



## AMENDED NOTICE OF A REGULAR MEETING

Notice is hereby given that a Regular Meeting of the Governing Body of the City of Ranger, Texas, will be held on **Monday, November 22, 2021 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects will be discussed, to wit:

**Agenda Item 01: Call to Order-** Mayor 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 November 8, 2021. - Savannah Fortenberry, City Secretary

**Agenda Item 05: Discuss/Consider:** Resolution No. 2021-11-22-Q: A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF RANGER, TEXAS, TO ENTER INTO AN AGREEMENT WITH THE STATE OF TEXAS THROUGH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TEMPORARY CLOSURE OF THE STATE HIGHWAY 101 (MAIN ST.) FROM THE RANGER WILLOW PARK TO COMMERCE STREET FOR THE ANNUAL RANGER HISTORICAL PRESERVATION SOCIETY'S NIGHT-TIME LIGHTED CHRISTMAS PARADE ON DECEMBER 3, 2021. -John Casey, Mayor

**Agenda Item 06: Discuss/Consider:** Resolution No. 2021-11-22-R: RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANGER, AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING GERALD GUNSTANSON, CITY MANAGER TO ACT ON BEHALF OF CITY OF RANGER IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED CITY OF RANGER WILL COMPLY WITH THE GRANT

REQUIREMENTS OF THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS,  
THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF  
TEXAS. –John Casey, Mayor

**Agenda Item 07:** **Discuss:** the improvements being done with streets and the equipment involved. – John Casey, Mayor

**Agenda Item 08:** **Discuss/Consider:** the mobile home at 100 S. Oak Street that was not granted a special use permit. –John Casey, Mayor

**Agenda Item 09:** **Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:**

- **Finance Report-** Director Savannah Fortenberry

**Agenda Item 10:** **Discuss/Consider:** Convene in Executive Session Pursuant to Texas Government Code § Section 551.072. **Deliberations about Real Property:** A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

- Parcel 55698
- Parcel 55701

**Agenda Item 11:** **Discuss/Consider:** Reconvene into Open Session and take action from Executive Session – John Casey, Mayor

**Agenda Item 12:** **Discuss/Consider: Adjournment**

I, the undersigned authority, do hereby certify that the above notice of meeting of the Governing Body of the City of Ranger is a true and correct copy of said notice on the bulletin board at the City Hall of the City of Ranger, a place convenient and readily available to the general public at all times, and notice was posted by 5:30 p.m., November 19, 2021 and remained posted for 72 hours preceding the scheduled time of the meeting.

*Savannah Fortenberry*

Savannah Fortenberry, Ranger City Secretary

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

NOTICE OF ASSISTANCE

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

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



## REGULAR MEETING MINUTES

A Regular Meeting of the Governing Body of the City of Ranger, Texas, was held on **Monday, November 8, 2021 at 5:30 p.m.** in City Hall, 400 West Main Street Ranger, Texas. The following subjects were discussed, to wit:

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

Honorable John Casey	Mayor
Commissioner Larry Monroe	Place 1
Commissioner Robert Butler	Place 2
Commissioner Kevan Moize	Place 3
Commissioner Bittni Boykin	Place 4- <b>5:31pm</b>
City Manager Gerald Gunstanson	
City Secretary Savannah Fortenberry	
Public Works Director Robert Alvarez	
Honorable Tammy S. Archer	

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

Roll Call/Quorum Check- Savannah Fortenberry  
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.** Jeane Pruett stated the Christmas Parade would be held on December 3 at 6pm.

**Agenda Item 03: Announcements from City Council or Staff- 1.** Commissioner Monroe announced the Ranger Veterans Support Group would have a gathering for Veterans Day at 1pm at the Vietnam Veterans Park. **2.** City Manager, Gerald Gunstanson, stated November 11<sup>th</sup> City Hall would be closed in observance of Veterans Day. **3.** City Manager, Gerald Gunstanson, announced Steve Burgess's service would be held Saturday at 2pm at the Woodbridge Church. **4.** Jeane Pruett announced the theme for the Christmas Parade will be 'Home for Christmas'.

**Agenda Item 04: Discuss/Consider:** approval of the city council meeting minutes for the regular meeting on October 25, 2021. - Savannah Fortenberry, City Secretary

\*Motion made by Commissioner Butler to approve the city council meeting minutes for the regular meeting on October 25, 2021 and 2<sup>nd</sup> by Commissioner Monroe. **All Ayes and Motion Passed.**

**Agenda Item 05: Discuss/Consider:** American Rescue Plan (ARP) Funds Expenditures. –John Casey, Mayor

\*Motion made by Commissioner Moize to give \$3500.00 to all employees and 2<sup>nd</sup> by Commissioner Monroe. **Ayes- Moize, Monroe, Boykin; Nay- Butler; 3 Ayes and Motion Passed.**

**Agenda Item 06: Discuss/Consider:** Fire Chief, Darrell Fox, for his 40 years of service to the City of Ranger. – Gerald Gunstanson, City Manager

\*City Manager, Gerald Gunstanson, presented Fire Chief, Darrell Fox, with a plaque recognizing his 40 years of service to the City of Ranger. Commissioner Monroe thanked Fire Chief for all he has done to help. Mayor Casey thanked Darrell for saving his life. **No Action Taken.**

**Agenda Item 07: Discuss/Consider:** approval to award a Request for Proposals (RFP) for administration and/or planning services for programs and/or projects financed by the Coronavirus Local Fiscal Recovery Fund of the American Rescue Plan Act of 2021. – Gerald Gunstanson, City Manager

\*Motion made by Commissioner Monroe to award Langford and Associates and 2<sup>nd</sup> by Commissioner Boykin. **All Ayes and Motion Passed.**

**Agenda Item 08: Discuss/Consider:** Convene in Executive Session at 6:08pm Pursuant to Texas Government Code § Section 551.072. **Deliberations about Real Property:** A governmental body may conduct a closed meeting to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.

1. Ranger Municipal Airport

**Agenda Item 09: Discuss/Consider:** Reconvene into Open Session 6:29pm and take action from Executive Session – John Casey, Mayor

\*Motion made by Commissioner Butler for negotiations on the contract amendment continues and the next step being legal review and 2<sup>nd</sup> by Commissioner Boykin. **All Ayes and Motion Passed.**

**Agenda Item 10: Discuss/Consider:** updates given by the City Attorney. - Gerald Gunstanson, City Manager

\*City Manager, Gerald Gunstanson, provided Council with an update regarding the rate challenge information has been given to the City Attorney and no update has been given by the attorney since the information was provided. **No Action Taken.**

**Agenda Item 11: Discuss/Consider: Consent Items; the Approval of Monthly Department Reports:**

- **Library Report-** Librarian Diana McCullough
- **REDC 4A Report-** President Robert Butler
- **REDC 4B Report-** President Steve Gerdes
- **Municipal Court Report-** Judge Tammy Archer
- **Fire/EMS Report-** Chief Darrel Fox
- **Police Department-** Chief Moran
- **Animal Control/Code Enforcement-** A. Woodley
- **Public Works Report-** Director Robert Alvarez

\*Motion made by Commissioner Monroe for the approval of all the Consent Items; Monthly Department Reports, Commissioner Butler 2<sup>nd</sup> the motion. **All Ayes and Motion Passed.**

**Agenda Item 12: Discuss/Consider: Adjournment- 6:47pm**

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

*These minutes were approved on the 22<sup>nd</sup> day of November, 2021*

**CITY OF RANGER, TEXAS**

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**John Casey, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**

## **Resolution No. 2021-11-22-Q**

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

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

**WHEREAS:** the City of Ranger request the temporary closure of State Highway 101 (Main St.), & Commerce St., the intersection of State Highway 101 and FM 717(Austin St.) and the intersection of State Highway 101 and Pine Street on Friday, December 3, 2021, for parade activities associated with the Annual Ranger Historical Preservation Society's Night-Time Lighted Christmas Parade; And

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

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

That at the regular meeting of the City Council held on the 22<sup>nd</sup> day of November, 2021 this resolution was adopted in accordance with Chapter 43 Texas Administrative Code, Section 22.12 and comply with the rules and procedures established by said Chapter and Section.

This resolution is adopted so that the Ranger Historical Preservation Society may conduct the Annual Night-Time Lighted Christmas Parade on Friday, December 3, 2021.

**Passed and approved,** this 22<sup>nd</sup> day of November, 2021.

**CITY OF RANGER**

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**John Casey, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**



## **Resolution No. 2021-11-22-R**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANGER, AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING GERALD GUNSTANSON, CITY MANAGER TO ACT ON BEHALF OF CITY OF RANGER IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED CITY OF RANGER WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.**

**Whereas**, the West Central Texas Council of Governments is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation of the COG's adopted regional solid waste management plan; and

**Whereas**, City of Ranger in the State of Texas is qualified to apply for grant funds under the Request for Applications.

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

1. That Gerald Gunstanson, City Manager is authorized to request grant funding under the West Central Texas Council of Governments Request for Applications of the Regional Solid Waste Grants Program and act on behalf of City of Ranger in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, City of Ranger will comply with the grant requirements of the West Central Texas Council of Governments, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. Activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

**Passed and approved** by City Council of the City of Ranger, Texas, on this the 22<sup>nd</sup> day of November, 2021.

**CITY OF RANGER**

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**John Casey, Mayor**

**ATTEST:**

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**Savannah Fortenberry, City Secretary**

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

Oct 21

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Ana-Lab Corp.	115.00
BenMark Supply Company Inc.	557.69
Bryans Auto Supply	430.00
Buster Robinson	1,540.00
Cary Services	187.00
Clifford Power Systems, Inc.	1,019.96
D & F Battery & Electric	180.00
Eastland County Water Supply District	65,479.01
FFB Cardmember Services	979.32
First Financial Bank	651.52
Freddy's Garage	298.60
Higginbothams Bartlett	33.99
Mike's Tire Service	20.00
O'Reilly Auto Parts	102.72
Pumps and Controls	124.92
Republic Services	21,512.05
Standard Insurance Company	115.93
Texas Comptroller of Public Accounts	2,717.75
Warren Cat	508.99
West Texas Fire & Industrial Supply	373.35
White's Ace Hardware	342.20
Yellowhouse Machinery Co.	159.43

TOTAL **97,449.43**



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

<u>October 21</u>	
Airgas USA, LLC	1,023.92
AT&T Mobility	457.35
Atmos Energy	264.48
Benchmark Business Solutions	410.47
Bound Tree Medical LLC	146.67
Brodart Co.	56.14
Buster Robinson	1,252.50
City of Cisco	100.00
Darwin Archer	1,333.33
Digitech	1,618.68
E & E Kustom Inc.	3,758.89
Eastland County Newspapers	48.00
Gary's Automotive, Inc.	323.59
Jive Communications Inc.	300.34
Kennedy Computer Solutions Inc.	510.00
Mike's Tire Service	515.00
NetLink Security Control Co.	105.00
Omnibase Services of Texas, LP	42.00
Ranger City Bond Construction Fund	10,000.00
Ranger Economic Development Corp	4,033.12
Ranger Municipal Court	3,291.50
Ranger PD Lease Account	5,000.00
Ranger Street Maintenance Fund	4,033.11
Standard Insurance Company	377.00
Temi Nichols	1,375.00
Texas Comptroller of Public Accounts	3,153.75
Texas Department of State Health	75.00
Texas Dozer Service	-1,500.00
The Knight Law Firm, LLP	405.00
TWDB Debt Service Fund	4,000.00
<b>TOTAL</b>	<b>46,509.84</b>

**City of Ranger**  
**Profit & Loss Budget Performance**  
 October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41500- Birth Certificates	0.00	300.00	0.0%	300.00
41500- Permits & Licenses Fees	30.00	700.00	4.29%	700.00
41525- Records Preservation Fee	0.00	35.00	0.0%	35.00
41560-- Death Certificates	0.00	150.00	0.0%	150.00
41650- Community Room Rental	100.00	300.00	33.33%	300.00
41750- Federal Fuel Tax Refund	0.00	4,000.00	0.0%	4,000.00
42100- Airport Electricity Reim	0.00	1,500.00	0.0%	1,500.00
42200- Cell Tower Lease	1,250.00	15,000.00	8.33%	15,000.00
43000- Franchise Fees	3.51	110,000.00	0.0%	110,000.00
<b>43400- AD-VALOREM TAX</b>				
41850- PILOT Funds	0.00	18,000.00	0.0%	18,000.00
43400- AD-VALOREM TAX - Other	15,677.05	420,000.00	3.73%	420,000.00
<b>Total 43400- AD-VALOREM TAX</b>	<b>15,677.05</b>	<b>438,000.00</b>	<b>3.58%</b>	<b>438,000.00</b>
44100- Interest	5.09	200.00	2.55%	200.00
45010- Grant Funds - Income	0.00	205,891.75	0.0%	205,891.75
48005- Sale of Assets	0.00	7,500.00	0.0%	7,500.00
48020- Misc Income	0.00	1,000.00	0.0%	1,000.00
51010- Office Supplies - Income	21.00	250.00	8.4%	250.00
57500- Transfer from Utility	0.00	436,000.00	0.0%	436,000.00
<b>CEMETERY</b>				
41580- Cemetery Lots Sale	0.00	3,000.00	0.0%	3,000.00
41600- Cemetery Lot Location	0.00	500.00	0.0%	500.00
<b>Total CEMETERY</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>	<b>3,500.00</b>
Court Collections - General	5,123.50			
<b>EMS Income</b>				
41700- EMS County Subsidy	0.00	23,000.00	0.0%	23,000.00
41725- EMS Fees	21,096.51	150,000.00	14.06%	150,000.00
<b>Total EMS Income</b>	<b>21,096.51</b>	<b>173,000.00</b>	<b>12.2%</b>	<b>173,000.00</b>
<b>SALES TAX REVENUE</b>				
43200- Sales Tax	32,264.90	415,000.00	7.78%	415,000.00
<b>Total SALES TAX REVENUE</b>	<b>32,264.90</b>	<b>415,000.00</b>	<b>7.78%</b>	<b>415,000.00</b>
<b>Total Income</b>	<b>75,571.56</b>	<b>1,812,326.75</b>	<b>4.17%</b>	<b>1,812,326.75</b>
<b>Gross Profit</b>	<b>75,571.56</b>	<b>1,812,326.75</b>	<b>4.17%</b>	<b>1,812,326.75</b>
<b>Expense</b>				
50010- Payroll Expenses	67,001.67	717,201.65	9.34%	717,201.65
50215- Contract Labor	922.50	22,500.00	4.1%	22,500.00
50220- Health Insurance	0.00	97,777.80	0.0%	97,777.80
50230- Worker Compensation	0.00	31,223.12	0.0%	31,223.12
50240- Life Insurance	56.55	3,619.20	1.56%	3,619.20
50300- Commissioner Stipend	0.00	1,200.00	0.0%	1,200.00
51000- Postage	51.60	1,100.00	4.69%	1,100.00
51010- Office Supplies	201.48	5,200.00	3.88%	5,200.00
51020- Janitorial Supplies	0.00	1,250.00	0.0%	1,250.00
51030- Operating Supplies	1,313.70	5,650.00	23.25%	5,650.00
51050- Chemicals	0.00	4,250.00	0.0%	4,250.00
51060- Uniforms	0.00	9,000.00	0.0%	9,000.00
51070- Minor Tools	0.00	1,500.00	0.0%	1,500.00
51080- Fuel/Petroleum	35.05	38,523.80	0.09%	38,523.80
53000- Equipment Rental/Lease	410.47	7,000.00	5.86%	7,000.00
53005- Building Maintenance	0.00	5,750.00	0.0%	5,750.00
53015- Maint. of Office Equip.	0.00	100.00	0.0%	100.00
53050- Maintenance of Streets	0.00	24,131.87	0.0%	24,131.87
53060- Purchase-vehicle/equip	0.00	40,000.00	0.0%	40,000.00
53060- Repair & Maint. Vehicles	1,073.59	15,950.00	6.73%	15,950.00
53070- Repair/Maint.- Equipment	345.00	16,850.00	2.05%	16,850.00
53090- Radio Maintenance	0.00	500.00	0.0%	500.00

**City of Ranger**  
**Profit & Loss Budget Performance**  
October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
53110- Other Maintenance	0.00	750.00	0.0%	750.00
54030- Street Improvements	0.00	75,000.00	0.0%	75,000.00
54070- Shop Equipment	0.00	300.00	0.0%	300.00
54080- Office Equipment	0.00	1,250.00	0.0%	1,250.00
54100- Fire/EMS Equipment	146.67	25,000.00	0.59%	25,000.00
55025- Election Services	0.00	6,000.00	0.0%	6,000.00
55035- Professional Services	2,128.68	24,000.00	8.87%	24,000.00
55036- CopSync	0.00	2,640.00	0.0%	2,640.00
55050- Court Technology	0.00	1,700.00	0.0%	1,700.00
55055- Eastland Co. Crisis	0.00	2,500.00	0.0%	2,500.00
55060- Court Security	0.00	500.00	0.0%	500.00
55065- Advertising	48.00	800.00	6.0%	800.00
55076- Incode	0.00	1,500.00	0.0%	1,500.00
55090- Vehicle Lease Acct.	0.00	60,000.00	0.0%	60,000.00
55095- Economic Development	0.00	51,875.00	0.0%	51,875.00
55105- Bonds	0.00	295.00	0.0%	295.00
55112- Inspection/Certification	0.00	3,150.00	0.0%	3,150.00
55350- Legal Fees	405.00	20,000.00	2.03%	20,000.00
55355- Auditor	0.00	9,000.00	0.0%	9,000.00
55375- Appraisal District Fees	0.00	17,000.00	0.0%	17,000.00
55450- Medical Expenses	0.00	1,750.00	0.0%	1,750.00
56000- Dues, Fees & Permits	103.76	850.00	12.21%	850.00
56010- Training	210.00	6,690.00	3.14%	6,690.00
56030- Travel	204.70	5,500.00	3.72%	5,500.00
57000- Communication	757.69	8,850.00	8.56%	8,850.00
57005- Electricity - Utility	0.00	39,400.00	0.0%	39,400.00
57010- Gas	264.48	5,150.00	5.14%	5,150.00
57050- Misc. Expense	201.55	500.00	40.31%	500.00
60000- CodeRED	0.00	2,500.00	0.0%	2,500.00
60015- Dispatch	0.00	36,000.00	0.0%	36,000.00
Animal Control - General	-1,500.00			
Court Fees - Expense				
55040- Court Collection Fees	3,153.75			
Court Fees - Expense - Other	147.00			
Total Court Fees - Expense	3,300.75			
EMS Expense				
EMS License & Fees	501.58			
Total EMS Expense	501.58			
Insurance-All	320.45			
Sales Tax Allocation	27,066.23			
<b>Total Expense</b>	<b>105,571.15</b>	<b>1,460,727.44</b>	<b>7.23%</b>	<b>1,460,727.44</b>
Net Ordinary Income	-29,999.59	351,599.31	-8.53%	351,599.31
Other Income/Expense				
Other Income				
Animal Control Donations	325.00			
Court Payments - Court	3,780.00			
Library Account Income				
Library County Subsidy	75.00			
Total Library Account Income	75.00			
Police Lease Income	5,000.00			
Street Repair Income	4,033.11			
Total Other Income	13,213.11			
Other Expense				
Court Collections Payment	3,291.50			
Library Account Expense	56.14			
Total Other Expense	3,347.64			
Net Other Income	9,865.47			
<b>Net Income</b>	<b>-20,134.12</b>	<b>351,599.31</b>	<b>-5.73%</b>	<b>351,599.31</b>

**City of Ranger Utility  
Profit & Loss Budget Performance  
October 2021**

	<u>Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41525- Sanitation Tax - Income	3,084.65	30,000.00	10.28%	30,000.00
41585- Collection Station Fees	704.40			
44100- Interest	23.42	500.00	4.68%	500.00
45010- Grant Funds - Income	0.00	100,000.00	0.0%	100,000.00
48005- Sale of Assets	0.00	1,500.00	0.0%	1,500.00
48020- Misc Income	0.00	1,500.00	0.0%	1,500.00
Franchise Fees	1,006.95			
<b>UTILITY REVENUE</b>				
<b>40100- Sewer Revenue</b>				
Bulk Sewer Sales	208.50			
40100- Sewer Revenue - Other	43,228.72	530,000.00	8.16%	530,000.00
<b>Total 40100- Sewer Revenue</b>	<b>43,437.22</b>	<b>530,000.00</b>	<b>8.2%</b>	<b>530,000.00</b>
<b>40200- Water Revenue</b>				
Bulk Water Sales	530.00			
Contract Water Sales	28,450.48			
40200- Water Revenue - Other	73,537.24	1,245,000.00	5.91%	1,245,000.00
<b>Total 40200- Water Revenue</b>	<b>102,517.72</b>	<b>1,245,000.00</b>	<b>8.23%</b>	<b>1,245,000.00</b>
41250- Utility Tap Fee	0.00	1,750.00	0.0%	1,750.00
41375- Service Charges	210.00	5,000.00	4.2%	5,000.00
41400- Turn on/off Charges	662.24	6,500.00	10.19%	6,500.00
41525- Sanitation Revenue	42,218.32	475,000.00	8.89%	475,000.00
43050- Penalties	2,841.92	35,000.00	8.12%	35,000.00
48030- Unapplied Payments	1,145.72	8,000.00	14.32%	8,000.00
<b>Total UTILITY REVENUE</b>	<b>193,033.14</b>	<b>2,306,250.00</b>	<b>8.37%</b>	<b>2,306,250.00</b>
<b>Total Income</b>	<b>197,852.56</b>	<b>2,439,750.00</b>	<b>8.11%</b>	<b>2,439,750.00</b>
<b>Gross Profit</b>	<b>197,852.56</b>	<b>2,439,750.00</b>	<b>8.11%</b>	<b>2,439,750.00</b>
<b>Expense</b>				
50010- Payroll Expenses	35,037.19	133,900.00	26.17%	133,900.00
50215-Contract Labor	330.00	26,000.00	1.27%	26,000.00
50220- Health Insurance	0.00	58,666.68	0.0%	58,666.68
50230- Workers Compensation	0.00	13,073.84	0.0%	13,073.84
50240- Life Insurance	115.93	2,262.00	5.13%	2,262.00
50500- Bank Account Fees	651.52	2,700.00	24.13%	2,700.00
50600- Capital Improvements	0.00	100,000.00	0.0%	100,000.00
51000- Postage	34.05	4,550.00	0.75%	4,550.00
51010- Office Supplies	150.99	5,000.00	3.02%	5,000.00
51020- Janitorial Supplies	0.00	2,500.00	0.0%	2,500.00
51030- Operating Supplies	-101.42	2,750.00	-3.69%	2,750.00
51050- Chemicals	0.00	21,500.00	0.0%	21,500.00
51060- Uniforms	179.88	5,250.00	3.43%	5,250.00
51070- Minor Tools	0.00	2,000.00	0.0%	2,000.00
51080- Fuel/Petroleum	0.00	24,000.00	0.0%	24,000.00
51090- Grant Funds - Expense	0.00	75,000.00	0.0%	75,000.00
51120- Water Meters/Parts	0.00	5,000.00	0.0%	5,000.00
53000- Equipment Rental/Lease	187.00	9,250.00	2.02%	9,250.00
53005- Building Maintenance	0.00	2,500.00	0.0%	2,500.00
53015- Maint. of Office Equip.	0.00	500.00	0.0%	500.00
53020- Maint. of Water System	1,353.20	90,000.00	1.5%	90,000.00
53030- Maint. Wastewater System	76.97			
53050- Street Repair	0.00	25,000.00	0.0%	25,000.00
53060- Repair & Maint. Vehicles	1,666.83	9,000.00	18.52%	9,000.00
53070- Repair/Maint.- Equipment	2,416.29	17,500.00	13.81%	17,500.00
53120- Vehicle Purchase	0.00	25,000.00	0.0%	25,000.00
54060- Equipment Purchase	0.00	37,500.00	0.0%	37,500.00
54063- Water Contract Purchases	65,479.01	820,000.00	7.99%	820,000.00
54080- Office Equipment	0.00	1,000.00	0.0%	1,000.00
54080- Wastewater Services	0.00	35,000.00	0.0%	35,000.00

**City of Ranger Utility**  
**Profit & Loss Budget Performance**  
 October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
55075- Technology Services	0.00	3,000.00	0.0%	3,000.00
55100- Debt Service	0.00	168,000.00	0.0%	168,000.00
55105- Liability Ins. Bonds	0.00	2,500.00	0.0%	2,500.00
55112- Inspections/Cert	0.00	5,000.00	0.0%	5,000.00
55350- Legal Fees	0.00	500.00	0.0%	500.00
55351- Engineer	0.00	10,000.00	0.0%	10,000.00
55355- Auditor	0.00	8,750.00	0.0%	8,750.00
55410- Sani. Sales Tax - Exp.	2,717.75	30,000.00	9.06%	30,000.00
55415- Sani. Service Contract	22,519.00	245,000.00	9.19%	245,000.00
55450- Medical Expenses	0.00	750.00	0.0%	750.00
55460- Lab Sample Fees	115.00	20,000.00	0.58%	20,000.00
55480- UB Contract for Services	0.00	4,000.00	0.0%	4,000.00
56000- Dues, Fees & Permits	0.00	9,500.00	0.0%	9,500.00
56010- Training	488.75	4,500.00	10.86%	4,500.00
56030- Travel	75.63	1,500.00	5.04%	1,500.00
57000- Communication	0.00	6,500.00	0.0%	6,500.00
57005- Electricity - Utility	0.00	37,250.00	0.0%	37,250.00
57500- Transfer to General	0.00	293,151.04	0.0%	293,151.04
<b>Total Expense</b>	<u>133,493.57</u>	<u>2,406,303.56</u>	<u>5.55%</u>	<u>2,406,303.56</u>
<b>Net Ordinary Income</b>	64,358.99	33,446.44	192.42%	33,446.44
<b>Other Income/Expense</b>				
<b>Other Income</b>				
City Bond Construction Income	10,000.00			
TWDB Debt Service Income	4,000.00			
<b>Total Other Income</b>	<u>14,000.00</u>			
<b>Net Other Income</b>	<u>14,000.00</u>			
<b>Net Income</b>	<u><u>78,358.99</u></u>	<u><u>33,446.44</u></u>	<u><u>234.28%</u></u>	<u><u>33,446.44</u></u>

Date	Transaction	Name	General	Utility
11/12/2021	DEBIT	Q2 ARTIFICIAL LIFT SVC Sewer Valve		76.97
11/10/2021	DEBIT	CROWN AWARDS INC D. Fox Plaque	11.86	
11/10/2021	DEBIT	CHECKSFORLESS.COM Deposit Slips		84.45
11/10/2021	DEBIT	TCEQ EPAYMENT S. Burch License Testing		113.75
11/9/2021	DEBIT	CROWN AWARDS INC D. Fox Plaque	189.69	
11/9/2021	DEBIT	Intuit *PayrollEE usag 833-830-9	49.8	
11/9/2021	DEBIT	WAL-MART #0561 EASTLAND	7.94	
11/9/2021	DEBIT	CHEVRON 0358937 SANTO Meal		20
11/4/2021	CREDIT	MICROSOFT*365 MSBILL.IN	-203.25	-135.41
11/1/2021	DEBIT	QUILL CORPORATION Office Supplies	70.97	
11/1/2021	DEBIT	USPS.COM CLICKNSHIP TCEQ		8.7
10/29/2021	DEBIT	HOLIDAY INN EXPRESS & FORT WORT- ACO Training	204.7	
10/29/2021	DEBIT	USPS.COM CLICKNSHIP IRS		8.7
10/21/2021	DEBIT	PAYPAL *TMCN Class	45	
10/21/2021	DEBIT	PAYPAL *TMCN Class	45	
10/21/2021	DEBIT	PAYPAL *TMCN Class	45	
10/18/2021	DEBIT	QUILL CORPORATION Office Supplies	122.57	14.58
10/18/2021	DEBIT	TEXAS COMM FIRE PROT EGOV.COM	307.01	
10/15/2021	DEBIT	TRACTOR-SUPPLY-CO Dog Crates	139.98	
10/14/2021	DEBIT	TRACTOR-SUPPLY-CO #048 EASTLAND		79.96
10/12/2021	DEBIT	Intuit *PayrollEE usag 833-830-9		51.96
10/12/2021	DEBIT	USPS.COM CLICKNSHIP Code Enforcement	17.45	
10/8/2021	DEBIT	TWUA Training J. Pranger		375
10/7/2021	DEBIT	GREER'S WESTERN STORE R. Linebarger Work Pants		179.88
10/6/2021	DEBIT	USPS.COM CLICKNSHIP TCEQ		8.7
10/6/2021	DEBIT	USPS.COM CLICKNSHIP 800-344-7	17.45	
10/6/2021	DEBIT	SHOOTERS CAFE RANGER		55.63
10/4/2021	DEBIT	EASTLAND VEHREG EGOV.COM		22.5
10/1/2021	DEBIT	TX.GOV*SERVICEFEE-DIR EGOV.COM		6
9/30/2021	DEBIT	USPS.COM CLICKNSHIP TCEQ		7.95
9/30/2021	DEBIT	USPS.COM CLICKNSHIP Police Department	16.7	
		<b>Totals</b>	<b>\$ 1,087.87</b>	<b>\$ 979.32</b>
		<b>Grand Total</b>	<b>\$ 2,067.19</b>	

10/2021

# Monthly Sales Tax Allocation

10/15/2021

6.25% to REDC (4A):

\$2,016.56

6.25% to REDC (4B):

-\$2,016.56

\$2,016.56

12.5% to Street Repair Fund:

-\$4,033.11

\$4,033.11

City Bond Construction: (\$10,000.00)

-\$8,066.23

\$10,000.00

Bond 1998

Bond 2005

Vehicle Lease (\$5,000)

-\$18,066.23

5,000.00

TWDB Debt Service (\$4,000)

-\$23,066.23

Bond 2012

Bond 2018 A&B

4,000.00

General Deposit Total

**\$5,198.68**

Sales Tax \$ **\$ 32,264.90**

\$ 4,033.11 \$ 2,016.56

12.50% 6.25%

Streets EDC