video	Reference ?'s
Monday			0			0			
Tuesday	8.1.23	6	6	6	0	6	1	0	1
Wednesday	8.2.23	5	5	0	0	0	2	0	1
Thursday	8.3.23	7	9	9	0	9	4	0	1
Friday	8.4.23	2	2	4	0	4	1	0	2
Monday	8.7.23	6	9	3	0	3	4	0	2
Tuesday	8.8.23	8	8	13	0	13	3	0	0
Wednesday	8.9.23	11	11	12	0	12	1	0	2
Thursday	8.10.23	8	11	3	0	3	7	0	1
Friday	8.11.23	13	13	5	0	5	6	0	2
Monday	CLOSED		0			0			
Tuesday	8.15.23	7	8	2	0	2	2	0	3
Wednesday	8.16.23	9	13	1	0	1	4	0	0
Thursday	8.17.23	3	6	3	0	3	3	0	0
Friday	8.18.23	9	11	5	0	5	4	0	1
Monday	8.21.23	4	6	6	2	8	4	0	0
Tuesday	8.22.23	9	12	0	3	3	6	0	1
Wednesday	8.23.23	4	5	10	1	11	2	0	1
Thursday	8.24.23	5	5	1	0	1	1	0	2
Friday	8.25.23	6	7	5	1	6	2	0	1
Monday	8.28.23	11	15	5	0	5	6	0	2
Tuesday	8.29.23	8	10	1	0	1	5	0	1
Wednesday	8.30.23	7	11	11	8	19	3	0	1
Thursday	8.31.23	5	8	6	0	6	3	0	1
Friday			0			0			
Total		153	191	111	15	126	74	0	26



Ranger Fire Department

500 E Loop 254

Ranger, TX 76470 254-647-1505



Responses for 2023

01-01-2023 -09-01-2023

EMS 449 Fire 224 TOTAL = 673 **96 Total calls for August 2023**

Average Calls per Month: 84.1

Responses for 2022

EMS 452 Fire 234 Total: 686

Average Calls per Month: 85.75

Ranger Fire Dept

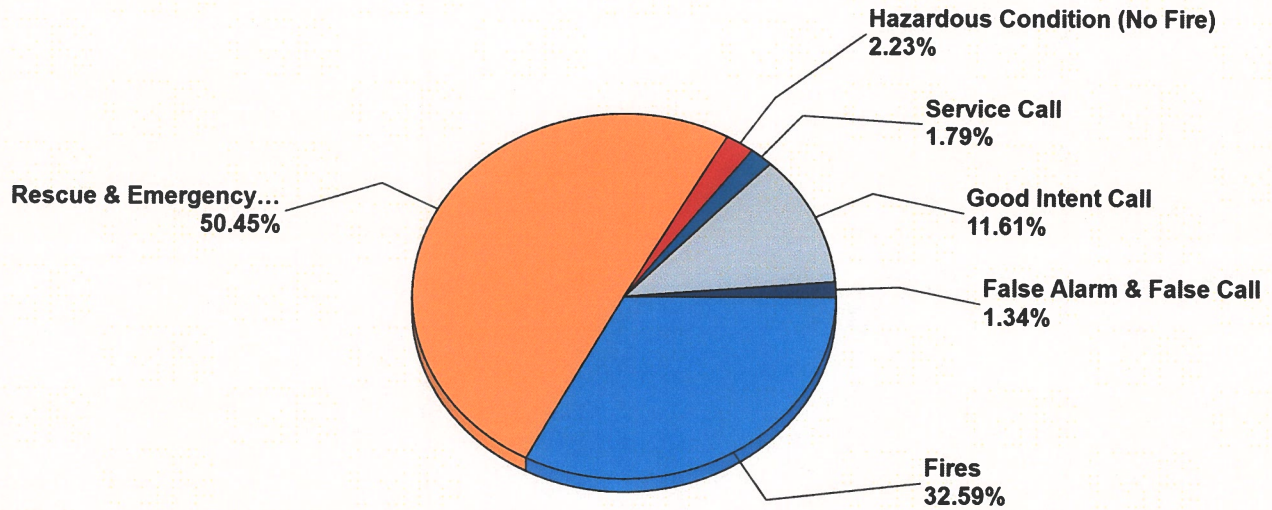
Ranger, TX

This report was generated on 9/3/2023 10:01:16 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 08/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	73	32.59%
Rescue & Emergency Medical Service	113	50.45%
Hazardous Condition (No Fire)	5	2.23%
Service Call	4	1.79%
Good Intent Call	26	11.61%
False Alarm & False Call	3	1.34%
TOTAL	224	100%

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



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Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	6	2.68%
111 - Building fire	16	7.14%
118 - Trash or rubbish fire, contained	1	0.45%
121 - Fire in mobile home used as fixed residence	1	0.45%
122 - Fire in motor home, camper, recreational vehicle	2	0.89%
130 - Mobile property (vehicle) fire, other	1	0.45%
131 - Passenger vehicle fire	6	2.68%
138 - Off-road vehicle or heavy equipment fire	1	0.45%
142 - Brush or brush-and-grass mixture fire	21	9.38%
143 - Grass fire	13	5.8%
151 - Outside rubbish, trash or waste fire	2	0.89%
160 - Special outside fire, other	1	0.45%
170 - Cultivated vegetation, crop fire, other	2	0.89%
311 - Medical assist, assist EMS crew	16	7.14%
320 - Emergency medical service, other	2	0.89%
321 - EMS call, excluding vehicle accident with injury	4	1.79%
322 - Motor vehicle accident with injuries	15	6.7%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.45%
324 - Motor vehicle accident with no injuries.	69	30.8%
352 - Extrication of victim(s) from vehicle	4	1.79%
353 - Removal of victim(s) from stalled elevator	1	0.45%
357 - Extrication of victim(s) from machinery	1	0.45%
412 - Gas leak (natural gas or LPG)	1	0.45%
413 - Oil or other combustible liquid spill	1	0.45%
444 - Power line down	2	0.89%
461 - Building or structure weakened or collapsed	1	0.45%
551 - Assist police or other governmental agency	1	0.45%
561 - Unauthorized burning	3	1.34%
600 - Good intent call, other	1	0.45%
611 - Dispatched & cancelled en route	4	1.79%
622 - No incident found on arrival at dispatch address	3	1.34%
631 - Authorized controlled burning	3	1.34%
632 - Prescribed fire	1	0.45%
651 - Smoke scare, odor of smoke	13	5.8%
653 - Smoke from barbecue, tar kettle	1	0.45%
700 - False alarm or false call, other	2	0.89%
715 - Local alarm system, malicious false alarm	1	0.45%
TOTAL INCIDENTS:	224	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 9/3/2023 9:59:26 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2023 | End Date: 08/31/2023

PERSONNEL	COUNT	PERCENTAGE
<u>Alexander, Eden</u>	1	0.45 %
<u>Barry, Brian</u>	38	16.96 %
<u>Bearden, Mark</u>	7	3.13 %
<u>Bush, Ronnie A</u>	54	24.11 %
<u>Clark, John</u>	38	16.96 %
<u>Clifton, James B</u>	76	33.93 %
<u>Fox, Louis Darrell</u>	183	81.70 %
<u>Fox, Matthew K</u>	20	8.93 %
<u>Gunstanson, Gearld</u>	16	7.14 %
<u>Hoodie, Aaron</u>	15	6.70 %
<u>Hoodie, Nate R</u>	9	4.02 %
<u>Lemaster, Chuck</u>	1	0.45 %
<u>Lopez, Andrew</u>	1	0.45 %
<u>Lopez, Sylvester</u>	58	25.89 %
<u>Martinez , Jeremy</u>	11	4.91 %
<u>Mathis, Billy Jack</u>	92	41.07 %
<u>Mathis, Meagan</u>	18	8.04 %
<u>Mayes, Ethan</u>	79	35.27 %
<u>Middelton , Tanner</u>	4	1.79 %
<u>Parsons, Scott</u>	5	2.23 %
<u>Pickrell II, David D</u>	3	1.34 %
<u>Pitman, Kakki</u>	6	2.68 %
<u>Richardson, Justin</u>	6	2.68 %
<u>Richardson, Matt D</u>	161	71.88 %
<u>Robinson Jr., Frank A</u>	85	37.95 %
<u>Scott, Edie</u>	3	1.34 %
<u>Walston, Bobby</u>	2	0.89 %
<u>Wells, Nicholas K</u>	16	7.14 %
Sum of Individual Responses	1008	
Total Incidents for Date Range	224	

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



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Ranger Police Department Monthly Activity Report

August, 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	3	6	37	1	1	0	0	0	0
Gibson	5	7	55	0	2	2	35	21	0
Ruelas	4	5	44	0	0	1	5	4	98
Fitzwater	10	11	45	1	0	0	24	53	12

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	8	5
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	25	12	1	12	1	1	10	3
Gibson	0		0	0	0	2	0	0

Department Totals:

Total Offense Reports	Total Incident Reports	Total CFS Reports	Total Crash Reports	Total (All) Arrests	Total Citations Issued	Total Warnings Issued	Total Dispatch Call Sheets	Total Criminal Cases Filed
22	29	206	2	6	72	93	146	M- 18 F - 6

City of Ranger

Public Works Report August 2023

Water:

- Total Gals from ECWSD-22,336,000
 - 17% Increase from August 2022
 - Avg. 721,000 gal a day
 - 120,547,000 total purchased for the year
 - 1365.59 of water at Lake Leon (September 8,2023)
 - Last Month 1366.67
 - Action Level for Stage 2 still in Affect
 - Water Loss for the Year-34% (Known and Unknown)
- Leaks-12
 - Appx. 300,000 gals lost
 - Flushing-250,000 gals

Wastewater:

- WWTP Flow-2.4258 MG- 0.078 MGD
- Backups-4 (This number is not representative of all backups.)
 - This trend tends to rise as the collection system cools

Streets:

Starting Rusk St. clean up 9/8/2023

- Trimmed Trees on Wayland, Clay, Cooper, Cleaned Shooters Creek, Behind Nursing Home,
- Patched Hunt, Blackwell, Walnut, Graded Wayland and reclaimed ditch

Sanitation:

- Current Expense at Sanitation Station- \$16,723.10
\$1,278.10 4-roll offs

Work Orders:

- 69 total

Water Consumption for the year of 2023

	ECWSD			Ranger			Staff		
	Gallons	Charges	Gallons	Charged	Received	Gallons	Charge	Gallons	Charge
Jan	13,165,000	\$ 54,766.40	5,127,560	\$ 74,361.70	\$ 77,337.35	2,320,000	\$ 13,038.40		
Feb	12,395,000	\$ 51,563.20	6,835,470	\$ 90,242.35	\$ 79,727.69	1,889,000	\$ 10,616.18		
March	13,069,000	\$ 68,700.07	4,917,430	\$ 72,146.58	\$ 88,393.79	1,671,000	\$ 9,391.02		
April	13,749,000	\$ 71,528.87	5,355,500	\$ 75,352.87	\$ 77,199.20	2,135,000	\$ 11,998.70		
May	12,108,000	\$ 64,702.31	6,019,280	\$ 82,702.65	\$ 77,418.80	1,935,000	\$ 10,874.70		
June	14,049,000	\$ 58,443.84	4,711,100	\$ 72,065.65	\$ 80,572.55	2,793,000	\$ 15,691.04		
July	19,676,000	\$ 81,852.16	6,575,830	\$ 88,753.91	\$ 73,258.64	3,715,000	\$ 20,878.30		
Aug	22,336,000	\$ 92,917.76	8,873,240	\$ 108,316.00	\$ 88,047.44	4,471,000	\$ 25,127.02		
Sept									
Oct									
Nov									
Dec									
Total	120,547,000	\$ 544,474.61	48,415,410	\$ 663,941.71	\$ 641,955.46	20,929,000	\$ 117,615.36		

	LaCasa		Morton		Bulk Water		Gallons
	Gallons	Charge	Gallons	Charge	Gallons	Charge	
Jan	503,000	\$ 3,450.58	1,801,000	\$ 11,238.24	3,300	\$ 125.00	Total for Ranger
Feb	494,000	\$ 3,388.84	1,117,000	\$ 8,261.73	3,000	\$ 100.00	Total for Staff
March	439,000	\$ 3,011.54	1,743,000	\$ 10,876.32	1,100	\$ 50.00	Total for LaCasa
April	475,000	\$ 3,258.50	1,502,000	\$ 9,372.48	2,000	\$ 35.00	Total for Morton
May	458,000	\$ 3,141.88	1,608,000	\$ 11,937.41	15,800	\$ 605.00	Total for Bulk Water
June	533,000	\$ 3,656.38	1,914,000	\$ 11,943.36	37,400	\$ 725.00	Total Known Loss
July	682,000	\$ 4,678.52	1,112,860	\$ 13,958.88	2,000	\$ 50.00	Grand Total
Aug	1,385,000	\$ 9,494.24	3,023,900	\$ 20,100.24	1,500	\$ 125.00	Total for ECWSD
Sept							Grand Total for Ranger
Oct							Loss
Nov							Dollar Amount
Dec							\$ 859,074.48
Total	4,969,000	\$ 34,080.48	13,821,760	\$ 97,688.66	66,100	\$ 1,815.00	Total for ECWSD

	Flushing		Water Leaks		Fire Department		City Meters	
	Gallons	Gallons	Gallons	Gallons	Gallons	Gallons	Gallons	
Jan	15,000.00	30,000.00	30,000.00	14,000.00	14,000.00	131,200.00	131,200.00	
Feb	10,000.00	25,000.00	25,000.00	21,200.00	21,200.00	37,900.00	37,900.00	
March	25,000.00	20,000.00	20,000.00	20,200.00	20,200.00	47,500.00	47,500.00	
April	10,000.00	15,000.00	15,000.00	47,700.00	47,700.00	75,400.00	75,400.00	
May	10,000.00	35,000.00	35,000.00	20,500.00	20,500.00	50,000.00	50,000.00	
June	100,000.00	50,000.00	50,000.00	25,000.00	25,000.00	24,000.00	24,000.00	
July	150,000.00	75,000.00	75,000.00	30,000.00	30,000.00	38,200.00	38,200.00	
Aug	150,000.00	100,000.00	100,000.00	50,000.00	50,000.00	49,500.00	49,500.00	
Sept				September	September		September	
Oct				October	October		October	
Nov				November	November		November	
Dec				December	December		December	
Total	470,000.00	350,000.00	350,000.00	228,600.00	228,600.00	453,700.00	8,600.00	

34%