



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, January 8, 2024 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects will be discussed, to wit:

Agenda Item 01: Call to Order- Mayor Robinson

Roll Call/Quorum Check

Invocation of Prayer

Pledge of Allegiance to the United States Flag

Pledge of Allegiance to the Texas Flag

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

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

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the regular meeting on December 11, 2023 and the called meeting minutes on December 15, 2023.

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

Agenda Item 06: Discuss/Consider: RESOLUTION NO. 2024-01-08-A: AUTHORIZING THE CITY MANAGER TO APPLY FOR A CRIMINAL JUSTICE ASSISTANCE GRANT FROM THE OFFICE OF THE GOVERNOR THROUGH THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS.

Agenda Item 07: Discuss/Consider: RESOLUTION NO. 2024-01-08-B: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, ORDERING A MUNICIPAL ELECTION AND PROVIDING ELECTION PROCEDURES FOR THE CITY'S GENERAL ELECTION ON MAY 4, 2024, FOR THE ELECTION OF TWO CITY COMMISSIONER PLACES 2 AND 4 TO A TERM OF TWO YEARS; PROVIDING FOR EASTLAND COUNTY TO PERFORM ELECTION DUTIES FOR THE MAY 4, 2024 GENERAL ELECTION; AND PROVIDING FOR RELATED MATTERS.

CITY OF RANGER COUNCIL MEETING AGENDA, JANUARY 8, 2024 CONTINUED

Agenda Item 08: Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:

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

Agenda Item 09: 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., January 5, 2024 and remained posted for 72 hours preceding the scheduled time of the meeting.

Somer Lee

Somer Lee, City Secretary

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

NOTICE OF ASSISTANCE

Ranger City Hall and Council Chambers are wheelchair accessible and accessible parking spaces are available.

Request for accommodation or interpretive services must be made 48 hours prior to this meeting.

Please contact City Secretary's office at (254) 647-3522 for information or assistance.

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



CITY OF
RANGER

REGULAR MEETING MINUTES

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, December 11, 2023 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

COUNCIL MEMBERS AND CITY STAFF PRESENT:

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

Agenda Item 01: Call to Order- Mayor Robinson

Roll Call/Quorum Check- City Secretary, Somer Lee

Invocation of Prayer- Mayor Robinson

Pledge of Allegiance to United States Flag- Mayor Robinson

Pledge of Allegiance to Texas Flag- Mayor Robinson

Agenda Item 02: Citizen's Presentation: None

Agenda Item 03: Announcements from City Council or Staff- 1. City Manager, Savannah Fortenberry, announced that city hall will be closed Friday, December 22nd -26th in observance of the Christmas Holiday. Ms. Fortenberry also stated that Stage 2 of the drought is still in effect until further notice and citizens are urged to conserve water as much as possible. She also informed that Monday, December 18, 2023, is bulk item pick up day. 2. Commissioner Sigler announced the new Clean-Up Ranger Group. Mr. Sigler stated that this group currently consists of 12 volunteers and they will always welcome more. He also stated that the group will mainly focus on the homes of the elderly of the community in need.

Agenda Item 04: Discuss/Consider: approval of the city council meeting minutes for the regular meeting on November 13, 2023.

*Motion made by Commissioner McGinnis to approve the minutes for the regular meeting on November 13, 2023, and 2nd by Commissioner Sigler. **All Ayes and Motion Passed**

Agenda Item 05: Discuss/Consider: update from the Eastland County Water Supply District (Elected Ranger Directors). **No Action Taken.**

*City Manager, Savannah Fortenberry, informed that there had been a letter received from ECWSD regarding the water rate increase to become effective January 2024. She also stated that she emailed Steve Gerdes, President, and Carrie Goodman, Secretary of the ECWSD on December 8, 2023, inviting them to join our meeting to be able to answer any questions or comments. City Manager, Savannah Fortenberry, received no response from either party.

*There were no representatives from the ECWSD present for an update.

Agenda Item 06: Discuss/Consider: approval to authorize the city manager to enter into a contract with Image Trend for Ranger Fire & EMS reporting.

*Motion made by Commissioner Moize to approve the city manager to enter into a contract with Image Trend for Ranger Fire & EMS reporting with the review of content language by the city attorney and 2nd by Commissioner Sigler. **All Ayes and Motion Passed.**

Agenda Item 07: Discuss/Consider: an update on the Dangerous Building Abatement Case for the building located at 314 W. Main Street, Ranger, Texas. **No Action Taken.**

*City Manager, Savannah Fortenberry, presented the Dangerous Building Abatement Case Timeline for the building located at 314 W. Main Street, Ranger, Texas. This timeline reflects all actions taken by the city regarding the abatement case. Ms. Fortenberry, also stated the process for the demolition abatement of a building not owned by the City of Ranger is not quick to resolve and the city must ensure that the legal process is followed and all necessary steps are taken.

Agenda Item 08: Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:

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

*Motion made by Commissioner Moize to approve the monthly department reports and 2nd by Commissioner Erwin. **All Ayes and Motion Passed.**

Agenda Item 09: Discuss/Consider: Convened into executive session at **5:35pm** pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Professional Rules of Disciplinary Conduct to consult with legal counsel regarding:

- Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas and the Ranger Airfield Maintenance Foundation Lease Agreement; and
- Eastland County Water Supply District Water Rates.

Agenda Item 10: Discuss/Consider: Reconvene into open session at **6:33 pm** to take action as determined appropriate in the City Council’s discretion regarding:

- Cause No.CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas and the Ranger Airfield Maintenance Foundation Lease Agreement; and

***No Action Taken.**

- Eastland County Water Supply District Water Rates.

***No Action Taken.**

Agenda Item 11: Discuss/Consider: Adjournment- 7:19 p.m.

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

These minutes were approved on the 8th day of January, 2024.

CITY OF RANGER, TEXAS

Terry Robinson, Mayor

ATTEST:

Somer Lee, City Secretary



**CITY OF
RANGER**

CALLED MEETING MINUTES

A Called Meeting of the Governing Body of the City of Ranger, Texas, was held on **Friday, December 15, 2023 at 2:05 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

COUNCIL MEMBERS AND CITY STAFF PRESENT:

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

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

Agenda Item 02: Citizen's Presentation: None.

Agenda Item 03: Discuss/Consider: Convened into executive session at **2:07 pm** pursuant to Section 551.071, Texas Government Code, and Section 1.05, Texas Professional Rules of Disciplinary Conduct to consult with legal counsel regarding:

1. Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas and the Ranger Airfield Maintenance Foundation Lease Agreement; and
2. Discussion concerning Eastland County Water Supply District Water Rate increase in wholesale water rates and possible authorization to appeal such wholesale water rates pursuant Chapters 12 and 13 of the Texas Water Code.

Agenda Item 04: Discuss/Consider: Reconvened into open session at **3:06 pm** to take action as determined appropriate in the City Council's discretion regarding:

1. Cause No. CV2246534, Ranger Airfield Maintenance Foundation vs. City of Ranger, in the 91st Judicial District Court, Eastland County, Texas and the Ranger Airfield Maintenance Foundation Lease Agreement; and
2. Eastland County Water Supply District Water Rates, including but not limited to submitting an appeal of such wholesale water rates pursuant Chapters 12 and 13 of the Texas Water Code to the Public Utility Commission.

*Motion made by Commissioner Moize to allow the city attorney to move forward with actions as discussed in closed session and Commissioner McGinnis 2nd the motion. **Ayes: Moize, McGinnis, Robinson and Motion Passed.**

*Motion made by Commissioner Moize to allow the city attorney to submit an appeal of wholesale water rates pursuant to chapters 12 and 13 of the Texas Water Codes to the Texas Public Utility Commission and Commissioner McGinnis 2nd the motion. **Ayes: Moize, McGinnis, Robinson and Motion Passed.**

Agenda Item 05: Discuss/Consider: Adjournment- 3:08 PM

*Motion made by Commissioner McGinnis to adjourn and Commissioner Moize 2nd the motion. **Ayes; McGinnis, Moize, Robinson and Motion Passed.**

These minutes were approved on the 8th day of January, 2024.

CITY OF RANGER, TEXAS

Terry Robinson, Mayor

ATTEST:

Somer Lee, City Secretary

RESOLUTION NO. 2024-01-08-A

WHEREAS, The City of Ranger finds it in the best interest of the citizens of Ranger Texas that the Justice Assistance Grant be operated for the 2024; and

WHEREAS, City of Ranger agrees that in the event of loss or misuses of the Criminal Justice Division funds, City of Ranger assures that the funds will be returned to the Criminal Justice Division in full.

WHEREAS, City of Ranger designates the City Manager as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of Ranger approves submission of the grant application for the Justice Assistance Grant to the Office of the Governor, Criminal Justice Division. Grant#

PASSED AND APPROVED this 8th day of January, 2024.

CITY OF RANGER, TEXAS

ATTEST:

Terry Robinson, Mayor

Sommer Lee, City Secretary

RESOLUTION NO. 2024-01-08-B

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, ORDERING A MUNICIPAL ELECTION AND PROVIDING ELECTION PROCEDURES FOR THE CITY'S GENERAL ELECTION ON MAY 4, 2024, FOR THE ELECTION OF TWO CITY COMMISSIONER PLACES 2 AND 4 TO A TERM OF TWO YEARS; PROVIDING FOR EASTLAND COUNTY TO PERFORM ELECTION DUTIES FOR THE MAY 4, 2024 GENERAL ELECTION; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, pursuant to the City Charter, on May 4, 2024, there shall be elected the following officials for the City of Ranger, Texas (the "City"): City Commissioner No. 2 and City Commissioner No. 4 to a term of two years;

WHEREAS, the Tex. Elec. Code is applicable to the election and this Resolution establishes procedures consistent with the Code, and designates the voting place for the election; and

WHEREAS, the City intends to contract with Eastland County (references to Eastland County shall include the Eastland County Elections Administrator) to conduct the City General Election (the "Interlocal Agreement") in accordance with *Tex. Elec. Code, Chapter 31* and *Tex. Gov't Code Chapter 791*;

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

Section 1. General Election. The General Election of the City shall be held on Saturday, May 4, 2024, to elect City Commissioner No. 2 and City Commissioner No. 4 to serve a term of two (2) years each. Candidates at the election for the above offices shall file their application to become candidates with the City Secretary of the City, at City Hall, 400 West Main Street, Ranger, Texas, between 8:00 a.m. on January 17, 2024 through 5:00 p.m. on February 16, 2024. All applications for candidacy shall be on a form as prescribed by the Tex. Elec. Code. The order in which the names of the candidates for each office are to be printed on the ballot shall be determined by a drawing conducted by the City Secretary.

Section 2. Ballots. Paper ballots and direct recording electronic voting machines shall be used for the election.

Section 3. Printed Materials. The official ballots, together with such other election materials as are required by the *Tex. Elec. Code*, as amended, shall be printed in both the English and Spanish languages and shall contain such provisions, markings and language as required by law.

Section 4. Notice of Election. Notice of the election shall be given in the manner as provided in the *Tex. Elec. Code*. A notice containing a substantial copy of this Resolution shall be posted on the bulletin board used for posting notice of meetings of the governing body at the City Hall and at the aforesaid polling place not later than the twenty-first (21st) day before the election, and by

publishing said Notice of Election at least one time, not earlier than thirty (30) days nor later than ten (10) days prior to said election, in a newspaper of general circulation in the City. The Mayor, or designee, shall give notice of this election in accordance with the terms and provisions of this Section, and the proper authority therefore shall issue all necessary orders and writs.

Section 6. Election Precinct and Polling Places. There shall be one election precinct for the election, which shall contain and include all the geographic area within the City. The polling place for such election precinct shall be at the Community Center, 718 Pine Street, Ranger, Texas. The polls shall remain open on the day of the election from 7:00 a.m. to 7:00 p.m.

Section 7. Early Voting. Eastland County will appoint the Election Judge and Clerk for Early Voting, and is hereby authorized to appoint Deputy Early Voting Clerks. Early Voting for the above designated election shall be at Community Center, 718 Pine Street, Ranger, Texas and said place of Early Voting shall remain open during City Secretary's regular business hours, from 8:00 a.m. to 5:00 p.m. on each day for Early Voting which is not a Saturday, a Sunday, or an official Holiday, beginning on the 22nd day of April, 2024 and continuing through the 30th day of April, 2024. Applications for ballot by mail shall be mailed to: Bekky Rogers, Joint Elections Administrator, 100 W. Main Street, Suite 104, Eastland, Texas 76448.

Early Voting by personal appearance shall be by the balloting method determined by the Eastland County Elections Administrator. The ballots shall be canvassed by an Early Ballot Board. It is hereby ordered that the Judges and Clerks appointed by Eastland County shall additionally serve as the Early Ballot Board.

Section 8. Election Judges and Clerks. Eastland County will designate and appoint election officers for the holding of said election.

The Alternate Presiding Judge, in the absence of the Presiding Judge, shall perform the duties of the Presiding Judge in said election. The Presiding Judge shall appoint not more than four (4) qualified voters who are residents of the City of Ranger, Texas, to serve as Clerks in said election; the appointment of such clerks is to include the Alternate Presiding Judge, who, if present, shall be appointed and counted as one of the election clerks.

The rate of pay for the election judges and the clerks shall be paid according to the Interlocal Agreement.

Section 9. General. The General Election shall be held in accordance with the *Tex. Elec. Code*, and only resident qualified voters of the City shall be eligible to vote at the election. Eastland County is hereby authorized and instructed to provide and furnish all necessary election supplies to conduct said election. Returns of the election shall be made known as soon as possible after the closing of the polls; and the election returns shall be canvassed by the City Council not earlier than May 7, 2024 nor later than May 15, 2024.

Section 10. Effective Date. This Resolution shall be effective upon its adoption.

AND, IT IS SO RESOLVED.

PASSED AND APPROVED this 8th day of January, 2024.

ATTEST

CITY OF RANGER, TEXAS

Somer Lee, City Secretary

Terry Robinson, Mayor

DRAFT

City of Ranger
Profit Loss Budget Performance
December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>Oct - Dec 23</u>	<u>Annual Budget</u>	
Ordinary Income/Expense					
Income					
CEMETERY					
100409 · Cemetery Lots Sale	255.00	562.50	255.00	6,750.00	4%
100410 · Cemetery Lot Location	60.00	50.00	180.00	600.00	30%
Total CEMETERY	315.00	612.50	435.00	7,350.00	6%
EMS Income					
100412 · EMS County Subsidy	0.00	2,375.00	7,125.00	28,500.00	25%
100413 · EMS Fees	17,008.65	12,500.00	40,582.69	150,000.00	27%
Total EMS Income	17,008.65	14,875.00	47,707.69	178,500.00	27%
SALES TAX REVENUE					
100422 · Sales Tax	42,617.66	33,333.33	143,261.71	400,000.00	36%
Total SALES TAX REVENUE	42,617.66	33,333.33	143,261.71	400,000.00	36%
UTILITY REVENUE					
Utility Tap Fee	2,150.00	0.00	2,150.00	0.00	#DIV/0!
200470 · Sewer Revenue					
1-46005 · Bulk Sewer Sales	0.00		1,044.00		#DIV/0!
200470 · Sewer Revenue - Oth	43,733.25	45,416.67	136,996.94	545,000.00	25%
Total 200470 · Sewer Revenue	43,733.25	45,416.67	138,040.94	545,000.00	25%
200471 · Water Revenue					
1-46010 · Bulk Water Sales	100.00		1,183.00		#DIV/0!
1-46011 · Contract Water Sale	32,236.30		119,094.99		#DIV/0!
200471 · Water Revenue - Oth	68,588.97	121,631.38	236,053.55	1,459,576.50	16%
Total 200471 · Water Revenue	100,925.27	121,631.38	356,331.54	1,459,576.50	24%
200474 · Service Charges	400.00	416.67	1,200.00	5,000.00	24%
200475 · Turn on/off Charges	256.76	833.33	1,509.88	10,000.00	15%
200477 · Sanitation Revenue	43,079.81	43,483.56	130,387.86	521,802.67	25%
200480 · Penalties	3,455.30	3,125.00	10,765.13	37,500.00	29%
200485 · Unapplied Payments	53.89	666.67	4,818.48	8,000.00	60%
Total UTILITY REVENUE	194,054.28	215,573.28	645,203.83	2,586,879.17	25%
100402 · Municipal Court Fines	4,886.17	5,500.00	14,498.87	66,000.00	22%
100405 · Permits & Licenses Fees	165.00	62.50	215.00	750.00	29%
100406 · Records Preservation Fee	2.00	7.50	6.00	90.00	7%
100407 · Birth Certificates	44.00	70.83	110.00	850.00	13%
100408 · Death Certificates	0.00	4.58	20.00	55.00	36%
100411 · Community Center Rental	50.00	100.00	200.00	1,200.00	17%
100414 · Federal Fuel Tax Refund	465.07	375.00	959.75	4,500.00	21%
100415 · Office Supplies - Income	14.00	25.00	41.00	300.00	14%
100417 · 42100- Airport Electricity Rein	103.60	250.00	684.46	3,000.00	23%
100418 · Cell Tower Lease	1,250.00	1,250.00	3,750.00	15,000.00	25%
100420 · Franchise Fees	1,251.74	10,416.67	6,972.96	125,000.00	6%
100421 · Birth & Death Certificates	0.00	0.00	0.00	0.00	#DIV/0!
100424 · AD-VALOREM TAX					
100416 · PILOT Funds	0.00	1,250.00	12,617.79	15,000.00	84%

City of Ranger
Profit Loss Budget Performance

	December 2023				
100424 · AD-VALOREM TAX - Other	66,982.06	41,666.67	282,102.10	500,000.00	56%
Total 100424 · AD-VALOREM TAX	66,982.06	42,916.67	294,719.89	515,000.00	57%
100425 · Interest	691.85	433.33	2,772.62	5,200.00	53%
100426 · Contingency	0.00	17,440.71	0.00	209,288.53	0%
100430 · Donations	0.00		230.00		#DIV/0!
100437 · Transfer from Utility	0.00	47,191.68	0.00	566,300.10	0%
100603 · Sale of Assets	0.00	83.33	0.00	1,000.00	0%
100605 · Misc Revenue	0.00	83.33	0.00	1,000.00	0%
200405 · Permits- U	0.00	20.83	0.00	250.00	0%
200425 · Interest- U	2,055.92	916.67	8,173.45	11,000.00	74%
200427 · Grant Revenue- U	0.00	0.00	0.00	0.00	#DIV/0!
200430 · Sale of Assets- U	0.00	125.00	0.00	1,500.00	0%
200434 · Misc Income- U	0.00	125.00	0.00	1,500.00	0%
200472 · Water Tap	0.00	300.00	0.00	3,600.00	0%
200473 · Wastewater Tap	0.00	250.00	0.00	3,000.00	0%
200478 · Sanitation Tax - Income	2,800.79	3,166.67	8,417.11	38,000.00	22%
200479 · Collection Station Fees	677.00	541.67	992.00	6,500.00	15%
200487 · Contingency - U	0.00	32,305.12	0.00	387,661.49	0%
Total Income	335,434.79	428,356.20	1,179,371.34	5,140,274.29	23%
Gross Profit	335,434.79	428,356.20	1,179,371.34	5,140,274.29	23%
Expense					
110499 · Longevity Pay - A	0.00	0.00	475.00	475.00	100%
110500 · Salary- A	15,018.90	10,912.68	34,771.36	130,952.15	27%
110510 · Overtime- A	0.00	0.00	0.00	0.00	#DIV/0!
110525 · Health Insurance- A	830.58	1,496.48	2,370.17	17,957.76	13%
110530 · Workers Comp.- A	727.70	482.25	2,183.10	5,787.03	38%
110531 · Life Insurance- A	41.30	41.30	82.60	495.60	17%
110532 · Commissioner Stipend-A	720.00	125.00	720.00	1,500.00	48%
110533 · WC for Volunteers/Commissioner	0.00	4.67	0.00	56.00	0%
110540 · Postage- A	338.80	41.67	365.15	500.00	73%
110541 · Office Supplies- A	201.33	250.00	1,406.88	3,000.00	47%
110542 · Janitorial Supplies- A	775.31	100.00	775.31	1,200.00	65%
110543 · Operating Supplies- A	0.00	62.50	0.00	750.00	0%
110545 · Fuel- A	94.00	125.00	239.06	1,500.00	16%
110550 · Rental/Lease of Equip- A	0.00	416.67	0.00	5,000.00	0%
110551 · Maint. of Building- A	75.00	416.67	245.78	5,000.00	5%
110552 · Maint. of Office Equip.- A	0.00	41.67	0.00	500.00	0%
110553 · Maint. of Auto's- A	16.50	41.67	16.50	500.00	3%
110560 · Grant Expense- A	0.00	0.00	0.00	0.00	#DIV/0!
110561 · Office Equip.- A	0.00	83.33	616.97	1,000.00	62%
110562 · Bank Account Fees- A	3.00	8.33	17.74	100.00	18%
110563 · Election Services- A	0.00	500.00	6,000.00	6,000.00	100%
110565 · Professional Services- A	71.45	625.00	4,428.84	7,500.00	59%
110566 · Eastland Co. Crisis Center	0.00	208.33	0.00	2,500.00	0%
110568 · Advertising- A	0.00	166.67	62.00	2,000.00	3%
110569 · Incode- A	0.00	116.67	0.00	1,400.00	0%

City of Ranger
Profit Loss Budget Performance
December 2023

110570 · Vehicle Lease Trx	0.00	0.00	0.00	0.00	#DIV/0!
110571 · Economic Development	5,327.20	3,494.27	17,907.70	41,931.25	43%
110572 · Street Fund	5,327.21	3,494.27	17,907.71	41,931.25	43%
110573 · Utility Sales Tax Trx	14,000.00	14,000.00	42,000.00	168,000.00	25%
110575 · Legal- A	1,350.00	6,666.67	6,315.69	80,000.00	8%
110576 · Audit- A	0.00	1,583.33	0.00	19,000.00	0%
110577 · Appraisal District- A	0.00	1,860.75	6,023.68	22,328.94	27%
110578 · Auto Equipment- A	0.00	0.00	0.00	0.00	#DIV/0!
110579 · Survery Expenses- A	0.00	0.00	0.00	0.00	#DIV/0!
110580 · Dues- A	0.00	125.00	1,089.80	1,500.00	73%
110581 · School Tuition- A	0.00	291.67	0.00	3,500.00	0%
110582 · Meals- A	250.00	100.00	640.27	1,200.00	53%
110583 · Travel- A	64.95	250.00	1,675.41	3,000.00	56%
110584 · Communications- A	426.54	145.83	1,603.76	1,750.00	92%
110585 · Electricity- A	211.20	291.67	726.57	3,500.00	21%
110586 · Gas- A	89.07	83.33	225.22	1,000.00	23%
110587 · Miscellaneous- A	0.00	41.67	209.94	500.00	42%
110589 · Transfer to Contingency- A	0.00	0.00	0.00	0.00	#DIV/0!
110590 · Loan to Utility	0.00	0.00	0.00	0.00	#DIV/0!
	<u>45,960.04</u>	<u>48,695.02</u>	<u>151,102.21</u>	<u>584,814.98</u>	<u>26%</u>
115591 · Code Red- EM	0.00	333.33	0.00	4,000.00	0%
115593 · Dispatch- EM	0.00	0.00	42,036.65	42,036.65	100%
	<u>0.00</u>	<u>333.33</u>	<u>42,036.65</u>	<u>46,036.65</u>	<u>91%</u>
120188 · Vehicle - P	0.00	3,333.33	0.00	40,000.00	0%
120300 · Uniforms- P	380.00	458.33	658.32	5,500.00	12%
120301 · Minor Tools	0.00	41.67	0.00	500.00	0%
120302 · Maint. of Radio's- A	0.00	20.83	0.00	250.00	0%
120303 · Medical Expenses- A	0.00	41.67	0.00	500.00	0%
120304 · Maintenance of Other	0.00	20.83	0.00	250.00	0%
120305 · Police Equipment- P	0.00	250.00	52.57	3,000.00	2%
120306 · Court Costs- P	0.00	2,083.33	6,185.75	25,000.00	25%
120307 · Inspections/Cert. Fees- P	0.00	41.67	0.00	500.00	0%
120308 · Drug Seizure Exp.- P	0.00	83.33	0.00	1,000.00	0%
120309 · Jail Expense	0.00	41.67	0.00	500.00	0%
120499 · Longevity Pay - P	0.00	0.00	445.00	445.00	100%
120500 · Salary- P	32,425.53	22,023.61	68,857.95	264,283.32	26%
120510 · Overtime- P	4,780.08	1,444.75	11,507.64	17,337.00	66%
120512 · Contract Labor- P	0.00	416.67	300.00	5,000.00	6%
120525 · Health Insurance- P	3,603.24	3,707.87	6,740.08	44,494.40	15%
120530 · Workers Comp.- P	727.70	482.25	2,183.10	5,787.03	38%
120531 · Life Insurance- P	82.60	103.25	165.20	1,239.00	13%
120540 · Postage- P	0.00	58.33	77.83	700.00	11%
120541 · Office Supplies- P	98.76	83.33	389.59	1,000.00	39%
120543 · Operating Supplies- P	0.00	83.33	51.39	1,000.00	5%

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120545 · Fuel- P	1,180.38	1,520.83	4,038.69	18,250.00	22%
120550 · Equipment Rental- P	0.00	208.33	0.00	2,500.00	0%
120551 · Maint. of Building- P	0.00	41.67	0.00	500.00	0%
120553 · Maint. of Auto's- P	1,557.18	750.00	3,128.63	9,000.00	35%
120560 · Grant Expense- P	0.00	0.00	0.00	0.00	#DIV/0!
120561 · Office Equip.- P	0.00	41.67	1,131.13	500.00	226%
120565 · Professional Services- P	260.00	2,257.00	980.00	27,084.00	4%
120578 · Auto Equipment- P	0.00	208.33	0.00	2,500.00	0%
120580 · Dues- P	0.00	20.83	0.00	250.00	0%
120581 · School Tuition- P	0.00	208.33	80.00	2,500.00	3%
120583 · Travel- P	0.00	166.67	404.70	2,000.00	20%
120584 · Communications- P	376.54	237.50	835.10	2,850.00	29%
120585 · Electricity- P	176.05	216.67	421.62	2,600.00	16%
120586 · Gas- P	89.08	83.33	225.25	1,000.00	23%
120600 · WC for Reserve Officers- P	0.00	0.53	0.00	6.31	0%
	45,737.14	40,781.74	108,859.54	489,826.06	22%
121300 · Uniforms- ACO	0.00	41.67	0.00	500.00	0%
121301 · Minor Tools- ACO	0.00	20.83	0.00	250.00	0%
121303 · Medical Expenses- ACO	0.00	145.83	727.36	1,750.00	42%
121307 · Inspection/Cert. Fees- ACO	0.00	12.50	0.00	150.00	0%
121310 · Chemical Supplies- ACO	0.00	41.67	0.00	500.00	0%
121311 · Supplies- ACO	0.00	0.00	0.00	0.00	#DIV/0!
121312 · Shop Equipment	0.00	25.00	0.00	300.00	0%
121499 · Longevity Pay - ACO	0.00	0.00	100.00	100.00	100%
121500 · Salary- ACO	3,587.50	2,579.36	8,226.54	30,952.32	27%
121510 · Overtime- ACO	592.72	963.17	1,104.60	11,558.00	10%
121525 · Health Insurance- ACO	750.58	748.24	1,549.49	8,978.88	17%
121530 · Workers Comp.- ACO	727.70	482.25	2,183.10	5,787.03	38%
121531 · Life Insurance- ACO	20.65	20.65	41.30	247.80	17%
121541 · Office Supplies- ACO	0.00	20.83	0.00	250.00	0%
121543 · Operating Supplies- ACO	0.00	58.33	73.50	700.00	11%
121545 · Fuel- ACO	59.51	104.17	293.11	1,250.00	23%
121551 · Maint. of Building- ACO	0.00	166.67	0.00	2,000.00	0%
121553 · Maint. of Auto's- ACO	0.00	100.00	89.59	1,200.00	7%
121578 · Auto Equipment- ACO	0.00	0.00	0.00	0.00	#DIV/0!
121581 · School Tuition- ACO	0.00	58.33	0.00	700.00	0%
121583 · Travel- ACO	0.00	58.33	0.00	700.00	0%
121584 · Communications- ACO	0.00	87.50	0.00	1,050.00	0%
121585 · Electricity- ACO	196.22	262.50	355.90	3,150.00	11%
	5,934.88	5,997.83	14,744.49	72,074.03	20%
125200 · Court Technology- Ct	0.00	141.67	0.00	1,700.00	0%
125201 · Court Security- Ct	0.00	41.67	0.00	500.00	0%
125499 · Longevity Pay - Ct	0.00	0.00	755.00	755.00	100%
125500 · Salary- Ct	9,452.41	6,848.72	21,871.38	82,184.62	27%

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125525 · Health Insurance- Ct	750.58	748.24	1,521.06	8,978.88	17%
125530 · Workers Comp.- Ct.	727.70	482.25	2,183.10	5,787.03	38%
125531 · Life Insurance- Ct.	20.65	20.65	41.30	247.80	17%
125541 · Office Supplies- Ct	0.00	91.67	0.00	1,100.00	0%
125565 · Professional Services- Ct	0.00	541.67	142.20	6,500.00	2%
125574 · Liability Ins. Bonds- Ct	0.00	14.58	0.00	175.00	0%
125580 · Dues- Ct	0.00	8.33	0.00	100.00	0%
125581 · School Tuition- Ct	0.00	166.67	0.00	2,000.00	0%
125583 · Travel- Ct	0.00	125.00	0.00	1,500.00	0%
125584 · Communications- Ct	31.35		240.48		#DIV/0!
125585 · Electricity- Ct	52.13	66.67	122.32	800.00	15%
	<u>11,034.82</u>	<u>9,297.79</u>	<u>26,876.84</u>	<u>112,328.33</u>	<u>24%</u>
130100 · Emergency Operating Center-	0.00	0.00	0.00	0.00	#DIV/0!
130205 · Drug Supplies- F/E	1,410.10	1,000.00	2,581.23	12,000.00	22%
130280 · WC Volunteer FF- F/E	0.00	0.00	0.00	0.00	#DIV/0!
130300 · Uniforms- F/E	609.36	250.00	609.36	3,000.00	20%
130301 · Minor Tools- F/E	0.00	41.67	0.00	500.00	0%
130302 · Maint. of Radio's- F/E	0.00	20.83	0.00	250.00	0%
130303 · Medical Expenses- F/E	0.00	83.33	0.00	1,000.00	0%
130307 · Inspection/Cert. Fees- F/E	0.00	291.67	0.00	3,500.00	0%
130331 · Maint. of Equipment- F/E	0.00	166.67	0.00	2,000.00	0%
130345 · Maint. of Other- F/E	0.00	41.67	0.00	500.00	0%
130390 · EMS Equipment- F/E	2,787.37	1,250.00	4,308.00	15,000.00	29%
130499 · Longevity Pay - F/E	0.00	0.00	1,355.00	1,255.00	108%
130500 · Salary- F/E	38,491.89	24,082.97	84,736.88	288,995.65	29%
130512 · Contract Labor- F/E	0.00	166.67	0.00	2,000.00	0%
130525 · Health Insurance- F/E	3,002.32	2,992.96	6,101.30	35,915.52	17%
130530 · Workers Comp.- F/E	727.70	482.25	2,183.10	5,787.03	38%
130531 · Life Insurance- F/E	82.60	82.60	185.85	991.20	19%
130540 · Postage- F/E	0.00	8.33	0.00	100.00	0%
130541 · Office Supplies- F/E	0.00	125.00	239.98	1,500.00	16%
130542 · Janitorial Supplies- F/E	0.00	145.83	0.00	1,750.00	0%
130543 · Operating Supplies- F/E	-277.44	333.33	-254.04	4,000.00	-6%
130545 · Fuel- F/E	1,215.88	1,333.33	3,936.87	16,000.00	25%
130550 · Equipment Rental- F/E	0.00	333.33	0.00	4,000.00	0%
130551 · Maint. of Building- F/E	0.00	41.67	0.00	500.00	0%
130553 · Maint. of Auto's- F/E	204.35	291.67	690.22	3,500.00	20%
130560 · Grant Expense- F/E	0.00	0.00	0.00	0.00	#DIV/0!
130565 · Professional Services- F/E	0.00	1,000.00	0.00	12,000.00	0%
130574 · Liability Ins. Bonds- F/E	0.00	5.83	0.00	70.00	0%
130580 · Dues- F/E	0.00	541.67	345.66	6,500.00	5%
130581 · School Tuition- F/E	0.00	83.33	0.00	1,000.00	0%
130583 · Travel- F/E	0.00	83.33	0.00	1,000.00	0%
130584 · Communications- F/E	313.84	208.33	764.71	2,500.00	31%
130585 · Electricity- F/E	313.36	458.33	757.27	5,500.00	14%

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130586 · Gas- F/E	174.11	308.33	436.77	3,700.00	12%
	<u>49,055.44</u>	<u>36,254.93</u>	<u>108,978.16</u>	<u>436,314.40</u>	25%
140300 · Uniforms- St	0.00	83.33	0.00	1,000.00	0%
140301 · Minor Tools- St	32.00	83.33	47.99	1,000.00	5%
140309 · WC for Volunteers- St	0.00	0.00	0.00	0.00	#DIV/0!
140310 · Chemical- St	0.00	45.83	0.00	550.00	0%
140312 · Shop Equipment- St	0.00	41.67	0.00	500.00	0%
140316 · Maint. of Shop Equipment- St	0.00	166.67	0.00	2,000.00	0%
140317 · Street Improvements- St	0.00	4,166.67	0.00	50,000.00	0%
140330 · Machine & Equipment- St	0.00	833.33	0.00	10,000.00	0%
140331 · Maint. of Equipment- St	1,955.04	833.33	2,007.91	10,000.00	20%
140332 · Maint. of Streets	0.00	2,000.00	0.00	24,000.00	0%
140500 · Salary- St	0.00	5,158.72	0.00	61,904.65	0%
140510 · Overtime- St	0.00	385.27	0.00	4,623.20	0%
140512 · Contract Labor- St	0.00	416.67	0.00	5,000.00	0%
140525 · Health Insurance- St.	0.00	1,496.48	0.00	17,957.76	0%
140530 · Workers Comp.- St.	727.70	482.25	2,183.10	5,787.03	38%
140531 · Life Insurance- St.	0.00	41.30	0.00	495.60	0%
140541 · Office Supplies- St	0.00	0.00	0.00	0.00	#DIV/0!
140543 · Operating Supplies- St	0.00	20.83	0.00	250.00	0%
140545 · Fuel- St	0.00	416.67	0.00	5,000.00	0%
140550 · Equipment Rental- St	0.00	104.17	0.00	1,250.00	0%
140553 · Maint. of Auto's- St	27.96	333.33	94.96	4,000.00	2%
140578 · Auto Equipment- St	0.00	0.00	0.00	0.00	#DIV/0!
140580 · Dues- St	0.00	0.00	0.00	0.00	#DIV/0!
140585 · Electricity- St	2,413.97	2,500.00	4,827.75	30,000.00	16%
	<u>5,156.67</u>	<u>19,609.85</u>	<u>9,161.71</u>	<u>235,318.24</u>	4%
150300 · Uniforms- L	0.00	0.00	0.00	0.00	#DIV/0!
150331 · Maint. of Machinery- L	0.00	83.33	0.00	1,000.00	0%
150499 · Longevity Pay - L	0.00	0.00	1,000.00	1,000.00	100%
150500 · Salary- L	3,638.51	2,626.82	8,419.56	31,521.84	27%
150525 · Health Insurance- L	2.34	3.38	4.68	40.50	12%
150530 · Workers Comp.- L	727.70	482.25	2,183.10	5,787.03	38%
150531 · Life Insurance- L	20.65	20.65	41.30	247.80	17%
150542 · Janitorial Supplies- L	0.00	62.50	0.00	750.00	0%
150543 · Operating Supplies- L	113.11	112.50	262.11	1,350.00	19%
150551 · Maint. of Building- L	0.00	416.67	1,092.49	5,000.00	22%
150574 · Liability Ins. Bonds- L	0.00	4.17	0.00	50.00	0%
150581 · School Tuition- L	0.00	125.00	0.00	1,500.00	0%
150583 · Travel- L	0.00	58.33	0.00	700.00	0%
150584 · Communications- L	163.04	104.17	163.26	1,250.00	13%
150585 · Electricity- L	143.86	66.67	333.36	800.00	42%
150586 · Gas- L	286.53	170.83	554.83	2,050.00	27%
	<u>5,095.74</u>	<u>4,337.27</u>	<u>14,054.69</u>	<u>53,047.17</u>	26%

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155300 · Uniforms- Cem	0.00	41.67	0.00	500.00	0%
155301 · Minor Tools- Cem	0.00	83.33	15.99	1,000.00	2%
155331 · Maint. of Machinery- Cem	0.00	100.00	0.00	1,200.00	0%
155499 · Longevity Pay - Cem	0.00	0.00	725.00	725.00	100%
155500 · Salary- Cem	4,845.16	3,499.68	11,211.01	41,996.11	27%
155510 · Overtime- Cem	0.00	24.08	0.00	288.95	0%
155512 · Contract Labor- Cem	0.00	416.67	0.00	5,000.00	0%
155525 · Health Insurance- Cem	750.58	748.24	1,501.16	8,978.88	17%
155530 · Workers Comp.- Cem.	727.70	482.25	2,183.10	5,787.03	38%
155531 · Life Insurance- Cem	20.65	20.65	41.30	247.80	17%
155542 · Janitorial Supplies- Cem	0.00	0.00	0.00	0.00	#DIV/0!
155543 · Operating Supplies- Cem	0.00	83.33	0.00	1,000.00	0%
155545 · Fuel- Cem	197.27	225.00	491.16	2,700.00	18%
155553 · Maint. of Auto's- Cem	0.00	100.00	159.02	1,200.00	13%
155585 · Electricity- Cem	0.00	0.00	0.00	0.00	#DIV/0!
	<u>6,541.36</u>	<u>5,824.90</u>	<u>16,327.74</u>	<u>70,623.77</u>	<u>23%</u>
260123 · Transfer to General- S	0.00	15,089.54	0.00	181,074.52	0%
260155 · Republic Services Contract- S	22,451.00	23,333.33	67,963.11	280,000.00	24%
260160 · Sales Tax- S	2,855.83	3,166.67	11,427.48	38,000.00	30%
260300 · Uniforms- S	0.00	41.67	0.00	500.00	0%
260331 · Repair/Maint. Equipment- S	0.00	125.00	0.00	1,500.00	0%
260499 · Longevity Pay - S	0.00	0.00	155.00	155.00	100%
260500 · Sanitation Salary - S	3,743.51	2,709.88	8,660.86	32,518.51	27%
260510 · Overtime - S	0.00	0.00	0.00	0.00	#DIV/0!
260512 · Contract Labor-S	0.00	41.67	0.00	500.00	0%
260525 · Health Ins. -S	1.40	8.33	4.20	100.00	4%
260530 · Wokers Comp.- S	727.70	482.25	2,183.10	5,787.03	38%
260531 · Life Insurance- S	10.33	20.65	20.66	247.80	8%
260540 · Postage- S	0.00	187.50	0.00	2,250.00	0%
260543 · Operating Supplies- S	0.00	58.33	0.00	700.00	0%
260545 · Fuel- S	0.00	125.00	327.11	1,500.00	22%
260585 · Electricity- S	8.28	70.83	17.29	850.00	2%
	<u>29,798.05</u>	<u>45,460.65</u>	<u>90,758.81</u>	<u>545,682.86</u>	<u>17%</u>
270108 · Testing Expenses- W	0.00	333.33	0.00	4,000.00	0%
270123 · Transfer to General- W	0.00	15,089.54	0.00	181,074.53	0%
270171 · Maintenance of Shop Equip.-	0.00	41.67	1,819.63	500.00	364%
270172 · ECWSD	69,195.61	75,000.00	224,677.77	900,000.00	25%
270185 · Lab Sample Fees- W	1,026.00	916.67	5,685.65	11,000.00	52%
270186 · Water Meters & Parts- W	500.00	1,250.00	510.78	15,000.00	3%
270187 · Maintenance of Water System	341.40	7,083.33	17,901.44	85,000.00	21%
270188 · Vehicle- W	0.00	2,083.33	0.00	25,000.00	0%
270190 · Engineering- W	1,897.75	2,916.67	4,687.12	35,000.00	13%
270300 · Uniforms- W	45.00	312.50	1,068.75	3,750.00	29%

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270301 · Minor Tools- W	0.00	145.83	995.64	1,750.00	57%
270303 · Medical Expenses- W	0.00	20.83	0.00	250.00	0%
270304 · Permits - W	0.00		6,051.82		#DIV/0!
270307 · Inspections/Certs. -W	0.00	208.33	0.00	2,500.00	0%
270310 · Chemical Supplies- W	0.00	416.67	365.00	5,000.00	7%
270315 · Liability Ins. Bonds	0.00	125.00	0.00	1,500.00	0%
270330 · Machinery & Equipment- W	60.00	833.33	60.00	10,000.00	1%
270331 · Maintenance of Machinery- W	0.00	1,000.00	2,335.00	12,000.00	19%
270335 · Street Repair- W	0.00	1,041.67	0.00	12,500.00	0%
270499 · Longevity Pay - W	0.00	0.00	640.00	635.00	101%
270500 · Water Salary	24,964.79	17,075.37	57,358.65	204,904.39	28%
270510 · Overtime - W	4,127.14	2,889.50	8,520.54	34,674.00	25%
270512 · W-Contract Labor	0.00	1,250.00	0.00	15,000.00	0%
270525 · Health Ins. -W	4,503.48	3,741.20	11,258.70	44,894.40	25%
270530 · Wokers Comp.- W	727.70	482.26	2,183.10	5,787.08	38%
270531 · Life Insurance-W	257.10	103.25	305.63	1,239.00	25%
270540 · Postage- W	0.00	250.00	11.97	3,000.00	0%
270542 · Janitorial Supplies- W	0.00	41.67	0.00	500.00	0%
270543 · Operating Supplies- W	0.00	166.67	328.99	2,000.00	16%
270545 · Fuel- W	1,813.15	1,083.33	3,660.05	13,000.00	28%
270550 · Rental of Equipment- W	187.00	333.33	857.26	4,000.00	21%
270551 · Maintenance of Buildings- W	0.00	125.00	0.00	1,500.00	0%
270553 · Maintenance of Auto's- W	481.27	833.33	1,487.07	10,000.00	15%
270560 · Grant Expense- W	0.00	6,250.00	0.00	75,000.00	0%
270575 · Legal- W	0.00	41.67	0.00	500.00	0%
270576 · Auditor- W	0.00	1,583.33	0.00	19,000.00	0%
270578 · Auto Equipment- W	0.00	0.00	0.00	0.00	#DIV/0!
270579 · Survey Expenses- W	0.00	0.00	0.00	0.00	#DIV/0!
270580 · Dues- W	0.00	791.67	0.00	9,500.00	0%
270581 · School Tuition- W	0.00	208.33	0.00	2,500.00	0%
270583 · Travel Expenses- W	0.00	83.33	0.00	1,000.00	0%
270584 · Communication- W	37.70	279.17	522.91	3,350.00	16%
270585 · Electricy- W	820.43	795.83	1,683.76	9,550.00	18%
270589 · Contingency- W	0.00	0.00	0.00	0.00	#DIV/0!
	<u>110,985.52</u>	<u>147,226.94</u>	<u>354,977.23</u>	<u>1,767,358.40</u>	<u>20%</u>
272118 · Capital Improvements- W	0.00	6,250.00	0.00	75,000.00	0%
272123 · Transfer to General- WW	0.00	17,012.59	0.00	204,151.04	0%
272174 · Wastewater Services- WW	2,230.00	2,916.67	6,230.00	35,000.00	18%
272175 · TCEQ Fines- WW	0.00	0.00	0.00	0.00	#DIV/0!
272176 · Maint. Wastewater System- W	5,121.77	2,916.67	7,018.52	35,000.00	20%
272185 · Lab Sample Fees- WW	0.00	1,541.67	0.00	18,500.00	0%
272190 · Engineering- WW	0.00	1,250.00	0.00	15,000.00	0%
272300 · Uniforms- WW	0.00	125.00	585.00	1,500.00	39%
272301 · Minor Tools- WW	0.00	41.67	52.97	500.00	11%
272303 · Medical Expenses- WW	0.00	41.67	0.00	500.00	0%

City of Ranger
Profit Loss Budget Performance
December 2023

272304 · Permits - WW	480.00		1,100.00		#DIV/0!
272307 · Inspections/Certs.- WW	0.00	208.33	0.00	2,500.00	0%
272310 · Chemical Supplies- WW	2,100.00	2,916.67	8,425.00	35,000.00	24%
272330 · Machinery & Equipment- WW	0.00	2,083.33	0.00	25,000.00	0%
272331 · Maintenance of Machinery- W	0.00	625.00	3,035.00	7,500.00	40%
272335 · Street Repair- WW	0.00	833.33	0.00	10,000.00	0%
272499 · Longevity Pay - WW	0.00	0.00	135.00	140.00	96%
272500 · Wastewater Salary - WW	6,824.43	5,777.77	14,541.79	69,333.20	21%
272510 · Overtime - WW	974.18	722.38	2,688.88	8,668.50	31%
272512 · WW-Contract Labor	0.00	333.33	0.00	4,000.00	0%
272525 · Health Ins. -WW	750.58	1,496.48	2,251.74	17,957.76	13%
272530 · Wokers Comp.- WW	727.70	482.25	2,183.10	5,787.03	38%
272531 · Life Insurance- WW	20.65	41.30	41.30	495.60	8%
272540 · Postage- WW	0.00	129.17	0.00	1,550.00	0%
272542 · Janitorial Supplies- WW	0.00	41.67	0.00	500.00	0%
272543 · Operating Supplies- WW	0.00	187.50	0.00	2,250.00	0%
272545 · Fuel- WW	374.38	1,000.00	1,318.85	12,000.00	11%
272550 · Rental of Equipment- WW	0.00	62.50	0.00	750.00	0%
272551 · Maintenance of Buildings- W1	0.00	104.17	0.00	1,250.00	0%
272553 · Maintenance of Auto's- WW	7.00	333.33	45.26	4,000.00	1%
272560 · Grant Expense- WW	0.00	0.00	0.00	0.00	#DIV/0!
272580 · Dues- WW	0.00	375.00	0.00	4,500.00	0%
272581 · School Tuition- WW	0.00	208.33	0.00	2,500.00	0%
272583 · Travel Expenses- WW	0.00	83.33	0.00	1,000.00	0%
272584 · Communication- WW	37.70	291.67	522.91	3,500.00	15%
272585 · Electricity- WW	1,834.19	1,937.50	3,698.89	23,250.00	16%
	<u>21,482.58</u>	<u>52,370.28</u>	<u>53,874.21</u>	<u>628,583.13</u>	<u>9%</u>
280499 · Longevity Pay - UB	0.00	0.00	240.00	240.00	100%
280500 · Salaries- UB	4,652.36	3,507.93	10,694.04	42,095.16	25%
280510 · Overtime - UB	0.00	288.95	590.07	3,467.40	17%
280525 · Health Ins. -UB	750.58	748.24	2,331.74	8,978.88	26%
280530 · Wokers Comp.- U	727.69	482.25	2,183.04	5,787.03	38%
280531 · Life Insurance- UB	20.65	20.65	41.30	247.80	17%
280540 · Postage- UB	602.20	266.67	1,561.40	3,200.00	49%
280541 · Office Supplies- UB	0.00	458.33	0.00	5,500.00	0%
280542 · Janitorial Supplies- UB	0.00	125.00	0.00	1,500.00	0%
280543 · Operating Supplies- UB	0.00	41.67	0.00	500.00	0%
280550 · Rental of Equipment- UB	0.00	625.00	0.00	7,500.00	0%
280552 · Maint. Office Equipment- UB	0.00	41.67	0.00	500.00	0%
280561 · Office Equipment- UB	0.00	83.33	0.00	1,000.00	0%
280562 · Bank Account Fees- UB	180.00	187.50	600.62	2,250.00	27%
280565 · Professional Services- UB	1,721.44	958.33	1,852.42	11,500.00	16%
280900 · Contract Services- UB	0.00	333.33	0.00	4,000.00	0%
	<u>8,654.92</u>	<u>8,168.85</u>	<u>20,094.63</u>	<u>98,266.27</u>	<u>20%</u>

City of Ranger
Profit Loss Budget Performance

	December 2023				
Total Expense	345,437.16	424,359.38	1,011,846.91	5,140,274.29	20%
Net Ordinary Income	-10,002.37	3,996.82	167,524.43	0.00	

City of Ranger
Expenses by Vendor Summary
December 2023

	Dec 23
Airgas USA, LLC	1,127.00
Amazon.Com	1,101.63
APSCO SUPPLY INC.	5,463.17
AT&T Mobility	734.55
Atmos Energy	638.79
BenMark Supply Company Inc.	0.00
Big D Tire Service	20.00
Billy's	250.00
BioCOPE. Inc.	1,100.00
Bound Tree Medical LLC	1,317.60
Brodart Co.	16.02
Bryans Auto Supply	183.49
Cary Services	187.00
Casey Fitzwater	12.00
Diana L. McCullough	37.15
DSC Environmental Services	980.00
Eastland County Motor Vehicle	19.00
Eastland County Newspapers	525.00
Eastland County Water Supply District	69,195.61
Eastland Memorial Hospital	92.50
Emergicon, LLC	1,660.37
Everisto's Tire & Appliances	551.06
First Financial Bank	180.00
Freddy's Garage	1,969.04
Hydro Plus, LLC	1,000.00
IMC Waste Disposal, Inc.	1,250.00
Impact Promotional Services, LLC	609.36
Intuit - Quickbooks	142.89
J.T. Horn Oil Co., Inc.	1,482.85
Jacob & Martin, LTD	1,897.75
Jive Communications Inc.	652.16
Joe Sigler	140.00
Kennedy Computer Solutions Inc.	260.00
Kevan Moize	110.00
Morton Valley Water Supply Corp	500.00
Northern Tool	60.00
O'Reilly Auto Parts	194.85
Pest Patrol	75.00
Petunia Jane's	425.00
Ranger Economic Development Corp	5,327.20
Ranger Municipal Court	3,830.17
Republic Services	21,225.50
RVS Software	1,650.00
Samantha McGinnis	160.00
Somer L. Lee	64.95
Southern Petroleum Laboratories, Inc.	1,026.00
Standard Insurance Company	712.43
Terry Robinson	160.00
Texas Auto Performance, LLC	1,208.40
Texas Comptroller of Public Accounts	2,855.83
The Knight Law Firm, LLP	1,350.00
TML Health Benefits Pool	15,699.26
TML Intergovernmental Risk Pool	8,732.39
TXU Energy	6,169.69
United States Postal Service	941.00
US Bank Voyager Fleet Systems	2,986.65
W.E. Greenwood Auto Parts	91.46
Wal-Mart Super Center	47.88
Wendy Erwin	150.00
White's Ace Hardware	32.00
TOTAL	170,581.65

Monthly Sales Tax Allocation

12/11/2023

6.25% to REDC (4A):

6.25% to REDC (4B):

12.5% to Street Repair Fund:

City Bond Construction: (\$10,000.00)

Bond 2021A Bond 2021B

TWDB Debt Service (\$4,000)

Bond 2018 A&B

Sales Tax \$ **\$ 42,617.66**

\$ 5,327.21	\$	2,663.60
12.50%		6.25%
Streets		EDC

\$2,663.60

-\$2,663.60

\$2,663.60

-\$5,327.21

\$5,327.21

-\$10,654.42

\$10,000.00

-\$20,654.42

4,000.00

-\$24,654.42

\$

\$17,963.25

General Deposit Total

City	Net Payment This Period	Comparable Payment Prior Year	% Change	Payment YTD	Prior Year Payment YTD	% Change
Ranger	\$42,617.66	\$31,997.02	33.19%	\$483,345.49	\$495,458.08	-2.44%



Good Morning, Carol Stephens

ACCOUNTS

Available: \$2,485,648.72
Current: \$2,485,648.72

FFB Abilene Utility Fund 36507

Available Balance \$818,555.23
Current Balance \$818,555.23

FFB Abilene General Fund 02253

Available Balance \$258,371.26
Current Balance \$258,371.26

FFB Abilene Hotel/Motel Tax Account 14183

Available Balance \$36,666.40
Current Balance \$36,666.40

FFB Abilene Street Repairs Tax Account 35855

Available Balance \$120,028.52
Current Balance \$120,028.52

FFB Abilene City Bond Construction Fund 20511

Available Balance \$97,789.15
Current Balance \$97,789.15

FFB Abilene Block Grant Account 00594

Available Balance \$1.00
Current Balance \$1.00

FFB Abilene Police Special Account 01386

Available Balance \$1,156.06
Current Balance \$1,156.06

FFB Abilene TWDB Loan Forgiveness 06695

Available Balance \$1.00
Current Balance \$1.00

FFB Abilene TWDB Escrow Certificates 06703

Available Balance \$188,745.91
Current Balance \$188,745.91

FFB Abilene Municipal Court Payments 13811

Available Balance \$891.53
Current Balance \$891.53

FFB Abilene Municipal Court Tech 14579

Available Balance \$2,885.52
Current Balance \$2,885.52

FFB Abilene Animal Control Account 15121

Available Balance \$9,537.11
Current Balance \$9,537.11

FFB Abilene Pool & Parkland Account 16608	Available Balance Current Balance	\$421.92 \$421.92
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FFB Abilene Municipal Court Security 19919	Available Balance Current Balance	\$2,059.50 \$2,059.50
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FFB Abilene REDDC 4A 20701	Available Balance Current Balance	\$347,924.43 \$347,924.43
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FFB Abilene Ranger Library Fund 21105	Available Balance Current Balance	\$2,680.02 \$2,680.02
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FFB Abilene REDC 4B 22341	Available Balance Current Balance	\$140,467.61 \$140,467.61
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FFB Abilene Police Lease Account 22432	Available Balance Current Balance	\$191,165.79 \$191,165.79
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FFB Abilene TWDB Debt Service Account 22937	Available Balance Current Balance	\$4,483.00 \$4,483.00
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FFB Abilene FEMA Account 26938	Available Balance Current Balance	\$254,273.26 \$254,273.26
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FFB Abilene TWBD Escrow #L1000677 32472	Available Balance Current Balance	\$0.00 \$0.00
---	--------------------------------------	-------------------------

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

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

FFB Abilene TWBD 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
--	--------------------------------------	---------------------------------

FFB Abilene Opioid Abatement Fund 42083	Available Balance Current Balance	\$3,800.88 \$3,800.88
---	--------------------------------------	---------------------------------

ASSET SUMMARY



Utility Fund
xxx36507

Available Balance
Current Balance

32.93%
\$818,555.23
\$818,555.23



LIBRARY REPORT

December 2023

Beginning of Petty Cash \$ 46.65

CREDIT

Book Sales (from "Quarter Shelves") \$ 8.00

Copies 9.50

Donations 25.00

TOTAL CREDITS \$ 42.50

DEBIT

Submitted to City Hall 50.00

TOTAL DEBITS - 50.00

TOTAL PETTY CASH \$ 39.15

Happy New Year! _____ *Diana McCullough*

Library Report for ___ Dec. 2023

	12.4.23	12.5.23	12.6.23	Closed	12.8.23	12.11.23	12.12.23	12.13.23	12.14.23	12.15.23	12.18.23	12.19.23	12.20.23	Vacation	Holiday	Merry	Christmas!	12.27.23	12.28.23	12.29.23							
	Adult Patrons	Children	Total	Adult Lit.	Children's Lit.	Total Books	Computer Users	Audio/Video	Reference ?'s																		
Monday	6	0	6	3	0	3	2	0	1																		
Tuesday	13	0	13	17	0	17	6	0	3																		
Wednesday	5	0	5	6	0	6	2	0	2																		
Thursday			0			0	0																				
Friday	4	0	4	2	0	2	1	0	0																		
Monday	18	1	19	19	0	19	7	5	0																		
Tuesday	14	1	15	4	1	5	3	0	1																		
Wednesday	7	0	7	7	0	7	3	0	3																		
Thursday	8	0	8	7	0	7	2	0	0																		
Friday	6	0	6	2	0	2	1	0	0																		
Monday	6	0	6	7	0	7	1	0	2																		
Tuesday	8	1	9	4	1	5	5	0	1																		
Wednesday	7	0	7	5	0	5	2	0	1																		
Thursday			0			0																					
Friday			0			0																					
Monday			0			0																					
Tuesday			0			0																					
Wednesday	8	0	8	19	0	19	2	0	3																		
Thursday	13	6	19	25	1	26	4	2	2																		
Friday	7	4	11	6	0	6	2	0	1																		
Monday			0			0																					
Tuesday			0			0																					
Wednesday			0			0																					
Thursday			0			0																					
Friday			0			0																					
Total	130	13	143	133	3	136	43	7	20																		

RANGER Economic Development Corporation - A

Cash Statement
Dec. 29, 2023

Checking Account

Checkbook Balance as of Nov. 30, 2023 345,260.83

Deposits Sales Tax 2663.60

Total Deposits 2,663.60

Disbursements

Total Disbursements 0.00

Checkbook Balance as of Dec. 29, 2023 347,924.43

2 CD's as of Dec. 29, 2023

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

A/P not cleared

9/8/2023 Knight Law 5235 \$385.00 ????

KNIGHT LAW FIRM

401 Market Street
Suite 1006
Shreveport, LA 71101
phone #
attn:

RANGER Economic Development Corporation - B

Cash Statement Dec. 29, 2023

Checking Account

Checkbook Balance as of Nov. 30, 2023		137,804.01
Deposits	Sales Tax	2,663.60
	Total Deposits	2,663.60
Disbursements		
	Total Disbursements	<u>0.00</u>
Checkbook Balance as of Dec. 29, 2023		<u>140,467.61</u>

Municipal Court Report

December 2023

New Cases Filed 40 CITATIONS ISSUED BY POLICE
 0 CITATIONS ISSUED BY ACO
 6 CITATIONS ISSUED BY CODE ENFORCEMENT

Total Cases Disposed 10

Dismissed after Driver Safety Course 1

Show Cause 0

Notice to Appear 0

Fines, Court Costs and Other Amounts Collected:

a. Kept by City	\$ 2,722.90
b. Remitted to State	\$ 1,616.07
c. Total	\$ 4,338.97



Ranger Fire Department

500 E Loop 254

Ranger, TX 76470 254-647-1505



Responses for 2023

01-01-2023 -01-01-2024

EMS 752 Fire 356 Total= 1108

118 Total calls for December 2023

Average Calls per Month: 92.3

Responses for 2022

EMS 678 Fire 323 Total: 1001

Average Calls per Month: 83.4

Ranger Fire Dept

Ranger, TX

This report was generated on 1/2/2024 10:38:20 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2023 | End Date: 12/31/2023

PERSONNEL	COUNT	PERCENTAGE
<u>Alexander, Eden</u>	33	9.27 %
<u>Barry, Brian</u>	38	10.67 %
<u>Bearden, Mark</u>	10	2.81 %
<u>Bush, Ronnie A</u>	69	19.38 %
<u>Clark, John</u>	40	11.24 %
<u>Clifton, James B</u>	122	34.27 %
<u>Dial, Jacob</u>	54	15.17 %
<u>Fox, Louis Darrell</u>	265	74.44 %
<u>Fox, Matthew K</u>	27	7.58 %
<u>Gunstanson, Gearld</u>	16	4.49 %
<u>Hernandez, Carter</u>	70	19.66 %
<u>hoddnett, heath</u>	2	0.56 %
<u>Hoodie, Aaron</u>	15	4.21 %
<u>Hoodie, Nate R</u>	9	2.53 %
<u>Lemaster, Chuck</u>	1	0.28 %
<u>Lopez, Andrew</u>	1	0.28 %
<u>Lopez, Sylvester</u>	71	19.94 %
<u>Martinez , Jeremy</u>	12	3.37 %
<u>Mathis, Billy Jack</u>	150	42.13 %
<u>Mathis, Meagan</u>	21	5.90 %
<u>Mayes, Ethan</u>	120	33.71 %
<u>Middelton , Tanner</u>	29	8.15 %
<u>Parsons, Scott</u>	44	12.36 %
<u>Pickrell II, David D</u>	5	1.40 %
<u>Pitman, Kakki</u>	6	1.69 %
<u>Richardson, Justin</u>	7	1.97 %
<u>Richardson, Matt D</u>	248	69.66 %
<u>Robinson Jr., Frank A</u>	116	32.58 %
<u>Scott, Edie</u>	3	0.84 %
<u>Walston, Bobby</u>	37	10.39 %
<u>Wells, Nicholas K</u>	16	4.49 %
Sum of Individual Responses	1657	
Total Incidents for Date Range	356	

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



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Doc Id: 274

Page # 1 of 1

Ranger Fire Dept

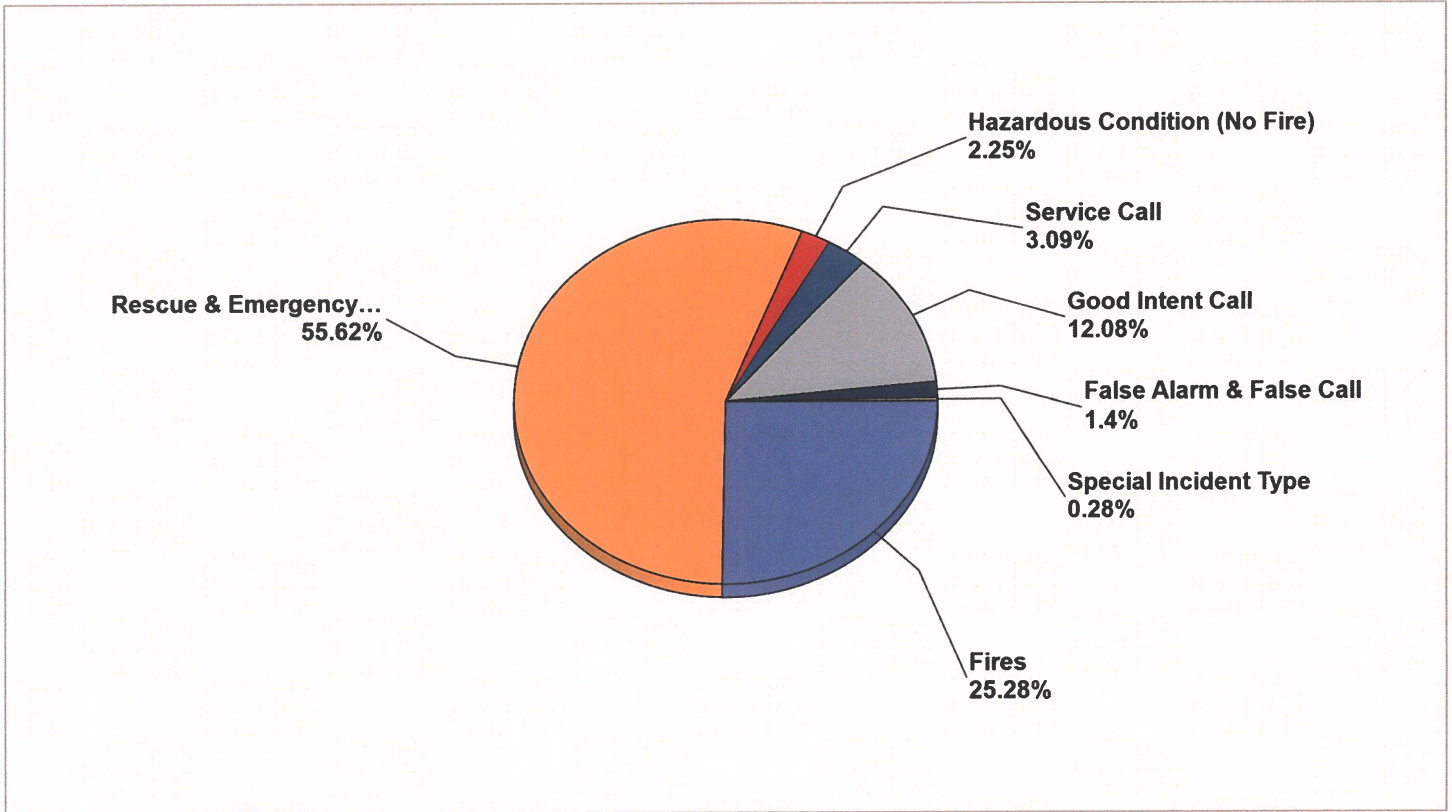
Ranger, TX

This report was generated on 1/2/2024 10:41:44 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 12/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	90	25.28%
Rescue & Emergency Medical Service	198	55.62%
Hazardous Condition (No Fire)	8	2.25%
Service Call	11	3.09%
Good Intent Call	43	12.08%
False Alarm & False Call	5	1.4%
Special Incident Type	1	0.28%
TOTAL	356	100%

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



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Doc Id: 553

Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
100 - Fire, other	7	1.97%
111 - Building fire	20	5.62%
118 - Trash or rubbish fire, contained	2	0.56%
121 - Fire in mobile home used as fixed residence	2	0.56%
122 - Fire in motor home, camper, recreational vehicle	3	0.84%
130 - Mobile property (vehicle) fire, other	1	0.28%
131 - Passenger vehicle fire	9	2.53%
132 - Road freight or transport vehicle fire	3	0.84%
138 - Off-road vehicle or heavy equipment fire	1	0.28%
142 - Brush or brush-and-grass mixture fire	23	6.46%
143 - Grass fire	14	3.93%
151 - Outside rubbish, trash or waste fire	2	0.56%
160 - Special outside fire, other	1	0.28%
170 - Cultivated vegetation, crop fire, other	2	0.56%
311 - Medical assist, assist EMS crew	20	5.62%
320 - Emergency medical service, other	2	0.56%
321 - EMS call, excluding vehicle accident with injury	11	3.09%
322 - Motor vehicle accident with injuries	29	8.15%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.28%
324 - Motor vehicle accident with no injuries.	128	35.96%
352 - Extrication of victim(s) from vehicle	5	1.4%
353 - Removal of victim(s) from stalled elevator	1	0.28%
357 - Extrication of victim(s) from machinery	1	0.28%
412 - Gas leak (natural gas or LPG)	1	0.28%
413 - Oil or other combustible liquid spill	1	0.28%
444 - Power line down	5	1.4%
461 - Building or structure weakened or collapsed	1	0.28%
511 - Lock-out	6	1.69%
551 - Assist police or other governmental agency	1	0.28%
561 - Unauthorized burning	4	1.12%
600 - Good intent call, other	4	1.12%
611 - Dispatched & cancelled en route	4	1.12%
622 - No incident found on arrival at dispatch address	3	0.84%
631 - Authorized controlled burning	3	0.84%
632 - Prescribed fire	1	0.28%
651 - Smoke scare, odor of smoke	27	7.58%
653 - Smoke from barbecue, tar kettle	1	0.28%
700 - False alarm or false call, other	3	0.84%
715 - Local alarm system, malicious false alarm	1	0.28%
745 - Alarm system activation, no fire - unintentional	1	0.28%
900 - Special type of incident, other	1	0.28%
TOTAL INCIDENTS:	356	100%

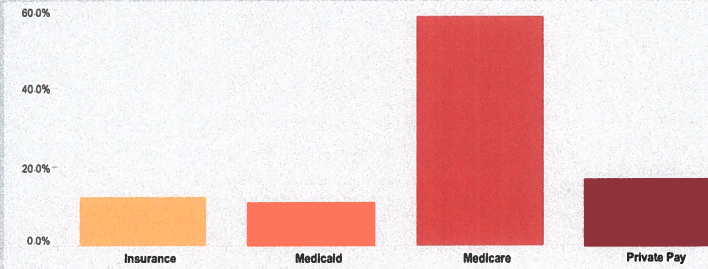
Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Executive Summary for Ranger

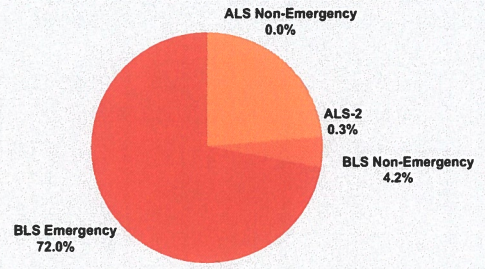
Choose A Month
Multiple values

Runs	Charges	Cash Collection	Cash Per Transport
361	\$645,839	\$162,250	\$448.74

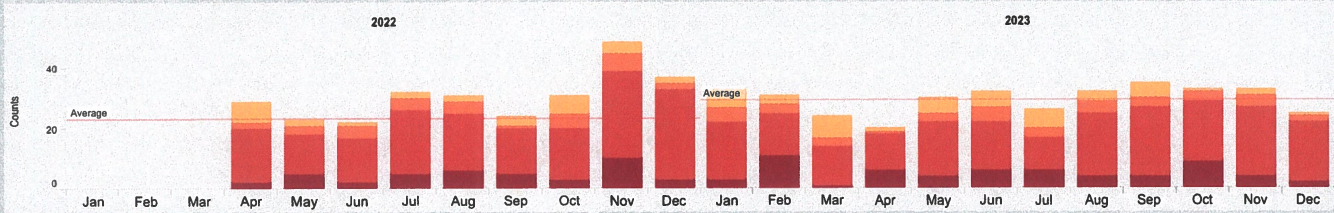
Payer Mix Percentage



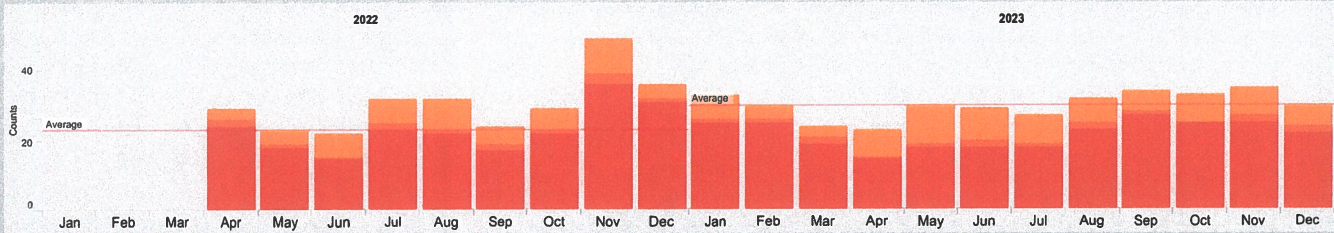
Level Service Percentage



Payer Mix Over Time



Level Service Over Time



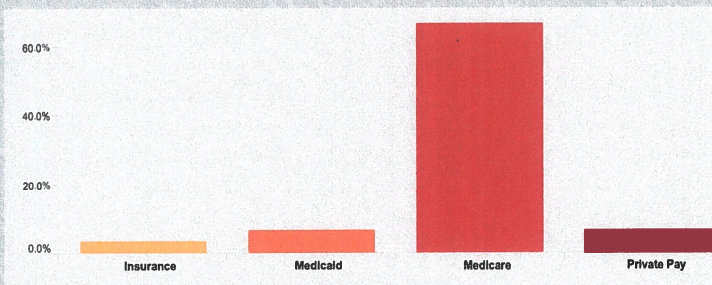
Executive Summary for Ranger



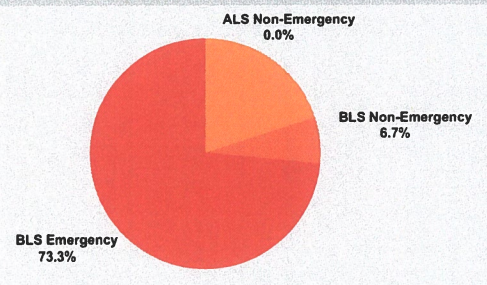
Choose A Month
202312 - December

Runs	Charges	Cash Collection	Cash Per Transport
30	\$53,560	\$9,738	\$321.58

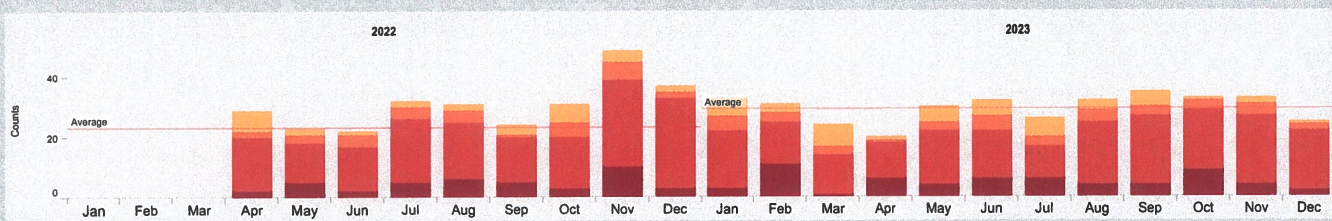
Payer Mix Percentage



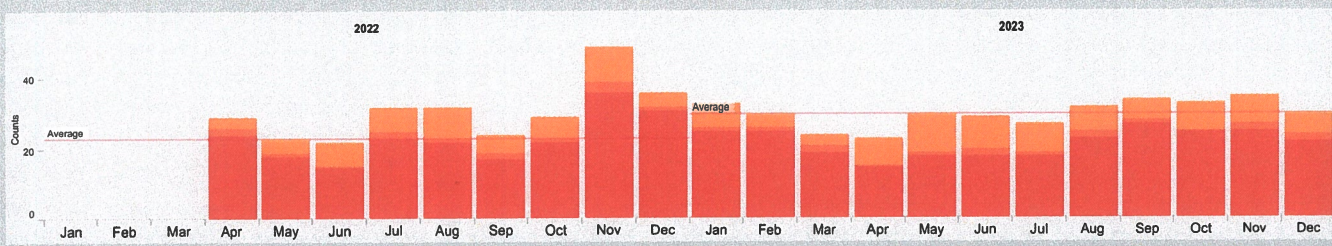
Level Service Percentage



Payer Mix Over Time



Level Service Over Time

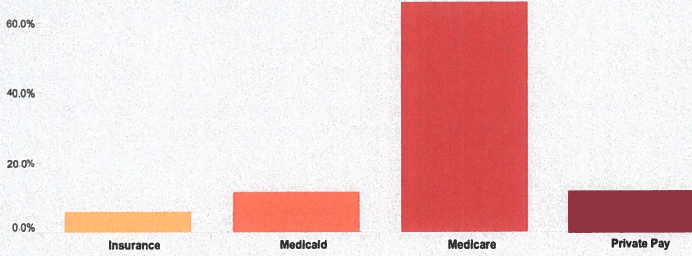


Executive Summary for Ranger

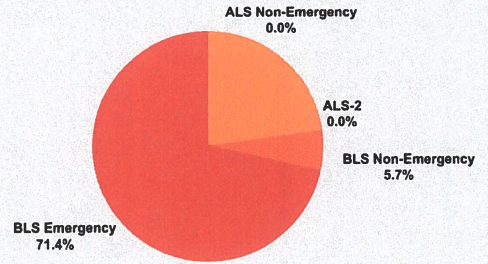
Choose A Month
202311 - November

Runs	Charges	Cash Collection	Cash Per Transport
35	\$62,445	\$13,508	\$385.95

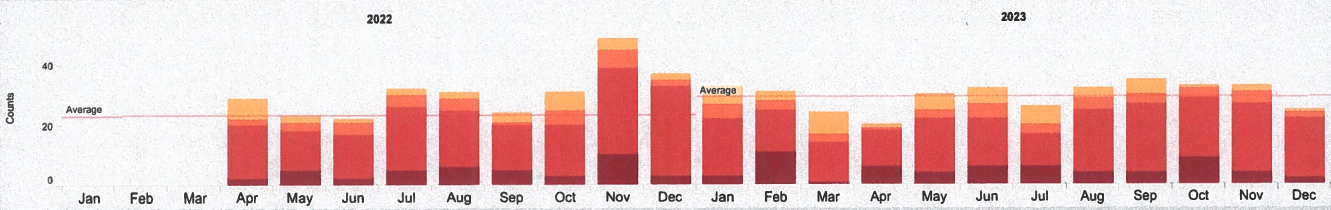
Payer Mix Percentage



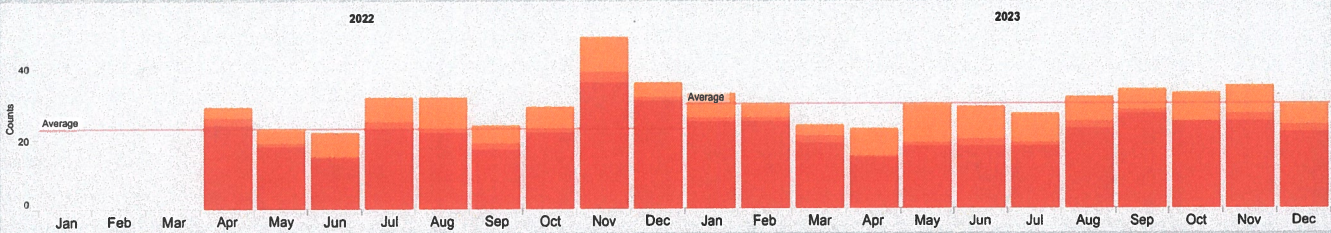
Level Service Percentage



Payer Mix Over Time



Level Service Over Time



Ranger Police Department Monthly Activity Report

December, 2023

Patrol Activity:

Reporting Officer:	Offense Reports	Incident Reports	CFS Reports	Crash Reports	Warrant Arrests	Other Arrests	Citations Issued	Warnings Issued	Business Checks
Chief Moran	0	1	32	0	0	0	0	0	0
Gibson	4	5	58	1	2	1	15	22	1
Ruelas	3	4	48	0	0	0	4	9	61
Fitzwater	4	4	20	0	0	4	15	20	3

Code Enforcement Activity:

Reporting Officer:	Offense Reports	Certified Notifications	Properties Improved	Code Citations	Code Warnings
Chief Moran	0	0	0		0
Butler	0	0	0	0	0
Gibson	0	6	5	6	6
Branch	0	0	0	0	0
Ruelas	0	0	0	0	0

Animal Control Activity:

Reporting Officer:	CFS Reports	Animals Impounded or Surrendered	Animals Quarantined	Animals Found @ Large	Animals Adopted/Returned	ACO Citations	ACO Warnings	Animals Euthanized
Douglas	22	4	1	4	1	0	12	0
Gibson	10	2	0	2	0	0	5	4

Department Totals:

Total Offense Reports	Total Incident Reports	Total CFS Reports	Total Crash Reports	Total (All) Arrests	Total Citations Issued	Total Warnings Issued	Total Dispatch Call Sheets	Total Criminal Cases Filed
11	14	190	1	7	40	74	146	M- 7 F- 4

City of Ranger

Public Works Report December 2023

Water:

- Total Gals from ECWSD- 14,650,000
 - total purchased for the year 182,053,000
 - 1,364.77 ft. of water at Lake Leon (December 31, 2023)
 - Last Month 1364.97 ft.
 - Action Level for Stage 2 still in Affect
 - Water Loss for the Year- (Known and Unknown)
 - Leaks-Appx gals lost
 - Flushing-gals

Wastewater:

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

Streets

Sanitation:

- Current Expense at Sanitation Station-

Work Orders:

- 62 total