



## 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, May 10, 2021 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 Pilgrim

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 April 26, 2021. - Savannah Fortenberry, City Secretary

**Agenda Item 05: Discuss/Consider:** approval to seek Request for Proposals (RFP) for roof replacement and installation of multiple City Properties. – Gerald Gunstanson, City Manager

**Agenda Item 06: Discuss/Consider:** Consider a list of existing Municipal Ordinances towards the purpose of establishing a prioritized plan to either amend existing ordinances or develop new ordinances as identified. - Robert Butler, Commissioner Place 2

**Agenda Item 07:** Convene in Executive Session Pursuant to Texas Government Code Section Section 551.087. **Deliberations regarding economic development negotiations:** A governmental body may conduct a closed meeting to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations.

- **REDC 4-A Contracts**

**Agenda Item 08:** Convene in Executive Session Pursuant to Texas Government Code Section § 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, or dismissal of a public officer or employee. – Joe Pilgrim, Mayor

- **Public Works**

**Agenda Item 09: Discuss/Consider:** Reconvene into Open Session and take action from Executive Session - Joe Pilgrim, Mayor

**Agenda Item 10: Discuss/Consider:** accepting nominations and appoint a Commissioner as Mayor Pro-Tem until the next General Election is canvassed. – Joe Pilgrim, Mayor

**Agenda Item 11: Discuss/Consider:** Resolution No. 2021-05-10-L: A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE MAY 1, 2021, GENERAL ELECTION OF THE CITY OF RANGER, TEXAS. –Savannah Fortenberry, City Secretary

**Agenda Item 12: Discuss:** Issuance of Certificate of Election; Administer Statement of Elected Council Members; and Administer Oath of Office to the newly elected Council Members, Mayor, Place 1 and Place 3. – Tammy Archer, Municipal Court Judge

**Agenda Item 13: Discuss/Consider:** amending the City of Ranger General and Utility Budget for the current fiscal year of 2020/2021, adjusting line items for revenues and expenditures. – Savannah Fortenberry, Finance Director

**Agenda Item 14: Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:**

- **Finance Report-** Director Savannah Fortenberry
- **Library Report-** Librarian Diana McCullough
- **REDC 4A Report-** President Robert Butler
- **REDC 4B Report-** President Steve Gerdes
- **Municipal Court Report-** Judge Tammy Archer
- **Fire/EMS Report-** Chief Darrel Fox
- **Police Department-** Manager Gerald Gunstanson
- **Animal Control/Code Enforcement-** Bradley Keyser
- **Public Works Report-** Director Robert Alvarez

**Agenda Item 15: 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., May 7, 2021 and remained posted for 72 hours preceding the scheduled time of the meeting.

*Savannah Fortenberry*

Savannah Fortenberry, Ranger City Secretary

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

NOTICE OF ASSISTANCE

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

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



CITY OF  
**RANGER**

**REGULAR MEETING MINUTES**

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, April 26, 2021 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 Joe Pilgrim	Mayor
Commissioner Larry Monroe	Place 1
Commissioner Robert Butler	Place 2
Commissioner John Casey	Place 3
Commissioner Bittni Boykin	Place 4 - <b>5:34pm</b>
City Manager Gerald Gunstanson	
City Secretary Savannah Fortenberry	
Public Works Director Robert Alvarez	

**Agenda Item 01: Call to Order-** Mayor Pilgrim

Roll Call/Quorum Check- Savannah Fortenberry  
Invocation of Prayer- John Casey  
Pledge of Allegiance to United States Flag- Mayor Pilgrim  
Pledge of Allegiance to Texas Flag- Mayor Pilgrim

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

**Agenda Item 03: Announcements from City Council or Staff-** 1. Commissioner Monroe stated the Veteran and Comrades gathering went well. Mr. Monroe mentioned there would be a Memorial Day Celebration in the future. 2. Commissioner Casey announced Saturday May 1, Strawn Lodge would be hosting a crawfish fundraiser for the local scholarships given to high school students. 3. City Manager, Gerald Gunstanson, announced the May General Election would be held on Saturday, May 1 from 7am-7pm. 4. City Manager Gerald Gunstanson thanked Matt Fox for getting CodeRED up and running. 5. Commissioner Butler announced the Ranger Antique Airfield held their airplane raffle drawing.

**Agenda Item 04: Discuss/Consider:** approval of the city council meeting minutes for the regular meeting on April 12, 2021. - Savannah Fortenberry, City Secretary

\*Motioned by Commissioner Casey to approve city council meeting minutes for the regular meeting on April 12, 2021 and Commissioner Monroe 2<sup>nd</sup> the motion. **All Ayes and Motion Passed.**

**Agenda Item 05: Discuss:** the possibility of amending and replacing Ordinance No. 2015-05-26-D. - Marguerite Williams, Citizen

\*Mrs. Williams stated she was not happy with the outcome on Ordinances. She stated that nothing has been done or attempted to be done on enforcing or rewriting Ordinances. Commissioner Butler said our Ordinances are out of date and not tailored to our City. Commissioner Butler stated he will be getting a list together of Ordinances that need to be rewritten.

**Agenda Item 06: Discuss:** the possibility of amending and replacing Ordinance No. 20060123-A and Ordinance No. 2007-10-08-03. - Marguerite Williams, Citizen

\*No discussion

**Agenda Item 07: Discuss:** closing through traffic of one alley between Parcel 52494 allowing the City of Ranger to retain right of way and easements and installing gates for access. - Roman Empire, Citizen

\*Council agreed to not close alleyways, but did inform Mr. Empire they would have the Ranger Police Department be more present in the area.

**Agenda Item 08: Discuss:** the repairs made on Ranger Fire Department Rescue 2. – Gerald Gunstanson, City Manger

\*City Manager, Gerald Gunstanson, stated the rescue unit is estimated to cost \$18,500.00 to have repaired. Mr. Gunstanson stated the repairs are being done locally.

**Agenda Item 09: Discuss/Consider:** amending the City of Ranger General and Utility Budget for the current fiscal year of 2020/2021, adjusting line items for revenues and expenditures. – Savannah Fortenberry, Finance Director

\*Motioned by Commissioner Casey to table Agenda Item 9 and Commissioner Monroe 2<sup>nd</sup> the motion. **All Ayes and Motion Passed.**

**Agenda Item 10: Discuss/Consider:** all matters incidental and related to the issuance and sale of the City of Ranger, Texas General Obligation Refunding Bonds, Taxable Series 2021, including the adoption of Ordinance No. 2021-04-12-C authorizing the issuance of the bonds, establishing parameters for the sale and issuance of such bonds, and delegating certain matters to City officers to act on its behalf in selling the bonds. – Gerald Gunstanson, City Manager

\*Motioned by Commissioner Casey to adopt Ordinance No. 2021-04-12-C and Commissioner Butler 2<sup>nd</sup> the motion. **All Ayes and Motion Passed.**

**Agenda Item 11: Discuss:** initial draft of a resolution that establishes a centralized Fee Schedule for all City Services, including various fees, licenses, permits, and rates charged by the City of Ranger, Texas. – Robert Butler, Commissioner Place 2

\*Set up a one hour workshop on May 10, 2021 to be held prior to the Council Meeting regarding the centralized Fee Schedule.

**Agenda Item 12: Discuss/Consider:** SECOND AND FINAL READING OF ORDINANCE NO. 2021-04-12-A: AN ORDINANCE OF THE CITY OF RANGER, TEXAS, ADOPTING RULES AND RATES FOR THE EVERGREEN CEMETERY; PROVIDING A PENALTY CLAUSE; PROVIDING FOR SEVERABILITY; OPEN MEETING CLAUSES; AND ESTABLISHING AN EFFECTIVE DATE. –Robert Butler Commissioner Place 2

\*Motioned by Commissioner Monroe to approve the second and final reading of Ordinance No. 2021-04-12-A and Commissioner Casey 2<sup>nd</sup> the motion. **All Ayes and Motion Passed.**

**Agenda Item 18: Discuss/Consider: Adjournment- 7:10 pm**

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

*These minutes were approved on the 7<sup>th</sup> day of May, 2021*

**CITY OF RANGER, TEXAS**

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**Joe Pilgrim, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**

## City of Ranger Ordinance Review Information Page

City of Ranger Ordinances are on the internet at: [City Ordinances - RANGERTX.GOV](http://CityOrdinances-RANGERTX.GOV)

The City of Ranger is discussing a list of existing Municipal Ordinances towards the purpose of establishing a prioritized plan to either amend existing ordinances or develop new ordinances as identified.

Simply enacting an ordinance is not enough unless:

- new law is reasonable, realistic and clear;
- there is a capable supervision and enforcement agency in place; and
- there is a straight-forward, practical, and economical approach to solving the issue

When a municipality undertakes to draft an ordinance, the following elements must be considered:

1. authority to enact the ordinance;
2. potential conflicts with state and federal constitutions;
3. qualitative vs. quantitative ordinances;
4. establishment of definitive metrics; and
5. specific provisions to include in the ordinance.

Potential ordinances that may need review, amendment, or replacement include:  
(Included are some notes for consideration.)

### **2017 Juvenile Curfew (updates 2011-11-A and 2014-11-10-15) Ordinance 2017-03-13-C**

Section 370.002 of the Local Government Code requires that after a city adopts a juvenile curfew ordinance, the city must review and readopt the ordinance *every three years*. The statute requires that a city:

1. review the ordinance's effects on the community and on problems the ordinance was intended to remedy;
2. conduct public hearings on the need to continue the ordinance; and
3. abolish, continue, or modify the ordinance.

*A juvenile curfew ordinance expires if a city does not review and readopt it every three years.*

### **2016 Exception to Noise Ordinance (Amend 2012-10-8-A) Ordinance No. 2016-04-25-A**



**NOTE: Amends Section 4 of 2012 Abatement of Noise Nuisances Ordinance No. 2012-10-8-A**

This ordinance does not apply to reasonable playing of musical instruments, use of an amplifier, or crowd noise during an event before 12:00 Midnight.

Identifies unreasonably loud, disturbing, or unnecessary noise which causes material distress, discomfort, or injury to persons of ordinary sensibilities in the immediate vicinity. Generally, 10 pm until 7 am.

**2015 Litter Nuisance and Standing Water on Private Property Ordinance No. 2015-05-26-D**

**CONSIDER:**

Current ordinance has language issues as written regarding amendment and revocation of previous ordinance.

Current ordinance addresses tree limbs that hang lower than 12 feet over street or alley and 7 feet above sidewalks.

Defense to prosecution includes: Cultivated trees, flowers or ornamental plants under cultivation, cultivated shrubs, and wildflowers until seeds have matured after the final blooming of the plants.

Current nuisances to abate include: carrion, earth and construction materials, garbage, junk, refuse, rubbish, solid waste, trash, weeds and other unsightly, objectionable, or unsanitary matter.

Ensure ordinance meets Health and Safety Code, Title 5. Sanitation and Environmental Quality, Subtitle B. Solid Waste, Toxic Chemicals, Sewage, letter and Water, Chapter 365. Address illegal dumping.

**2013 Regulation of Vendors, Special Events, and Semi-permanent Food Establishments Ordinance No. 2013-07-08-4**

**CONSIDER:**

Current ordinance states it is unlawful to engage in business of these types without a permit. Applicants for permits shall obtain all inspections and permits required by the City and the Texas Department of State Health Services.

Addresses special event permits within the city for those held on public and private property.

Highlight that issuance of a special event permit or the approval of a special event permit application does not obligate or require the City to provide services, equipment, or personnel in support of an event. Address insurance required by organizer.

**2008 Animal Control Regulations Ordinance No. 2008-07-28-02**

CONSIDER:

1. Dogs and cats and rabies control. Municipal ordinances regulating dogs and cats or providing for rabies control should be reviewed carefully in light of the mandatory provisions of Texas Health and Safety Code Ch. 826.
2. Dogs at large. The power to require restraint of dogs running at large used to protect livestock has been restricted. See Texas Agriculture Code § 251.005.
3. Recent decision. city officials should review the provisions of their animal control ordinances to ensure that the city takes ownership of a stray animal if the owner does not claim it.

The case involved a dog that escaped from its owner’s home with no collar or microchip. The dog ended up in the City of Houston’s animal control facility. After the “hold period” in the city’s ordinance, the dog was transferred to a rescue organization. The organization then placed the dog within a foster home.

Sometime later, the original owner learned that the dog was in foster care and asked the rescue organization to return the dog to her. When the organization refused, she sued to get her dog back. The resulting Supreme Court opinion is unclear. At worst, it could be read to mean that a city’s animal control ordinance can never divest ownership from an animal’s original owner. At best, it concludes that the City of Houston’s ordinance could have done so, but did not.

**2008 Regulating Placement and Installation of Mobile and Manufactured Homes (Consolidates 2006-07-24-02 and 2007-10-22-02) Ordinance No. 2008-07-28-01**

CONSIDER:

Manufactured housing.

- a. Local governmental units are prohibited from adopting standards for the construction or installation of manufactured housing that are different from those adopted by the Manufactured Housing Board within the Texas Department of Housing and Community Affairs without the express approval of the board. See Texas Occupations Code § 1201.252.
- b. Location and installation restrictions are limited. See Texas Occupations Code § 1201.008

**2008 Regulating Junk and Abandoned Vehicles Ordinance No. 12-08-03-1**

CONSIDER:

Junked vehicles. Municipal ordinances that provide 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 must contain specified provisions. See Texas Transportation Code § 683.074.

**2007 Regulation of Dangerous Buildings and Structures Ordinance No. 2007-10-08-03**

CONSIDER:

1. Building codes. Certain minimum building codes must be adopted, and minimum requirements are established for ordinances of municipalities that adopt codes other than the state-mandated codes. See Texas Local Government Code § 214.211 et seq. Additional local restrictions or amendments are restricted. See Texas Government Code § 3000.001 et seq.

2. Substandard buildings. There are minimum requirements for municipal ordinances providing for vacation, demolition, etc., and relocation of occupants of substandard buildings at the expense of the owners. See Texas Local Government Code § 214.001 et seq.

## RESOLUTION NO. 2021-05-10-L

### A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE MAY 1, 2021, GENERAL ELECTION OF THE CITY OF RANGER, TEXAS

**Whereas**, pursuant to the City Charter and Texas Election Code, the City Commission of the City of Ranger, Texas, convened on this the 10<sup>th</sup> day of May, 2021, at 5:30 P.M. for the purpose of canvassing the vote in the general election held on May 1, 2021;

**Whereas**, balloting was conducted through the Eastland County Joint Election Administrator for the conduct of an election; and

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

**Section One. Canvass of Vote.** There came to be considered the returns of the general election held on the 1<sup>st</sup> day of May, 2021, for the purpose of electing Commission members for Mayor, Commissioner Place 1, and Commissioner Place 3, and it appearing from said returns, duly and legally made; that each of the candidates in said election received the following votes:

<u>COMMISSIONER BY PLACE:</u>	<u>VOTES CAST:</u>
<b>FOR MAYOR</b>	
John Casey	103
Mike Law	35
<b>FOR COMMISSIONER, PLACE 1</b>	
Larry Monroe	123
<b>FOR COMMISSIONER, PLACE 3</b>	
Kevan Moize	84
Charles "Marty" McKee	60

**Section Two. Findings and Declarations.** It is found, determined and declared by the City Commission that said election was duly called; that notice of said election was given in accordance with law, and that said election was held in accordance with law; and that John Casey was duly elected to Mayor, Larry Monroe was duly elected to Commissioner Place 1 and Kevan Moize was duly elected to Commissioner Place 3. Said above named parties are hereby declared duly elected to said respective offices, subject to the taking of the oath of office as provided by the laws of the State of Texas.

**Section Three. Open Meetings.** It is further found and determined that in accordance with this Resolution of this governing body that the City Secretary posted written notice of the date, place, and subject of this meeting on the bulletin board located at City Hall, a place convenient to the public, and said notice having been so posted continuously for at least 72 hours preceding the date of this meeting.

A copy of the return of said posting shall be attached to the minutes of the meeting and shall be made apart thereof for all intents and purposes.

**AND, IT IS SO RESOLVED.**

**PASSED AND APPROVED** this 10<sup>th</sup> day of May, 2021.

**CITY OF RANGER, TEXAS**

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**Joe, Pilgrim, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**

2020-2021

Fund	Dept	Object	Account Code	Account Description	Proposed
105	00	40300	105-00-40300	Pool Admissions	-
105	00	40310	105-00-40310	Pool Concessions	-
105	00	40400	105-00-40400		-
105	00	40500	105-00-40500		-
105	00	40510	105-00-40510		-
105	00	40520	105-00-40520		-
105	00	41100	105-00-41100	Municipal Court Fines	50,000.00
105	00	41205	105-00-41205	Court Security Fund	300.00
105	00	41210	105-00-41210	Court Technology Fund	200.00
105	00	41500	105-00-41500	Permits/License Fees	650.00
105	00	41525	105-00-41525	Records Preservation Fee	50.00
105	00	41550	105-00-41550	Birth Certs	500.00
105	00	41560	105-00-41560	Death Certs	200.00
105	00	41580	105-00-41580	Cemetery Lot Sales	5,000.00
105	00	41600	105-00-41600	Cemetery Lot Location Fees	500.00
105	00	41650	105-00-41650	Community Center Rental	400.00
105	00	41700	105-00-41700	EMS Subsidy	23,000.00
105	00	41725	105-00-41725	EMS Fees	127,000.00
105	00	41750	105-00-41750	Federal Fuel Tax Refund	4,000.00
105	00	41800	105-00-41800	Office Supplies - Income	350.00
105	00	41850	105-00-41850	PILOT Funds	18,000.00
105	00	42100	105-00-42100	Airport Electricity Reimbursement	1,000.00
105	00	42200	105-00-42200	Cell Tower Lease	14,400.00
105	00	42300	105-00-42300	Real Property Leases	-
105	00	43000	105-00-43000	Franchise Fees	115,000.00
105	00	43010	105-00-43010	Drug Seizure Income	-
105	00	43100	105-00-43100	Animal Control Fees	1,000.00
105	00	43200	105-00-43200	Sales Tax (State)	420,000.00
105	00	43300	105-00-43300	Hotel Occupancy Tax	1,000.00
105	00	43400	105-00-43400	Ad V/ Property Tax	400,000.00
105	00	43500	105-00-43500	Delinquent Tax	10,000.00
105	00	43600	105-00-43600	P&I	2,500.00

105	00	44100	105-00-44100	Interest Earned		-
105	00	45000	105-00-45000	Donations		-
105	00	45010	105-00-45010	Grant Revenue		122,886.00
105	00	45015	105-00-45015	TxDot Ramp Grant		-
105	00	45020	105-00-45020	CFD Donation		-
105	00	45030	105-00-45030	CPD Donation		-
105	00	46005	105-00-46005	Corona Virus Relief Fund		132,000.00
105	00	46010	105-00-46010	Animal Control Building Grant		1,250.00
105	00	46011	105-00-46011			-
105	00	46050	105-00-46050	PD Step Grant Reimbursement		-
105	00	48000	105-00-48000	Sale of Materials		-
105	00	48005	105-00-48005	Sale of Assets		750.00
105	00	48010	105-00-48010	Sale of Real Property		-
105	00	48020	105-00-48020	Misc Revenue		1,500.00
105	00	49730	105-00-49730	Loan from Utility Fund		100,000.00
105	00	49850	105-00-49850	Transfer from Vehicle Lease Account		25,000.00
105	00	49890	105-00-49890	Reimb - FEMA Storm Sires		-
105	00	49900	105-00-49900	Transfer from Utility		400,280.77
105	10	50010	105-10-50010	Salaries		(99,991.84)
105	10	50020	105-10-50020	Overtime		-
105	10	50040	105-10-50040	Retirement Gift		-
105	10	50180	105-10-50180	TMRS	0.06	(7,759.36)
105	10	50200	105-10-50200	Social Security	0.0765	(7,649.38)
105	10	50210	105-10-50210	Unemployment	0.018	(1,799.85)
105	10	50220	105-10-50220	Health Insurance		(11,856.96)
105	10	50230	105-10-50230	Workers Compensation	per employee	(460.88)
105	10	50240	105-10-50240	Life Insurance	per dept	(452.40)
105	10	50300	105-10-50300	Commissioner Stipend	per employee	(700.00)
105	10	51000	105-10-51000	Postage		(1,000.00)
105	10	51005	105-10-51005	Printing/Reproduction		-
105	10	51010	105-10-51010	Office Supplies		(500.00)
105	10	51020	105-10-51020	Janitorial Supplies		(250.00)
105	10	51030	105-10-51030	Operating Supplies		(500.00)
105	10	51080	105-10-51080	Motor Fuel & Oil		(1,500.00)
105	10	51100	105-10-51100	Election Supplies		(6,500.00)



105	10	53000	105-10-53000	Rental/Lease of Equip	(2,500.00)
105	10	53005	105-10-53005	Maint of Building	(2,500.00)
105	10	53015	105-10-53015	Maint of Office Equip	(100.00)
105	10	54080	105-10-54080	Office Equip	-
105	10	54085	105-10-54085	Bank Account Fees	(200.00)
105	10	55000	105-10-55000	Air Evac	-
105	10	55025	105-10-55025	Election Services	(6,000.00)
105	10	55030	105-10-55030	Municode	-
105	10	55035	105-10-55035	Professional Services	(9,000.00)
105	10	55045	105-10-55045	Motel Tax Expenses	(1,500.00)
105	10	55055	105-10-55055	Eastland Co Crisis	(2,500.00)
105	10	55065	105-10-55065	Advertising	(800.00)
105	10	55075	105-10-55075	Tech Services	(1,500.00)
105	10	55085	105-10-55085	Computer Services	(1,500.00)
105	10	55090	105-10-55090	Vehicle Lease Account	(20,000.00)
105	10	55095	105-10-55095	Economic Development	(54,600.00)
105	10	55097	105-10-55097	City Bond Account	(120,000.00)
105	10	55099	105-10-55099	Street Fund	(52,500.00)
105	10	55105	105-10-55105	Liability Insurance/Bonds	(53,762.04)
105	10	55350	105-10-55350	Legal	(30,000.00)
105	10	55355	105-10-55355	Audit	(8,750.00)
105	10	55360	105-10-55360	Library	(1,000.00)
105	10	55365	105-10-55365		-
105	10	55370	105-10-55370		-
105	10	55375	105-10-55375	Appraisal District	(14,635.85)
105	10	54050	105-10-54050	Auto Equipment	(25,000.00)
105	10	55455	105-10-55455	Survey Expenses	-
105	10	56000	105-10-56000	Dues	(100.00)
105	10	56010	105-10-56010	School Tuition	(1,000.00)
105	10	56020	105-10-56020	Meals	(600.00)
105	10	56030	105-10-56030	Travel	(1,200.00)
105	10	57000	105-10-57000	Communications	(2,000.00)
105	10	57005	105-10-57005	Electricity	(5,312.50)
105	10	57010	105-10-57010	Gas	(500.00)
105	10	57050	105-10-57050	Misc.	(1,000.00)

105	10	59001	105-10-59001	Trans to Contingency	(17,890.48)
105	10	59205	105-10-59205	Loan to Utility	(100,000.00)
105	10	59305	105-10-59305		-
105	15	60000	105-15-60000	Code Red	(6,000.00)
105	15	60005	105-15-60005	Weather DNT	-
105	15	60010	105-15-60010	COVID 19 Response	-
105	15	60015	105-15-60015	Dispatch	(35,884.80)
105	15	60020	105-15-60020	Storm Sirens HMPG	(120,425.55)
105	20	50010	105-20-50010	Salaries	(146,728.00)
105	20	50020	105-20-50020	Overtime	(20,000.00)
105	20	50040	105-20-50040	Retirement Gift	-
105	20	50180	105-20-50180	TMRS	(12,938.09)
105	20	50200	105-20-50200	Social Security	(12,754.69)
105	20	50210	105-20-50210	Unemployment	(3,001.10)
105	20	50215	105-20-50215	Contract Labor	(25,000.00)
105	20	50225	105-20-50225		-
105	20	50230	105-20-50230	Workers Compensation	(7,258.08)
105	20	50240	105-20-50240	Life Insurance	(904.80)
105	20	51000	105-20-51000	Postage	(500.00)
105	20	51005	105-20-51005	Printing/Reproduction	-
105	20	51010	105-20-51010	Office Supplies	(500.00)
105	20	51030	105-20-51030	Operating Supplies	(500.00)
105	20	51060	105-20-51060	Clothing	(2,000.00)
105	20	51070	105-20-51070	Minor Tools	(250.00)
105	20	51080	105-20-51080	Motor Fuel & Oil	(10,000.00)
105	20	55450	105-20-55450	Medical Expenses	(250.00)
105	20	53000	105-20-53000	Rental/Lease of Equip	(3,600.00)
105	20	53005	105-20-53005	Maint of Building	-
105	20	53015	105-20-53015	Maint of Office Equip	-
105	20	53060	105-20-53060	Maint of Autos	(1,000.00)
105	20	53090	105-20-53090	Maint of Radio	(250.00)
105	20	53110	105-20-53110	Maint of Other	(250.00)
105	20	51090	105-20-51090	Grant Expense	(25,000.00)
105	20	54050	105-20-54050	Auto Equipment	(3,500.00)
105	20	54080	105-20-54080	Office Equip	(250.00)

105	20	54090	105-20-54090	Police Equip	(500.00)
105	20	55105	105-20-55105	Liability Insurance/Bonds	(4,426.08)
105	20	54095	105-20-54095	Car computers	(500.00)
105	20	55035	105-20-55035	Professional Services	(2,640.00)
105	20	55040	105-20-55040	Court Costs	(45,000.00)
105	20	55065	105-20-55065	Advertising	-
105	20	55105	105-20-55105	Liability Insurance/Bonds	-
105	20	55112	105-20-55112	Insp/Cert Fees	(500.00)
105	20	55125	105-20-55125	Drug Seizure Exp	-
105	20	55130	105-20-55130	Jail Expenses	(3,000.00)
105	20	55135	105-20-55135	Prisoner Expenses	-
105	20	56000	105-20-56000	Dues	(250.00)
105	20	56010	105-20-56010	School Tuition	(200.00)
105	20	56030	105-20-56030	Travel	(1,000.00)
105	20	57000	105-20-57000	Communications	(2,000.00)
105	20	57005	105-20-57005	Electricity	(5,312.50)
105	20	57010	105-20-57010	Gas	(500.00)
105	21	50010	105-21-50010	Salaries	(24,960.00)
105	21	50020	105-21-50020	Overtime	(25,000.00)
105	21	50180	105-21-50180	TMRS	(3,876.90)
105	21	50200	105-21-50200	Social Security	(3,821.94)
105	21	50210	105-21-50210	Unemployment	(899.28)
105	21	50220	105-21-50220	Health Insurance	(5,928.48)
105	21	50230	105-21-50230	Workers Compensation	(3,122.50)
105	21	50240	105-21-50240	Life Insurance	(226.20)
105	21	51010	105-21-51010	Office Supplies	(200.00)
105	21	51030	105-21-51030	Operating Supplies	(500.00)
105	21	51050	105-21-51050	Chemical Supplies	(500.00)
105	21	51060	105-21-51060	Clothing	(750.00)
105	21	51070	105-21-51070	Minor Tools	-
105	21	51080	105-21-51080	Motor Fuel & Oil	(2,000.00)
105	21	53005	105-21-53005	Maint of Building	(2,500.00)
105	21	53060	105-21-53060	Maint of Autos	(2,500.00)
105	21	54050	105-21-54050	Auto Equipment	-
105	21	54070	105-21-54070	Shop Equip	(300.00)

105	21	55112	105-21-55112	Insp/Cert Fees	(150.00)
105	21	55450	105-21-55450	Medical Expenses	(750.00)
105	21	56010	105-21-56010	School Tuition	-
105	21	56030	105-21-56030	Travel	-
105	21	57000	105-21-57000	Communications	(600.00)
105	21	57005	105-21-57005	Electricity	(5,312.50)
105	21	57010	105-21-57010	Gas	-
105	25	50010	105-25-50010	Salaries	(45,323.20)
105	25	50220	105-25-50220	Health Insurance	(5,928.48)
105	25	50180	105-25-50180	TMRS	(3,517.08)
105	25	50200	105-25-50200	Social Security	(3,467.22)
105	25	50210	105-25-50210	Unemployment	(815.82)
105	25	50230	105-25-50230	Workers Compensation	(185.83)
105	25	55050	105-25-55050	Court Technology	(1,700.00)
105	25	55060	105-25-55060	Court Security	(500.00)
105	25	54101	105-25-54101	Training	(250.00)
105	25	56030	105-25-56030	Travel	(250.00)
105	30	50010	105-30-50010	Salaries	(241,508.80)
105	30	50020	105-30-50020	Overtime	(5,000.00)
105	30	50215	105-30-50215	Contract Labor	(2,500.00)
105	30	50040	105-30-50040	Retirement Gift	-
105	30	50180	105-30-50180	TMRS	(19,129.08)
105	30	50190	105-30-50190	Vol Firement Retirement	-
105	30	50200	105-30-50200	Social Security	(18,857.92)
105	30	50210	105-30-50210	Unemployment	(4,437.16)
105	30	50220	105-30-50220	Health Insurance	(23,713.92)
105	30	50230	105-30-50230	Workers Compensation	(15,371.27)
105	30	50240	105-30-50240	Life Insurance	(1,976.16)
105	30	51000	105-30-51000	Postage	-
105	30	51005	105-30-51005	Printing/Reproduction	-
105	30	51010	105-30-51010	Office Supplies	(500.00)
105	30	51020	105-30-51020	Janitorial Supplies	(3,500.00)
105	30	51030	105-30-51030	Operating Supplies	(3,500.00)
105	30	51050	105-30-51050	Chemical Supplies	(3,500.00)
105	30	51060	105-30-51060	Clothing	(3,000.00)

105	30	51070	105-30-51070	Minor Tools	(500.00)
105	30	51080	105-30-51080	Motor Fuel & Oil	(10,000.00)
105	30	52200	105-30-52200	Vol Firemen Expense	-
105	30	53000	105-30-53000	Rental/Lease of Equip	(750.00)
105	30	53005	105-30-53005	Maint of Building	-
105	30	53060	105-30-53060	Maint of Autos	-
105	30	53070	105-30-53070	Maint of Machinery	(500.00)
105	30	53090	105-30-53090	Maint of Radio	(250.00)
105	30	53110	105-30-53110	Maint of Other	(500.00)
105	30	54100	105-30-54100	Fire Equip	(18,000.00)
105	30	54170	105-30-54170	Ballistic Vests	-
105	30	54160	105-30-54160	Computer	(1,200.00)
105	30	55035	105-30-55035	Professional Services	(25,000.00)
105	30	55065	105-30-55065	Advertising	-
105	30	55112	105-30-55112	Insp/Cert Fees	(3,000.00)
105	30	55450	105-30-55450	Medical Expenses	-
105	30	56000	105-30-56000	Dues	(500.00)
105	30	56010	105-30-56010	School tuition	(500.00)
105	30	56030	105-30-56030	Travel	-
105	30	57000	105-30-57000	Communications	(2,500.00)
105	30	57005	105-30-57005	Electricity	(5,312.50)
105	30	57010	105-30-57010	Gas	(1,000.00)
105	40	50010	105-40-50010	Salaries	(61,360.00)
105	40	50020	105-40-50020	Overtime	(5,000.00)
105	40	50030	105-40-50030	Part time Seasonal	-
105	40	50180	105-40-50180	TMRS	(5,149.54)
105	40	50200	105-40-50200	Social Security	(5,076.54)
105	04	50210	105-4-50210	Unemployment	(1,194.48)
105	40	50220	105-40-50220	Health Insurance	(5,928.48)
105	40	50230	105-40-50230	Workers Compensation	(5,180.34)
105	40	50240	105-40-50240	Life Insurance	(494.04)
105	40	51020	105-40-51020	Janitorial Supplies	-
105	40	51030	105-40-51030	Operating Supplies	(100.00)
105	40	51050	105-40-51050	Chemical Supplies	(500.00)
105	40	51060	105-40-51060	Clothing	(1,200.00)



105	40	51070	105-40-51070	Minor Tools		
105	40	51080	105-40-51080	Motor Fuel & Oil	(250.00)	
105	40	51090	105-40-51090	Grant Expense	(9,750.00)	
105	40	53000	105-40-53000	Rental/Lease of Equip	(1,000.00)	
105	40	53005	105-40-53005	Maint of Building	-	
105	40	53050	105-40-53050	Maint of Streets	-	
105	40	53060	105-40-53060	Maint of Autos	(5,000.00)	
105	40	53070	105-40-53070	Maint of Machinery	(20,000.00)	
105	40	53090	105-40-53090	Maint of Radio	-	
105	40	53110	105-40-53110	Maint of Other	-	
105	40	53130	105-40-53130	Demolition	-	
105	40	54030	105-40-54030	Street Improvements	-	
105	40	54050	105-40-54050	Auto Equipment	-	
105	40	54060	105-40-54060	Machinery & Equip	-	
105	40	54070	105-40-54070	Shop Equip	-	
105	40	54075	105-40-54075	Debt Service	-	
105	40	55351	105-40-55351	Engineering	-	
105	40	56030	105-40-56030	Travel	-	
105	40	57000	105-40-57000	Communications	(5,312.50)	
105	40	57005	105-40-57005	Electricity	(1,000.00)	
105	40	57010	105-40-57010	Gas	(20,800.00)	
105	50	50010	105-50-50010	Salaries	(500.00)	
105	50	50020	105-50-50020	Overtime	-	
105	50	50030	105-50-50030	Part time Seasonal	-	
105	50	50040	105-50-50040	Retirement Gift	-	
105	50	50180	105-50-50180	TMRS	(1,652.88)	
105	50	50200	105-50-50200	Social Security	(1,629.45)	
105	50	50210	105-50-50210	Unemployment	(383.40)	
105	50	50220	105-50-50220	Health Insurance	(5,928.48)	
105	50	50230	105-50-50230	Workers Compensation	(117.15)	
105	50	50240	105-50-50240	Life Insurance	(494.04)	
105	50	51020	105-50-51020	Janitorial Supplies	(500.00)	
105	50	51030	105-50-51030	Operating Supplies	(500.00)	
105	50	51040	105-50-51040	Chemical Supplies	(800.00)	

105	50	51060	105-50-51060	Clothing	-
105	50	51070	105-50-51070	Minor Tools	-
105	50	51080	105-50-51080	Motor Fuel & Oil	(100.00)
105	50	53070	105-50-53070	Maint of Machinery	(250.00)
105	50	53005	105-50-53005	Maint of Building	-
105	50	54110	105-50-54110	Other	-
105	50	55065	105-50-55065	Advertising	(600.00)
105	50	57000	105-50-57000	Communications	(5,312.50)
105	50	57005	105-50-57005	Electricity	(500.00)
105	50	57010	105-50-57010	Gas	(29,640.00)
105	55	50010	105-55-50010	Salaries	(6,090.00)
105	55	50030	105-55-50030	Part Time Seasonal	(1,000.00)
105	55	50020	105-55-50020	Overtime	(2,850.25)
105	55	50180	105-55-50180	TMRS	(2,809.85)
105	55	50200	105-55-50200	Social Security	(661.14)
105	55	50210	105-55-50210	Unemployment	(5,928.48)
105	55	50220	105-55-50220	Health Insurance	(2,541.72)
105	55	50230	105-55-50230	Workers Compensation	(494.04)
105	55	50240	105-55-50240	Life Insurance	-
105	55	51020	105-55-51020	Janitorial Supplies	(500.00)
105	55	51030	105-55-51030	Operating Supplies	(600.00)
105	55	51060	105-55-51060	Clothing	(250.00)
105	55	51070	105-55-51070	Minor Tools	(5,000.00)
105	55	51080	105-55-51080	Motor Fuel & Oil	(500.00)
105	55	53070	105-55-53070	Maint of Machinery	-
105	55	57000	105-55-57000	Communications	(1,000.00)
105	55	57005	105-55-57005	Electricity	520,000.00
205	00	40100	205-00-40100	Sewer Fees	1,200,000.00
205	00	40200	205-00-40200	Water Sales	-
205	00	41150	205-00-41150	Water Taps	875.00
205	00	41250	205-00-41250	Sewer Taps	875.00
205	00	41350	205-00-41350	Service Charges	5,500.00
205	00	41350	205-00-41350	Disconnect/Reconnect Fees	12,000.00
205	00	41400	205-00-41400	Permits	250.00

205	00	41525	205-00-41525	Sanitation Charges	460,000.00
205	00	41550	205-00-41550	Sanitation Tax	30,000.00
205	00	41585	205-00-41585	Collection Station Fees	5,000.00
205	00	43050	205-00-43050	Penalties	35,000.00
205	00	44100	205-00-44100	Interest Earned	3,500.00
205	00	48005	205-00-48005	Sale Assets	1,500.00
205	00	48020	205-00-48020	Misc Revenue	1,500.00
205	00	48030	205-00-48030	Over/Short Account	10,000.00
205	00	49105	205-00-49105	Loan from General	100,000.00
205	00	49740	205-00-49740		-
205	00	49750	205-00-49750	Loan Proceeds TWDB Water Main	384,681.50
205	00	49890	205-00-49890	Reimb	-
205	70	50010	205-70-50010	Salaries	(172,640.00)
205	70	50020	205-70-50020	Overtime	(15,000.00)
205	70	50180	205-70-50180	TMRS	(14,560.88)
205	70	50200	205-70-50200	Social Security	(14,354.46)
205	70	50210	205-70-50210	Unemployment	(3,377.52)
205	70	50215	205-70-50215	Contract Labor	(32,500.00)
205	70	50220	205-70-50220	Health Insurance	(29,642.40)
205	70	50230	205-70-50230	Workers Compensation	(8,650.20)
205	70	50240	205-70-50240	Life Insurance	(2,470.20)
205	70	51020	205-70-51020	Janitorial Supplies	(500.00)
205	70	51030	205-70-51030	Operating Supplies	(500.00)
205	70	51050	205-70-51050	Chemical Supplies	(5,000.00)
205	70	51060	205-70-51060	Clothing	(3,000.00)
205	70	51070	205-70-51070	Minor Tools	(500.00)
205	70	51080	205-70-51080	Motor Fuel & Oil	(10,000.00)
205	70	51090	205-70-51090	Grant Expense	(3,000.00)
205	70	51120	205-70-51120	Water Meters & Parts	(500.00)
205	70	53000	205-70-53000	Rental/Lease of Equip	(1,500.00)
205	70	53005	205-70-53005	Maint of Building	(1,250.00)
205	70	53020	205-70-53020	Maint of Water System	(15,000.00)
205	70	53030	205-70-53030		-
205	70	53060	205-70-53060	Maint of Autos	(5,000.00)
205	70	53070	205-70-53070	Maint of Machinery	(7,500.00)

Unapplied Payments

205	70	53120	205-70-53120	TWDB Water Main Project	-
205	70	53160	205-70-53160		(384,681.50)
205	70	54050	205-70-54050	Auto Equipment	-
205	70	54060	205-70-54060	Machinery & Equip	-
205	70	54063	205-70-54063	ECWSD	(760,000.00)
205	70	54065	205-70-54065		-
205	70	54070	205-70-54070	Shop Equip	-
205	70	55070	205-70-55070		-
205	70	55090	205-70-55090	Contingency/Repair & Replace Fund	(53,064.60)
205	70	55105	205-70-55105	Liability Insurance/Bonds	(2,500.00)
205	70	55112	205-70-55112	Insp/Cert Fees	(2,500.00)
205	70	55350	205-70-55350	Legal	(700.00)
205	70	55351	205-70-55351	Engineering	(7,500.00)
205	70	55355	205-70-55355	Audit	(8,750.00)
205	70	55450	205-70-55450	Medical Expenses	-
205	70	55455	205-70-55455	Survey Expenses	-
205	70	55460	205-70-55460	Testing Expenses	(6,000.00)
205	70	56000	205-70-56000	Dues	(5,000.00)
205	70	56010	205-70-56010	School Tuition	(2,000.00)
205	70	56030	205-70-56030	Travel	(500.00)
205	70	57000	205-70-57000	Communications	(5,000.00)
205	70	57005	205-70-57005	Electricity	(10,800.00)
205	70	57010	205-70-57010	Gas	(1,000.00)
205	70	59105	205-70-59105	Loan to General	(100,000.00)
205	70	59110	205-70-59110	Transfer to General	(400,280.77)
205	72	50010	205-72-50010	Salaries	(61,360.00)
205	72	50020	205-72-50020	Overtime	(5,000.00)
205	72	50180	205-72-50180	TMRS	(5,149.54)
205	72	50200	205-72-50200	Social Security	(5,076.54)
205	72	50210	205-72-50210	Unemployment	(1,194.48)
205	72	50215	205-72-50215	Contract Labor	(5,000.00)
205	72	50220	205-72-50220	Health Insurance	(11,856.96)
205	72	50230	205-72-50230	Workers Compensation	(3,059.20)
205	72	50240	205-72-50240	Life Insurance	(988.08)
205	72	51000	205-72-51000	Postage	(500.00)

205	72	51020	205-72-51020	Janitorial Supplies	(500.00)
205	72	51030	205-72-51030	Operating Supplies	(500.00)
205	72	51050	205-72-51050	Chemical Supplies	(11,000.00)
205	72	51060	205-72-51060	Clothing	(1,500.00)
205	72	51070	205-72-51070	Minor Tools	(250.00)
205	72	51080	205-72-51080	Motor Fuel & Oil	(10,000.00)
205	72	51090	205-72-51090	Grant Expense	-
205	72	53000	205-72-53000	Rental/Lease of Equip	(750.00)
205	72	53005	205-72-53005	Maint of Building	(1,250.00)
205	72	53030	205-72-53030	Maint - Wastewater Sys	(15,000.00)
205	72	35060	205-72-35060	Maint of Autos	(5,000.00)
205	72	53070	205-72-53070	Maint of Machinery	(7,500.00)
205	72	53090	205-72-53090	Maint of Radio	-
205	72	53060	205-72-53060	Maint of Autos	-
205	72	54070	205-72-54070	Shop Equip	-
205	72	54075	205-72-54075	Debt Service	(48,000.00)
205	72	55035	205-72-55035	Professional Services	(35,000.00)
205	72	55105	205-72-55105	Liability Insurance/Bonds	(2,500.00)
205	72	55112	205-72-55112	Insp/Cert Fees	(2,500.00)
205	72	55351	205-72-55351	Engineering	(7,500.00)
205	72	55450	205-72-55450	Medical Expenses	-
205	72	55460	205-72-55460	Testing Expenses	(6,000.00)
205	72	56000	205-72-56000	Dues	(5,000.00)
205	72	56010	205-72-56010	School Tuition	(2,000.00)
205	72	56030	205-72-56030	Travel	(500.00)
205	72	57000	205-72-57000	Communications	(5,000.00)
205	72	57005	205-72-57005	Electricity	(10,800.00)
205	72	57010	205-72-57010	Gas	(1,000.00)
205	72	58000	205-72-58000	TCEQ Fines	-
205	60	50010	205-60-50010	Salaries	(13,728.00)
205	60	50200	205-60-50200	Social Security	(1,050.19)
205	60	50210	205-60-50210	Unemployment	(247.10)
205	60	50230	205-60-50230	Workers Compensation	(1,352.20)
205	60	51030	205-60-51030	Operating Supplies	(500.00)
205	60	50240	205-60-50240	Life Insurance	(494.04)

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205	60	55415	205-60-55415	Republic Services Contr.	(245,000.00)
205	60	55420	205-60-55420	Sales Tax	(30,000.00)
205	60	57005	205-60-57005	Electricity	(5,312.50)
205	80	50010	205-80-50010	Salaries	(43,940.00)
205	80	50020	205-80-50020	Overtime	(2,000.00)
205	80	50180	205-80-50180	TMRS	(3,564.94)
205	80	50200	205-80-50200	Social Security	(3,514.41)
205	80	50210	205-80-50210	Unemployment	(826.92)
205	80	50220	205-80-50220	Health Insurance	(5,928.48)
205	80	50230	205-80-50230	Workers Compensation	(188.35)
205	80	50240	205-80-50240	Life Insurance	(494.04)
205	80	54085	205-80-54085	Bank Account Fees	(2,500.00)
205	80	51000	205-80-51000	Postage	(6,000.00)
205	80	51005	205-80-51005	Printing/Reproduction	-
205	80	51010	205-80-51010	Office Supplies	(7,000.00)
205	80	51030	205-80-51030	Operating Supplies	(500.00)
205	80	53000	205-80-53000	Rental/Lease of Equip	(3,000.00)
205	80	53015	205-80-53015	Maint of Office Equip	(500.00)
205	80	51020	205-80-51020	Janitorial Supplies	(500.00)
205	80	54080	205-80-54080	Office Equip	(1,000.00)
205	80	55075	205-80-55075	Tech Services	(2,000.00)
205	80	55480	205-80-55480	UB Contract for services	(3,750.00)
205	80	57005	205-80-57005	Electricity	(10,833.00)
305	00	42400	305-00-42400	Sales Tax Revenue	52,500.00
305	00	44100	305-00-44100	Interest Earned	-
305	00	45010	305-00-45010	Grant Revenues	-
305	00	48020	305-00-48020	Misc Revenue	-
305	40	54030	305-40-54030	Street Improvements	(17,500.00)
305	40	54060	305-40-54060	Machinery & Equip	(35,000.00)
305	40	55105	305-40-55105	Liability Insurance/Bonds	-
305	40	57005	305-40-57005	Electricity	-
305	40	55351	305-40-55351	Engineering	-
					0.00

## PROFIT AND LOSS REPORT

INCOME	April	YTD	Budget	%
AD-Valorem Tax (Property)	\$23,305.51	\$373,789.06	\$ 425,000.00	87.95%
Birth & Death Certificates	\$74.00	\$381.00	\$ 1,000.00	38.10%
Cell Tower Lease	\$0.00	\$1,250.00	\$ -	
Cemetery Lots & Location Fees	\$60.00	\$4,620.00	\$ 3,500.00	132.00%
Community Center Rental	\$0.00	\$150.00	\$ 500.00	30.00%
Collection Station Fees	\$0.00	\$1,255.20	\$ -	
Court Collections -General	\$6,336.72	\$25,993.41	\$ 100,000.00	25.99%
Disaster/Insurance Claim Funds	\$111,039.30	\$137,593.30	\$ -	
EMS Subsidy & Fees - Income	\$19,060.59	\$104,558.03	\$ 150,000.00	69.71%
Federal Fuel Tax Refund	\$240.49	\$1,999.52	\$ 4,000.00	49.99%
Franchise Fees	\$16.95	\$93,194.27	\$ 115,000.00	81.04%
Grant Funds	\$0.00	\$66,097.24	\$ 25,000.00	264.39%
Interest	\$9.97	\$145.39	\$ 3,500.00	4.15%
Misc Income	\$0.00	\$151.39	\$ 1,500.00	10.09%
Office Supplies - Income	\$20.00	\$111.50	\$ 350.00	31.86%
Permits & License Fees	\$0.00	\$370.00	\$ 650.00	56.92%
Records Preservation Fee	\$5.00	\$22.00	\$ 50.00	44.00%
Sale Property/Vehicle/Equipment	\$0.00	\$750.00	\$ 750.00	100.00%
Sales Tax Revenue:Sales Tax	\$29,995.67	\$239,682.91	\$ 420,000.00	57.07%
Unencumbered Fund Balance	\$0.00	\$0.00	\$ 500,000.00	0.00%
<b>TOTAL INCOME</b>	<b>\$190,164.20</b>	<b>\$1,052,114.22</b>	<b>\$1,750,800.00</b>	<b>60.09%</b>

EXPENSE	April	YTD	Budget	%
Advertising - Legal Publications	\$96.00	\$278.00	\$ 800.00	34.75%
Animal Control - General	\$100.81	\$882.61	\$ 2,500.00	35.30%
Appraisal District Fees	\$0.00	\$8,531.72	\$ 18,000.00	47.40%
Banking Account Fees	\$1.50	\$10.50	\$ 200.00	5.25%
Building Maintenance & Improvements	\$0.00	\$254.50	\$ 2,500.00	10.18%
Capital Improvements	\$9,228.97	\$91,161.67	\$ 56,650.00	160.92%
Civil Fees - Certificates	\$16.20	\$32.40	\$ 100.00	32.40%
Commissioner Stipend	\$0.00	\$390.00	\$ 700.00	55.71%
Contract Labor	\$802.50	\$22,726.21	\$ 25,000.00	90.90%
Copier Machine Lease	\$0.00	\$1,806.68	\$ 2,500.00	72.27%
Court Fees - Expense	\$4,014.91	\$16,266.23	\$ 45,000.00	36.15%
Dispatch Fees Police/Fire/EMS	\$0.00	\$35,919.80	\$ 36,000.00	99.78%
Dues, Fees & Permits	\$50.00	\$1,181.39	\$ 3,500.00	
Elections Expense	\$0.00	\$6,000.00	\$ 6,500.00	92.31%
Electricity - Utility	-\$253.82	\$19,932.05	\$ 42,500.00	46.90%
EMS License & Operating Fees	\$2,100.00	\$9,459.44	\$ 25,000.00	37.84%
EMS Supplies & Equipment	\$2,062.27	\$7,296.24	\$ 34,000.00	21.46%
Equipment Rental	\$0.00	\$0.00	\$ 750.00	0.00%
Fuel - Petroleum	\$3,429.67	\$15,833.82	\$ 40,000.00	39.58%
Gas - Utility	\$1,293.04	\$4,242.66	\$ 4,000.00	106.07%
Grant Funds	\$0.00	\$0.00	\$ 25,000.00	0.00%
Insurance-Property/Health/Life/Liability	\$11,592.88	\$49,635.31	\$ 90,000.00	55.15%
Jail Fees - County	\$134.00	\$368.50	\$ 1,000.00	36.85%
Misc. Expense	\$0.00	\$30.00	\$ 1,000.00	3.00%

## PROFIT AND LOSS REPORT

Office Supplies	\$642.47	\$1,637.34	\$ 3,000.00	54.58%
Operating Supplies	\$1,483.67	\$13,641.99	\$ 25,000.00	54.57%
Payroll Expenses	\$60,573.66	\$503,158.59	\$ 780,000.00	64.51%
Postage	\$69.65	\$281.25	\$ 1,000.00	28.13%
Professional & Technical Services	\$5,817.52	\$40,536.85	\$ 45,000.00	90.08%
Purchase Property/Vehicle/Equipment	\$0.00	\$0.00	\$ 35,000.00	0.00%
Repair & Maintenance Equipment	\$1,084.17	\$8,319.20	\$ 25,000.00	33.28%
Repair & Maintenance Vehicles	\$441.24	\$11,811.78	\$ 15,000.00	78.75%
Sales Tax Allocation *	\$26,498.92	\$192,920.73	\$ 335,000.00	57.59%
Sanitation Sales Tax- Expense	\$0.00	\$2,642.97	\$ -	
Telephone/Cell Phones	\$256.81	\$5,395.94	\$ 9,600.00	56.21%
Training / Travel / Meals	\$67.61	\$3,510.29	\$ 10,000.00	35.10%
Uniforms/Clothing	\$490.95	\$3,488.60	\$ 4,000.00	87.22%
<b>TOTAL EXPENSE</b>	<b>\$132,095.60</b>	<b>\$1,079,585.26</b>	<b>\$1,750,800.00</b>	<b>61.66%</b>
<b>P&amp;L Difference</b>	<b>\$58,068.60</b>	<b>-\$27,471.04</b>		

## PROFIT AND LOSS REPORT

INCOME	April	YTD	Budget	%
Collection Station Fees	\$1,383.60	\$3,695.60	\$ 5,000.00	73.91%
Interest	\$20.78	\$150.86	\$ 3,500.00	4.31%
Misc Income	\$0.00	\$0.00	\$ 1,500.00	0.00%
Sale Property/Vehicle/Equipment	\$0.00	\$0.00	\$ 1,500.00	0.00%
Sanitation Tax - Income	\$2,711.63	\$18,564.29	\$ 30,000.00	61.88%
Unencumbered Fund Balance	\$0.00	\$0.00	\$ 100,000.00	0.00%
Utility Revenue:Penalties	\$2,789.06	\$20,079.46	\$ 35,000.00	57.37%
Utility Revenue:Sanitation Revenue	\$42,412.48	\$289,312.33	\$ 460,000.00	62.89%
Utility Revenue:Service Charges	\$800.00	\$3,283.15	\$ 5,500.00	59.69%
Utility Revenue:Sewer Revenue	\$43,850.62	\$314,469.38	\$ 520,000.00	60.47%
Utility Revenue:Turn on/off Charges	\$740.08	\$4,167.54	\$ 12,000.00	34.73%
Utility Revenue:Unapplied Payments	\$2,950.04	\$5,233.16	\$ 10,000.00	52.33%
Utility Revenue:Utility Tap Fee	\$0.00	\$750.00	\$ 1,750.00	42.86%
Utility Revenue:Water Revenue	\$89,920.01	\$525,899.80	\$ 1,200,000.00	43.82%
<b>TOTAL INCOME</b>	<b>\$187,578.30</b>	<b>\$1,185,605.57</b>	<b>\$2,385,750.00</b>	<b>49.70%</b>

EXPENSE	April	YTD	Budget	%
Advertising - Legal Publications	\$0.00	\$0.00	\$ 700.00	0.00%
Banking Account Fees	\$201.50	\$1,410.50	\$ 2,500.00	56.42%
Building Maintenance & Improvements	\$0.00	\$0.00	\$ 2,500.00	0.00%
Capital Improvements	\$0.00	\$0.00	\$ 263,800.00	0.00%
Chemicals	\$40.00	\$5,562.50	\$ 16,000.00	34.77%
Contract Labor	\$2,139.99	\$33,424.99	\$ 65,000.00	51.42%
Copier Machine Lease	\$421.67	\$1,426.52	\$ 3,000.00	47.55%
Dues, Fees & Permits	\$0.00	\$6,879.67	\$ 10,000.00	68.80%
Electricity - Utility	\$0.00	\$13,487.31	\$ 32,500.00	41.50%
Equipment Rental	\$0.00	\$0.00	\$ 750.00	0.00%
Fuel - Petroleum	\$1,885.46	\$8,627.61	\$ 20,000.00	43.14%
Insurance-Property/Health/Life/Liability/WC	\$9,492.46	\$56,352.40	\$ 130,000.00	43.35%
Lab Sample Fees	\$1,542.66	\$5,969.28	\$ 12,000.00	49.74%
Misc. Expense	\$0.00	\$0.00	\$ 1,000.00	0.00%
Office Supplies	\$258.63	\$2,280.75	\$ 7,000.00	32.58%
Operating Supplies	\$7,761.36	\$65,489.62	\$ 125,000.00	52.39%
Payroll Expenses	\$36,691.46	\$278,824.99	\$ 495,000.00	56.33%
Postage	\$341.60	\$2,802.70	\$ 6,000.00	46.71%
Professional & Technical Services	\$262.50	\$13,822.48	\$ 15,000.00	92.15%
Purchase Property/Vehicle/Equipment	\$0.00	\$0.00	\$ 65,000.00	0.00%
Repair & Maintenance Equipment	\$89.99	\$5,500.16	\$ 15,000.00	36.67%
Repair & Maintenance Vehicles	\$1,589.94	\$6,354.16	\$ 10,000.00	63.54%
Sanitation Sales Tax - Expense	\$2,712.83	\$15,733.60	\$ 30,000.00	52.45%
Sanitation Service Contract	\$23,381.10	\$131,678.92	\$ 245,000.00	53.75%
Telephone/Cell Phones	\$785.97	\$3,636.94	\$ 10,000.00	36.37%
Training / Travel / Meals	\$75.00	\$644.10	\$ 5,000.00	12.88%
Uniforms/Clothing	\$0.00	\$1,023.54	\$ 3,000.00	34.12%
Wastewater Services	\$17,157.00	\$24,689.54	\$ 35,000.00	70.54%
Water Supply Contract Purchase	\$65,526.99	\$467,800.83	\$ 760,000.00	61.55%
<b>TOTAL EXPENSE</b>	<b>\$172,358.11</b>	<b>\$1,153,423.11</b>	<b>\$2,385,750.00</b>	<b>48.35%</b>
<b>P&amp;L Difference</b>	<b>\$15,220.19</b>	<b>\$32,182.46</b>		

**City of Ranger General  
Expenses by Vendor Summary  
April 2021**

	<u>April 21</u>		
Airgas USA, LLC	419.26	TML Health Benefits Pool	3,362.70
AT&T Mobility	256.81	TML Intergovernmental Risk Pool	3,519.44
Atmos Energy	1,293.04	TransUnion Risk & Alternative	75.00
B&B Small Engine Service	78.14	TWDB Debt Service Fund	4,000.00
Benchmark Business Solutions	421.67	Union Pacific Railroad	50.00
Blades Group LLC	744.00	US Bank Voyager Fleet Systems	2,304.72
Bound Tree Medical LLC	1,028.47	Vulcan Construction Materials, LLC	3,570.38
Bryans Auto Supply	233.99	W.E. Greenwood Auto Parts	171.93
Buster Robinson	802.50	Warren Cat	742.55
Darwin Archer	1,333.33	White's Ace Hardware	53.76
Eastland County Newspapers	96.00	William F. Simpson JR D.O. PA	2,100.00
Eastland County Treasurer	134.00	<b>TOTAL</b>	<b>86,419.73</b>
Eastland County Veterinary Clinic	100.81		
Federal Signal Corporation	9,228.97		
FFB Cardmember Services	948.62		
Freddy's Garage	47.00		
Gerald Gunstanson	80.65		
H&R Feed & Fertilizer	169.95		
HAIX USA	490.95		
J.T. Horn Oil Co., Inc.	884.46		
Jonathan D Simcik	2,425.00		
Joshua Nichols	2,808.00		
Kennedy Computer Solutions Inc.	217.50		
LAN Communications	86.80		
Larry Watson Jr	1,200.00		
McCreary, Veselka, Bragg & Allen PC	297.00		
Messer, Fort & McDonald, PLLC	373.95		
Mike's Tire Service	165.00		
Omnibase Services of Texas, LP	42.00		
OnSolve	3,474.02		
Ranger City Bond Construction Fund	10,000.00		
Ranger Economic Development Corp	3,749.46		
Ranger Municipal Court	5,372.62		
Ranger PD Lease Account	5,000.00		
Ranger Street Maintenance Fund	3,749.46		
Robert Henson	1,612.41		
Shoppin Basket - Corp	14.17		
Standard Insurance Company	339.30		
Temi Nichols	625.00		
Texas Comptroller of Public Accounts	3,318.16		
Texas Correctional Industries	535.00		
The Knight Law Firm, LLP	2,051.00		
Tindall's Hardware	220.78		

**City of Ranger Utility  
Expenses by Vendor Summary  
April 2021**

	<u>April 21</u>
Ana-Lab Corp.	490.00
APSCO SUPPLY INC.	1,801.45
AT&T Mobility	205.81
Badger Rotary Drilling, LLC	5.18
Benchmark Business Solutions	421.67
BenMark Supply Company Inc.	4,204.58
Bryans Auto Supply	185.99
Buster Robinson	1,669.99
DPC Industries, Inc.	40.00
Eastland County Water Supply District	65,526.99
FFB Cardmember Services	1,387.36
First Financial Bank	200.00
Freddy's Garage	1,176.41
Gary's Automotive, Inc.	90.00
IMC Waste Disposal, Inc.	14,000.00
J.T. Horn Oil Co., Inc.	936.00
Jacob & Martin, LTD	13,962.76
Jive Communications Inc.	580.16
K&K Electric	170.00
Kennedy Computer Solutions Inc.	262.50
LCRA	222.66
Northridge Construction Group	129,793.15
O'Reilly Auto Parts	10.99
Oncor	9,162.61
Pace Analytical Services, Inc.	830.00
Ranger Septic Service	750.00
Republic Services	22,374.15
Rick Hughes	300.00
Schreiber	2,407.00
Shoppin Basket - Corp	60.39
Standard Insurance Company	181.90
Texas Comptroller of Public Accounts	2,712.83
Tindall's Hardware	312.56
TML Health Benefits Pool	5,076.24
TML Intergovernmental Risk Pool	4,235.82
Tractor Supply Credit Plan	89.99
United States Postal Service	341.60
US Bank Voyager Fleet Systems	949.46
W.E. Greenwood Auto Parts	450.02
<b>TOTAL</b>	<b>287,578.22</b>



Date	Transaction	Name	General	Utility
4/29/2021	DEBIT	AMZN Mktp US*TV22R6IH3 Amzn.com/		192.99
4/29/2021	DEBIT	AMZN Mktp US*EN17U7UR3 Amzn.com/		192.99
4/26/2021	DEBIT	KALAHARI RESORT -TMCN Conference	259	
4/26/2021	DEBIT	KALAHARI RESORT - TMCN Conference	259	
4/26/2021	DEBIT	TEXAS MUNICIPAL LEAGUE 512-231-7	50	
4/22/2021	DEBIT	USPS.COM CLICKNSHIP 800-344-7	7.95	
4/21/2021	DEBIT	USPS.COM CLICKNSHIP 800-344-7	16.05	
4/19/2021	DEBIT	WM SUPERCENTER #561 EASTLAND(TV CM)	232.98	232.97
4/16/2021	DEBIT	USPS.COM CLICKNSHIP 800-344-7	7.95	
4/15/2021	DEBIT	EASTLAND VEHREG EGOV.COM		52
4/14/2021	DEBIT	TX.GOV*SERVICEFEE-DIR EGOV.COM		10
4/12/2021	DEBIT	Eastland Soft-Touch Ca EASTLAND	12	
4/12/2021	DEBIT	Eastland Soft-Touch Ca EASTLAND	12	
4/12/2021	DEBIT	QUILL CORPORATION 800-982-3	100	195.8
4/9/2021	DEBIT	Intuit *PayrollEE usag 833-830-9	51.96	
4/8/2021	DEBIT	USPS.COM CLICKNSHIP 800-344-7	10.65	
4/6/2021	CREDIT	PAYMENT THANK YOU	-612.11	
4/6/2021	CREDIT	PAYMENT THANK YOU	-744.24	
3/31/2021	DEBIT	WF* WAYFAIR 3400803005 HTTPSWWW.	359.98	
3/29/2021	DEBIT	EASTLAND CO SVC FEE CARROLLTO		2.00
3/29/2021	DEBIT	EASTLAND COUNTY TX CLE CARROLLTO		60.00
3/29/2021	DEBIT	QUILL CORPORATION 800-982-3		182.67
3/29/2021	DEBIT	QUILL CORPORATION 800-982-3		95.98
3/29/2021	DEBIT	EASTLAND VEHREG EGOV.COM		15.00
3/29/2021	DEBIT	UNT COMMERCE MANAGER 940-565-3		75.00
3/29/2021	DEBIT	QUILL CORPORATION 800-982-3		75.96
3/26/2021	DEBIT	AMZN Mktp US*IY4HC4KO3 Amzn.com/	149.51	
3/26/2021	DEBIT	TX.GOV*SERVICEFEE-DIR EGOV.COM		4.00
3/22/2021	DEBIT	AMAZON.COM*CX6NG4U93 A AMZN.COM/	20.55	
3/19/2021	DEBIT	USPS PO 4874450470 RANGER	11.15	
<b>Totals</b>			<b>\$ 204.38</b>	<b>\$ 1,387.36</b>
<b>Grand Total</b>			<b>\$ 1,591.74</b>	

04/2021

# Monthly Sales Tax Allocation

4/12/2021

6.25% to REDC (4A):

\$1,874.73

6.25% to REDC (4B):

-\$1,874.73  
\$1,874.73

12.5% to Street Repair Fund:

-\$3,749.46  
\$3,749.46

City Bond Construction: (\$10,000.00)

Bond 1998 Bond 2005

Vehicle Lease (\$5,000)

-\$7,498.92  
\$10,000.00  
-\$17,498.92

TWDB Debt Service (\$4,000)

Bond 2012 Bond 2018 A&B

\$ 5,000.00  
-\$22,498.92  
4,000.00

General Deposit Total

**\$3,496.75**

Sales Tax \$ **\$ 29,995.67**

\$ 3,749.46	\$ 1,874.73
12.50%	6.25%

Streets EDC

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$29,995.67	\$26,043.32	15.17%	\$133,112.58	\$137,900.61	-3.47%

# LIBRARY REPORT

April 2021

Beginning of Petty Cash \$ 101.10

## CREDIT

Copies	\$ 21.90
Donations	49.55
Faxes (Our library only charges for "out of town" faxes; no charge to 800 numbers)	2.00
Book Fines	12.75
Book Sales (from "Quarter Shelves")	<u>32.00</u>

TOTAL CREDITS + 118.20

## DEBIT

Supplies	2.50
Tindall's Hardware (Best Leaf Rake that I ever bought!)	12.99
Amazon Books:	
<i>We Begin at the End</i> by Chris Whitaker	\$16.79
<i>Women of the Bible Speak</i> by Shannon Bream	<u>15.94</u>
Total Amazon Book Purchases	<u>32.73</u>

TOTAL DEBITS - 48.22

TOTAL PETTY CASH \$ 171.08

In case you didn't know it...the Ranger City Library annually purchases TexShare – a huge database which currently comprises 63 different sites – including fields in Medicine, Literature, Health, Science, and Genealogy topics. What we pay is based on our community's population, so it's fairly affordable AND it's the SAME database used by big libraries. Several years ago, big libraries, like Dallas, San Antonio, and Houston paid \$18,000 annually for the very same TexShare that our library offers. (Yes, it takes a password unique to Ranger to enter.) Valicia Greenwood, a Texas State Librarian, informed me that in this past fiscal year our library had 3,817 "investigations", primarily in HeritageQuest and Credo Reference. That's a lot! Another big reason for our library to stay accredited – and it appears that we will meet our necessary requirements again this year.

Thank you for your support! Diana McCullough Diana McCullough

Library Report for \_\_\_\_\_ Apr-21

	Adult Patrons	Children	Total	Adult Lit.	Children's Lit.	Total Books	Computer Users	Audio/Video	Reference ?'s
Monday			0			0			
Tuesday			0			0			
Wednesday			0			0			
Thursday	8	1	9	1	0	1	4	0	0
Friday	Good Friday		0			0			
Monday	11	4	15	13	0	13	8	0	3
Tuesday	9	3	12	8	0	8	6	0	
Wednesday	10	2	12	3	0	3	6	0	
Thursday	6	2	8	3	0	3	4	0	
Friday	9	2	11	6	0	6	9	0	
Monday	5	3	8	0	0	0	4	0	1
Tuesday	8	3	11	19	0	19	3	0	0
Wednesday	11	3	14	0	0	0	5	0	0
Thursday	9	2	11	2	0	2	5	0	0
Friday	12	3	15	5	0	5	3	0	1
Monday	8	3	11	3	0	3	5	0	1
Tuesday	12	4	16	13	0	13	7	0	3
Wednesday	9	1	10	2	0	2	7	0	1
Thursday	17	0	17	9	0	9	7	0	2
Friday	Guene, Texas		0			0			
Monday	14	4	18	0	0	0	9	0	2
Tuesday	13	0	13	1	0	1	3	0	2
Wednesday	17	2	19	10	0	10	3	0	1
Thursday	11	1	12	4	0	4	6	0	2
Friday	7	1	8	16	0	16	4	0	1
Total	206	44	250	118	0	118	108	0	20

**Ranger Economic Development Corporation - A  
Cash Statement  
April 2021**

**Checking Account**  
**Checkbook Balance as of March 31, 2021-----\$ 40,186.27**

**Deposits**

	4/13/21	City of Ranger	<u>1,874.73</u>
		<b>Total Deposits</b>	<b>+ 1,874.73</b>

**Disbursements**

	4/7/21	2547 Tindall's Hardware Walnut St. Clinic – "A" Board's Commitment	55.06
	4/20/21	2548 TXU Garner – 323 kWh @ \$0.119	67.50
	4/27/21	2549 Diana McCullough Contract Labor	<u>400.00</u>
		<b>Total Disbursements</b>	<b>- <u>522.56</u></b>

**Checkbook Balance as of April 30, 2021-----\$ 41,538.44**

***Ranger Economic Development Corporation – Type A***  
 Account Information ~ April 30, 2021

*First Financial Certificate of Deposit -44-----	\$59,069.99
*First Financial Certificate of Deposit -08-----	\$36,409.74
Checkbook Balance as of 4/30/21 -----	<u>\$41,538.44</u>
<b>TOTAL REDC BALANCES</b>	<b>\$137,018.17</b>

\*Certificate of Deposit Balances as of October 1, 2020.  
 Diana McCullough, REDC Executive Director



**Type 4B Ranger Economic Development Corporation**

Account # \*\*\*\*\*2341

Date	Check No.	Income	Expense	To/From	Description	Balance
01/08/19	Debit		\$25.00	FFNB	Safety Deposit Box Rental	\$92,374.87
01/15/19		\$1,865.46		City of Ranger	Sales Tax	\$94,240.33
02/11/19		\$2,173.80		City of Ranger	Sales Tax	\$96,414.13
03/12/19		\$2,298.52		City of Ranger	Sales Tax	\$98,712.65
04/16/19	1040		\$750.00	Cameron Gulley	2018 Audit Fee #19-016	\$97,962.65
04/30/19		\$1,643.17		City of Ranger	Sales Tax	\$99,605.82
05/14/19		\$2,644.78		City of Ranger	Sales Tax	\$102,250.60
05/20/19	1041		\$81.19	Heaven Sent Floral	Flowers for Larry Cunningham	\$102,169.41
06/11/19	1042		\$81.19	Heaven Sent Floral	Flowers for Winnie Pilgrim	\$102,088.22
06/19/19		\$1,962.42		City of Ranger	Sales Tax	\$104,023.08
07/07/19		\$1,684.64		City of Ranger	Sales Tax	\$105,707.72
08/12/19		\$2,014.70		City of Ranger	Sales Tax	\$107,722.42
09/17/19		\$2,112.92		City of Ranger	Sales Tax	\$109,835.34
10/16/19		\$1,899.02		City of Ranger	Sales Tax	\$111,734.36
11/15/19		\$2,910.45		City of Ranger	Sales Tax	\$114,644.81
12/18/19		\$2,179.94		City of Ranger	Sales Tax	\$116,824.75
01/08/20	Debit		\$25.00	1st Financial	Safety Deposit Box Rental	\$116,799.75
01/16/20		\$1,811.93		City of Ranger	Sales Tax	\$118,611.68
02/14/20		\$2,930.28		City of Ranger	Sales Tax	\$121,541.96
02/18/20	1043		\$750.00	Cameron Gulley	Audit Fees	\$120,791.96
03/26/20		\$2,248.87		City of Ranger	Sales Tax	\$123,040.83
04/28/20		\$1,627.71		City of Ranger	Sales Tax	\$124,668.54
05/13/20		\$2,164.42		City of Ranger	Sales Tax	\$126,832.96
06/15/20	1044		\$955.40	Knox Waste Dervice	225 S Rusk St. Rolloffs REDC Project	\$125,877.56
06/16/20		\$2,005.89		City of Ranger	Sales Tax	\$127,883.45
07/01/20	1045		\$31,850.00	Flatworks	Fire Dept Concrete REDC Project	\$96,033.45
07/03/20	1046		\$4,337.70	Display Sales	Christmas Decorations 50% REDC Project	\$91,695.75
07/13/20		\$2,161.28		City of Ranger	Sales Tax	\$93,857.03
07/29/20	1047		\$142.76	Tindalls Hardware	Fire Dept Concrete REDC Project misc paint, rollers	\$93,714.27
08/18/20		\$2,445.67		City of Ranger	Sales Tax	\$96,159.94
09/16/20		\$1,922.80		City of Ranger	Sales Tax	\$98,082.74
10/20/20		\$1,847.84		City of Ranger	Sales Tax	\$99,930.58
11/17/20		\$3,001.62		City of Ranger	Sales Tax	\$102,932.20
11/27/20	1048		\$4,473.93	Display Sales	Christmas Decorations 50% REDC Project + Chg Add	\$98,458.27
12/18/20		\$1,811.19		City of Ranger	Sales Tax	\$100,269.46
01/08/21	Debit		\$45.00	1st Financial	Safety Deposit Box Rental	\$100,224.16
01/27/21		\$1,679.26		City of Ranger	Sales Tax	\$101,903.42
02/24/21		\$2,378.58		City of Ranger	Sales Tax	\$104,282.00
03/09/21	1049		\$19,998.00	Flatworks	Walnut St. Clinic 1/2 Concrete Work	\$84,284.00
03/25/21		\$2,386.96		City of Ranger	Sales Tax	\$86,670.96
04/07/21	1050		\$55.06	Tindalls Hardware	Walnut St. Clinic Misc. paint and assoc. items	\$86,615.90
04/13/21		\$1,874.73		City of Ranger	Sales Tax	\$88,490.63
<b>TOTAL</b>						<b>\$88,490.63</b>

# Municipal Court Report

## April 2021

New Cases Filed 6 POLICE DEPT.

11 CODE ENFORCEMENT/ACO

Total Cases Disposed 5

Dismissed after Driver Safety Course 0

Show Cause 0

Arrest Warrants Issued 114

Capiases Warrants Issued 0

Fines, Court Costs and Other Amounts Collected:

a. Kept by City	\$3,442.26
b. Remitted to State	\$1,458.86
c. Total	\$4,901.12

MVBA (our collection firm) sent out warrant postcards. So a lot of people are calling the Court trying to take care of their citations.



# **RANGER FIRE & EMS**



**Ranger Fire Department: 254-647-1505**

**Fax: 254-647-3398**

**Responses for 2021**

**EMS 281 Fire 104 Total =385**

**Average calls per Month: 96**



# **RANGER POLICE DEPARTMENT**

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

## **Monthly Report April 2021**

- Police Officer Activity: 471
- Security Check/ Extra Patrol: 157
- Reports Generated: 44
- Calls for Service: 135
- Citations: 6
- Warnings: 5

**APRIL**

**Animal/Code Enforcement Report**

Animal Control Officer Impound-16

Impound by Police-

Adopted-3

Return to Owner-3

Citations-11

Code Enforcement Letters-5

Euthanized-7

Deep cleaned the shelter multiple times.

Answered calls and complaints regarding animals.



**PUBLIC WORKS DIRECTOR MONTHLY REPORT form April, 2021**

**TO RANGER CITY COUNCIL**

Note: This report contains pertinent information on Water, Wastewater, Streets, Drainage and Solid Waste events during the previous month of business activity.

**WATER**

1. Taps made, new accounts	16	turn on, turn off	6
2. Water leaks repaired	7	Meters re-read	23
3. Deliver totes/dumpster	28	non-payment turn off	14
4. Main line footage replaced	0	line locate	6
5. Profiles	8	turn off-vacation	1
6. Work orders completed	151	No Category	11

**WASTEWATER**

1. Gallons Treated	0.259 mgd/7.771 mgn
2. Blockages cleared	5
3. Taps made	1
4. Manholes repaired	2

**OFFICE ACTIVITIES**

1. Finalized for non-payment	24
2. Termination of service	0

**MISCELLANEOUS**

1. Lift station checks	We try to check all lift stations daily
2. Lines flushed	15

Work on Loop 254 is progressing slowly due to the rains. They are about 40 - 45 percent complete on the loop. There are several lines in the area not counting all the service line they have cross.

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