



## 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, August 8, 2022 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects will be discussed, to wit:

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

Roll Call/Quorum Check

Invocation of Prayer

Pledge of Allegiance to the United States Flag

Pledge of Allegiance to the Texas Flag

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

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

**Agenda Item 04: Discuss/Consider:** approval of the city council meeting minutes for the regular meeting on July 25, 2022. - Savannah Fortenberry, City Secretary

**Agenda Item 05: Discuss/Consider:** approving Resolution No. 2022-08-08-K: regarding civil rights. -Gerald Gunstanson, City Manager

**Agenda Item 06: Discuss/Consider:** Convene into executive session pursuant to Section 551.071, Texas Local Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding:

1. Ranger Economic Development Financial Report
2. The Lease Agreement between the City of Ranger and the Ranger Airfield Maintenance Foundation and the First Amendment to the Lease Agreement
3. REDC contacting One Source Equipment

**Agenda Item 07: Discuss/Consider:** Reconvene into Open Session to take action as determined appropriate in the City Council's discretion regarding:

1. Ranger Economic Development Financial Report
2. The Lease Agreement between the City of Ranger and the Ranger Airfield Maintenance Foundation and the First Amendment to the Lease Agreement

3. REDC contacting One Source Equipment

**Agenda Item 08: Discuss/Consider:** submitting the proposal of the John Deere 35G Compact Excavator from Yellow House to Texas Water Development Board for usage of remaining budget funds. – Andrew Lopez, Public Works Director

**Agenda Item 09: Discuss/Consider:** Budget and Tax Rate Workshop: setting proposed tax rate. –Savannah Fortenberry, Finance Director

**Agenda Item 10: Discuss/Consider:** accepting Traci McCarty's Letter of Resignation from her position on the REDC Board of Directors. – John Casey, Mayor

**Agenda Item 11: Discuss/Consider:** approving Jacob and Martin’s Professional Service Contract. –Gerald Gunstanson, City Manager

**Agenda Item 12: Discuss:** a nomination process for directors of city council governed boards and/or commissions. –Kevan Moize, Commissioner Place 3

**Agenda Item 13: Discuss:** Approve public notice and information requirements of city council governed boards or commissions. –Kevan Moize, Commissioner Place 3

**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 Steve Gerdes
- **REDC 4B Report-** President Steve Gerdes
- **Municipal Court Report-** Judge Tammy Archer
- **Fire/EMS Report-** Chief Darrel Fox
- **Police Department-** Chief Moran
- **Animal Control/Code Enforcement-** River Gibson
- **Public Works Report-** Director Andrew Lopez

**Agenda Item 15:** 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. – John Casey, Mayor

- City Manager

**Agenda Item 16: Discuss/Consider:** Reconvene into Open Session and take action from Executive Session – John Casey, Mayor

**Agenda Item 17: 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., August 5, 2022 and remained posted for 72 hours preceding the scheduled time of the meeting.

*Savannah Fortenberry*

Savannah Fortenberry, Ranger City Secretary

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

NOTICE OF ASSISTANCE

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

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



## REGULAR MEETING MINUTES

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, July 25, 2022 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

### **COUNCIL MEMBERS AND CITY STAFF PRESENT:**

Honorable John Casey	Mayor
Commissioner Larry Monroe	Place 1
Commissioner Terry Robinson	Place 2
Commissioner Kevan Moize	Place 3
Commissioner Samantha McGinnis	Place 4
City Manager Gerald Gunstanson	
City Secretary Savannah Fortenberry	
Public Works Director Andrew Lopez	
Honorable Tammy S. Archer	

### **Agenda Item 01: Call to Order- Mayor John Casey**

Roll Call/Quorum Check- Mayor John Casey  
Invocation of Prayer- City Manager Gerald Gunstanson  
Pledge of Allegiance to United States Flag- Mayor John Casey  
Pledge of Allegiance to Texas Flag- Mayor John Casey

**Agenda Item 02: Citizen's Presentation:** **1.** Jim Mercer spoke regarding his water and sewer line. He gave thanks to the public works crew for fixing the problem that should have been fixed in 2016. **2.** Wayne White spoke stating encouragement needed to be given to Jared. Mr. White said Jared is the driving force for the plan. **3.** Karl Richter is a citizen of Eastland County for two years and loves what Jared has done. He is very interested in building a hangar home but wants a clear path. **4.** Joe Wesley spoke regarding the airfield and stated Jared had met with a group of high school students and spoke to them about opportunities to get a pilot license. **5.** Doyle Russell questioned why 3 council members and a mayor allow 1 member to dictate the whole meeting. Mr. Russell stated the criteria has all been met and if the lease is not upheld no one will move to Ranger. **6.** Justin Koerner stated it was time to get rid of the good ole boys and get businesses back to town.

**Agenda Item 03: Announcements from City Council or Staff-** **1.** City Manager, Gerald Gunstanson, stated there is a burn ban in effect with welding restrictions. **2.** Commissioner Monroe stated August 16<sup>th</sup> the Disabled Veterans Group is hosting their 15 year anniversary at the Vietnam Veteran Park.

**Agenda Item 04: Discuss/Consider:** approval of the city council meeting minutes for the regular meeting on July 11, 2022. - Savannah Fortenberry, City Secretary

\*Motion made by Commissioner Robinson to approve the city council meeting minutes, with the spelling change, for the regular meeting on July 11, 2022 and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 05: Discuss/Consider:** approving the low income household water assistance program (LIHWAP) with Cornerstone Community Action Agency. - John Casey, Mayor

\*Motion made by Commissioner McGinnis to approve the low income household water assistance program with Cornerstone Community Action Agency and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 06: Discuss/Consider:** laws, bylaws and charters of the REDCs. – Kevan Moize, Commissioner Place 3

\*Commissioner Moize stated over the past couple of weeks he challenged the REDC's to read state laws, bylaws, charter, and Title 12. He asked members to become in compliance. Commissioner Moize stated Saturday, July 16<sup>th</sup> he emailed board members individually with the rules and his opinion of the rules. Commissioner Moize provided the documents he emailed to the City Commission and public.

**\*No Action taken.**

**Agenda Item 07: Discuss/Consider:** Convene into executive session **at 6:07pm** pursuant to Section 551.071, Texas Local Government Code, and Section 1.05, Texas Disciplinary Rules of Professional Conduct to consult with legal counsel regarding the Lease Agreement between the City of Ranger and the Ranger Airfield Maintenance Foundation and the First Amendment to the Lease Agreement. –John Casey, Mayor

**Agenda Item 08: Discuss/Consider:** Reconvene into Open Session **at 7:29pm** to take action as determined appropriate in the City Council's discretion regarding the Lease Agreement between the City of Ranger and the Ranger Airfield Maintenance Foundation and the First Amendment to the Lease Agreement. - John Casey, Mayor

\*Commissioner Robinson stated the lease was not in jeopardy and the lease amendment is the framework for continuing the detailing of the amendment regarding the conveying of the three hanger lots. We ask that the details are continued in a between the foundation, the City, and the City's Attorney.

\*Motion made by Commissioner Moize to form a committee with Commissioner Robinson and McGinnis to represent the City in the discussions with the attorney and Ranger Airfield Foundation and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 09: Discuss/Consider:** Rescinding action of July 11, 2022 Council to transfer 3.5+- acres from REDC to the City and to subsequently amend the RAF Lease with this property. This is a notice of the intent to rescind. - Kevan Moize, Commissioner Place 3

\*Commissioner Moize stated while working out the issues with the lease amendment he wants to rescind the transfer of the deed.

\*Motion made by Commissioner Moize to rescind the transfer of the deed and motion died for lack of second. **Died for lack of second.**

**Agenda Item 10: Discuss/Consider:** the previously tabled item REDC funding the installation of utilities on airport property for 3 newly constructed home / hangers. - Steve Gerdes, REDC President

\*REDC President, Steve Gerdes, addressed Council stating no action to be taken on agenda item 10.

\*Motion made by Commissioner Moize to take no action on Agenda Item 10 and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 11: Discuss/Consider:** the Ranger City Commission approving the 4 B REDC's proposed waterline project to be installed on the Ranger College's Property and the REDC's Property. - Steve Gerdes, REDC President

\*REDC President, Steve Gerdes, addressed Council stating the project has changed and the waterline will now be on the Ranger College property from Jameson Hall to the NE corner of the REDC property. Mr. Gerdes provided a price list for parts from Public Works Director Lopez. Steve stated Mr. Lopez was correct and engineering was required. He provided an engineering quote. Jared Calvert provided a presentation with benefits to the REDC, Airfield, City, and College/School District. Jared stated the RAF would pay for 1 fire hydrant and all material for the hydrant. Jared Calvert read each question with answers previously given by Commissioner Moize. Commissioner Moize stated it is a large financial risk, there is not a letter from the College, nor a survey.

\*Motion made by Commissioner Monroe to install the water line and motion died for lack of second. **Motion died for a lack of second.**

**Agenda Item 12: Discuss/Consider:** authorize the city manager to solicit and employ a professional commercial real estate appraiser to appraise the property 80+/- acres described in the tax roll as 55996, 58694 and 67266. – Kevan Moize, Commissioner Place 3

\*Motion made by Commissioner Moize to allow the City Manager to solicit a commercial appraiser to appraise parcel 55996, 58694, 67266 and 2<sup>nd</sup> by Commissioner Robinson. **Ayes: Moize, Robinson, McGinnis; Naye: Monroe; Motion Passed.**

**Agenda Item 13: Discuss/Consider:** authorize the REDC A board to solicit and employ a professional commercial real estate appraiser to appraise the property 90+/- acres described in the tax roll as 54013. –Kevan Moize, Commissioner Place 3

\*Motion made by Commissioner Moize to have the board solicit and employ an appraiser for parcel 54013 and 2<sup>nd</sup> by Commissioner Robinson. **Ayes: Moize, Robinson, McGinnis; Naye: Monroe; Motion Passed.**

**Agenda Item 14: Discuss/Consider:** the REDC to contact One Source Equipment and pursue the agreed upon economic development or have the property returned to the REDC for the original purchase price.- Kevan Moize, Commissioner Place 3

\*Commissioner Moize stated the agreement with One Source Equipment was not fulfilled for economic development as agreed upon and would like to see if the REDC can retrieve the property back for what it was sold for. If that is unsuccessful, the next steps would be taken.

\*Motion made by Commissioner Moize for REDC to contact One Source Equipment and return the property back for the same price or a better agreement and 2<sup>nd</sup> by Commissioner McGinnis. **All Ayes and Motion Passed.**

**Agenda Item 15: Discuss/Consider: Adjournment- 8:47pm**

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

*These minutes were approved on the 8<sup>th</sup> day of July, 2022*

**CITY OF RANGER, TEXAS**

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**John Casey, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**

**RESOLUTION No. 2022-08-08-K  
Regarding Civil Rights**

**The City of Ranger, Texas**

Whereas, the City of Ranger, Texas, (hereinafter referred to as "City of Ranger") has been awarded TDHCA funding through a TDHCA CRP grant, 70800001006, from the Texas Department of Housing and Community Affairs (hereinafter referred to as "TDHCA");

Whereas, the City of Ranger, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability;

Whereas, the City of Ranger, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections;

Whereas, the City of Ranger, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the Section 3 Service Area;

Whereas, the City of Ranger, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations;

Whereas, the City of Ranger, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TDHCA project;

Whereas, the City of Ranger, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and

Whereas, the City of Ranger, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to

further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the TDHCA contract, to affirmatively further fair housing;  
Whereas, the City of Ranger, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

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

The CITY of Ranger REAFFIRMS The following policies:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Fair Housing Policy (Form A1015).
4. Section 504 Policy and Grievance Procedures (Form A1004); and
5. Code of Conduct Policy (Form A1002).

The City affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the duration of the contract for the following:

6. Section 3 economic opportunity;
7. Limited English Proficiency; and
8. Activity to affirmatively Further Fair Housing choice.

**Passed and approved this 8th day of August, 2022.**

\_\_\_\_\_  
Signature of Elected Official, Mayor

John T. Casey  
Printed Name of Elected Official

City of Ranger

Date \_\_\_\_\_



# Selling Equipment

Quote Id: 27085712

Customer: CITY OF RANGER

## JOHN DEERE 35G Compact Excavator

Hours: 0  
Stock Number: 73474

Code	Description	Qty
0050FF	JOHN DEERE 35G COMPACT EXCAVATOR	1

### Standard Options - Per Unit

0000	18" BUCKET	1
3125	300MM RUBBER TRACK	1
4150	SUSPENSION SEAT - CLOTH	1
7120	5'8"(1.72M)LONG ARM/LNG LEAD	1
8185	CAB WITH HEATER & AIR CONDIT	1
9555	ANGLE BLADE	1

### Dealer Attachments

BYT11548	New JOHN DEERE HYD CLAMP 30G/ZX AND 35G/ZX BYT11548	1
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### Service Agreements

John Deere Extended Warranty -  
2Y/2000H PT&H

**From:** brentonw@yhmc.com  
**Sent:** Monday, July 18, 2022 10:19 AM  
**To:** Ranger Public Works  
**Cc:** brentonw@yhmc.com  
**Subject:** 35G w/ CAB & AC  
**Attachments:** Proposal for Quote 27085712.pdf

Andrew,

this one shows to arrive any day now, we have a thumb in stock also. This machine will have a little longer arm and an extra counterweight, this will give more reach and breakout force. This is a contract price through sourcewell, going through sourcewell allows you not have to go out for bids, it works very similar to the buy board. If you have any questions please call my cell. Thanks. Also, if you want to add a 5 year full machine warranty add \$550.00.

## Extended Warranty Proposal

JOHN DEERE 35G Compact Excavator				
Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Application	Deductible	
Equipment Type	35G COMPACT EXC	Coverage	List	\$ 0.00
Model	35G COMPACT EXC	Total Months		
Country	US	Total Hours		

Extended Warranty is available only through authorized John Deere Dealers for John Deere Products, and may be purchased at any time before the product's Standard Warranty, or Extended Warranty expires.

**Extended Warranty Proposal Prepared for:** \_\_\_\_\_ I have been offered this extended warranty and

Customer Name - Please Print \_\_\_\_\_

I ACCEPT the Extended Warranty

I DECLINE the Extended Warranty

Customer Signature \_\_\_\_\_

If declined, I fully understand that any equipment listed above is not covered for customer expenses due to component failures beyond the original basic warranty period provided by John Deere.

**Note :** This is not a contract. For specific Extended Warranty coverage terms and conditions, please refer to the actual Extended Warranty contract for more information and the terms, conditions and limitations of the agreement.

### What Extended Warranty is :

The Extended Warranty Program is for the reimbursement on parts and labor for covered components that fail due to faulty material or original workmanship that occur beyond the John Deere Basic Warranty coverage period. The agreement is between Deere & Company and the owners of select John Deere Construction and Forestry equipment, who purchase the Extended Warranty Plans for the desired coverage as indicated in this proposal.

### What Extended Warranty is not :

Extended Warranty is not insurance. It also does not cover routine maintenance or high wear items, or insurance-related risks/perils such as collision, overturn, vandalism, wind, fire, hail, etc. It does not cover loss of income during or after an equipment failure. See the actual product-specific Extended Warranty agreement for a complete listing of covered components, and limitations and conditions under the program.

### Features/Benefits:

- Extended Warranty includes the following features and benefits under the program :
- Pays for parts and labor costs incurred on failed covered components (less any applicable deductibles),
- Does not require pre-approval before repairs are made by the authorized John Deere dealership,
- Payments are reimbursed directly to the dealership with no prepayment required by the contract holder.

**Quote Summary**

**Prepared For:**

CITY OF RANGER  
400 W MAIN ST  
RANGER, TX 76470  
Business: 254-647-3522  
Mobile: 254-631-3079  
CITYMANAGER@RANGERTX.GOV

**Prepared By:**

BRENTON WOODS  
Yellowhouse Machinery Co.  
1111 East Highway 80  
Abilene, TX 79601-6205  
Phone: 325-677-2291  
brentonw@yhmc.com

**Quote Id:** 27085712

**Expiration Date:** 31 August 2022

**Equipment Summary**

JOHN DEERE 35G Compact  
Excavator  
John Deere Extended  
Warranty-2Y/2000H PT&H

Qty	Extended
1	
1	

**Equipment Total**

**\$ 59,500.00**

**Quote Summary**

Equipment Total	\$ 59,500.00
SubTotal	\$ 59,500.00
Total	\$ 59,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 59,500.00</b>

*+ 550.00 / 5 year Extended*  
          
*\$ 60,050.00*

**Salesperson : X** \_\_\_\_\_

**Accepted By : X** \_\_\_\_\_

REVENUES	GENERAL FUND		2021-2022	Projected Budget 20	2022-2023 Proposed
105-00-40300	Pool Admissions		\$0.00	\$ -	\$ -
105-00-40310	Pool Concessions		\$0.00	\$ -	\$ -
105-00-41100	Municipal Court Fines		\$60,000.00	\$ 66,939.81	\$ 75,000.00
105-00-41205	Court Security Fund		\$375.00	\$ -	\$ -
105-00-41210	Court Technology Fund		\$250.00	\$ -	\$ -
105-00-41500	Permits/License Fees		\$700.00	\$ 193.33	\$ 150.00
105-00-41525	Records Preservation Fee		\$35.00	\$ 50.67	\$ 40.00
105-00-41550	Birth Certs		\$300.00	\$ 997.33	\$ 775.00
105-00-41560	Death Certs		\$150.00	\$ 112.00	\$ 50.00
105-00-41580	Cemetery Lot Sales		\$3,000.00	\$ 3,000.00	\$ 2,500.00
105-00-41600	Cemetery Lot Location Fees		\$500.00	\$ 200.00	\$ 200.00
105-00-41650	Community Center Rental		\$300.00	\$ 766.67	\$ 650.00
105-00-41700	EMS County Subsidy		\$23,000.00	\$ 28,000.00	\$ 21,000.00
105-00-41725	EMS Fees		\$150,000.00	\$ 124,603.31	\$ 125,000.00
105-00-41750	Federal Fuel Tax Refund		\$4,000.00	\$ 4,097.21	\$ 4,000.00
105-00-41800	Office Supplies - Income		\$250.00	\$ 272.00	\$ 275.00
105-00-41850	PILOT Funds		\$18,000.00	\$ 17,939.59	\$ 18,000.00
105-00-42100	Airport Electricity Reimbursement		\$1,500.00	\$ 2,517.50	\$ 1,700.00
105-00-42200	Cell Tower Lease		\$15,000.00	\$ 16,666.67	\$ 15,000.00
105-00-42300	Real Property Leases		\$0.00	\$ -	\$ -
105-00-43000	Franchise Fees		\$110,000.00	\$ 139,763.59	\$ 110,000.00
105-00-43010	Drug Seizure Income		\$0.00	\$ -	\$ -
105-00-43200	Sales Tax (State)		\$415,000.00	\$ 542,330.37	\$ 450,000.00
105-00-43300	Hotel Occupancy Tax		\$1,000.00	\$ -	\$ -
105-00-43400	Ad V/ Property Tax		\$420,000.00	\$ 536,165.07	\$ 468,850.00
105-00-44100	Interest Earned		\$200.00	\$ 1,020.24	\$ 1,000.00
105-00-45000	Donations		\$0.00	\$ -	\$ -
105-00-45010	Grant Revenue		\$205,891.75	\$ 806.05	\$ -
105-00-46050	PD Step Grant Reimbursement		\$5,000.00	\$ -	\$ -
105-00-48000	Sale of Materials		\$0.00	\$ -	\$ -
105-00-48005	Sale of Assets		\$7,500.00	\$ -	\$ 1,000.00
105-00-48010	Sale of Real Property		\$0.00	\$ -	\$ -
105-00-48020	Misc Revenue		\$1,000.00	\$ 48,221.03	\$ 1,000.00
105-00-49730	Loan from Utility Fund		\$0.00	\$ -	\$ -
105-00-49740	Contingency		\$0.00	\$ -	\$ 600,000.00
105-00-57500	Transfer from Utility		\$436,000.00	\$ 400,000.00	\$ 73,697.04
				\$ -	
	Total Revenue		\$1,878,951.75	\$ 1,934,051.53	\$ 1,969,887.04
<b>EXPENSES</b>					
Admin					
105-10-50010	Salaries and Wages		\$104,350.00	\$ 149,410.87	\$ 112,254.55
105-10-50020	Overtime		\$0.00	\$ -	\$ -
105-10-50021	Retirement Gift		\$0.00	\$ -	\$ -
105-10-50180	TMRS	6.88%	\$8,097.56	\$ -	\$ 7,723.11
105-10-50200	Social Security	7.65%	\$7,982.78	\$ -	\$ 8,587.47
105-10-50210	Unemployment	1.00%	\$2,921.80	\$ -	\$ 1,122.55
105-10-50220	Health Insurance	per employee	\$13,037.04	\$ 14,874.87	\$ 14,364.00
105-10-50230	Worker Compensation	per dept	\$427.84	\$ 6,465.20	\$ 1,250.00
105-10-50240	Life Insurance	per employee	\$452.40	\$ 406.84	\$ 452.40
105-10-50300	Commissioner Stipend		\$1,200.00	\$ 520.00	\$ 1,300.00
105-10-50400	WC for Volunteers/Commissioners		\$56.00	\$ -	\$ 56.00
105-10-51000	Postage		\$500.00	\$ 23.53	\$ 500.00
105-10-51010	Office Supplies		\$750.00	\$ 2,896.20	\$ 2,500.00
105-10-51020	Janitorial Supplies		\$250.00	\$ 1,397.64	\$ 1,500.00
105-10-51030	Operating Supplies		\$500.00	\$ 690.60	\$ 750.00
105-10-51080	Fuel		\$1,250.00	\$ 1,622.73	\$ 1,500.00
105-10-53000	Rental/Lease of Equip		\$3,000.00	\$ 4,883.88	\$ 4,000.00
105-10-53005	Maintenance of Building		\$2,500.00	\$ 6,110.84	\$ 5,000.00
105-10-53015	Maint of Office Equip		\$100.00	\$ 32.00	\$ 100.00
105-10-53060	Maintenance of Auto's		\$750.00	\$ 155.21	\$ 500.00
105-10-54000	Grant Expense		\$135,891.75	\$ -	\$ -

105-10-54080	Office Equipment		\$1,250.00	\$ 18.65	\$ 1,000.00
105-10-54085	Bank Account Fees		\$100.00		\$ 100.00
105-10-55025	Election Services		\$6,000.00	\$ 6,000.00	\$ 6,000.00
105-10-55035	Professional Services		\$4,900.00	\$ 5,318.12	\$ 4,500.00
105-10-55055	Eastland County Crisis		\$2,500.00	\$ -	\$ 2,500.00
105-10-55065	Advertising		\$800.00	\$ 1,492.00	\$ 1,500.00
105-10-55075	Incode		\$1,500.00	\$ -	\$ 1,500.00
105-10-55090	Vehicle Lease Account		\$60,000.00	\$ 60,000.00	\$ 60,000.00
105-10-55095	Economic Development		\$51,875.00	\$ 62,228.93	\$ 56,250.00
105-10-55099	Street Fund		\$0.00	\$ 62,228.93	\$ 56,250.00
105-10-55099	Utility Sales Tax Transfer			\$ 168,000.00	\$ 168,000.00
105-10-55105	Liability Insurance Bonds		\$57,287.00	\$ -	\$ -
105-10-55350	Legal		\$20,000.00	\$ 14,740.87	\$ 20,000.00
105-10-55355	Audit		\$9,000.00	\$ -	\$ 14,000.00
105-10-55375	Appraisal District		\$17,000.00	\$ 17,604.31	\$ 20,049.46
105-10-54050	Auto Equipment		\$0.00	\$ -	\$ -
105-10-55455	Survey Expenses		\$0.00	\$ -	\$ -
105-10-56000	Dues		\$100.00	\$ 226.33	\$ 150.00
105-10-56010	School Tuition		\$2,000.00	\$ 1,106.32	\$ 2,500.00
105-10-56020	Meals		\$1,000.00	\$ -	\$ 1,000.00
105-10-56030	Travel		\$2,000.00	\$ 1,440.19	\$ 2,500.00
105-10-57000	Communications		\$2,000.00	\$ 1,472.04	\$ 2,000.00
105-10-57005	Electricity		\$2,000.00	\$ 1,605.49	\$ 2,000.00
105-10-57010	Gas		\$650.00	\$ 983.07	\$ 1,000.00
105-10-57050	Miscellaneous		\$500.00	\$ 860.40	\$ 500.00
105-10-59001	Transfer to Contingency		\$0.00	\$ 67.20	\$ -
105-10-59205	Loan to Utility		\$0.00		\$ -
	Total Admin		\$525,579.16	\$ 622,451.60	\$ 586,759.54
	Emergency Management				
105-15-60000	Code Red		\$2,500.00	\$ 4,632.03	\$ 4,500.00
105-15-60010	COVID 19 Response		\$0.00	\$ -	\$ -
105-15-60015	Dispatch		\$36,000.00	\$ 36,000.00	\$ 36,000.00
	Total Emergency Management		\$38,500.00	\$ 52,478.43	\$ 40,500.00
	Police				
105-20-50010	Salaries		\$179,722.64	\$ 349,156.32	\$ 224,645.64
105-20-50020	Overtime		\$7,500.00	\$ -	\$ 7,500.00
105-20-50215	Contract Labor		\$5,000.00	\$ 3,466.67	\$ 5,000.00
105-20-50180	TMRS	6.88%	\$14,528.48	\$ -	\$ 15,971.62
105-20-50200	Social Security	7.65%	\$14,322.53	\$ -	\$ 17,759.14
105-20-50210	Unemployment	1.00%	\$5,242.23	\$ -	\$ 2,321.46
105-20-50220	Health Insurance		\$26,074.08	\$ 23,431.51	\$ 35,914.80
105-20-50230	Worker Compansation		\$8,312.64	\$ 6,465.17	\$ 9,000.00
105-20-50240	Life Insurance		\$904.80	\$ 911.77	\$ 1,131.00
105-20-50400	WC for Reserve Officers		\$5.41	\$ -	\$ 5.41
105-20-51000	Postage		\$500.00	\$ 692.11	\$ 700.00
105-20-51010	Office Supplies		\$1,000.00	\$ 1,251.53	\$ 1,250.00
105-20-51030	Operating Supplies		\$500.00	\$ 2,154.75	\$ 1,000.00
105-20-51060	Uniforms		\$4,000.00	\$ 1,684.03	\$ 4,000.00
105-20-51070	Minor Tools		\$250.00	\$ 247.15	\$ 250.00
105-20-51080	Fuel		\$10,000.00	\$ 18,985.29	\$ 16,000.00
105-20-51105	Medical Expense		\$250.00	\$ 545.33	\$ 500.00
105-20-53000	Equipment Rental		\$3,000.00	\$ 1,496.27	\$ 2,500.00
105-20-53005	Maintenance of Building		\$500.00	\$ -	\$ 500.00
105-20-53060	Maintenance of Auto's		\$6,500.00	\$ 8,491.81	\$ 8,000.00
105-20-53090	Maintenance of Radio		\$250.00	\$ -	\$ 250.00
105-20-53110	Maint Other		\$250.00	\$ 85.33	\$ 250.00
105-20-54000	Grant Expense		\$0.00	\$ 198.67	\$ -

105-20-54050	Auto Equip		\$2,500.00	\$ -	\$ 2,500.00
105-20-54060	Jail Expenses		\$500.00	\$ 312.67	\$ 500.00
105-20-54080	Office Equip		\$0.00	\$ -	\$ -
105-20-54090	Police Equip		\$250.00	\$ -	\$ 250.00
105-20-55035	Professional Services		\$2,640.00	\$ 11,590.64	\$ 8,500.00
105-20-55040	Court Costs		\$27,000.00	\$ 2,581.33	\$ 30,000.00
105-20-55065	Adv		\$0.00	\$ -	\$ -
105-20-55112	Insp/Cert Fees		\$500.00	\$ -	\$ 500.00
105-20-55125	Drug Seizure Exp		\$0.00	\$ -	\$ -
105-20-56000	Dues		\$250.00	\$ -	\$ 250.00
105-20-56010	School Tuition		\$3,000.00	\$ 1,444.52	\$ 3,000.00
105-20-56030	Travel		\$1,000.00	\$ 3,361.76	\$ 1,000.00
105-20-57000	Communication		\$3,000.00	\$ 1,560.36	\$ 3,000.00
105-20-57005	Electricity		\$2,500.00	\$ 2,482.21	\$ 2,700.00
105-20-57010	Gas		\$500.00	\$ 938.08	\$ 1,000.00
	Total Police		\$332,252.86	\$ 445,235.28	\$ 407,649.07
Animal Control					
105-21-50010	Salaries		\$28,922.40	\$ 53,415.21	\$ 34,278.40
105-21-50020	Overtime		\$4,000.00	\$ -	\$ 10,000.00
105-21-50180	TMRS	6.88%	\$2,554.78	\$ -	\$ 3,046.35
105-21-50200	Social Security	7.65%	\$2,518.56	\$ -	\$ 3,387.30
105-21-50210	Unemployment	1.00%	\$921.83	\$ -	\$ 442.78
105-21-50220	Health Insurance		\$6,518.52	\$ 2,806.51	\$ 7,182.00
105-21-50230	Worker Comp		\$2,100.4	\$ 6,465.17	\$ 2,500.00
105-21-50240	Life Insurance		\$226.20	\$ 201.55	\$ 226.20
105-21-51010	Office Supplies		\$200.00	\$ 248.00	\$ 250.00
105-21-51030	Operating Supplies		\$250.00	\$ 609.81	\$ 700.00
105-21-51050	Chemical Supplies		\$250.00	\$ 129.84	\$ 250.00
105-21-51060	Uniforms		\$500.00	\$ 450.67	\$ 500.00
105-21-51070	Minor Tools		\$0.00	\$ 59.73	\$ 250.00
105-21-51080	Fuel		\$2,000.00	\$ 2,458.83	\$ 2,500.00
105-21-51110	Animal Control Supplies		\$0.00	\$ -	\$ -
105-21-53005	Maintenance of Building		\$2,500.00	\$ 647.29	\$ 2,500.00
105-21-53060	Maintenance of Auto's		\$1,200.00	\$ 722.96	\$ 1,200.00
105-21-54050	Auto Equipment		\$0.00	\$ -	\$ -
105-21-54070	Shop Equipment		\$300.00	\$ 5.32	\$ 300.00
105-21-55112	Inspection/Certification		\$150.00	\$ -	\$ 150.00
105-21-55450	Medical Expenses		\$750.00	\$ 2,708.01	\$ 2,500.00
105-21-54010	School Tuition		\$690.00	\$ 366.67	\$ 600.00
105-21-56030	Travel		\$500.00	\$ 763.08	\$ 500.00
105-21-57000	Communications		\$600.00	\$ 505.48	\$ 600.00
105-21-57005	Electricity		\$3,500.00	\$ 2,795.34	\$ 3,500.00
	Total ACO		\$61,152.74	\$ 75,859.44	\$ 71,363.04
Court					
105-25-50010	Salaries		\$46,682.90	\$ 67,113.48	\$ 52,874.43
105-25-50220	Health Insurance		\$6,518.52	\$ 6,979.87	\$ 7,182.96
105-25-50180	TMRS	6.88%	\$3,622.59	\$ -	\$ 3,637.76
105-25-50200	Social Security	7.65%	\$3,571.24	\$ -	\$ 4,044.89
105-25-50210	Unemployment	1.00%	\$1,307.12	\$ -	\$ 528.74
105-25-50230	Worker Compensation		\$191.40	\$ 6,465.17	\$ 300.00
105-21-50240	Life Insurance		\$226.20	\$ 226.20	\$ 226.20
105-25-51010	Office Supplies		\$750.00	\$ -	\$ 1,000.00
105-25-54101	Training		\$500.00	\$ 93.33	\$ 1,000.00
105-25-55035	Professional Services		\$0.00	\$ 2,866.21	
105-25-55050	Court Technology		\$1,700.00	\$ -	\$ 1,700.00
105-25-55060	Court Security		\$500.00	\$ -	\$ 500.00
105-25-55105	Liability Insurance Bond		\$175.00	\$ -	\$ 175.00
105-25-56000	Dues		\$0.00	\$ 100.00	\$ 100.00

105-25-56030	Travel		\$500.00	\$ 500.00	\$ 1,000.00
105-25-57005	Electricity		\$0.00	\$ 723.45	\$ 800.00
	Total Court		\$66,244.98	\$ 85,067.71	\$ 75,069.99
Fire/EMS					
105-30-50010	Salaries		\$239,691.71	\$ 362,497.17	\$ 251,796.27
105-30-50020	Overtime		\$5,000.00	\$ -	\$ -
105-30-50030	Contract Labor		\$2,500.00	\$ 1,073.55	\$ 2,000.00
105-30-50180	TMRS	6.88%	\$18,988.08	\$ -	\$ 17,323.58
105-30-50200	Social Security	7.65%	\$18,718.92	\$ -	\$ 19,262.41
105-30-50210	Unemployment	1.00%	\$6,851.37	\$ -	\$ 2,517.96
105-30-50220	Health Insurance		\$26,074.08	\$ 24,993.85	\$ 28,731.84
105-30-50230	Worker Compensation		\$12,283.52	\$ 6,465.16	\$ 13,250.00
105-30-50240	Life Insurance		\$904.80	\$ 725.51	\$ 904.80
105-30-50400	WC for Vol FireFighters		\$3,307.00	\$ -	\$ 3,500.00
105-30-51000	Postage		\$100.00	\$ 23.27	\$ 100.00
105-30-51010	Office Supplies		\$2,500.00	\$ 389.28	\$ 2,500.00
105-30-51020	Janitorial Supplies		\$500.00	\$ 2,311.16	\$ 2,000.00
105-30-51030	Operating Supplies		\$2,000.00	\$ 6,212.12	\$ 5,000.00
105-30-51050	Drug Supplies		\$3,500.00	\$ 8,716.73	\$ 7,000.00
105-30-51060	Uniforms		\$3,000.00	\$ 169.33	\$ 3,000.00
105-30-51070	Minor Tools		\$500.00	\$ -	\$ 500.00
105-30-51080	Fuel		\$14,773.80	\$ 16,655.36	\$ 15,000.00
	Grant Funds			\$ 7,556.97	\$ -
105-30-53000	Rental Lease Equipment		\$0.00	\$ -	\$ -
105-30-53005	Maintenance of Building		\$0.00	\$ 573.32	\$ -
105-30-53060	Maintenance of Auto's		\$3,500.00	\$ 3,319.37	\$ 3,500.00
105-30-53070	Maint of Mach/Equip		\$500.00	\$ 274.67	\$ 500.00
105-30-53090	Maint of Radio		\$250.00	\$ -	\$ 250.00
105-30-53110	Maint of Other		\$500.00	\$ -	\$ 500.00
105-30-54100	EMS Equipment		\$25,000.00	\$ 3,155.11	\$ 20,000.00
105-30-55035	Prof Fees		\$20,000.00	\$ 25,954.11	\$ 20,000.00
105-30-55112	Insp Cert Fees		\$3,000.00	\$ -	\$ 3,000.00
105-30-55105	Liability Insurance Bond		\$70.00	\$ -	\$ 70.00
105-30-55450	Medical Expenses		\$1,000.00	\$ 52.85	\$ 1,000.00
105-30-56000	Dues		\$500.00	\$ 676.01	\$ 650.00
105-30-56010	School tuition		\$500.00	\$ 116.23	\$ 500.00
105-30-56030	Travel		\$500.00	\$ 562.44	\$ 500.00
105-30-57000	Communication		\$2,500.00	\$ 2,331.16	\$ 2,500.00
105-30-57005	Electricity		\$3,500.00	\$ 3,740.49	\$ 3,500.00
105-30-57010	Gas		\$2,500.00	\$ 3,442.88	\$ 3,000.00
105-30-57020	Emergency Operating Center		\$35,000.00	\$ -	\$ -
	Fire/EMS Total		\$460,013.28	\$ 481,988.10	\$ 433,856.87
Street					
105-40-50010	Salaries		\$64,272.00	\$ 12,493.16	\$ 58,794.11
105-40-50020	Overtime		\$4,000.00	\$ 3,286.67	\$ 4,000.00
105-40-50030	Contract Labor		\$10,000.00	\$ -	\$ 10,000.00
105-40-50180	TMRS	6.88%	\$5,297.91	\$ -	\$ 4,820.23
105-40-50200	Social Security	7.65%	\$5,222.81	\$ -	\$ 4,803.75
105-40-50210	Unemployment	1.00%	\$1,911.62	\$ -	\$ 627.94
105-40-50220	Health Insurance		\$6,518.52	\$ 4,117.04	\$ 7,182.96
105-40-50230	Worker Compensation		\$5,202.33	\$ 6,465.15	\$ 5,500.00
105-40-50240	Life Insurance		\$452.40	\$ 377.00	\$ 452.40
105-40-50400	WC for Volunteers		\$123.71	\$ -	\$ 130.00
105-40-51010	Office Supplies		\$0.00	\$ -	\$ -
105-40-51030	Operating Supplies		\$100.00	\$ 135.28	\$ 200.00
105-40-51050	Chemical		\$500.00	\$ 544.07	\$ 550.00
105-40-51060	Uniforms		\$1,000.00	\$ 94.60	\$ 1,000.00
105-40-51070	Minor Tools		\$250.00	\$ 149.81	\$ 250.00



105-40-51080	Fuel		\$7,500.00	\$ 6,133.37	\$ 7,000.00
105-40-53000	Rental of Equip		\$500.00	\$ 1,703.33	\$ 1,250.00
105-40-53050	Maint of Streets		\$24,131.87	\$ 13,602.15	\$ 24,000.00
105-40-53060	Maint of Autos		\$4,000.00	\$ 2,491.49	\$ 4,000.00
105-40-53070	Maint of Mach		\$14,750.00	\$ 7,300.97	\$ 14,500.00
105-40-53080	Maint of Shop Equip		\$0.00	\$ -	\$ 2,000.00
105-40-54030	Street Improvements		\$75,000.00	\$ 143.27	\$ 50,000.00
105-40-54050	Auto Equip		\$0.00	\$ -	\$ -
105-40-54060	Machine & Equipment		\$40,000.00	\$ 440.00	\$ 10,000.00
105-40-54070	Shop Equip		\$0.00	\$ -	\$ -
105-40-55358	Rental/Lease of Equip	Duplicate-Delete	\$500.00	\$ -	\$ -
	Dues/Fees			\$ 66.67	
105-40-57005	Electricity		\$27,500.00	\$ 29,876.53	\$ 30,000.00
105-40-57200	Transfer from Street Fund				
	Street Total		\$298,733.16	\$ 89,370.56	\$ 240,561.40
<b>Library</b>					
105-50-50010	Salaries		\$21,424.00	\$ 38,354.68	\$ 26,480.06
105-50-50180	TMRS	6.88%	\$1,662.50	\$ -	\$ 1,821.83
105-50-50200	Social Security	7.65%	\$1,638.94	\$ -	\$ 2,025.72
105-50-50210	Unemployment	1.00%	\$385.63	\$ -	\$ 264.80
105-50-50220	Health Insurance		\$6,518.52	\$ 29.73	\$ 7,182.96
105-50-50230	Worker Compensation		\$117.83	\$ 6,465.13	\$ 150.00
105-50-50240	Life Insurance		\$226.20	\$ 226.20	\$ 226.20
105-50-51020	Janitorial Supplies		\$500.00	\$ -	\$ 500.00
105-50-51030	Operating Supplies		\$1,300.00	\$ 1,079.97	\$ 1,300.00
	Uniforms			\$ -	
105-50-53005	Maintenance of Building		\$250.00	\$ 1,527.59	\$ 1,000.00
105-50-53070	Maintenance of Machinery		\$100.00	\$ 74.67	\$ 500.00
105-50-55105	Liability Insurance Bond		\$50.00	\$ -	\$ 50.00
105-50-57000	Communications		\$750.00	\$ 938.35	\$ 750.00
105-50-57005	Electricity		\$400.00	\$ 536.09	\$ 650.00
105-50-57010	Gas		\$1,500.00	\$ 1,912.80	\$ 1,500.00
	Library Total		\$36,823.62	\$ 51,204.99	\$ 44,401.57
<b>Cemetery</b>					
105-55-50010	Salaries		\$32,136.00	\$ 29,923.79	\$ 34,214.13
105-55-50020	Overtime		\$250.00	\$ -	\$ 250.00
105-55-50030	Part Time Seasonal		\$5,000.00	\$ -	\$ 5,000.00
105-55-50180	TMRS	6.88%	\$2,901.15	\$ -	\$ 2,371.13
105-55-50200	Social Security	7.65%	\$2,860.03	\$ -	\$ 2,636.51
105-55-50210	Unemployment	1.00%	\$672.95	\$ -	\$ 344.64
105-55-50220	Health Insurance		\$6,518.52	\$ 6,944.56	\$ 7,182.96
105-55-50230	Worker Compensation		\$2,587.11	\$ 6,465.09	\$ 3,000.00
105-55-50240	Life Insurance		\$226.20	\$ 226.20	\$ 226.20
105-55-51020	Janitorial Supplies		\$0.00	\$ -	\$ -
105-55-51030	Operating Supplies		\$1,000.00	\$ 273.99	\$ 1,000.00
105-55-51060	Uniforms		\$500.00	\$ 23.92	\$ 500.00
105-55-51070	Minor Tools		\$500.00	\$ 667.11	\$ 1,000.00
105-55-51080	Fuel		\$3,000.00	\$ 3,160.95	\$ 3,000.00
105-55-53060	Maintenance of Auto		\$0.00	\$ -	\$ 1,500.00
105-55-53070	Maintenance of Machinery		\$1,500.00	\$ 1,256.52	\$ 1,500.00
105-55-57005	Electricity		\$0.00	\$ -	\$ -
	Cemetery Total		\$59,651.96	\$ 48,942.13	\$ 63,725.57
<b>Total Revenues</b>					
			\$1,878,951.75	\$ 1,934,051.53	\$ 1,969,887.04
<b>Total Expenses</b>					
			\$1,878,951.75	\$ 1,952,098.24	\$ 1,969,887.04

Street Sweeper-Want Budget Item

PROPOSED

PROPOSED

REVENUES	UTILITY		2021-2022 Budget	Projected Cost 2021-2022	2022-2023 Proposed
205-00-40100	Sewer Fees		\$530,000.00	\$ 528,991.14	\$ 520,000.00
205-00-40200	Water Sales		\$1,245,000.00	\$ 1,247,596.69	\$ 1,312,500.00
205-00-41250	Water Taps		\$875.00	\$ 1,200.00	\$ 2,000.00
205-00-41350	Sewer Taps		\$875.00	\$ -	\$ 1,500.00
205-00-41375	Service Charges		\$5,000.00	\$ 5,460.00	\$ 5,000.00
205-00-41400	Disconnect/Reconnect Fees		\$6,500.00	\$ 8,238.76	\$ 7,000.00
205-00-41500	Permits		\$250.00	\$ -	\$ 250.00
205-00-41525	Sanitation Charges		\$475,000.00	\$ 493,759.87	\$ 553,320.00
205-00-41550	Sanitation Tax		\$30,000.00	\$ 31,617.37	\$ 33,000.00
205-00-41585	Collection Station Fees		\$0.00	\$ 2,607.12	\$ 10,000.00
205-00-43050	Penalties		\$35,000.00	\$ 35,278.19	\$ 35,000.00
205-00-44100	Interest Earned		\$500.00	\$ 617.45	\$ 430.00
205-00-45010	Grant Revenue		\$100,000.00	\$ -	\$ ?
205-00-48005	Sale Assets		\$1,500.00	\$ -	\$ 1,500.00
205-00-48020	Misc Revenue		\$1,500.00	\$ -	\$ 1,500.00
205-00-48030	Unapplied Payments		\$8,000.00	\$ 14,031.07	\$ 15,000.00
205-00-49105	Loan from General		\$0.00	\$ -	\$ -
205-00-49740	Contingency		\$343,109.51	\$ -	\$ -
205-00-49750	Loan Proceeds TWDB Water Main		\$0.00	\$ -	\$ -
205-00-49890	Reimb		\$ -	\$ -	\$ -
	Franchise Fee		\$ -	\$ -	\$ -
	Total Revenue		\$2,783,109.51	\$ 2,369,397.36	\$ 2,498,000.00
<b>EXPENSES</b>					
<b>Water Distribution</b>					
205-70-50010	Salaries		\$174,605.60	\$ 310,687.42	\$ 178,097.71
205-70-50020	Overtime		\$20,000.00	\$ -	\$ 20,000.00
205-70-50180	TMRS	6.88%	\$15,101.39	\$ -	\$ 13,629.12
205-70-50200	Social Security	7.65%	\$14,887.33	\$ -	\$ 15,154.47
205-70-50210	Unemployment	1.00%	\$5,448.96	\$ -	\$ 1,980.98
205-70-50215	Contract Labor		\$21,000.00	\$ 6,676.80	\$ 20,000.00
205-70-50220	Health Insurance		\$32,592.60	\$ 40,775.86	\$ 35,910.00
205-70-50230	Workers Compensation		\$8,757.25	\$ 11,687.34	\$ 5,700.00
205-70-50240	Life Insurance		\$1,131.00	\$ 583.22	\$ 1,131.00
	Postage		\$ -	\$ 2,186.04	\$ 2,250.00
205-70-51020	Janitorial Supplies		\$500.00	\$ -	\$ 500.00
205-70-51030	Operating Supplies		\$500.00	\$ 1,487.24	\$ 2,000.00
205-70-51050	Chemical Supplies		\$5,000.00	\$ 3,551.88	\$ 5,000.00
205-70-51060	Uniforms		\$3,750.00	\$ 1,754.98	\$ 3,750.00
205-70-51070	Minor Tools		\$1,500.00	\$ 1,540.26	\$ 1,750.00
205-70-51080	Motor Fuel & Oil		\$12,000.00	\$ 14,094.04	\$ 10,000.00
205-70-51090	Grant Expense		\$75,000.00	\$ 8,210.76	\$ -
205-70-51120	Water Meters & Parts		\$5,000.00	\$ 769.91	\$ 5,000.00
205-70-53000	Rental of Equip		\$1,500.00	\$ 1,328.57	\$ 3,000.00
205-70-53005	Maint of Buildings		\$1,250.00	\$ 490.98	\$ 1,000.00
205-70-53020	Maint of Water System		\$70,000.00	\$ 65,582.12	\$ 85,000.00
205-70-53050	Street Repair		\$15,000.00	\$ 6,469.50	\$ 15,000.00
205-70-53060	Maint of Autos		\$5,000.00	\$ 8,630.03	\$ 12,000.00
205-70-53070	Maint of Machinery		\$7,500.00	\$ 11,501.87	\$ 12,000.00
205-70-53120	Vehicle		\$25,000.00	\$ 33,673.98	\$ 25,000.00
205-70-53160	TWDB Water Main Project		\$0.00	\$ -	\$ -
205-70-53080	Maintenance of Shop Equipment		\$ -	\$ -	\$ 500.00
205-70-54050	Auto Equipment		\$ -	\$ -	\$ ?
205-70-54060	Machinery & Equip		\$12,500.00	\$ 1,578.82	\$ 12,500.00
205-70-54063	ECWSD		\$820,000.00	\$ 804,309.95	\$ 946,000.00
205-70-55090	Contingency		\$0.00	\$ -	\$ 49,351.50
205-70-55100	Debt Service		\$48,000.00	\$ -	\$ -
205-70-55105	Liability Insurance Bonds		\$2,500.00	\$ -	\$ 2,500.00
205-70-55112	Inspections/Cert		\$2,500.00	\$ -	\$ 2,500.00
205-70-55350	Legal		\$500.00	\$ -	\$ 500.00
205-70-55351	Engineering		\$7,500.00	\$ 288.00	\$ 7,500.00
205-70-55355	Auditing		\$8,750.00	\$ 14,000.00	\$ 14,000.00
205-70-55450	Medical Expenses		\$250.00	\$ -	\$ 250.00



205-60-50240	Life Insurance		\$226.20	\$ 113.16	\$ 226.20
205-60-51000	Postage			\$ 1,284.54	\$ 2,250.00
205-60-51060	Uniforms			\$ 384.00	\$ 500.00
205-60-51080	Fuel			\$ 739.27	\$ 2,000.00
205-60-50215	Contract Labor			\$ 132.00	\$ 500.00
205-60-53070	Repair/Maint. Equipment		\$0.00	\$ 1,400.40	\$ 1,500.00
205-60-55410	Operating Supplies		\$750.00	\$ 59.60	\$ 500.00
205-60-55415	Republic Services Contr.		\$245,000.00	\$ 276,721.52	\$ 280,000.00
205-60-55420	Sales Tax		\$30,000.00	\$ 31,578.66	\$ 33,000.00
205-60-57005	Electricity		\$500.00	\$ 222.67	\$ 400.00
205-60-57500	Transfer to General		\$134,848.96	\$ 120,000.00	?
	MSW Total		\$442,200.96	\$ 478,837.55	\$ 353,933.91
	Utility Billing				
205-80-50010	Salaries		\$52,488.80	\$ -	\$ 56,216.58
205-80-50020	Overtime		\$2,000.00	\$ -	\$ 3,000.00
205-80-50180	TMRS	6.88%	\$4,228.33	\$ -	\$ 4,074.10
205-80-50200	Social Security	7.65%	\$4,168.39	\$ -	\$ 4,530.07
205-80-50210	Unemployment	1.00%	\$1,525.69	\$ -	\$ 592.17
205-80-50220	Health Insurance		\$13,037.04	\$ -	\$ 14,365.92
205-80-50230	Workers Compensation		\$223.40	\$ 11,637.29	\$ 700.00
205-80-50240	Life Insurance		\$452.40	\$ 2,112.60	\$ 452.40
205-80-50500	Bank Account Fees		\$2,700.00	\$ 459.60	\$ 1,000.00
205-80-51000	Postage		\$3,000.00	\$ -	\$ 3,000.00
205-80-51010	Office Supplies		\$5,000.00	\$ 2,523.71	\$ 5,000.00
205-80-51030	Operating Supplies		\$500.00	\$ -	\$ 500.00
205-80-53000	Rental/Lease of Equip		\$7,000.00	\$ -	\$ 7,500.00
205-80-53015	Maint office equip		\$500.00	\$ -	\$ 500.00
205-80-53400	Janitorial Supplies		\$1,500.00	\$ 320.32	\$ 1,500.00
205-80-54080	Office Equip		\$1,000.00	\$ -	\$ 1,000.00
205-80-55075	Tech Services		\$3,000.00	\$ 7,807.58	\$ 10,000.00
205-80-55480	UB Contract for Services		\$4,000.00	\$ 1,842.00	\$ 3,500.00
205-80-57005	Electricity		\$7,500.00	\$ -	?
	Total UB		\$113,824.05	\$ 26,703.10	\$ 117,431.23
	Total Revenues		\$2,783,109.51	\$ 2,369,397.36	\$ 2,498,000.00
	Total Expenses		\$2,783,109.51	\$ 2,339,442.14	\$ 2,498,000.00
	Difference		\$0.00		\$ (0.00)

Summary



# EASTLAND COUNTY APPRAISAL DISTRICT

RANDY CLARK, CHIEF APPRAISER

(254) 629-8597  
Fax (254) 631-0628  
102 N. Lamar, Ste. 200  
P.O. Box 914  
Eastland, TX 76448  
[www.eastlandcad.org](http://www.eastlandcad.org)

City of Ranger

400 W. Main  
Ranger, Texas 76470

The certified numbers below are subject to minor changes due to appeals that are still in progress. The certified values indicate the lower values that the taxpayers are requesting in their appeals so this total should rise slightly if the district values are upheld. This method is per state law.

## CERTIFICATON City of Ranger

2022 Total Market Value of All Property	\$133,294,970
2022 Total Market Value of New Improvements	\$ 437,460
2022 Total Net Taxable Value	\$ 73,954,920
2022 Taxable Value of New Property	\$ 414,690

I, Randy Clark, hereby certify that the above figures are true and correct for the above described tax unit for 2022.

Sworn on this the 20<sup>th</sup> day of July, 2022.

A handwritten signature in black ink that reads "Randy Clark".

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Randy Clark, Chief Appraiser, Eastland CAD

# 2022 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Ranger	254-647-3522
Taxing Unit Name	Phone (area code and number)
400 W Main	citymanager@rangertx.gov
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Lin	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 58,697,918
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary 2021 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 58,697,918
4.	<b>2021 total adopted tax rate.</b>	\$ 0.697886 /\$100
5.	<b>2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.</b>	
	A. Original 2021 ARB values:.....	\$ 0
	B. 2021 values resulting from final court decisions:.....	-\$ 0
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$ 0
6.	<b>2021 taxable value subject to an appeal under Chapter 42, as of July 25.</b>	
	A. 2021 ARB certified value:.....	\$ 0
	B. 2021 disputed value:.....	-\$ 0
	C. 2021 undisputed value. Subtract B from A. <sup>4</sup>	\$ 0
7.	<b>2021 Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code § 26.012(14)  
<sup>2</sup> Tex. Tax Code § 26.012(14)  
<sup>3</sup> Tex. Tax Code § 26.012(13)  
<sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 58,697,918
9.	<b>2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021.</b> Enter the 2021 value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>2021 taxable value lost because property first qualified for an exemption in 2022.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. <b>A. Absolute exemptions.</b> Use 2021 market value:..... \$ 40,280 <b>B. Partial exemptions.</b> 2022 exemption amount or 2022 percentage exemption times 2021 value:..... + \$ 0 <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 40,280
11.	<b>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022.</b> Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. <b>A. 2021 market value:</b> ..... \$ 0 <b>B. 2022 productivity or special appraised value:</b> ..... - \$ 0 <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 40,280
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>2021 total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 58,657,638
15.	<b>Adjusted 2021 total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 409,363
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. <sup>9</sup>	\$ 615
17.	<b>Adjusted 2021 levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 409,978
18.	<b>Total 2022 taxable value on the 2022 certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup> <b>A. Certified values:</b> ..... \$ 73,954,920 <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 <b>D. Tax increment financing:</b> Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0 <b>E. Total 2022 value.</b> Add A and B, then subtract C and D.	\$ 73,954,920

<sup>5</sup> Tex. Tax Code § 26.012(15)  
<sup>6</sup> Tex. Tax Code § 26.012(15)  
<sup>7</sup> Tex. Tax Code § 26.012(15)  
<sup>8</sup> Tex. Tax Code § 26.03(c)  
<sup>9</sup> Tex. Tax Code § 26.012(13)  
<sup>10</sup> Tex. Tax Code § 26.012(13)  
<sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
A.	<b>2022 taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ _____ 0
B.	<b>2022 value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ _____ 0
C.	<b>Total value under protest or not certified.</b> Add A and B.	\$ _____ 0
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ _____ 0
21.	<b>2022 total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 73,954,920
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$ _____ 0
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$ 414,690
24.	<b>Total adjustments to the 2022 taxable value.</b> Add Lines 22 and 23.	\$ 414,690
25.	<b>Adjusted 2022 taxable value.</b> Subtract Line 24 from Line 21.	\$ 73,540,230
26.	<b>2022 NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ 0.557488 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$ _____ /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>2021 M&amp;O tax rate.</b> Enter the 2021 M&O tax rate.	\$ 0.697886 /\$100
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 58,697,918

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code § 26.01(c)  
<sup>15</sup> Tex. Tax Code § 26.01(d)  
<sup>16</sup> Tex. Tax Code § 26.012(6)(B)  
<sup>17</sup> Tex. Tax Code § 26.012(6)  
<sup>18</sup> Tex. Tax Code § 26.012(17)  
<sup>19</sup> Tex. Tax Code § 26.012(17)  
<sup>20</sup> Tex. Tax Code § 26.04(c)  
<sup>21</sup> Tex. Tax Code § 26.04(d)



Line	Valuer Appraisal Tax Rate Worksheet	Amount/Rate
30.	<b>Total 2021 M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100	\$ 409,644
31.	<b>Adjusted 2021 levy for calculating NNR M&amp;O rate.</b>	
	<b>A. M&amp;O taxes refunded for years preceding tax year 2021.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. .... + \$ 615	
	<b>B. 2021 taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. .... - \$ 0	
	<b>C. 2021 transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ 0	
	<b>D. 2021 M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ 615	
	<b>E. Add Line 30 to 31D.</b>	\$ 410,259
32.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 73,540,230
33.	<b>2022 NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.557870 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<b>A. 2022 state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	<b>B. 2021 state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ 0	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0 /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<b>A. 2022 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. .... \$ 0	
	<b>B. 2021 indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. .... - \$ 0	
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ 0.000000 /\$100	
	<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0 /\$100

<sup>23</sup> [Reserved for expansion]

<sup>24</sup> Tex. Tax Code § 26.044

<sup>25</sup> Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>36.</b>	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
A.	<b>2022 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose . . . . .	\$ 0
B.	<b>2021 indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. . . . .	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0/\$100
<b>37.</b>	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
A.	<b>2022 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. . . . .	\$ 0
B.	<b>2021 eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. . . . .	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100. . . . .	\$ 0/\$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0/\$100
<b>38.</b>	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
A.	<b>Amount appropriated for public safety in 2021.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year . . . . .	\$ 0
B.	<b>Expenditures for public safety in 2021.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . .	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100 . . . . .	\$ 0/\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0/\$100
<b>39.</b>	<b>Adjusted 2022 NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.557870/\$100
<b>40.</b>	<b>Adjustment for 2021 sales tax specifically to reduce property values.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . .	\$ 107,239
B.	Divide Line 40A by Line 32 and multiply by \$100 . . . . .	\$ 0.145823/\$100
C.	Add Line 40B to Line 39.	\$ 0.703693/\$100
<b>41.</b>	<b>2022 voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.728322/\$100

<sup>25</sup> Tex. Tax Code § 26.0442  
<sup>26</sup> Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
<b>D41. Disaster Line 41 (D41): 2022 voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred  If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).		\$ _____ 0 /\$100
<b>42. Total 2022 debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.  A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <sup>28</sup>  Enter debt amount ..... \$ _____ 0 B. Subtract unencumbered fund amount used to reduce total debt. .... - \$ _____ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) ..... - \$ _____ 0 D. Subtract amount paid from other resources ..... - \$ _____ 0 E. Adjusted debt. Subtract B, C and D from A.		\$ _____ 0
<b>43. Certified 2021 excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>		\$ _____ 0
<b>44. Adjusted 2022 debt.</b> Subtract Line 43 from Line 42E.		\$ _____ 0
<b>45. 2022 anticipated collection rate.</b> A. Enter the 2022 anticipated collection rate certified by the collector. <sup>30</sup> ..... 95.00 % B. Enter the 2021 actual collection rate. .... 92.11 % C. Enter the 2020 actual collection rate. .... 95.77 % D. Enter the 2019 actual collection rate. .... 97.17 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup>		95.00 %
<b>46. 2022 debt adjusted for collections.</b> Divide Line 44 by Line 45E.		\$ _____ 0
<b>47. 2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 73,954,920
<b>48. 2022 debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.		\$ _____ 0 /\$100
<b>49. 2022 voter-approval tax rate.</b> Add Lines 41 and 48.		\$ 0.728322 /\$100
<b>D49. Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.		\$ _____ /\$100

<sup>27</sup> Tex. Tax Code § 26.042(a)  
<sup>28</sup> Tex. Tax Code § 26.012(7)  
<sup>29</sup> Tex. Tax Code § 26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code § 26.04(b)  
<sup>31</sup> Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ 0.000000 /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup>  <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November 2021.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 107,239
53.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 73,954,920
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.145006 /\$100
55.	<b>2022 NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.557488 /\$100
56.	<b>2022 NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November 2021 or in May 2022.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ 0.557488 /\$100
57.	<b>2022 voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.728322 /\$100
58.	<b>2022 voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.583316 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>2022 total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 73,954,920
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	<b>2022 voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.583316 /\$100

<sup>32</sup> Tex. Tax Code § 26.041(d)  
<sup>33</sup> Tex. Tax Code § 26.041(i)  
<sup>34</sup> Tex. Tax Code § 26.041(d)  
<sup>35</sup> Tex. Tax Code § 26.04(c)  
<sup>36</sup> Tex. Tax Code § 26.04(c)  
<sup>37</sup> Tex. Tax Code § 26.045(d)  
<sup>38</sup> Tex. Tax Code § 26.045(i)

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.<sup>39</sup> In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;<sup>40</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>41</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>42</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>43</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>2021 unused increment rate.</b> Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.032203 /\$100
64.	<b>2020 unused increment rate.</b> Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.041735 /\$100
65.	<b>2019 unused increment rate.</b> Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ 0 /\$100
66.	<b>2022 unused increment rate.</b> Add Lines 63, 64 and 65.	\$ 0.073938 /\$100
67.	<b>2022 voter-approval tax rate, adjusted for unused increment rate.</b> Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.657254 /\$100

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup>

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
68.	<b>Adjusted 2022 NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.557870 /\$100
69.	<b>2022 total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 73,954,920
70.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.676087 /\$100
71.	<b>2022 debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
72.	<b>De minimis rate.</b> Add Lines 68, 70 and 71.	\$ 1.233957 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>47</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

<sup>39</sup> Tex. Tax Code § 26.013(a)

<sup>40</sup> Tex. Tax Code § 26.013(c)

<sup>41</sup> Tex. Tax Code §§ 26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code § 26.063(a)(1)

<sup>44</sup> Tex. Tax Code § 26.012(B-a)

<sup>45</sup> Tex. Tax Code § 26.063(a)(1)

<sup>46</sup> Tex. Tax Code § 26.042(b)

<sup>47</sup> Tex. Tax Code § 26.042(f)

This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	<b>2021 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.697886/\$100
74.	<b>Adjusted 2021 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. <sup>48</sup> Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0/\$100
75.	<b>Increase in 2021 tax rate due to disaster.</b> Subtract Line 74 from Line 73.	\$ 0.697886/\$100
76.	<b>Adjusted 2021 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 58,657,638
77.	<b>Emergency revenue.</b> Multiply Line 75 by Line 76 and divide by \$100.	\$ 409,363
78.	<b>Adjusted 2022 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 73,540,230
79.	<b>Emergency revenue rate.</b> Divide Line 77 by Line 78 and multiply by \$100. <sup>49</sup>	\$ 0/\$100
80.	<b>2022 voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.657254/\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

<b>No-new-revenue tax rate.</b> .....	\$ 0.557488/\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u>	
<b>Voter-approval tax rate.</b> .....	\$ 0.657254/\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>67</u>	
<b>De minimis rate.</b> .....	\$ 1.233957/\$100
If applicable, enter the 2022 de minimis rate from Line 72.	

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code.<sup>50</sup>

**print here** ▶ Randy Clark  
Printed Name of Taxing Unit Representative

**sign here** ▶ [Signature]  
Taxing Unit Representative

7-22-22  
Date

<sup>48</sup> Tex. Tax Code §26.042(c)  
<sup>49</sup> Tex. Tax Code §26.042(b)  
<sup>50</sup> Tex. Tax Code §§ 26.04(c-2) and (d-2)

**Traci McCarty  
P.O. Box 122  
Ranger, Texas 76470**

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July 28, 2022

Ranger Economic Development Corporation - A  
Ranger Economic Development Corporation - B  
City of Ranger  
400 West Main Street  
Ranger, Texas 76470

Board Members for REDC-A, REDC-B and Ranger City Council,

Please accept this notice as my letter of resignation from both REDC-A and REDC-B boards.

I want to see Ranger get on the right track for economic development, jobs, successful businesses and a healthy and growing community.

I want to see that the REDC boards are abiding by the state laws, the city laws and the by-laws of the REDC-A and the REDC-B boards.

I would highly recommend that you, individually, review all of the state and city laws and the boards' by-laws, that pertain to Economic Development, before making your decisions on individual projects.

I do want to see the historic Ranger Air Field successful and part of our community as we clean up and grow our city of Ranger.

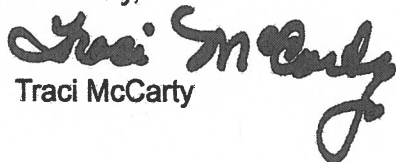
I would like to see that the boards learn from the mistakes and move forward within the legal requirements of the boards, for the growth of Ranger and our citizens.

I would like to see all of us work together, ethically and legally, to help Ranger grow.

Thank you for allowing me to serve Ranger and to learn so much in the process.

I wish you all the best.

Sincerely,

  
Traci McCarty

## **PROFESSIONAL SERVICES CONTRACT**

This contract, dated August 2, 2022 is between the City of Ranger (“City”), and Jacob & Martin, LLC. (“Consultant”).

The City wishes to contract for On-Demand General Engineering Services for the City of Ranger, and for the Consultant provide a wide variety of engineering services for the City, including, but not limited to, civil, water, wastewater, storm water, land development, architecture & building services, surveying, drainage, roads, flood plain analyses, materials testing, construction services, landscape architecture, geographical information systems and environmental.

### **I. TERM**

In consideration of the compensation stated in paragraph II, the Consultant must provide all services as described in Attachment A, which is incorporated by reference for all purposes. The Consultant must complete all services by a mutually agreed upon date, as determined on a case-by-case basis. The term of this contract is for five (5) years from effective date. The contract is eligible for renewal at the end of the initial term under the same terms and conditions.

### **II. PAYMENT**

Payment is according to Attachment B and shall be on an hourly basis unless negotiated individually for completing a specific objective. Nothing contained in this Agreement shall require the City to pay for any work that is unsatisfactory as reasonably determined by the City or which is not submitted in compliance with the terms of this Agreement. Payment shall not be unreasonably withheld.

### **III. ASSIGNMENT**

The Consultant may not assign in whole or in part any rights, duties, obligations or interest arising from this contract without the City’s prior written consent.

### **IV. AMENDMENT OR MODIFICATION**

This contract, including attachments, constitutes the entire agreement of the parties. Any statements, promises, or agreements made by either party or its agent which are not contained in this contract are of no effect. This contract may not be amended or modified except by both parties’ written consent.

### **V. OWNERSHIP OF DOCUMENTS AND MATERIALS**

All reports, plans, specifications, computer files and other documents prepared by Consultant as instruments of service shall remain the property of City, excluding proprietary work and documents. Consultant will deliver to the City copies of the prepared documents and materials. Consultant shall make all documents and related data and material utilized in developing the documents available to City for inspection whenever requested. Consultant may make copies of any and all such documents and items and retain same for its files. Consultant shall have no liability for changes made to or use of the drawings, specifications, and other documents by anyone other than Consultant subsequent to delivery of the prepared documents and materials. However, any such change or other use shall be sealed by the individual making the change or use and shall be appropriately marked what was changed or modified.



## **VI. NONDISCLOSURE**

Except when required by law, Consultant may not show to any person or entity any documents, reports, plans, programs, reports, drawings, or any other material which Consultant prepares or acquires in performing this contract, including any duplicate copies kept by Consultant. The Consultant may not disclose to any person or entity any information regarding the City's activities. The City may, however, specifically authorize a disclosure at its discretion or as required by law.

## **VII. INDEMNITY**

Consultant, to the fullest extent permitted by law, shall release, indemnify and hold City and City's employees, agents, officers and directors harmless from any and all claims, suits, demands and/or causes of action for injuries to persons or for damage to property happening by reason of any negligence, default or misconduct on the part of Consultant, its agents, servants or employees during the performance of this contract. This indemnity shall include, but not be limited to, all expenses of litigation, court costs and reasonable attorney's fees. Consultant is not obligated to indemnify the City for the City's own negligence.

## **VIII. INSURANCE**

### **A. GENERAL REQUIREMENTS**

The Consultant agrees to maintain the type and amounts of insurance required in this contract throughout the term of the contract. The Consultant is solely responsible for providing the required certificates of insurance. The City may terminate this contract if the Consultant fails to timely comply with the insurance requirements.

The required insurance must be issued by a company or companies of sound and adequate financial responsibility and authorized to do business in the State of Texas. All policies are subject to examination and approval by the City Manager for their adequacy as to content, form of protection, and providing company.

The required insurance naming the City as additional insured must be primary insurance and not contributing with any other insurance available to City, under any third party liability policy.

Before the City executes the notice to proceed with any work under this contract, the Consultant must provide the City Secretary with either an original certificate of insurance or a certified copy of the insurance policy evidencing the required insurance. Thereafter, the Consultant must furnish new certificates or copies of the policy before the expiration date.

### **B. ADDITIONAL REQUIREMENTS**

The required liability insurance shall:

1. Name the City as an additional insured with respect to operations for which this contract is made.
2. Provide for 30-day advance written notice of cancellation or material change.

### **C. TYPES AND AMOUNT OF INSURANCE**

The types of insurance required in this contract are as follows:

<u>Type</u>	<u>Amount</u>
1. Workers' Compensation Employer's Liability	Statutory \$1,000,000 per occurrence
2. Commercial (Public) Liability Including but not limited to: . Premises/Operations . Independent Contractors . Products/Completed Operations . Contractual Liability (Insuring above indemnity) and where the exposures exist . Explosion Collapse and Underground	\$1,000,000 combined single limit for bodily injury and property damage (per occurrence)
3. Business Automobile Liability to include coverage for: . Owned/Leased Autos . Non-Owned Autos . Hired Cars	\$1,000,000 combined single limit for bodily injury and property damage (per occurrence)
4. Professional Liability	\$1,000,000 combined single limit (per occurrence)

#### **IX. VENUE, CHOICE OF LAW AND INTERPRETATION**

Venue for any cause of action arising under this contract is Taylor County, Texas. This contract is governed by the laws of the State of Texas both as to interpretation and performance. This contract shall, in any dispute over its meaning or application, be interpreted fairly and reasonably, and not more strongly for or against either party. In the event of litigation to enforce any of the terms herein, the prevailing party shall be entitled to recover from the other party the prevailing party's reasonable attorney's fees and costs in such proceeding, as determined by the court.

#### **X. TERMINATION**

Either party to this contract may terminate the contract by giving to the other party thirty (30) days written notice pursuant to section XIII herein. Upon delivery of this notice by the City to Consultant, and upon expiration of the thirty (30) day period, Consultant shall discontinue all services in connection with the performance of this contract and shall proceed to promptly cancel all existing orders and contracts insofar as such orders or contracts are chargeable to this contract. As soon as practical, but in no event later than thirty (30) days after the receipt of a notice of termination, Consultant shall submit a statement showing in detail the services performed under this contract to the date of termination. City shall then pay Consultant promptly, but in no event later than thirty (30) days that proportion of the contract, less payments on account which have been previously made. Copies of all completed or partially completed designs, plans and specifications prepared under this contract shall be delivered to City when and if this contract is terminated.

## **XI. PROJECT REPRESENTATION**

The City's City Manager shall act as Project Representative to assist in obtaining information from various City departments as requested by Consultant and in coordinating, monitoring, and evaluating the project to its completion. The Project Representative has no control over the means, methods, techniques, or procedures employed by Consultant. The City is interested only in the results obtained under this contract; the manner and means of obtaining those results is solely under the Consultant's control.

## **XII. PERFORMANCE BY CONSULTANT**

All services provided by Consultant hereunder shall be performed in accordance with the degree of care and skill ordinarily exercised under similar circumstances by competent members of the engineering profession in the State of Texas applicable to such engineering services contemplated by this contract, and Consultant shall be responsible for all services provided hereunder whether such services are provided directly by Consultant or by any other professionals and/or consultants hired by Consultant. Consultant shall perform all duties and services and make all decisions called for hereunder promptly and without unreasonable delay as is necessary to cause Consultant's services hereunder to be timely and properly performed. Notwithstanding the foregoing, Consultant agrees to use diligent efforts to perform the services described herein and further defined in specific task orders, in a manner consistent with the task orders. However, the City understands and agrees that Engineer is retained to perform a professional service and such services must be bound, first and foremost, by the principles of sound engineering judgment and reasonable diligence.

## **XIII. NOTICE**

All notices must be in writing, hand-delivered or mailed by certified mail, to the other party at the address below. The name and address for notification may be changed by notice to the other party.

**City -ATTN: City Manager Gerald Gunstanson**  
**City of Ranger**  
**400 W. Main Street**  
**Ranger, TX 76470**

**Consultant – ATTN: Ken Martin, P.E.**  
**Jacob & Martin, LLC**  
**3465 Curry Lane**  
**Abilene, TX 79602**

## **XIV. COMPLIANCE WITH LAWS, CHARTER, ORDINANCES**

Consultant, its agents, employees and subcontractors must comply with all applicable federal and state laws, the charter and ordinances of the City of Ranger, and with all applicable rules and regulations promulgated by local, state and national boards, bureaus and agencies. Consultant must obtain all necessary permits and licenses required in completing the work contracted for in this contract.

## **XV. NO INDEBTEDNESS**

Consultant agrees that no payments owed by him of any nature whatsoever to the City, including payment in advance for service charges or any sums of any character whatsoever, shall become delinquent or in arrears.

The City will not knowingly award contracts for goods or services to any bidder in arrears to the City for any debt, claim, demand, or account whatsoever, including taxes, penalty and interest. Consultant is responsible for ensuring that no indebtedness exists.

## **XVI. EQUAL EMPLOYMENT OPPORTUNITY**

During the performance of this contract, the Consultant agrees as follows:

- a. The Consultant will not discriminate against any employee or applicant for employment because of race, creed, sex, color, handicap or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, handicap or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City setting forth the provisions of this non-discrimination clause.
- b. The Consultant will, in all solicitation or advertisements for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, handicap or national original.
- c. The Consultant will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- d. The Consultant will include the provisions a. through c. in every subcontract or purchase order unless exempted.

## **XVII. VERIFICATION OF EMPLOYMENT ELIGIBILITY**

Consultant must comply with the Immigration Reform and Control Act (IRCA) and may not knowingly obtain labor or services of an unauthorized alien. The Consultant, not the City, must verify eligibility for employment as required by IRCA.

## **XVIII. CITY OBJECTION TO PERSONNEL**

If at any time after entering into this Contract, the City has any reasonable objection to any of Consultant's personnel, or any personnel, professionals and/or consultants retained by Consultant, Consultant shall promptly propose substitutes to whom the City has no reasonable objection, and

Consultant's compensation shall be equitably adjusted to reflect any difference in Consultant's costs occasioned by such substitution.

**XIX. SALES TAX**

In certain instances, the City qualifies as an exempt agency under the Texas Limited Sales, Excise and Use Tax Act (the "Tax Act"), and is not subject to any State or City sales taxes on materials incorporated into the project. In certain instances, labor used in the performance of this contract is also not subject to State or City sales taxes.

If applicable and only upon request of the Consultant, the City will provide an exemption certificate to the Consultant. The Consultant must have a sales permit issued by the Comptroller of Public Accounts and shall issue a resale certificate complying with the Tax Act, as amended, when purchasing said materials. The Consultant is responsible for any sales taxes applicable to equipment purchases, rentals, leases, consumable supplies which are not incorporated into the project, tangible personal property purchased for use in the performance of this contract and not completely consumed, or other taxable services used to perform this contract, or other taxes required by law in connection with this contract.

**XX. SIGNATORIES**

The City warrants and represents that the individual executing this contract on behalf of the City has full authority to execute this contract and bind the City to the same. Consultant warrants and represents that the individual executing this contract on its behalf has full authority to execute this contract and bind Consultant to the same.

**XXI. CONFLICT OF INTEREST**

Consultant covenants that during the contract period that Consultant shall have no interest and shall not acquire any interest, direct or indirect, which will conflict in any manner or degree with the performance of the services to be performed under this contract. All activities and other efforts made by Consultant pursuant to this contract shall be conducted only by Consultant and professionals and/or consultants retained by Consultant. Any violation of this Section, with knowledge, express or implied, by Consultant shall render this contract voidable for City.

**IN WITNESS HEREOF** the parties have executed this contract.

**CITY OF RANGER**

**JACOB & MARTIN, LLC**

By: \_\_\_\_\_  
John Casey

By: \_\_\_\_\_  
Ken Martin, P.E.

Title: Mayor

Title: President

Address: 400 W. Main St.

Address: 3465 Curry Lane

Ranger, TX 76470

Abilene, TX 79606

Phone Number: (325) 695-1070

Federal Tax I.D. #: 75-1285782

## ATTACHMENT A

### SCOPE OF SERVICES

The City of Ranger requires the services of a Professional Engineering Firm to provide On-Demand General Engineering Design and Consulting Services. This contract provides that the City may assign certain Engineering and Consulting tasks including, but not limited to, those tasks listed below, and any task listed in the “Scope of Services” in City’s Request for Qualifications for Engineering Services to Jacob and Martin, LLC (“Consultant”). The City has received and reviewed a Statement of Qualifications demonstrating the capabilities of the Consultant in providing those services in accomplishing the tasks listed below.

1. Review preliminary and final plat and site plans for completeness and compliance with building codes, City ordinances, State and Federal Statutes and best engineering practices.
2. Provide a written engineering opinion regarding the approval/disapproval of preliminary and final plats and site plans which includes factual supporting data in the form of checklist/guidelines which document the opinion noting the status of “relevant criteria”.
3. Provide overall support for the City in its roles in reviewing, recommending/approving commercial, residential, medical and planned development projects in the City of Ranger.
4. Provide engineering reports/PowerPoint presentations to City Council on engineering issues upon request.
5. Participate and assist in conducting tests and final inspection of facilities as requested.
6. Provide an active supporting role to City Council to help ensure the cost efficient procurement of quality surface water by providing overall engineering guidance and recommendations.
7. Become familiar with the City of Ranger water and wastewater facilities and infrastructure and provide continuing recommendations to City for short term improvements in training, maintenance, equipment, safety and compliance with state and federal laws and regulations.
8. Assist in the review and evaluation of contractor’s submittals in response to requests for proposals prior to final approval.
9. Review and provide comments and recommendations on engineering related contracts and contract change orders upon request.
10. Ensure that the contractor is working within the framework of the contract per Construction Contract documents upon request.
11. Coordinate with design engineers and project managers on design issues encountered during construction upon request.

12. Prepare and submit a succinct monthly progress report addressing relevant engineering issues, or recommendations to the City Manager for incorporation into the monthly core report.
13. Providing professional services to City staff upon request and assist with grant applications for civil projects, i.e., sewer, water, transportation and drainage.
14. Provide recommendations for planning and process improvements in areas related to drainage, storm water detention, storm water retention and erosion control.
15. Provide engineering for all City owned smaller value construction projects upon request.
16. Assist with the development of all Request For Qualifications for all larger value City owned construction projects upon request.
17. Provide recommendations for planning and process improvements for water and wastewater system operations including hydraulic model, system mapping, line investigation, line condition assessment, and verifying line materials.
18. Upon request, draft a request for qualifications for electric engineer with the experience in Control systems. Draft a request for qualifications for city-wide drainages, and floodplain analyses.
19. Perform other necessary or appropriate duties as directed by the City.
20. Upon request, provide operational assistance of the City's water and wastewater systems. This can include the services of the Consultant's TCEQ licensed water or wastewater operator.

The Engineering Services could be for tasks that are routine in nature and would not include extensive studies, evaluations, or permit applications, or the design of large-scale renovation or new construction projects. Large projects would be accomplished using individual project-specific contracts.

For specific projects where separate fees are negotiated, City will provide the Consultant with a description of the objective. City staff and Consultant will develop a Scope of Work and compensation to accomplish the objective. An amendment to the Contract shall be utilized to incorporate into the Professional Services Contract the Scope of Work and Compensation for completing the objective.

## **ATTACHMENT B**

### **COMPENSATION**

Compensation for On-Demand General Engineering Design and Consulting Services performed under this contract shall be according to the attached fee schedule.

The ATTACHMENT "B" Schedule of Rates will be adjusted annually on January 1<sup>st</sup> to reflect equitable changes in the compensation payable to Engineer, reimbursable expenses, and IRS directed mileage rates.





**ATTACHMENT B**

INTEGRITY  
EXCELLENCE  
TRUST

**TO AGREEMENT FOR PROFESSIONAL SERVICES  
FEES FOR PROFESSIONAL SERVICES**

Principal	\$	220.00
Licensed Architect-1		175.00
Licensed Architect-2		140.00
Licensed Interior Designer		110.00
Architectural Associate		100.00
Registered Professional Engineer-1		185.00
Registered Professional Engineer-2		150.00
Engineer-in-Training (E.I.T.)		120.00
Engineering Technician-1		110.00
Engineering Technician-2		100.00
Engineering / Architectural Intern		60.00
Environmental Scientist		120.00
Environmental Technician		70.00
GIS Technician-1		110.00
GIS Technician-2		80.00
CAD Draftsman-1		100.00
CAD Draftsman-2		85.00
Senior Land Man		90.00
Registered Professional Land Surveyor		160.00
Surveyor-in-Training (S.I.T.)		110.00
Resident Project Representative-1		95.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)		115.00
Resident Project Representative-2		80.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)		100.00
Licensed Water/Wastewater Operator		90.00
Clerical-1		75.00
Clerical-2		60.00

**FIELD WORK**

1-Man Crew or Technician	\$	100.00
2-Man Crew		150.00
3-Man Crew		175.00
GPS Equipment		70.00
Robotic Total Station		55.00
Vehicle Charge (per day) plus IRS rate per mile		50.00

**A FACTOR OF 1.1 SHALL BE APPLIED TO THE FOLLOWING**

1. Actual cost of subsistence and lodging
2. Actual cost of postage and shipping fees
3. Actual cost of materials required for the project used in surveying, drafting and associated activities
4. Actual cost of special tests and services of special consultants, if required

Effective 1/1/2022



info@jacobmartin.com  
www.jacobmartin.com



3465 Curry Lane  
Abilene, TX 79606  
325.695.1070

1508 Santa Fe, Suite 203  
Weatherford, TX 76086  
817.594.9880

4920 S. Loop 289, Suite 104  
Lubbock, TX 79414  
806.368.6375



INTEGRITY  
EXCELLENCE  
TRUST

**CONSTRUCTION MATERIALS ENGINEERING AND TESTING FEES**

**SERVICE TIME**

Registered Professional Engineer	\$	185.00
Materials Technician Service Time		68.00
General Overtime (Weekends, Holidays or before 8 am or after 5 pm)		95.00
Pier Observation, Hot Mix, Reinforcing Steel		85.00
Overtime (Weekends, Holidays or before 8 am or after 5 pm)		100.00

**CONCRETE**

Concrete Cylinder Compressive Strength Tests		30.00
Client Made Cylinder		37.00
Entrained Air Content Test		35.00
Slump Tests, when cylinders are not made		25.00
Concrete Mix Design		850.00
Concrete Design Confirmation Cylinder		35.00

**SOILS**

Atterberg Limits (Liquid Limit, Plastic Limit & P.I.)		82.00
Field Compaction Test		32.00
Moisture-Density Curve (Proctor)		295.00
Washed Sieve Analysis (Soil)		72.00
Washed Sieve Analysis (Base Material)		77.00
Unit Weight		47.00
Absorption		47.00
Decantation		47.00
Moisture Content		47.00

**ASPHALT**

Rice Theoretical Specific Gravity	\$	90.00
Field Density, Hot Mix (Nuclear Method)		37.00

Local Vehicle Charge (within 20 miles of Abilene) - \$30.00 per trip to the project  
 Travel from and return to office at IRS rate per mile, plus service time at above rates  
 Travel Charges (outside 20 miles of Abilene) – Round trip mileage at IRS current rate, plus

**A FACTOR OF 1.1 SHALL BE APPLIED TO THE FOLLOWING**

1. Actual cost of subsistence and lodging
2. Actual cost of postage and shipping fees
3. Actual cost of materials required for the project used in surveying, drafting and associated activities
4. Actual cost of special tests and services of special consultants, if required

Effective 01/01/2022



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**Agenda item: Approve a nomination/appointment process for directors of city council governed boards or commissions.**

In order to increase the integrity of the city government, promote the inclusion of every citizen, broaden the cities opportunity to utilize a larger pool of talent and experiences, to ensure the public's confidence and trust in its government, a fair nomination and appointment process should be created.

Public notices: Upon direction of the council the city secretary shall post a public notice of accepting nominations for board members. Notice shall be in newspaper? Website? Two consecutive council meetings? Other? Notice shall list where and/or how nominations are made. Shall also state where nominees shall obtain an application.

How many days for posting? Stated cutoff date?

Application: create a multi board/commission application that will address the requirements, statement from 4B, prevent conflict of interest or potential conflict of interest, and other information in selecting a member.

Other information? Reference application of current boards. Background checks (bonding)? Consideration of multiple boards, dual office holding and incompatibility? Applications required by city officials and staff? Previous appointments?

Council review? Minimum Duration to review? If council member or staff is nominated, then council member or staff recused from nominee review and appointment, appointment process including application review, discussion in council meetings regarding candidates, and appointments? Interviews?

Appointment process: multiple nominees to single appointment? Multiple nominees to multiple appointments? Fair distribution of nominations among council members? Round robin? Ballot?

Emergency appointment? Is there such a thing? If so, temporary?

See attached excerpts.

Sec. 501.058. EFFECT OF ISSUANCE OF CERTIFICATE EVIDENCING FILING.

(a) A corporation's existence begins when the certificate evidencing the filing of its certificate of formation is issued.

(b) After the issuance of the certificate evidencing the filing of the certificate of formation, the formation of the corporation may not be contested for any reason.

(c) A certificate evidencing the filing of the certificate of formation is conclusive evidence that:

(1) the organizers and the unit have performed all conditions precedent for the formation of the corporation; and

(2) the corporation is formed under this subtitle.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 501.059. CORPORATE SEAL. A corporation may have a corporate seal and with respect to a project may impress, affix, or otherwise reproduce the seal or a facsimile of the seal on an instrument required to be executed by the corporation's appropriate officers.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 501.060. MAY SUE AND BE SUED. With respect to a project, a corporation may sue, be sued, complain, and defend in the corporation's name.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 501.061. CORPORATION'S ORGANIZATION NOT RESTRICTED. Except as provided by this subtitle, no proceeding, notice, or approval is required for the organization of a corporation.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 501.062. BOARD OF DIRECTORS. (a) All of the powers of a corporation are vested in a board of directors consisting of three or more

directors appointed by the governing body of the corporation's authorizing unit.

(b) A director serves for a term of not more than six years.

(c) The governing body of the corporation's authorizing unit may remove a director for cause or at will.

(d) A director serves without compensation, but is entitled to reimbursement for actual expenses incurred in the performance of the director's duties under this subtitle.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 501.063. ORGANIZATIONAL MEETING. (a) After issuance of the certificate evidencing the filing of the certificate of formation, the board of directors named in the certificate of formation shall hold an organizational meeting in this state to adopt bylaws and elect officers and for other purposes.

(b) Not later than the third day before the date of the meeting, the organizers who call the meeting shall give notice by mail of the time and place of the meeting to each director named in the certificate of formation.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 501.064. BYLAWS. (a) A corporation may adopt and amend bylaws for the administration and regulation of the corporation's affairs.

(b) The board of directors shall adopt a corporation's initial bylaws.

(c) The bylaws and each amendment of the bylaws must:

(1) be consistent with state law and with the certificate of formation of the corporation; and

(2) be approved by resolution of the governing body of the corporation's authorizing unit.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 501.065. OFFICERS. (a) A corporation has the following officers:

(1) a president;

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 504.003. AUTHORITY TO CREATE CORPORATION. (a) A municipality may authorize the creation under this subtitle of a Type A corporation.

(b) A municipality may not authorize the creation of more than one Type A corporation.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 504.004. CONTENTS OF CERTIFICATE OF FORMATION. The certificate of formation of a Type A corporation must state that the corporation is governed by this chapter.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 504.005. CORPORATION NOT SUBJECT TO CERTAIN PROVISIONS. Sections 501.203, 501.205, 501.251-501.254, 501.255(a) and (b), 501.256, and 501.257 do not apply to a corporation under this chapter.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

#### SUBCHAPTER B. GOVERNANCE OF CORPORATION

Sec. 504.051. BOARD OF DIRECTORS. (a) The board of directors of a Type A corporation consists of at least five directors.

(b) A director is appointed by the governing body of the authorizing municipality, serves at the pleasure of that governing body, and may be removed by that governing body at any time without cause.

(c) The governing body of the authorizing municipality shall determine the number of directors and the length of each director's term, except that the length of a director's term may not exceed six years.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 504.052. OFFICERS. The board of directors of a Type A corporation shall appoint:

Sec. 505.003. AUTHORITY TO CREATE CORPORATION. (a) A municipality may authorize the creation under this subtitle of a Type B corporation.

(b) A municipality may not authorize the creation of more than one Type B corporation.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 505.004. CONTENTS OF CERTIFICATE OF FORMATION. The certificate of formation of a Type B corporation:

(1) must state that the corporation is governed by this chapter; and

(2) may include in the corporation's name any word or phrase the authorizing municipality specifies.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 505.005. CORPORATION NOT SUBJECT TO CERTAIN PROVISIONS. Sections 501.203, 501.205, 501.251-501.254, 501.255(a) and (b), 501.256, and 501.257 do not apply to a corporation under this chapter.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

#### SUBCHAPTER B. GOVERNANCE OF CORPORATION

Sec. 505.051. BOARD OF DIRECTORS. (a) The board of directors of a Type B corporation consists of seven directors.

(b) A director is appointed by the governing body of the authorizing municipality for a two-year term.

(c) A director may be removed by the governing body of the authorizing municipality at any time without cause.

Added by Acts 2007, 80th Leg., R.S., Ch. 885 (H.B. 2278), Sec. 3.01, eff. April 1, 2009.

Sec. 505.052. RESTRICTION ON BOARD MEMBERSHIP. (a) Each director of a Type B corporation authorized to be created by a municipality with a population of 20,000 or more must be a resident of the municipality.

**AMENDED BYLAWS OF  
RANGER ECONOMIC DEVELOPMENT  
CORPORATION**

**ARTICLE I**

**PURPOSE AND POWERS**

**SECTION 1. PURPOSE** – The Corporation is incorporated for the purposes set forth in Article Four of its Articles of Incorporation, the same to be accomplished on behalf of the City of Ranger, Texas (the “City”) as its duly constituted authority and instrumentality in accordance with the Development Corporation Act of 1979, as amended, Article 5190.6, Tex. Rev. Civ. Stats., Ann., as amended, (the “Act”). and other applicable laws.

**SECTION 2. POWERS** – In the fulfillment of its corporate purpose, the Corporation shall be governed by Section 4A of the Act, and shall have all of the powers set forth and conferred in applicable law, subject to the limitations prescribed therein and herein, and to the provisions thereof and hereof.

**ARTICLE II**

**MEMBERS**

The Corporation shall have no members.

**ARTICLE III**

**BOARD OF DIRECTORS**

**SECTION 1. POWERS, NUMBER AND TERM OF OFFICE.** (a) The property and affairs of the Corporation shall be managed and controlled by a Board of Directors (the “Board”) and subject to the restrictions imposed by law, by the Articles of Incorporation, and by these Bylaws, the Board shall exercise all of the powers of the Corporation.

(b) The Board shall consist of seven (7) directors, each of whom shall be appointed by the City Commission (the “Commission”) of the City.

©Each successor member of the Board shall be appointed and shall serve for two (2) years or until his or her successor is appointed hereinafter provided.

(d)Any director may be removed from office by the Commission at will.

**SECTION 2. OPEN MEETINGS ACT** (a) All meetings and deliberations of the Board shall be called, convened, held, and conducted, and notice shall be given to the public, in



**SECTION III  
MEMBERS**

**3.01 Members**

The Corporation shall have no members.

**SECTION IV  
BOARD OF DIRECTORS**

**4.1 Board of Directors**

The business and affairs of the Corporation and all corporate powers shall be exercised by or under authority of the Board of Directors (the "Board"), appointed by the governing body of the City of Ranger, and subject to applicable limitations imposed by the Texas Non-Profit Corporation Act, The Texas Business Corporation Act, the Texas Development Corporation Act, the Articles of Incorporation, or these By-laws. The Board may, by contract, resolution, or otherwise, give general or limited or special power and authority to the officers and employees of the Corporation to transact any special business requiring such authorization.

**4.2 Number and Qualifications**

The authorized number of Directors of this Board shall be seven (7), not more than two (2) of whom can be members of the City Commission, and at least five (5) of whom shall not be officers or employees of the City of Ranger or its City Commission. All directors must be either a resident of the City of Ranger, Eastland County, or live within 10 miles of the City boundaries.

The City Commission shall appoint the Directors of the Corporation in accordance with Texas Development Act of 1979, as amended. The City Commission shall consider an individual's experience, accomplishments, and educational background in appointing members to the Board to ensure that the interests and concerns of all segments of the community are considered.

**4.3 Bonds**

All Directors of this Board shall give an official bond sum of not less than fifty thousand and no/100 dollars (\$50,000.00). The bonds referred in this section shall be considered for the faithful accounting of all moneys and things of value coming into the hands of such officers, and to indemnify all Directors of any errors and omissions. The bonds shall be procured from some regularly accredited surety company authorized to do business in the State. The premiums thereafter shall be paid by the Corporation. A copy of each directors' bond shall be filed with the Secretary of State and Ranger City Secretary.

1. Council Rules of Procedures

1.1. Public Participation:

1.1.1. City Council Work Sessions: No persons shall be allowed to address the City Council at the City Council Work Session unless they are presenting on an agenda item or called upon to speak by the Chair or the City Manager.

1.1.2. Addressing the City Council at City Council Meetings and City Council Public Comment Meetings:

1.1.2.1. City Council Meetings

- a) Posted Agenda Items for Consideration Speakers may sign up and address the City Council at a City Council Meeting on any posted agenda item when the item is called for consideration during the City Council Meeting. Items that are withdrawn from consideration from the posted agenda will not be called and therefore will not be subject to comments from the public. No speaker will be permitted to speak on any agenda item that has been withdrawn for consideration. An individual who signed up to speak on a withdrawn agenda item may address the City Council at a subsequent City Council Public Comment meeting if the individual timely registers to speak at such meeting.
- b) Speaking as an Individual on Posted Agenda Items Each speaker shall be limited to three (3) minutes. Each speaker who requires the assistance of a translator to addresses the Chair and Council Members shall be limited to six (6) minutes. At the discretion of the Chair, the Chair may extend the time allotted to a speaker or may reduce the time allotted to each speaker to two (2) minutes for such reasons as the time allocated for the meeting, the number and complexity of agenda items, or the number of persons wishing to address the City Council. Each speaker who requires the assistance of a translator to addresses the Chair and Council Members shall be given at least twice the amount of time given to a member of the public that does not require a translator. Each speaker must comply with all applicable General Requirements of Subsection 1.1.2.3.
- c) Speaking for a Group on Posted Agenda Items: Comments or other presentations by a representative of an organized group consisting of a minimum of (10) ten persons, shall be limited to six (6) minutes. A representative who requires the assistance of a translator to addresses the Chair and Council Members shall be limited to twelve (12) minutes. The names of the ten persons must be provided at the time the representative registers to speak and those ten (10) persons must be present in the Council Chamber when the matter is called. The ten (10) persons shall stand and be recognized by the Chair before the representative is allowed to address the City Council. A person counted as one of the ten individuals represented shall not be permitted to speak on the same subject. If the representative fails to list the names of ten (10) persons when he or she registers to speak or the ten (10) persons are not present in the Council Chamber when their names are called by the Chair, the representative's time to speak shall be limited to three (3) minutes. At the discretion of the Chair, the Chair may extend the time allotted to a speaker or may reduce the time allotted to each speaker for such reasons as the time allocated for the meeting, the number and complexity of agenda items, or the number of persons wishing to address the City Council. Each speaker who requires the assistance of a translator to address the Chair and Council Members shall be given at least twice the amount of time given to a member of the public that does not require a translator. Each speaker must comply with all applicable General Requirements of Subsection 1.1.2.3.

1.1.2.2. City Council Public Comment Meetings

a) Speaking at the City Council Public Comment Meetings:

Persons wishing to address the City Council about any matter related to City business or affairs that is in the scope of the authority and legislative functions of the City Council and who have registered as required by this Section will be permitted to speak at the City Council Public Comment meeting.

Responses by the City Council and staff to comments or a public presentation shall be in accordance with Texas Open Meetings Act requirements. If a member of the public or City Council member raises a subject, a response may consist only of a statement of specific factual information or a recitation of existing policy. The City Council shall not discuss or take action relative to any public comments made during a City Council Public Comment meeting.

Comments or other presentations by individuals shall be limited to three (3) minutes. At the discretion of the Chair, the Chair may extend the time for a speaker to address the City Council or may reduce the time allotted to each speaker to two (2) minutes for such reasons as the time allocated for the meeting or the number of persons wishing to address the City Council. Each speaker who requires the assistance of a translator to addresses the Chair and Council Members shall be given at least twice the amount of time given to a member of the public that does not require a translator.

Comments or other presentations by a representative of an organized group consisting of a minimum of ten (10) persons shall be limited to six (6) minutes. The names of the ten persons shall be provided at the time the representative registers to speak and those ten (10) persons must be present in the Council Chamber when the matter is called. The ten (10) persons shall stand and be recognized by the Chair before the representative is allowed to address the City Council. A person counted as one of the ten (10) individuals represented shall not be permitted to speak on the same subject.

If the representative fails to list the names of ten (10) persons when he or she registers to speak or the ten (10) persons are not present in the Council Chamber when their names are called by the Chair, the representative's time to speak shall be limited to three (3) minutes. At the discretion of the Chair, the Chair may reduce the three (3) minutes allotted to the speaker for such reasons as the time allocated for the meeting or the number of persons wishing to address the City Council. Each speaker who requires the assistance of a translator to addresses the Chair and Council Members shall be given at least twice the amount of time given to a member of the public that does not require a translator.

Each speaker must comply with all applicable General Requirements of Subsection 1.1.2.3.

1.1.2.3. General Requirements for Addressing the City Council at Public Meetings

a) Deadline to Register to Speak

The deadline for registering to address the City Council at a City Council Meeting or a City Council Public Comment meeting shall be two hours prior to the posted start time for the meeting in

question. Persons may register by calling the City Secretary's Office or by registering in person at the City Secretary's Office.

No person shall be permitted to speak unless they previously registered to speak and are recognized by the Chair. A person registered to speak must be present in order to give his or her time to another registered speaker. No time may be given to a person that is not registered to speak.

b) Submission of Written Comments

Persons or representatives may submit written comments in lieu of presenting oral testimony, provided such written testimony is submitted by the registration deadline outlined in this Section.

c) Being Recognized to Speak; Scope of Remarks

The Chair shall recognize each individual who has registered to speak by calling the person's name.

Upon being recognized, the person shall advance to the center podium (or the back podium, if needed) and shall state his or her name and city of residence in an audible tone for the record.

In speaking on a posted agenda item at a City Council Meeting, the speaker shall limit his or her remarks to the subject of the posted agenda item that is under consideration.

At a City Council Public Comment meeting, each speaker shall limit his or her remarks to the subject(s) the speaker identified in registering to speak.

All speakers shall address the Chair and the Council Members, not the audience or the City staff.

No persons other than a Council Member or the person having the floor shall be permitted to enter into the discussion directly with a member of the City Council without the permission of the Chair.

All questions to the Council shall be directed to the Chair.

All members of the public attending and/or speaking at a meeting are required to abide by the Council Rules of Procedure.

1.1.3. Rules of Conduct: City Council Meetings and City Council Public Comment meetings are conducted for the official business of the City Council. Members of the public attending City Council Meetings and City Council Public Comment meetings shall observe the same rules of civility, decorum and respectful conduct applicable to members of the City Council. To ensure meetings are conducted in a professional and courteous manner which enables the order conduct of business, all persons in attendance or who participate in such meetings shall conduct themselves in a manner that does not interfere with the ability of others to observe and, when allowed, to participate without disruption or fear of intimidation, threats or hostility.

Members of the public desiring to address the City Council shall be recognized by the Chair and shall state his or her name and city of residence in an audible tone for the record and shall limit his or her remarks to the topic under discussion.

The public has the right to criticize policies, procedure, programs or services of the City or of the actions or omission of the City Council or City staff. A member of the public addressing the City Council shall not engage in any disorderly conduct which disrupts the orderly conduct of any City Council Meeting or City Council Public Comment meeting. The Chair may rule a public speaker out of order and in violation of the Council Rules if:

- (a) the speaker is speaking beyond the allocated time limit and refuses to yield the floor;
- (b) the speaker's remarks are not relevant to the agenda item under consideration at a City Council Meeting or City business or affairs at a City Council Public Comment meeting;
- (c) the speaker repeatedly interrupts a Council Member;
- (d) the speaker's remarks are disruptive so as to disturb the peace and good order of the meeting, through use of, without limitation, loud, threatening, hostile, abusive, vulgar or obscene language or any other actions that disturb or are calculated to disturb the meeting;
- (e) the speaker engages in any conduct with the intent to break up the meeting of the City Council or urges other to commit acts or engage in conduct to break up the meeting, including unreasonably loud and prolonged yelling, screaming, clapping or noise-creating acts which render it impossible or difficult for the City Council to conduct or continue with the meeting; or
- (f) the speaker willfully refuses or fails to comply with any Council Rule of Procedure or with any reasonable order of the Chair.

Demonstrations, the carrying of signs or placards, or other activities which disturb the peace and good order of the meeting shall not be permitted in the Council Chambers.

The Chair shall have the authority to preserve order at all City Council Meetings and City Council Public Comment meetings and enforce the Council Rules of Procedure, including the authority to revoke the permission granted to any individual to speak if such individual is disruptive or does not adhere to Council Rule of Procedure, to remove or cause the removal of any person from any meeting of the City Council for disorderly conduct, and to exclude a person from returning to that same meeting from which the individual was removed.

If the Chair determines that the Council Rules of Procedure are not being followed, one warning will be given to the individual(s). If the Council Rules of Procedure continue to be violated after one warning, the Chair may revoke the individual's speaking privileges and may remove, or cause to be removed by security personnel, the individual from the Council Chamber. Any individual ordered to be removed from a meeting shall be excluded from returning to that meeting from which the individual was removed and shall be barred from further audience before the City Council during that session of the City Council.

1.2. Oral Presentations by City Manager:

Matters requiring the Council's attention or action which may have developed since the deadline for delivery of the written communication to the Council may, upon approval of the Council, be presented orally by the City Manager. If formal Council action on a subject is required, such action shall be delayed

Council Rules of Procedures: Public Participation[Document title]

until the next succeeding City Council Meeting, except the immediate action may be taken if approved by a two-thirds majority of all members of the Council and providing that the requirements of the Texas Open Meetings Act have been met.

CODE	INCOME	July	YTD	Budget	%
105-00-40300	Pool Admissions	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-40310	Pool Concessions	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-41100	Municipal Court Fines	\$3,404.75	\$50,204.86	\$60,000.00	83.67%
105-00-41205	Court Security Fund	\$0.00		\$375.00	0.00%
105-00-41210	Court Technology Fund	\$0.00		\$250.00	0.00%
105-00-41500	Permits/License Fees	\$75.00	\$145.00	\$700.00	20.71%
105-00-41525	Records Preservation Fee	\$7.00	\$38.00	\$35.00	108.57%
105-00-41550	Birth Certs	\$154.00	\$748.00	\$300.00	249.33%
105-00-41560	Death Certs	\$0.00	\$84.00	\$150.00	56.00%
105-00-41580	Cemetery Lot Sales	\$70.00	\$2,250.00	\$3,000.00	75.00%
105-00-41600	Cemetery Lot Location Fees	\$30.00	\$150.00	\$500.00	30.00%
105-00-41650	Community Center Rental	\$75.00	\$575.00	\$300.00	191.67%
105-00-41700	EMS County Subsidy	\$5,250.00	\$21,000.00	\$23,000.00	91.30%
105-00-41725	EMS Fees	\$2,513.25	\$93,451.73	\$150,000.00	62.30%
105-00-41750	Federal Fuel Tax Refund	\$587.11	\$3,072.91	\$4,000.00	76.82%
105-00-41800	Office Supplies - Income	\$6.00	\$204.00	\$250.00	81.60%
105-00-41850	PILOT Funds	\$0.00	\$13,447.19	\$18,000.00	74.71%
105-00-42100	Airport Electricity Reimbursment	\$0.00	\$1,513.20	\$1,500.00	100.88%
105-00-42200	Cell Tower Lease	\$1,250.00	\$12,500.00	\$15,000.00	83.33%
105-00-42300	Real Property Leases	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-43000	Franchise Fees	\$2,985.15	\$104,822.69	\$110,000.00	95.29%
105-00-43010	Drug Seizure Income	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-43200	Sales Tax (State)	\$35,307.88	\$406,747.78	\$415,000.00	98.01%
105-00-43300	Hotel Occupancy Tax	\$0.00	\$0.00	\$1,000.00	0.00%
105-00-43400	Ad V/ Property Tax	\$9,562.91	\$402,123.80	\$420,000.00	95.74%
105-00-44100	Interest Earned	\$243.78	\$765.18	\$200.00	382.59%
105-00-45000	Donations	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-45010	Grant Revenue	\$0.00	\$604.54	\$205,891.75	0.29%
105-00-46050	PD Step Grant Reimbursement	\$0.00	\$0.00	\$5,000.00	0.00%
105-00-48000	Sale of Materials	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-48005	Sale of Assets	\$0.00	\$0.00	\$7,500.00	0.00%
105-00-48010	Sale of Real Property	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-48020	Misc Revenue	\$0.00	\$36,090.77	\$1,000.00	3609.08%
105-00-49730	Loan from Utility Fund	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-49740	Contingency	\$0.00	\$0.00	\$0.00	#DIV/0!
105-00-57500	Transfer from Utility	\$100,000.00	\$300,000.00	\$436,000.00	68.81%
	Contingency "Unencumbered" F	\$0.00			#DIV/0!
	<b>TOTAL INCOME</b>	<b>\$161,521.83</b>	<b>\$1,450,538.65</b>	<b>\$1,878,951.75</b>	<b>#DIV/0!</b>

	EXPENSE	July	YTD	Budget	
Admin					
105-10-50010	Salaries and Wages	\$14,525.65	\$112,058.15	\$104,350.00	107.39%
105-10-50020	Overtime	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-50021	Retirement Gift	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-50180	TMRS	\$0.00	\$0.00	\$8,097.56	0.00%

105-10-50200	Social Security	\$0.00	\$0.00	\$7,982.78	0.00%
105-10-50210	Unemployment	\$0.00	\$0.00	\$2,921.80	0.00%
105-10-50220	Health Insurance	\$1,073.56	\$11,156.15	\$13,037.04	85.57%
105-10-50230	Worker Compensation	\$468.10	\$4,848.90	\$427.84	1133.36%
105-10-50240	Life Insurance	\$56.91	\$305.13	\$452.40	67.45%
105-10-50300	Commissioner Stipend	\$0.00	\$390.00	\$1,200.00	32.50%
105-10-50400	WC for Volunteers/Commissioners	\$0.00	\$0.00	\$56.00	0.00%
105-10-51000	Postage	\$0.00	\$17.65	\$500.00	3.53%
105-10-51010	Office Supplies	\$73.76	\$2,172.15	\$750.00	289.62%
105-10-51020	Janitorial Supplies	\$148.09	\$1,048.23	\$250.00	419.29%
105-10-51030	Operating Supplies	\$0.00	\$517.95	\$500.00	103.59%
105-10-51060	Uniforms	\$70.00	\$70.00		
105-10-51080	Fuel	\$194.84	\$1,217.05	\$1,250.00	97.36%
105-10-53000	Rental/Lease of Equip	\$430.59	\$3,662.91	\$3,000.00	122.10%
105-10-53005	Maintenance of Building	\$0.00	\$4,583.13	\$2,500.00	183.33%
105-10-53015	Maint of Office Equip	\$0.00	\$24.00	\$100.00	24.00%
105-10-53060	Maintenance of Auto's	\$0.00	\$116.41	\$750.00	15.52%
105-10-54000	Grant Expense	\$0.00	\$0.00	\$135,891.75	0.00%
105-10-54080	Office Equipment	\$0.00	\$13.99	\$1,250.00	1.12%
105-10-54085	Bank Account Fees	\$0.00	\$0.00	\$100.00	0.00%
105-10-55025	Election Services	\$0.00	\$6,000.00	\$6,000.00	100.00%
105-10-55035	Professional Services	\$47.63	\$3,988.59	\$4,000.00	99.71%
105-10-55055	Eastland County Crisis	\$0.00	\$0.00	\$2,500.00	0.00%
105-10-55065	Advertising	\$0.00	\$1,119.00	\$800.00	139.88%
105-10-55075	Incode	\$0.00	\$0.00	\$1,500.00	0.00%
105-10-55090	Vehicle Lease Account	\$5,000.00	\$50,000.00	\$60,000.00	83.33%
105-10-55095	Economic Development	\$4,393.52	\$46,671.70	\$51,875.00	89.97%
105-10-55099	Street Fund	\$4,393.52	\$46,671.70	\$0.00	#DIV/0!
	Sales Tax (Utility)	\$14,000.00	\$140,000.00		#DIV/0!
105-10-55105	Liability Insurance Bonds	\$0.00	\$140.00	\$57,287.00	0.24%
105-10-55350	Legal	\$3,321.55	\$11,055.65	\$20,000.00	55.28%
105-10-55355	Audit	\$0.00	\$0.00	\$9,000.00	0.00%
105-10-55375	Appraisal District	\$0.00	\$13,203.23	\$17,000.00	77.67%
105-10-54050	Auto Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-55455	Survey Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
105-10-56000	Dues	\$1.50	\$169.75	\$100.00	169.75%
105-10-56010	School Tuition	\$169.74	\$829.74	\$2,000.00	41.49%
105-10-56020	Meals	\$0.00	\$0.00	\$1,000.00	0.00%
105-10-56030	Travel	\$0.00	\$1,080.14	\$2,000.00	54.01%
105-10-57000	Communications	\$75.16	\$1,104.03	\$2,000.00	55.20%
105-10-57005	Electricity	\$208.82	\$1,204.12	\$2,000.00	60.21%
105-10-57010	Gas	\$56.60	\$703.55	\$650.00	108.24%
105-10-57050	Miscellaneous	\$0.00	\$645.30	\$500.00	129.06%
105-10-58000	Civil Fees	\$10.80	\$50.40		
105-10-59001	Transfer to Contingency	\$0.00		\$0.00	#DIV/0!
105-10-59205	Loan to Utility	\$0.00		\$0.00	#DIV/0!



PROFIT AND LOSS REPORT

		<b>Total Admin</b>	<b>\$48,720.34</b>	<b>\$466,838.70</b>	<b>\$525,579.16</b>	88.82%
<b>Emergency Management</b>						
105-15-6000	Code Red	\$0.00	\$3,474.02	\$2,500.00		138.96%
105-15-6001	COVID 19 Response	\$0.00	\$0.00	\$0.00		#DIV/0!
105-15-60015	Dispatch	\$0.00	\$35,884.80	\$36,000.00		99.68%
		<b>Total Emergency Management</b>	<b>\$0.00</b>	<b>\$39,358.82</b>	<b>\$38,500.00</b>	
<b>Police</b>						
105-20-5001	Salaries	\$33,920.28	\$261,867.24	\$179,722.64		145.71%
105-20-5002	Overtime		\$0.00	\$7,500.00		0.00%
105-20-50215	Contract Labor	\$300.00	\$3,875.00	\$5,000.00		77.50%
105-20-5018	TMRS	\$0.00	\$0.00	\$14,528.48		0.00%
105-20-5020	Social Security	\$0.00	\$0.00	\$14,322.53		0.00%
105-20-5021	Unemployment	\$0.00	\$0.00	\$5,242.23		0.00%
105-20-5022	Health Insurance	\$1,610.34	\$17,573.63	\$26,074.08		67.40%
105-20-5023	Worker Compansation	\$468.10	\$4,848.88	\$8,312.69		58.33%
105-20-5024	Life Insurance	\$113.10	\$683.83	\$904.80		75.58%
105-20-5040	WC for Reserve Officers	\$0.00	\$0.00	\$5.41		0.00%
105-20-5100	Postage	\$38.85	\$519.08	\$500.00		103.82%
105-20-5101	Office Supplies	\$292.21	\$938.65	\$1,000.00		93.87%
105-20-5103	Operating Supplies	\$911.90	\$1,616.06	\$500.00		323.21%
105-20-5106	Uniforms	\$1,246.02	\$1,263.02	\$4,000.00		31.58%
105-20-5107	Minor Tools	\$0.00	\$185.36	\$250.00		74.14%
105-20-5108	Fuel	\$2,541.54	\$14,238.97	\$10,000.00		142.39%
105-20-51105	Medical Expense	\$0.00	\$409.00	\$250.00		163.60%
105-20-5300	Equipment Rental	\$0.00	\$1,122.20	\$3,000.00		37.41%
105-20-53005	Maintenance of Building	\$0.00	\$0.00	\$500.00		0.00%
105-20-5306	Maintenance of Auto's	\$135.36	\$6,368.86	\$6,500.00		97.98%
105-20-5309	Maintenance of Radio	\$0.00	\$0.00	\$250.00		0.00%
105-20-5311	Maint Other	\$0.00	\$64.00	\$250.00		25.60%
105-20-5400	Grant Expense	\$0.00	\$149.00	\$0.00		#DIV/0!
105-20-5405	Auto Equip	\$0.00	\$0.00	\$2,500.00		0.00%
105-20-5406	Jail Expenses	\$100.50	\$234.50	\$500.00		46.90%
105-20-5408	Office Equip	\$0.00	\$0.00	\$0.00		#DIV/0!
105-20-5409	Police Equip	\$0.00	\$0.00	\$250.00		0.00%
105-20-55035	Professional Services	\$340.00	\$8,692.98	\$2,640.00		329.28%
105-20-55036	CopSync	\$0.00	\$1,936.00			#DIV/0!
105-20-5504	Court Costs	\$0.00	\$0.00	\$27,000.00		0.00%
105-20-55065	Adv	\$0.00	\$0.00	\$0.00		#DIV/0!
105-20-55112	Insp/Cert Fees	\$0.00	\$0.00	\$500.00		0.00%
105-20-55125	Drug Seizure Exp	\$0.00	\$0.00	\$0.00		#DIV/0!
105-20-5600	Dues	\$0.00	\$0.00	\$250.00		0.00%

**GENERAL FUND**  
**PROFIT AND LOSS REPORT**

105-20-56010	School Tuition	\$141.86	\$1,083.39	\$3,000.00	36.11%
105-20-56030	Travel	\$984.88	\$2,521.32	\$1,000.00	252.13%
105-20-57000	Communication	\$75.16	\$1,170.27	\$3,000.00	39.01%
105-20-57005	Electricity	\$305.06	\$1,861.66	\$2,500.00	74.47%
105-20-57010	Gas	\$56.60	\$703.56	\$500.00	140.71%
	<b>Total Police</b>	<b>\$43,581.76</b>	<b>\$333,926.46</b>	<b>\$332,252.86</b>	100.50%
<b>Animal Control</b>					
105-21-50010	Salaries	\$7,303.83	\$40,061.41	\$28,922.40	138.51%
105-21-50020	Overtime	\$0.00	\$0.00	\$4,000.00	0.00%
105-21-50180	TMRS	\$0.00	\$0.00	\$2,554.78	0.00%
105-21-50200	Social Security	\$0.00	\$0.00	\$2,518.56	0.00%
105-21-50210	Unemployment	\$0.00	\$0.00	\$921.83	0.00%
105-21-50220	Health Insurance	\$536.78	\$2,104.88	\$6,518.52	32.29%
105-21-50230	Worker Comp	\$468.10	\$4,848.88	\$2,100.4	230.85%
105-21-50240	Life Insurance	\$38.06	\$151.16	\$226.20	66.83%
105-21-51010	Office Supplies	\$186.00	\$186.00	\$200.00	93.00%
105-21-51030	Operating Supplies	\$0.00	\$457.36	\$250.00	182.94%
105-21-51050	Chemical Supplies	\$0.00	\$97.38	\$250.00	38.95%
105-21-51060	Uniforms	\$0.00	\$338.00	\$500.00	67.60%
105-21-51070	Minor Tools	\$0.00	\$44.80	\$0.00	#DIV/0!
105-21-51080	Fuel	\$222.66	\$1,844.12	\$2,000.00	92.21%
105-21-51110	Animal Control Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
105-21-53005	Maintenance of Building	\$0.00	\$485.47	\$2,500.00	19.42%
105-21-53060	Maintenance of Auto's	\$0.00	\$542.22	\$1,200.00	45.19%
105-21-54050	Auto Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
105-21-54070	Shop Equipment	\$0.00	\$3.99	\$300.00	1.33%
105-21-55112	Inspection/Certification	\$0.00	\$0.00	\$150.00	0.00%
105-21-55450	Medical Expenses	\$0.00	\$2,031.01	\$750.00	270.80%
105-21-56010	Training	\$0.00	\$275.00	\$690.00	39.86%
105-21-56030	Travel	\$0.00	\$572.31	\$500.00	114.46%
105-21-57000	Communications	\$0.00	\$379.11	\$600.00	63.19%
105-21-57005	Electricity	\$99.27	\$2,096.48	\$3,500.00	59.90%
	<b>Total Animal Control</b>	<b>\$8,854.70</b>	<b>\$56,519.58</b>	<b>\$61,152.74</b>	92.42%
<b>Court</b>					
105-25-50010	Salaries	\$6,831.01	\$50,335.11	\$46,682.90	107.82%
105-25-50220	Health Insurance	\$536.78	\$5,234.90	\$6,518.52	80.31%
105-25-50180	TMRS	\$0.00	\$0.00	\$3,622.59	0.00%
105-25-50200	Social Security	\$0.00	\$0.00	\$3,571.24	0.00%
105-25-50210	Unemployment	\$0.00	\$0.00	\$1,307.12	0.00%
105-25-50230	Worker Compensation	\$468.10	\$4,848.88	\$191.40	2533.38%
105-21-50240	Life Insurance	\$37.70	\$169.65	\$226.20	75.00%

GENERAL FUND  
PROFIT AND LOSS REPORT

105-25-51010	Office Supplies	\$0.00	\$0.00	\$750.00	0.00%
105-25-51060	Uniforms	\$70.00	\$70.00		
105-25-54101	Training	\$0.00	\$635.08	\$500.00	127.02%
105-25-55035	Professional Services	\$0.00	\$2,149.66		#DIV/0!
105-25-55050	Court Technology	\$0.00	\$0.00	\$1,700.00	0.00%
105-25-55060	Court Security	\$0.00	\$0.00	\$500.00	0.00%
105-25-55105	Liability Insurance Bond	\$0.00	\$0.00	\$175.00	0.00%
105-25-55350	Legal Fees		\$405.00		
105-25-56000	Dues	\$75.00	\$75.00		
105-25-56030	Travel	\$0.00	\$761.40	\$500.00	152.28%
105-21-57005	Electricity	\$85.72	\$542.59	\$0.00	#DIV/0!
	Court Fees- Expense	\$6,439.95	\$22,201.01	\$0.00	#DIV/0!
	<b>Total Court</b>	<b>\$14,544.26</b>	<b>\$87,428.28</b>	<b>\$66,244.98</b>	<b>131.98%</b>
	<b>Fire/EMS</b>				
105-30-50010	Salaries	\$33,589.74	\$271,872.88	\$239,691.71	113.43%
105-30-50020	Overtime	\$0.00	\$0.00	\$5,000.00	0.00%
105-30-50030	Contract Labor	\$0.00	\$805.16	\$2,500.00	32.21%
105-30-50180	TMRS	\$0.00	\$0.00	\$18,988.08	0.00%
105-30-50200	Social Security	\$0.00	\$0.00	\$18,718.92	0.00%
105-30-50210	Unemployment	\$0.00	\$0.00	\$6,851.37	0.00%
105-30-50220	Health Insurance	\$2,147.12	\$18,745.39	\$26,074.08	71.89%
105-30-50230	Worker Compensation	\$468.09	\$4,848.87	\$12,283.52	39.47%
105-30-50240	Life Insurance	\$150.08	\$544.13	\$904.80	60.14%
105-30-50400	WC for Vol FireFighters	\$0.00	\$0.00	\$3,307.00	0.00%
105-30-51000	Postage	\$0.00	\$17.45	\$100.00	17.45%
105-30-51010	Office Supplies	\$0.00	\$291.96	\$2,500.00	11.68%
105-30-51020	Janitorial Supplies	\$0.00	\$1,733.37	\$500.00	346.67%
105-30-51030	Operating Supplies	\$461.65	\$4,659.09	\$2,000.00	232.95%
105-30-51050	Drug Supplies	\$2,154.09	\$6,537.55	\$3,500.00	186.79%
105-30-51060	Uniforms	\$35.00	\$127.00	\$3,000.00	4.23%
105-30-51070	Minor Tools	\$0.00	\$0.00	\$500.00	0.00%
105-30-51080	Fuel	\$1,664.12	\$12,491.52	\$14,773.80	84.55%
105-30-51090	Grant Funds	\$1,535.13	\$5,667.73		#DIV/0!
105-30-53000	Rental Lease Equipment	\$0.00	\$0.00	\$0.00	#DIV/0!
105-30-53005	Maintenance of Building	\$0.00	\$429.99	\$0.00	#DIV/0!
105-30-53060	Repair & Maintenance Vehicles	\$0.00	\$2,489.53	\$3,500.00	71.13%
105-30-53070	Maint of Mach/Equip	\$0.00	\$206.00	\$500.00	41.20%
105-30-53090	Maint of Radio	\$0.00	\$0.00	\$250.00	0.00%
105-30-53110	Maint of Other	\$0.00	\$0.00	\$500.00	0.00%
105-30-54100	EMS Equipment	\$0.00	\$2,366.33	\$25,000.00	9.47%
105-30-55035	Prof Fees	\$874.87	\$19,465.58	\$20,000.00	97.33%
105-30-55112	Insp Cert Fees	\$0.00	\$0.00	\$3,000.00	0.00%
105-30-55105	Liability Insurance Bond	\$0.00	\$0.00	\$70.00	0.00%
105-30-55450	Medical Expenses	\$0.00	\$39.64	\$1,000.00	3.96%
105-30-56000	Dues	\$200.00	\$507.01	\$500.00	101.40%

GENERAL FUND  
PROFIT AND LOSS REPORT

105-30-56010	School tuition	\$0.00	\$87.17	\$500.00	17.43%
105-30-56030	Travel	\$0.00	\$421.83	\$500.00	84.37%
105-30-57000	Communication	\$75.16	\$1,748.37	\$2,500.00	69.93%
105-30-57005	Electricity	\$426.98	\$2,805.37	\$3,500.00	80.15%
105-30-57010	Gas	\$103.81	\$2,582.16	\$2,500.00	103.29%
105-30-57020	Emergency Operating Center	\$0.00	\$0.00	\$35,000.00	0.00%
	<b>Fire/EMS Total</b>	<b>\$43,885.84</b>	<b>\$361,491.08</b>	<b>\$460,013.27</b>	<b>78.58%</b>
<b>Street</b>					
105-40-50010	Salaries	\$0.00	\$9,369.87	\$64,272.00	14.58%
105-40-50020	Overtime	\$0.00	\$2,465.00	\$4,000.00	61.63%
105-40-50030	Contract Labor	\$0.00	\$0.00	\$10,000.00	0.00%
105-40-50180	TMRS	\$0.00	\$0.00	\$5,297.91	0.00%
105-40-50200	Social Security	\$0.00	\$0.00	\$5,222.81	0.00%
105-40-50210	Unemployment	\$0.00	\$0.00	\$1,911.62	0.00%
105-40-50220	Health Insurance	\$0.00	\$3,087.78	\$6,518.52	47.37%
105-40-50230	Worker Compensation	\$468.09	\$4,848.86	\$5,202.33	93.21%
105-40-50240	Life Insurance	\$56.55	\$282.75	\$452.40	62.50%
105-40-50400	WC for Volunteers	\$0.00	\$0.00	\$123.71	0.00%
105-40-51010	Office Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-51030	Operating Supplies	\$0.00	\$101.46	\$100.00	101.46%
105-40-51050	Chemical	\$0.00	\$408.05	\$500.00	81.61%
105-40-51060	Uniforms	\$0.00	\$70.95	\$1,000.00	7.10%
105-40-51070	Minor Tools	\$0.00	\$112.36	\$250.00	44.94%
105-40-51080	Fuel	\$53.41	\$4,600.03	\$7,500.00	61.33%
105-40-51090	Grant Expense	\$0.00	\$2,450.00		#DIV/0!
105-40-53000	Rental of Equip	\$0.00	\$1,277.50	\$500.00	255.50%
105-40-53050	Maint of Streets	\$0.00	\$10,201.61	\$24,131.87	42.27%
105-40-53060	Maint of Autos	\$0.00	\$1,868.62	\$4,000.00	46.72%
105-40-53070	Maint of Mach	\$0.00	\$5,475.73	\$14,750.00	37.12%
105-40-53080	Maint of Shop Equip	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-54030	Street Improvements	\$39.99	\$107.45	\$75,000.00	0.14%
105-40-54050	Auto Equip	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-54060	Machine & Equipment	\$0.00	\$330.00	\$40,000.00	0.83%
105-40-54070	Shop Equip	\$0.00	\$0.00	\$0.00	#DIV/0!
105-40-55358	Rental/Lease of Equip	\$0.00	\$0.00	\$500.00	0.00%
105-40-5600	Dues/Fees	\$0.00	\$50.00		#DIV/0!
105-40-57005	Electricity	\$2,510.67	\$22,369.90	\$27,500.00	81.35%
105-40-57200	Transfer from Street Fund	\$0.00	\$0.00		#DIV/0!
	<b>Total Street</b>	<b>\$3,128.71</b>	<b>\$69,477.92</b>	<b>\$298,733.16</b>	<b>23.26%</b>
<b>Library</b>					
105-50-50010	Salaries	\$3,373.18	\$28,766.01	\$21,424.00	134.27%
105-50-50180	TMRS	\$0.00	\$0.00	\$1,662.50	0.00%
105-50-50200	Social Security	\$0.00	\$0.00	\$1,638.94	0.00%

GENERAL FUND  
PROFIT AND LOSS REPORT

105-50-50210	Unemployment	\$0.00	\$0.00	\$385.63	0.00%
105-50-50220	Health Insurance	\$5.92	\$22.30	\$6,518.52	0.34%
105-50-50230	Worker Compensation	\$468.09	\$4,848.85	\$117.83	4115.05%
105-50-50240	Life Insurance	\$37.70	\$169.65	\$226.20	75.00%
105-50-51020	Janitorial Supplies	\$0.00	\$0.00	\$500.00	0.00%
105-50-51030	Operating Supplies	\$0.00	\$809.98	\$1,300.00	62.31%
105-50-53005	Maintenance of Building	\$0.00	\$1,145.69	\$250.00	458.28%
105-50-53070	Maintenance of Machinery	\$0.00	\$56.00	\$100.00	56.00%
105-50-55105	Liability Insurance Bond	\$0.00	\$0.00	\$50.00	0.00%
105-50-57000	Communications	\$75.15	\$748.75	\$750.00	99.83%
105-50-57005	Electricity	\$83.30	\$402.07	\$400.00	100.52%
105-50-57010	Gas	\$99.94	\$1,434.45	\$1,500.00	95.63%
	<b>Total Library</b>	<b>\$4,143.28</b>	<b>\$38,403.75</b>	<b>\$36,823.62</b>	104.29%
	<b>Cemetery</b>				
105-55-50010	Salaries	\$4,428.85	\$22,442.84	\$32,136.00	69.84%
105-55-50020	Overtime	\$0.00	\$0.00	\$250.00	0.00%
105-55-50030	Part Time Seasonal	\$0.00	\$0.00	\$5,000.00	0.00%
105-55-50180	TMRS	\$0.00	\$0.00	\$2,901.15	0.00%
105-55-50200	Social Security	\$0.00	\$0.00	\$2,860.03	0.00%
105-55-50210	Unemployment	\$0.00	\$0.00	\$672.95	0.00%
105-55-50220	Health Insurance	\$536.78	\$5,208.42	\$6,518.52	79.90%
105-55-50230	Worker Compensation	\$468.09	\$4,848.82	\$2,587.11	187.42%
105-55-50240	Life Insurance	\$37.70	\$169.65	\$226.20	75.00%
105-55-51020	Janitorial Supplies	\$0.00	\$0.00	\$0.00	#DIV/0!
105-55-51030	Operating Supplies	\$0.00	\$205.49	\$1,000.00	20.55%
105-55-51060	Uniforms	\$0.00	\$17.94	\$500.00	3.59%
105-55-51070	Minor Tools	\$0.00	\$500.33	\$500.00	100.07%
105-55-51080	Fuel	\$358.36	\$2,370.71	\$3,000.00	79.02%
105-55-53070	Maintenance of Machinery	\$30.00	\$942.39	\$1,500.00	62.83%
105-55-57000	Communication	\$0.00	\$0.00	\$0.00	#DIV/0!
105-55-57005	Electricity	\$0.00	\$0.00	\$0.00	#DIV/0!
	<b>Total Cemetery</b>	<b>\$5,859.78</b>	<b>\$36,706.59</b>	<b>\$59,651.96</b>	61.53%
	<b>TOTAL EXPENSE</b>	<b>\$172,718.67</b>	<b>\$1,490,151.18</b>	<b>\$1,878,951.75</b>	79.31%

P&L Difference

**-\$11,196.84**

CODE	INCOME	JULY	YTD	Budget	%
205-00-40100	Sewer Fees	\$54,806.39	\$440,825.95	\$530,000.00	83.17%
205-00-40200	Water Sales	\$120,067.94	\$1,039,663.91	\$1,245,000.00	83.51%
205-00-41250	Water Taps	\$0.00	\$1,000.00	\$875.00	114.29%
205-00-41350	Sewer Taps	\$0.00	\$0.00	\$875.00	0.00%
205-00-41375	Service Charges	\$450.00	\$4,550.00	\$5,000.00	91.00%
205-00-41400	Disconnect/Reconnect Fees	\$770.38	\$6,865.63	\$6,500.00	105.63%
205-00-41500	Permits	\$0.00	\$0.00	\$250.00	0.00%
205-00-41525	Sanitation Charges	\$39,397.14	\$411,466.56	\$475,000.00	86.62%
205-00-41550	Sanitation Tax	\$2,476.09	\$26,347.81	\$30,000.00	87.83%
205-00-41585	Collection Station Fees	\$125.00	\$2,172.60	\$0.00	#DIV/0!
205-00-43050	Penalties	\$2,598.50	\$29,398.49	\$35,000.00	84.00%
205-00-44100	Interest Earned	\$191.81	\$514.29	\$500.00	102.86%
205-00-45010	Grant Revenue	\$0.00	\$0.00	\$100,000.00	0.00%
205-00-48005	Sale Assets	\$0.00	\$0.00	\$1,500.00	0.00%
205-00-48020	Misc Revenue	\$0.00	\$0.00	\$1,500.00	0.00%
205-00-48030	Unapplied Payments	\$564.26	\$11,692.56	\$8,000.00	146.16%
205-00-49105	Loan from General	\$0.00	\$0.00	\$0.00	#DIV/0!
205-00-49740	Contingency	\$0.00	\$0.00	\$0.00	#DIV/0!
205-00-49750	Loan Proceeds TWDB Water Main	\$0.00	\$0.00	\$0.00	#DIV/0!
205-00-49890	Reimb	\$0.00	\$0.00	\$0.00	#DIV/0!
	Franchise Fee	\$1,006.95	\$10,069.50	\$0.00	#DIV/0!
	<b>Total Revenue</b>	<b>\$222,454.46</b>	<b>\$1,984,567.30</b>	<b>\$2,440,000.00</b>	<b>81.33%</b>
CODE	Expenses	JULY	YTD	Budget	%
<b>Water Distribution</b>					
205-70-50010	Salaries	\$38,953.22	\$258,906.18	\$174,605.60	148.28%
205-70-50020	Overtime			\$20,000.00	0.00%
205-70-50180	TMRS			\$15,101.39	0.00%
205-70-50200	Social Security			\$14,887.33	0.00%
205-70-50210	Unemployment			\$5,448.96	0.00%
205-70-50215	Contract Labor	\$2,422.00	\$5,564.00	\$21,000.00	26.50%
205-70-50220	Health Insurance	\$1,757.30	\$13,813.22	\$32,592.60	42.38%
205-70-50230	Workers Compensation	\$936.20	\$9,697.78	\$8,757.25	110.74%
205-70-50240	Life Insurance	\$94.25	\$469.35	\$1,131.00	41.50%
205-70-51000	Postage	\$116.67	\$1,821.70	\$0.00	#DIV/0!
205-70-51020	Janitorial Supplies	\$0.00	\$0.00	\$500.00	0.00%
205-70-51030	Operating Supplies	\$49.80	\$1,239.37	\$500.00	247.87%
205-70-51050	Chemical Supplies	\$20.00	\$2,959.90	\$5,000.00	59.20%
205-70-51060	Uniforms	\$545.00	\$1,462.48	\$3,750.00	39.00%
205-70-51070	Minor Tools	\$0.00	\$1,283.55	\$1,500.00	85.57%
205-70-51080	Motor Fuel & Oil	\$5,304.79	\$11,745.03	\$12,000.00	97.88%
205-70-51090	Grant Expense	\$0.00	\$6,842.30	\$75,000.00	9.12%
205-70-51120	Water Meters & Parts	\$0.00	\$641.59	\$5,000.00	12.83%

205-70-53000	Rental of Equip	\$0.00	\$1,107.14	\$1,500.00	73.81%
205-70-53005	Maint of Buildings	\$0.00	\$409.15	\$1,250.00	32.73%
205-70-53020	Maint of Water System	\$9,412.01	\$54,651.77	\$70,000.00	78.07%
205-70-53050	Street Repair	\$0.00	\$5,391.25	\$15,000.00	35.94%
205-70-53060	Maint of Autos	\$219.50	\$7,191.69	\$5,000.00	143.83%
205-70-53070	Maint of Machinery	\$2,056.38	\$9,584.89	\$7,500.00	127.80%
205-70-53120	Vehicle	\$0.00	\$28,061.65	\$25,000.00	112.25%
205-70-53160	TWDB Water Main Project	\$0.00	\$0.00	\$0.00	#DIV/0!
205-70-53050	Auto Equipment	\$0.00	\$0.00		#DIV/0!
205-70-53080	Maintenance of Shop Equipment	\$0.00	\$0.00		#DIV/0!
205-70-54060	Machinery & Equip	\$0.00	\$1,315.68	\$12,500.00	10.53%
205-70-54063	ECWSD	\$73,963.95	\$670,258.29	\$820,000.00	81.74%
205-70-55090	Contingency	\$0.00	\$0.00	\$0.00	#DIV/0!
205-70-55100	Debt Service	\$0.00	\$0.00	\$48,000.00	0.00%
205-70-55105	Liability Insurance Bonds	\$0.00	\$0.00	\$2,500.00	0.00%
205-70-55112	Inspections/Cert	\$0.00	\$0.00	\$2,500.00	0.00%
205-70-55350	Legal	\$0.00	\$0.00	\$500.00	0.00%
205-70-55351	Engineering	\$0.00	\$240.00	\$7,500.00	3.20%
205-70-55355	Auditing	\$0.00	\$0.00	\$8,750.00	0.00%
205-70-55450	Medical Expenses	\$0.00	\$0.00	\$250.00	0.00%
205-70-55455	Survey Expenses	\$0.00	\$0.00	\$0.00	#DIV/0!
205-70-55458	Testing Expenses	\$200.00	\$1,038.92	\$8,000.00	12.99%
205-70-55460	Lab Sample Fees	\$0.00	\$1,275.50	\$2,500.00	51.02%
205-70-56000	Dues	\$75.00	\$4,981.88	\$5,000.00	99.64%
205-70-56010	School Tuition	\$218.75	\$1,175.92	\$2,000.00	58.80%
205-70-56030	Travel Expenses	\$0.00	\$75.43	\$500.00	15.09%
205-70-57000	Communication	\$150.32	\$2,077.64	\$3,000.00	69.25%
205-70-57005	Electricity	\$610.99	\$5,284.69	\$8,000.00	66.06%
205-70-59105	Loan to General			\$0.00	#DIV/0!
	Debt Service				#DIV/0!
205-70-57500	Transfer to General		\$100,000.00	\$138,848.96	72.02%
	<b>Total Water Dist.</b>	<b>\$137,106.13</b>	<b>\$1,210,567.94</b>	<b>\$1,577,373.09</b>	<b>76.75%</b>
<b>Wastewater</b>					
205-72-50010	Salaries	\$7,491.51	\$39,277.08	\$54,631.20	71.89%
205-72-50020	Overtime	\$0.00	\$0.00	\$7,500.00	0.00%
205-72-50180	TMRS	\$0.00	\$0.00	\$4,821.38	0.00%
205-72-50200	Social Security	\$0.00	\$0.00	\$4,753.04	0.00%
205-72-50210	Unemployment	\$0.00	\$0.00	\$1,118.36	0.00%
205-72-50215	Contract Labor	\$0.00	\$2,817.00	\$5,000.00	56.34%
205-72-50220	Health Insurance	\$1,073.56	\$8,510.57	\$13,037.04	65.28%
205-72-50230	Workers Compensation	\$936.20	\$9,697.74	\$2,795.90	346.86%
205-72-50240	Life Insurance	\$75.40	\$226.20	\$452.40	50.00%
205-72-50600	Capital Improvements	\$0.00	\$0.00	\$100,000.00	0.00%

205-72-51000	Postage	\$116.67	\$1,513.26	\$1,550.00	97.63%
205-72-51020	Janitorial Supplies	\$0.00	\$297.01	\$500.00	59.40%
205-72-51030	Operating Supplies	\$53.10	\$399.07	\$1,000.00	39.91%
205-72-51050	Chemical Supplies	\$2,050.00	\$21,932.27	\$16,500.00	132.92%
205-72-51060	Uniforms	\$178.25	\$1,072.55	\$1,500.00	71.50%
205-72-51070	Minor Tools	\$0.00	\$223.39	\$500.00	44.68%
205-72-51080	Motor Oil & Fuel	\$404.61	\$5,134.45	\$12,000.00	42.79%
205-72-51090	Grant Expense	\$0.00	\$0.00	\$0.00	#DIV/0!
205-72-53000	Rental/Lease of Equip	\$0.00	\$137.28	\$750.00	18.30%
205-72-53005	Maint of Building	\$0.00	\$0.00	\$1,250.00	0.00%
205-72-53030	Maint - Wastewater Sys	\$240.00	\$24,293.25	\$20,000.00	121.47%
205-72-53050	Street Repair	\$0.00	\$233.99	\$10,000.00	2.34%
205-72-35060	Maint of Autos	\$565.50	\$1,930.34	\$4,000.00	48.26%
205-72-53070	Maint of Machinery	\$685.52	\$10,308.94	\$10,000.00	103.09%
205-72-53060	Machinery & Equip	\$0.00	\$0.00	\$25,000.00	0.00%
205-72-54080	Wastewater Services	\$4,388.00	\$14,252.96	\$35,000.00	40.72%
205-72-55100	Debt Service	\$0.00	\$0.00	\$120,000.00	0.00%
205-72-55112	Insp/Cert	\$0.00	\$2,500.00	\$2,500.00	100.00%
205-72-55351	Engineering	\$0.00	\$0.00	\$2,500.00	0.00%
205-72-55450	Medical Expenses	\$0.00	\$31.91	\$500.00	6.38%
205-72-55460	Lab Sample Fees	\$800.00	\$6,772.00	\$9,500.00	71.28%
205-72-56000	Dues	\$75.00	\$75.00	\$4,500.00	1.67%
205-72-56010	School Tuition	\$149.74	\$797.24	\$2,500.00	31.89%
205-72-56030	Travel Exp	\$0.00	\$55.63	\$1,000.00	5.56%
205-72-57000	Communications	\$150.32	\$2,020.22	\$3,500.00	57.72%
205-72-57005	Electricity	\$1,857.20	\$17,505.53	\$21,250.00	82.38%
205-72-58000	TCEQ Fines	\$0.00	\$0.00	\$0.00	#DIV/0!
205-72-57500	Transfer to General Fund	\$100,000.00	\$100,000.00	\$158,302.08	63.17%
	<b>Total Wastewater</b>	<b>\$121,290.58</b>	<b>\$272,014.88</b>	<b>\$649,711.40</b>	<b>41.87%</b>
	<b>SANITATION</b>				
205-60-50010	Salaries	\$2,923.25	\$26,484.54	\$26,780.00	98.90%
205-60-50020	Social Security	\$0.00		\$2,048.67	0.00%
205-60-50210	Unemployment	\$0.00	\$0.00	\$749.84	0.00%
205-60-50220	Health Insurance	\$1.40	\$1,902.53		#DIV/0!
205-60-50230	Workers Compensation	\$936.19	\$9,697.70	\$1,297.29	747.54%
205-60-50240	Life Insurance	\$18.86	\$94.30	\$226.20	41.69%
205-60-51000	Postage	\$166.66	\$1,487.12		#DIV/0!
205-60-51060	Uniforms	\$0.00	\$320.00		#DIV/0!
205-60-51080	Fuel	\$80.00	\$616.06		#DIV/0!
205-60-50215	Contract Labor	\$0.00	\$110.00		#DIV/0!
205-60-53070	Repair/Maint. Equipment	\$0.00	\$1,167.00		#DIV/0!
205-60-55410	Operating Supplies	\$0.00	\$49.67	\$750.00	6.62%
205-60-55415	Republic Services Contr.	\$28,836.60	\$230,601.27	\$245,000.00	94.12%



205-60-55420	Sales Tax	\$2,598.81	\$26,315.55	\$30,000.00	87.72%
205-60-57005	Electricity	\$15.90	\$185.56	\$500.00	37.11%
205-60-57500	Transfer to General	\$0.00	\$100,000.00	\$134,848.96	74.16%
					#DIV/0!
	<b>MSW Total</b>	<b>\$35,577.67</b>	<b>\$399,031.30</b>	<b>\$442,200.96</b>	<b>90.24%</b>
	<b>Utility Billing</b>				
205-80-50010	Salaries	\$0.00	\$0.00	\$52,488.80	0.00%
205-80-50020	Overtime	\$0.00	\$0.00	\$2,000.00	0.00%
205-80-50180	TMRS	\$0.00	\$0.00	\$4,228.33	0.00%
205-80-50200	Social Security	\$0.00	\$0.00	\$4,168.39	0.00%
205-80-50210	Unemployment	\$0.00	\$0.00	\$1,525.69	0.00%
205-80-50220	Health Insurance	\$0.00	\$0.00	\$13,037.04	0.00%
205-80-50230	Workers Compensation	\$936.20	\$9,697.74	\$223.40	4340.90%
205-80-50240	Life Insurance	\$75.40	\$1,760.50	\$452.40	389.15%
205-80-50500	Bank Account Fees	\$191.50	\$383.00	\$2,700.00	14.19%
205-80-51000	Postage	\$0.00	\$0.00	\$3,000.00	0.00%
205-80-51010	Office Supplies	\$236.95	\$2,103.09	\$5,000.00	42.06%
205-80-51030	Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%
205-80-53000	Rental/Lease of Equip	\$0.00	\$0.00	\$7,000.00	0.00%
205-80-53015	Maint office equip	\$0.00	\$0.00	\$500.00	0.00%
205-80-53400	Janitorial Supplies	\$266.93	\$266.93	\$1,500.00	17.80%
205-80-54080	Office Equip	\$0.00	\$0.00	\$1,000.00	0.00%
205-80-55075	Tech Services	\$698.00	\$6,506.32	\$3,000.00	216.88%
205-80-55480	UB Contract for services	\$0.00	\$1,535.00	\$4,000.00	38.38%
205-80-57005	Electricity	\$0.00	\$0.00	\$7,500.00	0.00%
	<b>Total UB</b>	<b>\$2,404.98</b>	<b>\$22,252.58</b>	<b>\$113,824.05</b>	<b>19.55%</b>
	<b>Total Expenses</b>	<b>\$296,379.36</b>	<b>\$1,903,866.70</b>	<b>\$2,783,109.51</b>	<b>68.41%</b>

P&amp;L Difference

**-\$73,924.90**

**City of Ranger General  
Expenses by Vendor Summary  
July 2022**

	<u>Jul 22</u>
Airgas USA, LLC	461.65
Benchmark Business Solutions	430.59
Big Country Regional Advisory Council	200.00
Bound Tree Medical LLC	844.58
Eastland County Treasurer	100.50
Eastland Memorial Hospital	1,309.51
FFB Cardmember Services	4,888.26
Gary's Automotive, Inc.	30.00
Higginbothams Bartlett	39.99
J.H. Strain & Sons, Inc.	1,575.11
Jive Communications Inc.	300.63
Joe Goddard Enterprises LLC	874.87
Kennedy Computer Solutions Inc.	220.00
Larry Watson Jr	300.00
Law Enforcement Systems, Inc.	404.00
McCreary, Veselka, Bragg & Allen PC	261.00
Messer, Fort & McDonald, PLLC	2,110.05
O'Reilly Auto Parts	135.36
Omnibase Services of Texas, LP	126.00
Petunia Jane's	344.98
Plexus Healthcare Center	120.00
Ranger City Bond Construction Fund	10,000.00
Ranger Economic Development Corp	4,393.52
Ranger Municipal Court	1,806.25
Ranger PD Lease Account	5,000.00
Ranger Street Maintenance Fund	4,393.52
Sirchie Fingerprint Labs	73.23
Standard Insurance Company	527.80
Texas Comptroller of Public Accounts	6,045.25
Texas Municipal Courts Association	75.00
The Knight Law Firm, LLP	1,230.00
TML Health Benefits Pool	6,448.78
TML Intergovernmental Risk Pool	3,744.76
TWDB Debt Service Fund	4,000.00
TXU Energy	3,837.24
US Bank Voyager Fleet Systems	4,447.82
Vulcan Construction Materials, LLC	607.27
<b>TOTAL</b>	<b>71,707.52</b>

**City of Ranger Utility  
Expenses by Vendor Summary  
July 2022**

	<u>Jul 22</u>
Abilene Environmental Landfill Inc.	4,500.00
Amegy Bank of Texas	500.00
Ana-Lab Corp.	1,000.00
APSCO SUPPLY INC.	1,985.95
BenMark Supply Company Inc.	9,225.01
Buster Robinson	3,027.00
Cary Services	187.00
DPC Industries, Inc.	20.00
Eastland County Water Supply District	73,963.95
FFB Cardmember Services	969.27
First Financial Bank	295.65
Gary's Automotive, Inc.	30.00
H&R Feed & Fertilizer	19.90
Hydro Plus, LLC	2,688.00
IMC Waste Disposal, Inc.	3,750.00
J.T. Horn Oil Co., Inc.	4,343.07
Jive Communications Inc.	300.64
Kennedy Computer Solutions Inc.	698.00
Mike's Tire Service	910.00
O'Reilly Auto Parts	15.54
Petunia Jane's	545.00
Republic Services	23,329.65
Riggs Machine & Welding, Inc.	743.26
Schreiber	556.00
Standard Insurance Company	263.91
Texas Comptroller of Public Accounts	2,598.81
Texas Water Utilities Association	150.00
TML Health Benefits Pool	2,833.76
TML Intergovernmental Risk Pool	3,744.79
TXU Energy	2,668.46
United States Postal Service	350.00
US Bank Voyager Fleet Systems	1,426.43
W.E. Greenwood Auto Parts	304.35
White's Ace Hardware	152.48
Yellowhouse Machinery Co.	31.28
<b>TOTAL</b>	<b>148,127.16</b>



Good Afternoon, Savannah Fortenberry

**ACCOUNTS**

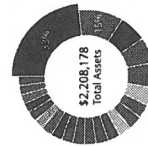
Available: \$2,208,177.84  
 Current: \$2,208,177.84

FFB Abilene General Fund 02253 Available Balance Current Balance	\$68,772.40 \$68,772.40
FFB Abilene Utility Fund 36507 Available Balance Current Balance	\$721,837.83 \$721,837.83
FFB Abilene Hotel/Motel Tax 14183 Available Balance Current Balance	\$39,571.67 \$39,571.67
FFB Abilene Street Repairs Tax 35855 Available Balance Current Balance	\$106,599.14 \$106,599.14
FFB Abilene City Bond Construction 20511 Available Balance Current Balance	\$58,900.95 \$58,900.95
FFB Abilene Block Grant 00594 Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene Police Special 01386 Available Balance Current Balance	\$1,156.06 \$1,156.06
FFB Abilene TWDB Loan Forgiveness 06695 Available Balance Current Balance	\$1.00 \$1.00
FFB Abilene TWDB Escrow Certificates 06703 Available Balance Current Balance	\$188,745.91 \$188,745.91

FFB Abilene Municipal Court Payments 13811 Available Balance Current Balance	\$1,412.00 \$1,412.00
FFB Abilene Municipal Court Tech 14579 Available Balance Current Balance	\$1,872.90 \$1,872.90
FFB Abilene Animal Control 15121 Available Balance Current Balance	\$10,101.27 \$10,101.27
FFB Abilene Pool & Parkland 16608 Available Balance Current Balance	\$421.92 \$421.92
FFB Abilene Municipal Court Security 19919 Available Balance Current Balance	\$1,041.00 \$1,041.00
FFB Abilene REDC 4A 20701 Available Balance Current Balance	\$330,530.45 \$330,530.45
FFB Abilene Ranger Library Fund 21105 Available Balance Current Balance	\$810.41 \$810.41
FFB Abilene REDC 4B 22341 Available Balance Current Balance	\$99,670.94 \$99,670.94
FFB Abilene Police Lease Account 22432 Available Balance Current Balance	\$207,041.12 \$207,041.12
FFB Abilene TWDB Debt Service 22937 Available Balance Current Balance	\$35,904.50 \$35,904.50
FFB Abilene FEMA 26938 Available Balance Current Balance	\$195,879.46 \$195,879.46

FFB Abilene TWDB Escrow #L1000677 32472	Available Balance Current Balance	\$134,162.29 \$134,162.29
FFB Abilene TWDB Escrow #L1000626 32506	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWDB Escrow #LF1000646 32514	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWDB Construction #L1000677 32530	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWDB Construction #L1000626 32548	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene TWDB Construction #LF1000646 32555	Available Balance Current Balance	\$0.00 \$0.00
FFB Abilene Police LEOSE Account 33215	Available Balance Current Balance	\$3,743.62 \$3,743.62

ASSET SUMMARY



Utility Fund  
xax36507

32.69%  
Available Balance  
Current Balance

\$721,837.83  
\$721,837.83

# Monthly Sales Tax Allocation

7/11/2022

6.25% to REDC (4A):	\$2,196.76	Sales Tax \$	<b>\$ 35,148.14</b>
6.25% to REDC (4B):	-\$2,196.76	\$	2,196.76
12.5% to Street Repair Fund:	\$2,196.76	12.50%	6.25%
City Bond Construction: (\$10,000.00)	-\$4,393.52	Streets	EDC
Bond 1998	\$4,393.52		
Vehicle Lease (\$5,000)	-\$8,787.04		
	\$10,000.00		
TWDB Debt Service (\$4,000)	-\$18,787.04		
Bond 2012	\$		
Bond 2018 A&B	5,000.00		
	-\$23,787.04		
	\$		
<b>General Deposit Total</b>	<b>\$7,361.11</b>		

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$35,148.14	\$32,003.38	9.82%	\$292,154.82	\$240,710.82	21.37%

## City of Ranger Payroll Item Detail July 2022

<u>Num</u>	<u>Date</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
<b>20- Police</b>					
DirDep	07/01/2022	Overtime	Paycheck	0.00	228.72
DirDep	07/01/2022	Overtime	Paycheck	0.00	1,774.08
DirDep	07/01/2022	Overtime	Paycheck	0.00	194.55
DirDep	07/15/2022	Overtime	Paycheck	0.00	486.03
DirDep	07/15/2022	Overtime	Paycheck	0.00	1,647.36
DirDep	07/15/2022	Overtime	Paycheck	0.00	85.50
DirDep	07/29/2022	Overtime	Paycheck	0.00	142.95
DirDep	07/29/2022	Overtime	Paycheck	0.00	1,964.16
Total 20- Police				0.00	6,523.35
<b>21- Animal Control</b>					
DirDep	07/01/2022	Overtime	Paycheck	0.00	408.00
DirDep	07/15/2022	Overtime	Paycheck	0.00	900.00
DirDep	07/29/2022	Overtime	Paycheck	0.00	912.00
Total 21- Animal Control				0.00	2,220.00
<b>30- Fire/EMS</b>					
DirDep	07/01/2022	Overtime	Paycheck	0.00	1,260.00
DirDep	07/01/2022	Overtime	Paycheck	0.00	1,590.12
DirDep	07/01/2022	Overtime	Paycheck	0.00	1,363.32
DirDep	07/01/2022	Overtime	Paycheck	0.00	1,428.00
DirDep	07/15/2022	Overtime	Paycheck	0.00	1,260.00
DirDep	07/15/2022	Overtime	Paycheck	0.00	1,590.12
DirDep	07/15/2022	Overtime	Paycheck	0.00	1,363.32
DirDep	07/15/2022	Overtime	Paycheck	0.00	1,428.00
DirDep	07/29/2022	Overtime	Paycheck	0.00	1,260.00
DirDep	07/29/2022	Overtime	Paycheck	0.00	1,590.12
DirDep	07/29/2022	Overtime	Paycheck	0.00	1,777.19
DirDep	07/29/2022	Overtime	Paycheck	0.00	1,020.00
Total 30- Fire/EMS				0.00	16,930.19
<b>TOTAL</b>				<b>0.00</b>	<b>25,673.54</b>

**City of Ranger Utility  
Payroll Item Detail  
July 2022**

<u>Num</u>	<u>Date</u>	<u>Payroll Item</u>	<u>Type</u>	<u>Wage Base</u>	<u>Amount</u>
<b>70-Water</b>					
DirDep	07/01/2022	Overtime	Paycheck	0.00	53.05
DirDep	07/01/2022	Overtime	Paycheck	0.00	495.00
DirDep	07/01/2022	Overtime	Paycheck	0.00	333.00
DirDep	07/01/2022	Overtime	Paycheck	0.00	202.50
DirDep	07/01/2022	Overtime	Paycheck	0.00	1,155.00
DirDep	07/01/2022	Overtime	Paycheck	0.00	531.70
DirDep	07/15/2022	Overtime	Paycheck	0.00	517.50
DirDep	07/15/2022	Overtime	Paycheck	0.00	144.00
DirDep	07/15/2022	Overtime	Paycheck	0.00	190.67
DirDep	07/15/2022	Overtime	Paycheck	0.00	168.75
DirDep	07/15/2022	Overtime	Paycheck	0.00	525.00
DirDep	07/15/2022	Overtime	Paycheck	0.00	30.68
DirDep	07/29/2022	Overtime	Paycheck	0.00	110.92
DirDep	07/29/2022	Overtime	Paycheck	0.00	78.75
DirDep	07/29/2022	Overtime	Paycheck	0.00	75.00
DirDep	07/29/2022	Overtime	Paycheck	0.00	15.05
DirDep	07/29/2022	Overtime	Paycheck	0.00	382.50
DirDep	07/29/2022	Overtime	Paycheck	0.00	693.00
DirDep	07/29/2022	Overtime	Paycheck	0.00	286.30
Total 70-Water				0.00	5,988.37
<b>72-Wastewater</b>					
DirDep	07/01/2022	Overtime	Paycheck	0.00	43.92
DirDep	07/15/2022	Overtime	Paycheck	0.00	285.48
DirDep	07/15/2022	Overtime	Paycheck	0.00	42.00
Total 72-Wastewater				0.00	371.40
<b>TOTAL</b>				<b>0.00</b>	<b>6,359.77</b>



## LIBRARY REPORT

July 2022

**Beginning of Petty Cash** **\$ 99.68**

**CREDIT**

Book Sales (from "Quarter Shelves") 14.25

Copies 5.20

Fines .70

Donations 3.35

**TOTAL CREDITS** **+ 23.50**

**DEBIT**

Bank Deposit 10.25

Supplies 13.54

**TOTAL DEBITS** **- 23.79**

**TOTAL PETTY CASH** **\$ 99.39**

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

# Library Report for \_\_\_\_\_

22-Jul

	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			0			0			
Friday	6	0	6	3	0	3	2	0	0
Monday			0			0			
Tuesday	8	0	8	8	0	8	3	0	0
Wednesday	7	1	8	0	0	0	5	0	1
Thursday	5	0	5	7	0	7	2	0	1
Friday	10	0	10	8	0	8	2	0	1
Monday	11	0	11	17	0	17	5	0	2
Tuesday	5	0	5	11	0	11	4	0	1
Wednesday	10	0	10	13	0	13	4	0	1
Thursday	6	2	8	2	0	2	4	0	1
Friday	7	3	10	2	0	2	4	0	1
Monday	5	2	7	2	2	4	3	0	0
Tuesday			0			0			
Wednesday			0			0			
Thursday	11	0	11	13	0	13	2	0	2
Friday	3	0	3	18	0	18	1	0	0
Monday	5	0	5	1	0	1	2	0	1
Tuesday	11	4	15	28	5	33	4	0	1
Wednesday	2	0	2	0	0	0	1	0	0
Thursday	4		4	0	0	0	1	0	0
Friday	9	2	11	2	2	4	6	0	1
Total	125	14	139	135	9	144	55	0	14

**Type 4B Ranger Economic Development Corporation**

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

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

# Municipal Court Report

## JULY 2022

New Cases Filed    35 CITATIONS ISSUED BY POLICE  
0 CITATIONS ISSUED BY ACO and or CODE  
ENFORCEMENT

Total Cases Disposed    5

Dismissed after Driver Safety Course    2

Show Cause    0

Notice to Appear    0

Arrest Warrants    0

Fines, Court Costs and Other Amounts Collected:

a. Kept by City	\$ 2,487.20
b. Remitted to State	\$ 1,385.00
c. Total	\$ 3,872.20



# **RANGER POLICE DEPARTMENT**

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

## **Monthly Report July 2022**

- Police Officer Activity: 428
- Security Check/ Extra Patrol: 217
- Reports Generated: 32
- Calls for Service: 212
- 911 hang up, Info, Welfare, Alarms, Civil, Agency Assist, Citizen Assist etc- 120
- Domestic/Disturbances-18
- Burglaries/Crim Mischf/Theft -9
- Harassment/Trespass/Prowler/Susp person/veh- 34
- Noise Complaints-5
- Accidents-7
- Animal complaint-18
- Juvenile Complaints-1
- Citations: 35
- Warnings: 21

**Animal Control report: July 2022**  
**ACO R. Gibson 209**

- **Animal Control Impounds- 15**
- **Police Impounds- 2**
- **Returned to owner- 2**
- **Citations issued- 3 (dog at large violations)**
- **Euthanized- 7**
- **Foster homed- 0**
- **Adopted- 0**
- **Left in shelter- 11**

**ACO Notes-**

- 1) Passed ACO Certification Test.
- 2) Cleaned and maintained animal shelter.
- 3) Attended Weatherford college police academy.

# City of Ranger

## Public Works Report July 2022

### Water:

- Total Gals from ECWSD- 22,450,000
  - 28% Increase from June 2022
  - Avg. 724,000 gal a day
  - 115,156,000 total purchased for the year
  - 1369.11 Ft MSL of water at Lake Leon (August 5, 2022)
    - Action Level for Stage 1 of water conservation plan is 1360.00
  - Water Loss for the Year-25% (Known and Unknown)
- Leaks-18
  - Appx. 720,000 gals
  - Flushing-680,000 gals

### Wastewater:

- WWTP Flow-2.774 MGD- 0.089 MGD/Day
  - Mainline Replacements
  - Manholes-Raised 2-Pine st.
- Backups-4 (This number is not representative of all backups.)

### Streets:

- Pine St.-Phase II has been completed.
- 6/19 of the proposed Stop signs have been installed.
- Oak St.-Base and graded
- Bowie St.-Rock by shopping basket

### Sanitation:

- Invoice from Republic was not received yet.

### Work Orders:

- 73 total

### Upcoming Projects: Next Few Months

- 100' of water line replacement Cemetery
- Drainage on Homer and Cypress
- 1100 Block of Young St. Road Patches
- Ideas for Next St. to be Chip sealed during the next fiscal year?

# CITY MANAGER AGREEMENT

## City of Ranger and Gerald Gunstanson

THE STATE OF TEXAS       §  
  §       KNOW ALL MEN BY THESE PRESENTS:  
COUNTY OF EASTLAND     §

THIS CITY MANAGER AGREEMENT ("Agreement") is made and entered into effective the 15<sup>th</sup> day of June 2021, by and between the City of Ranger, Texas, a Texas municipal corporation (the "City") and Gerald Gunstanson (the "Manager").

### WITNESSETH:

WHEREAS, the City Commission of the City (the "Commission") and the Manager believe that an employment agreement negotiated between the Commission, on behalf of the City, and the Manager can be mutually beneficial to the City, the Manager, and the community they serve;

WHEREAS, when appropriately structured, the Commission and the Manager believe an employment agreement can strengthen the Commission-Manager relationship by enhancing the excellence and continuity of the management of the City for the benefit of its citizens;

WHEREAS, the Commission, on behalf of the City, desires to employ the services of the Manager, as the city manager of the City ("City Manager"), pursuant to the terms, conditions, and provisions of this Agreement;

WHEREAS, the Commission, wants to make possible full work productivity by assuring Employee's morale and peace of mind with respect to future security;

WHEREAS, the Manager has agreed to accept employment as the City Manager, subject to the terms, conditions, and provisions of this Agreement.

NOW, THEREFORE, the City and the Manager, for and in consideration of the terms, conditions and provisions hereinafter established have agreed, and do hereby agree as follows:

### I. Term

1.1 **TERM.** The term of this Agreement shall be for a term of two (2) years beginning on June 15, 2021 (the "Commencement Date") and ending on June 15, 2023, provided, however, that the term of this Agreement shall be subject to earlier termination by Unilateral Severance (as defined and set forth in Section 6.4 below) at the pleasure of the Commission.

1.2 **EXTENSION.** In the event written notice is not given by either party to this agreement to the other thirty (30) days prior to the termination date as herein provided, this agreement shall be extended on the same terms and conditions for an additional two-year term. If the term is not extended, it will be allowed to



reach its existing effective ending date. Renewal shall automatically occur unless specific action to the contrary is taken or a mutually agreed upon change is made to the agreement.

## II. Employment

2.1 **City Manager.** The Manager is the administrative head of the municipal government and shall be responsible for the efficient administration of all departments; he shall be a resident of the City of Ranger when appointed and shall hold his office two (2) years unless sooner removed from same. He shall be removable from office by the Commission after a public hearing before the full Commission for good cause shown upon charges duly filed for incompetence, habitual neglect of duty, or misfeasance or malfeasance in office. The City Manager shall faithfully perform the duties of the City Manager as prescribed in the job description, as set forth in the City Charter, if any, and City ordinances and, as may be lawfully assigned by the Commission (collectively the "City Manager's Duties"). Further, the Manager shall comply with (collectively "Applicable Laws and Authorities"): state and federal law; the City's Charter, if any; all City policies, rules, regulations, and ordinances as they exist or may hereinafter be amended; and, all lawful Commission directives. All duties assigned to the Manager by the Commission shall be appropriate to and consistent with the professional role and responsibility of the City Manager position.

2.2 **DUTIES.** The Commission does hereby employ Manager as City Manager to perform the City Manager's Duties in accordance with and pursuant to all Applicable Laws and Authorities, and each of the following duties to the full extent not prohibited by or in material conflict with any existing provisions of the City's Charter or Applicable Laws and Authorities:

- a. The City Manager shall see that the laws and ordinances of the city are enforced;
- b. Appoint all appointive officers or employees of the city, with the advice and consent of the Commission (such appointments to be upon the merit and fitness alone), and remove all officers and employees appointed by the City Manager;
- c. Recommend in writing, to the Commission such measures as may be deemed necessary or expedient;
- d. Keep the Commission fully advised as to the financial condition and needs of the city and perform such other duties as may be prescribed by this Charter, or be required of him by ordinance or resolution of the Commission.
- e. Responsible for the supervision, personnel management, performance management, and certification of payroll timekeeping for the employees of the City, while the Commission shall fix and determine the salaries and wages of all appointive officers and employees of the city; and shall create and consolidate such offices and may divide the administration of the City's affairs into such offices or departments at their discretion.

The Manager shall perform the City Manager's Duties with reasonable care, diligence, skill, and expertise.

2.3 **REASSIGNMENT.** The Manager cannot be reassigned from the position of City Manager to another position without the Manager's prior express written consent.

2.4 **Commission MEETINGS.** Attend all meetings of the Commission, with a right to take part in the discussion, but having no vote, except to the extent prohibited by or in material conflict with Applicable Laws and Authorities. the Manager's evaluation; or, for purposes of resolving conflicts between individual Commission

members.

**2.5 CRITICISMS, COMPLAINTS, AND SUGGESTIONS.** The Commission, individually and collectively, shall refer in a timely manner all substantive criticisms, complaints, and suggestions called to the Commission's attention to the Manager for study and/or appropriate action, and the Manager shall refer the matter(s) to the appropriate City employee or shall investigate such matter(s) and inform the Commission of the results of such efforts.

**2.6 INDEMNIFICATION.** To the extent it may be permitted to do by applicable law, including, but not limited to Texas Civil Practice & Remedies Code Chapter 102, the City does hereby agree to defend, hold harmless, and indemnify Manager from any and all demands, claims, suits, actions, judgments, expenses and attorneys' fees incurred in any legal proceedings brought against Manager in the Manager's individual or official capacity as an employee and as City Manager, providing the incident(s), which is (are) the basis of any such demand, claim, suits, actions, judgments, expenses and attorneys' fees, arose or does arise in the future from an act or omission of Manager, as an employee of the City, acting within the course and scope of the Manager's employment with the City; excluding, however, any such demand, claim, suits, actions, judgments, expenses and attorneys' fees for those claims or any causes of action where it is determined that the Manager committed official misconduct, or committed a willful or wrongful act or omission, or an act or omission constituting gross negligence, or acted in bad faith; and excluding any costs, fees, expenses or damages that would be recoverable or payable under an insurance contract, held either by the City or by the Manager. The selection of the Manager's legal counsel shall be with the mutual agreement of the Manager and the City if such legal counsel is not also City's legal counsel. A legal defense may be provided through insurance coverage, in which case the Manager's right to agree to legal counsel provided for him will depend on the terms of the applicable insurance contract. To the extent this Paragraph 2.6 exceeds the authority provided and limitations imposed by Texas Civil Practice & Remedies Code, Chapter 102, it shall be construed and modified accordingly. The provisions of this Paragraph 2.6 shall survive the termination, expiration or other end of this Agreement and/or the Manager's employment with the City.

**2.7 APPROPRIATION.** The Commission has appropriated, set aside, and encumbered, and does hereby appropriate, set aside, and encumber, available and otherwise unappropriated funds of the City in an amount sufficient to fund and pay all financial obligations of the City pursuant to this Agreement.

**2.8 HOURS OF WORK.** The Manager acknowledges the proper performance of the City Manager's Duties require the Manager to generally observe normal business hours and will also often require the performance of necessary services outside of normal business hours. The Manager agrees to devote such additional time as is necessary for the full and proper performance of the City Manager's Duties and that the compensation herein provided includes compensation for the performance of all such services. However, the City intends that reasonable time off be permitted the Manager, such as is customary for exempt employees so long as the time off does not interfere with the normal conduct of the office of the City Manager. The Manager will devote full time and effort to the performance of the City Manager's Duties, and shall remain in the exclusive employ of the City during the term of this Agreement; provided that, with the prior consent of the Commission, the Manager may accept outside professional employment which does not interfere with the Manager performing the City Manager's Duties hereunder. The term "outside professional employment" means professional services provided to third parties for which the Manager is compensated, and which are performed on the Manager's time off.

### III. Compensation

3.1 **SALARY.** The City shall provide the Manager with an annual salary in the sum of Fifty-Eight Thousand Dollars (\$ 58,000). This annual salary rate shall be paid to the Manager in equal installments on the schedule as other City employees and shall be paid net of any applicable withholding or deductions required by the Applicable Laws and Authorities.

3.2 **SALARY ADJUSTMENTS.** At any time during the term of this Agreement, the Commission may, in its discretion, review and adjust the salary of the Manager, but in no event shall the Manager be paid less than the salary set forth in Paragraph 3.1 of this Agreement, except by mutual agreement of the two parties. Such adjustments, if any, shall be made pursuant to lawful Commission resolutions. In such event, the parties agree to provide their best efforts and reasonable cooperation to execute a new agreement incorporating the adjusted salary.

3.3 **PAID LEAVES – VACATION, SICK/PERSONAL AND HOLIDAY.** The Manager may take, at the Manager's choice, the same number of hours of vacation authorized for other administrative employees of the City, the leave to be in a single period or at different times. The vacation leave taken by the Manager will be taken at such time or times as will least interfere with the performance of the City Manager's Duties. The Manager is hereby granted the same sick/personal leave benefits as authorized by Commission policies for administrative employees. In recognition of the Employee's work experience the employee shall begin leave accrual at the rate of 80 hours annually (the rate of 2-6 Years of Service Completed). Upon the first renewal of this agreement, after the initial two years of employment, the employee shall begin leave accrual at the rate of 120 hours annually (the rate of 7 Years of Service Completed). The Manager shall observe the same legal holidays as provided by the City for its administrative employees.

3.4 **BENEFITS - GENERAL.** Unless expressly provided otherwise in this Agreement, in addition to those benefits specifically set forth herein, the Manager shall be entitled to the same benefits that are enjoyed by any other administrative employees of the City pursuant to all Applicable Laws and Authorities.

3.5 **INSURANCE – HEALTH.** The City agrees to pay the premiums for health, hospitalization, vision, dental and comprehensive medical insurance for the Manager pursuant to the group health care plan provided by the City for its administrative employees.

3.6 **RETIREMENT BENEFIT.** The City agrees to enroll the Manager into the applicable state or local retirement system and to make at least the same level of contributions for the Manager or on the Manager's behalf as the City does for its other administrative employees consistent with all Applicable Laws and Authorities.

3.7 **Expenses.** The City shall pay or reimburse the Manager for reasonable expenses incurred by the Manager in the continuing performance of the Manager's duties under this Agreement. The City agrees to pay the actual and incidental costs incurred by the Manager for travel. Such actual or incidental costs may include, but are not limited to, gasoline, hotels and accommodations, meals, rental car, and other expenses incurred in the performance of the business of the City. The Manager shall comply with all procedures and documentation requirements in accordance with Applicable Laws and Authorities.

3.8 **Bonds.** The City shall bear the full cost of any fidelity or other bonds required of the Manager under any law or ordinance.

3.9 **Civic Activities.** The Manager is encouraged to participate in community and civic organizations and activities. The cost of such activities shall be borne by the City.

#### **IV. PROFESSIONAL GROWTH**

4.1 **PROFESSIONAL DUES AND SUBSCRIPTIONS.** The City agrees to budget for and to pay for professional dues and subscriptions of the Manager necessary for continuation and full participation in national, state, regional, and local associations and organizations as necessary and/or desirable for the good of the City through the Manager's continued professional participation, growth, and advancement.

4.2 **PROFESSIONAL DEVELOPMENT TRAVEL.** The City agrees to budget for and to pay for travel and subsistence expenses of the Manager for professional and official travel and meetings to adequately continue the professional development of the Manager and to pursue necessary official functions for the City, including but not limited to the ICMA Annual Conference, the Texas Municipal League, the Texas City Management Association, and such other national, regional, state and local governmental groups and committees in which the Manager is a member.

4.3 **PROFESSIONAL CONTINUING EDUCATION.** The City also agrees to budget for and to pay for travel and subsistence expenses of Manager for short courses, institutes, and seminars that are necessary and/or desirable for the good of the City through the Manager's professional development.

#### **V. PERFORMANCE EVALUATION**

5.1 **Mandatory Annual Review and EVALUATION PROCESS.** The Commission shall review the Manager's job performance at least once annually. The Commission and City Manager will jointly develop and agree to initial performance and evaluation metrics by July 31, 2021 and may use these to provide additional feedback on the City Manager's performance and in determining salary increases. The City Commission shall formally review and evaluate the performance and compensation of the City Manager at least once annually following the adoption of the annual operating budget. The City may increase the base salary and benefits of the City Manager in such amount and to such extent as the City Council may determine is desirable on the basis of an annual salary review which shall occur at the same meeting when the City Manager is evaluated. The annual performance reviews and evaluations shall be in writing and in accordance with criteria and format developed jointly by the Commission and the Manager. The Commission shall provide the Manager a reasonable and adequate opportunity to discuss with the Commission and/or respond to the Manager's evaluation. In addition to the annual review, the City Manager may in his sole option request a six (6) month performance review by requesting that the Mayor place the item on the agenda for executive session. The purpose of this review is to determine whether City Manager has satisfactorily met his performance objectives and to add additional goals for the annual review.

5.2 **CONFIDENTIALITY.** Unless the Manager expressly requests otherwise in writing, except to the extent prohibited by or in material conflict with Applicable Laws and Authorities, the evaluation of the Manager shall at all times be conducted in closed session of the Commission and shall be considered confidential to the maximum and full extent permitted by law. Nothing herein shall prohibit the Commission or the Manager from sharing the content of the Manager's evaluation with their respective legal counsel.

5.3 **MODIFICATION OF EVALUATION PROCESS.** In the event the Commission determines that the evaluation instrument, format and/or procedure are to be modified by the Commission, and such modifications would require new or different performance expectations, then the Manager shall be provided a reasonable period of time to demonstrate such expected performance before being evaluated.

## VI. TERMINATION

6.1 **TERMINATION EVENTS.** This Agreement shall terminate upon any of the following:

- a. Mutual agreement of the Commission and Manager in writing and signed by them;
- b. Retirement or death of the Manager;
- c. Termination of Manager's Employment for "good cause" (as defined in Paragraph 6.2 below);
- d. A Unilateral Severance (as defined and set forth in Section 6.3 below); or,
- e. Expiration of the term of this Agreement.

6.2 **"GOOD CAUSE"**. For purposes of this Agreement the term "good cause" is defined as follows:

- (a) Any willful, knowing, grossly negligent, or negligent breach, disregard, or habitual neglect of any provision of this Agreement, or any willful, knowing, grossly negligent, or negligent breach, disregard or habitual neglect of any duty or obligation required to be performed by City Manager under this Agreement or under the Charter and ordinances of the City and/or the laws of the United States or the State of Texas.
- (b) Any misconduct of the City Manager involving an act of moral turpitude, criminal illegality (excepting minor traffic violations), or habitual violations of the traffic laws, whether or not related to City Manager's official duties hereunder.
- (c) Any willful, knowing, grossly negligent, or negligent misapplication or misuse, direct or indirect, by City Manager of public or other funds or other property, real, personal, or mixed, owned by or entrusted to the City, any agency or corporation thereof, or the City Manager in his official capacity.

6.3 **UNILATERAL SEVERANCE.** As one of the termination events specified above in Paragraph 6.1, the Commission may end the employment relationship and terminate this Agreement, at the pleasure of the Commission, whether with or without good cause, upon written notice to the Manager as specified below and payment to the Manager of the Severance Amount (as defined below), the Severance Benefits (as defined below) and the Current Obligations (the "Unilateral Severance"). If the Commission determines that it desires a Unilateral Severance it shall provide written notice to the Manager at least thirty (30) days in advance of the effective date of such termination, which specifies: (aa) the Commission has voted to pursue a Unilateral Severance pursuant to this Paragraph 6.3 of the Agreement, (bb) the effective date of the Unilateral Severance ("Severance Effective Date"), and (cc) the City's commitment to pay the Severance Amount (including a specific line item breakdown of the items that constitute the total Severance Amount), the Severance Benefits and the Current Obligations. On or before the Severance Effective Date, the Manager may by written notice to the City direct that the Severance Amount be paid and payable in a manner directed by the Manager, provided that the total Severance Amount must be paid and payable on or before the first anniversary of the Severance Effective Date and there shall be no limitations on the City making all deductions and withholdings required by law.

The "Severance Amount" means the total amount of: (a) an amount equal to the value of six (6) months of the Manager's then current salary to serve as the primary basis for the Manager's severance pay, plus (b) the value of any accrued but unused vacation and ~~sick/personal leave~~ days, computed on an hourly basis determined by dividing the Manager's then current annual salary by 2080 hours. In the event of termination of agreement by Employer, Employee shall be entitled to severance as provided for involuntary termination during mid-term of the agreement but reduced as follows:

- 150 – 180 days notice, one month's severance pay
- 90 – 150 days notice, three months' severance pay
- 30 – 90 days notice, four months' severance pay
- 30 days or less notice, six months' severance pay

The "Severance Benefits" means, at the City's expense: (i) continued health insurance benefit pursuant to Paragraph 3.5 of the Agreement, for a period of six months or if sooner, until the Manager obtains other full-time employment and coverage through a group health insurance plan from the Manager's new employer; and (ii) professional out placement services with a firm selected by the Manager, in a total amount not to exceed \$100.00. The "Current Obligations" includes all salary and benefits under this Agreement payable or otherwise owing by City to Manager through and including the Severance Effective Date.

Conditioned upon the City fulfilling its obligations to pay the Severance Amount, the Severance Benefits, and the Current Obligations, upon a Unilateral Severance, the Manager waives and releases the Manager's rights to continued employment with the City and the parties waive and release the right to an arbitration hearing on the issue of good cause. In the event of a Unilateral Severance, the parties agree not to make disparaging comments or statements about each other.

## **VII. GENERAL PROVISIONS**

7.1 **COMPLETE AGREEMENT.** This Agreement sets forth and establishes the entire understanding between the City and the Manager relating to the employment of the Manager by the City. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written signed agreement may amend any provision of this Agreement during the term of this Agreement; such amendments shall be incorporated and made a part of this Agreement.

7.2 **BINDING EFFECT.** This Agreement shall be binding on the City and the Manager as well as their heirs, assigns, executors, personal representatives, and successors in interest.

7.3 **SAVINGS CLAUSE.** If any term or provision of this Agreement, as applied to any party or to any circumstance, is declared by a court of competent jurisdiction hereof to be illegal, unenforceable, or void in any situation and in any jurisdiction, such determination shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending provision in any other situation or in any other jurisdiction. The parties agree that the court or arbitrator making such determination shall have the power to reduce the scope, duration, area or applicability of the term or provision, to delete specific words or phrases or to replace any illegal, unenforceable, or void term or provision with a term or provision that is valid and enforceable and that comes closest to expressing the intention of the invalid or unenforceable term or provision.

7.4 **CONFLICTS.** In the event of any conflict between the terms, conditions and provisions of this Agreement and the Applicable Laws and Authorities, then, unless otherwise prohibited by law, the terms of this Agreement shall take precedence over the contrary provisions of the Applicable Laws and Authorities during the term of this Agreement.

7.5 **CONTROLLING LAW.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Texas and shall be performable in Eastland County, Texas, unless otherwise provided by law.

**CITY OF Ranger, TEXAS**

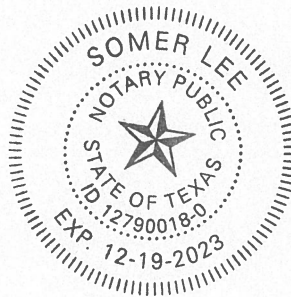
By: John T. Cagy Jr.  
Its \_\_\_\_\_

Executed this the 15 day of July, 2021

**CITY MANAGER:**

Arnald Sunatanson

Executed this the 15 day of July, 2021.



S. Lee



## Employee Evaluation Form

Employee Name: \_\_\_\_\_ Hire Date: \_\_\_\_\_

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

Reviewer: \_\_\_\_\_ Review Date: \_\_\_\_\_

### Job Performance

Evaluation Item	Service Rating				
1. General Quality of Work	5	4	3	2	1
2. Dependability	5	4	3	2	1
3. Job Knowledge	5	4	3	2	1
4. Communication Skills	5	4	3	2	1
5. Management Ability	5	4	3	2	1
6. Contribution to Group	5	4	3	2	1
7. Productivity	5	4	3	2	1
8. Achievement of Goals	5	4	3	2	1
9. Other:	5	4	3	2	1

### Performance Summary

What are the employee's strongest points?

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What are the employee's weakest points?

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What can the employee do to be more effective or make improvements?

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What additional training would benefit the employee?

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### Additional Comments

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Reviewer Signature

\_\_\_\_\_  
Date