DINNER WILL BE SERVED FOR THE CITY COUNCIL AT 5:30 PM
SPECIAL MEETING, BUDGET WORK SESSION #3 AT 6:00 PM,
REGULAR MEETING WILL BE CALLED TO ORDER AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, AUGUST 13, 2019

Jana Trew, Mayor

Ingram Rich, Alderman
Chip Armstrong, Alderman
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem
Mike Greer, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the special meeting for the governing body of the Town of Ransom Canyon is called for 6:00 P.M. on Tuesday, August 13, 2019 for budget work session #3. The regularly scheduled City Council meeting will begin at 6:30 P.M. and both meetings will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At these times the following subjects will be examined:

1. BUDGET WORK SESSION #3

2. ADJOURN

3. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 PM

4. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting, July 9, 2019
    b. Special Meeting, July 16, 2019

5. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. July 2018 Claims & Demands
    c. Financial Investment Report

6. ACTION ITEM: CONSIDER AND ACT UPON an engagement letter with Terry and King, CPA Auditors, to conduct audit services for fiscal year 2019-2020, and authorizing the City Administrator to execute said letter.

7. ACTION ITEM: CONSIDER AND ACT UPON a bid or reject all bids to rehabilitate the water tower.

8. ACTION ITEM: FIRST READING OF ORDINANCE NO 081319 to enact a new fee for roofing permits based upon a flat fee of $200 for all roofing permits.

9. ACTION ITEM: TAX ASSESSOR/COLLECTOR'S REPORT – Consider a Proposed Tax Rate

❖ 2019 Certified Net Taxable Value:	$147,737,344 (2018 $140,938,973)
❖ Certification of Collection Rate:	100%
❖ 2019 Effective Tax Rate:	.585127
❖ 2019 Rollback Tax Rate:	.626176
❖ 2018 Tax Rate:	.612933
❖ 2019 Tax Rate:	.612933

If the proposed tax rate exceeds either the 2019 effective or rollback rates (whichever is lower), take record vote and schedule public hearings. If the proposed tax rate does not exceed either the 2019 effective tax rate or the 2019 rollback tax rate, cancel all public hearings.

10. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in July.

A. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Texas Municipal League Quarterly Meeting – September 19, 2019
   - Texas Municipal League Conference – October 8 – 11, 2019
   - City Council Meeting in October – October 15, 2019

b. Court: Judge Gary Bellair
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases

c. Operations: Harold Needham
   - East Ground Storage Tank Update
   - Mosquito Spraying
   - Mowing and Weed Prevention
   - Street Repair

d. Police: James Hill
   - Report of Citations and Warnings
   - Weed Notices
   - Summer Movie Night

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls

f. Library: Angie Fikes
   - Summer Reading Program Party on July 25, 2019

- Library Landscaping
- Painting the Library

1. PROPERTY OWNERS ASSOCIATION (POA) REPORT AND CITIZEN COMMENTS – **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property.

2. EXECUTIVE SESSION – The council may enter into a closed session to discuss the following as authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney)

3. RETURN TO OPEN SESSION

4. ADJOURN

Executive Session Disclosure Statement: The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices and 551.087 (Economic Development).

If any accommodations for a disability are required please notify the City Secretary's office at 806-829-2470 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

All items listed on this agenda are eligible for both discussion and action unless expressly limited.

CERTIFICATION

DATED THIS THE 2nd DAY OF AUGUST, 2019

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before August 2, 2019 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on _____ day of _____, 2019.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #4

Minutes of:

- **Regular Meeting**

  July 9, 2019

- **Special Meeting**

  July 16, 2019

Ransom Canyon City Council Meeting Minutes
Regular Meeting – July 9, 2019
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

   The regular meeting was called to order at 6:30 p.m. by Mayor Jana Trew. Council members present were Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Mike Greer, Ingram Rich, and Chip Armstrong. The pledges to the United States and the State of Texas were recited, followed by a prayer by Ingram Rich.

2. Approval of Minutes

   The minutes of the regular meeting on June 11, 2019, and the special meeting on June 25, 2019 were approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren. Motion carried unanimously.

3. Financials

   The financial reports and the June 2019 claims and demands were approved on a motion made by Dr. Terry Waldren, seconded by Councilman Brandt Underwood, motion carried unanimously.

4. Public Participation Opportunity- Consumer Confidence Report – Water Quality Report

   There was an opportunity for the public to comment regarding the 2018 Consumer Confidence Report – Water Quality Report for the Town of Ransom Canyon.

5. The Building Review Committee

   The Building Review Committee did not meet in the month of June, 2019.

   A. Department Reports

   Administration: Elena Quintanilla reported the following:

   - She discussed her schedule of events for the week.
   - Budget Work Session #2 will take place next Tuesday, July 16, 2019 at 6:00 p.m.
   - There was a brief update on aerial mosquito spraying for the region.

   Court Report: Gary Bellair reported the following:

   - Letters are being mailed to people who need to visit the court to resolve their cases. There is a full docket for this Friday with thirteen people expected to report to court.

Operations: Cory Needham reported the following:

- The Operations Department worked to beautify the Canyon for the Fourth of July.
- The Operations Department sprayed three times last week for mosquitos and the City of Lubbock sprayed one time. Operations will spray depending upon the call volume of complaints regarding mosquitos.
- The Department mowed the Canyon and worked hard to prevent the growth of weeds.

Police: James Hill reported the following:

- Police issued zero citations and zero warnings.
- Weed notices were issued to residents.
- The Police patrolled the area heavily during the Fourth of July festivities
- The movie night will take place on Saturday, July 27, 2019. The movie Dumbo is the feature, and the Police Department is working on giveaways for the raffle.

Fire: James Hill reported the following for Rand McPherson:

- There were four EMS calls and three fire calls this month.
- Third and Fourth of July Activities

Library: Elena Quintanilla reported the following for Angie Fikes:

- The Library is preparing for the Summer Reading Program Party.

Property Owner's Association (POA) Report and Citizen Comments.

Val Meixner reported that Hanks Chicken and Bell J's will bring their food trucks for the POA monthly Pool Party. The POA is working with the South Plains Astronomy Association and they will initiate star gazing parties in the Meadows. The first event will take place on July 27, 2019 where at least five telescopes will be set up in the area for people to look at the stars.

Ron Cox thanked the City Council for the job that they do.

Executive Session

The City Council entered into executive session at 6:55 p.m., as authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney) and 551.072 (Deliberation Regarding Real Property).

Return to Open Session

The City Council returned into the Regular City Council meeting at 8:01 p.m.

Adjournment

The City Council adjourned the meeting at 8:02 p.m. on a motion by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting – July 16, 2019
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

   The special meeting was called to order at 6:02 p.m. by Mayor Jana Trew. Council members present were Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Ingram Rich, and Chip Armstrong. Councilman Mike Greer was absent. The pledges to the United States and the State of Texas were recited, followed by a prayer by Ingram Rich.

2. Budget Work Session #1

   A. After reviewing bids at the upcoming August 13, 2019 meeting, the City Council will determine if funds will be dedicated toward the water tower capital project this fiscal year.

   B. Elena Quintanilla, City Manager, reviewed the highlighted changes recommended by the City Council since the first budget work session. These changes include the following for fiscal year 2019-2020:

      - Reduction of water revenue by $10,000 to fall in line with projections for this current fiscal year;
      - Add $4000 to the legal budget;
      - Add $2000 for City Council to attend Texas Municipal League Conference training and events;
      - Add $1000 into the lake repair & maintenance cost center;

3. Adjournment

   The City Council adjourned the meeting at 6:58 p.m. on a motion by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands For July 2019

and

Financial Investment Report

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	900,000.00	110,169.09	710,309.51	189,690.49	78.92
BUILDING PERMIT REVENUE	10,000.00	425.00	6,879.60	3,120.40	68.80
FRANCHISE REVENUE	30,000.00	0.00	32,768.99	(2,768.99)	109.23
AD VALOREM TAX REVENUE	829,100.00	1,646.85	867,186.44	(38,086.44)	104.59
INTEREST REVENUE	18,000.00	3,038.60	34,224.58	(16,224.58)	190.14
LIBRARY REVENUE	6,000.00	0.00	7,860.00	(1,860.00)	131.00
COURT REVENUE	500.00	0.00	1,452.20	(952.20)	290.44
OTHER REVENUE	127,340.00	7,857.70	107,785.72	19,554.28	84.64
BUDGETED SURPLUS	323,197.00	132.04	11,905.05	311,291.95	3.68
TOTAL REVENUES	2,244,137.00	123,268.28	1,780,372.09	463,764.91	79.33
EXPENDITURE SUMMARY					
CITY COURT	5,600.00	200.59	4,004.29	1,595.71	71.51
ADMINISTRATION	384,225.00	37,458.35	331,909.03	52,315.97	86.38
OPERATIONS	379,275.00	27,792.98	270,978.89	108,296.11	71.45
FIRE DEPARTMENT	50,528.00	23,208.81	56,198.47	(5,670.47)	111.22
LIBRARY	34,051.00	2,742.04	25,184.66	8,866.34	73.96
POLICE DEPARTMENT	310,939.00	25,207.77	258,062.14	52,876.86	82.99
SEWER DEPARTMENT	149,614.00	12,666.56	116,046.78	33,567.22	77.56
ROADS AND GROUNDS DEPT	102,109.00	7,835.18	81,976.88	20,132.12	80.28
WATER DEPARTMENT	459,830.00	33,796.72	248,338.57	211,491.43	54.01
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	122.10	1,852.42	1,147.58	61.75
CAPITAL EXPENDITURES	262,466.00	24,576.33	64,858.61	197,607.39	24.71
BONDS	102,500.00	0.00	102,499.25	0.75	100.00
TOTAL EXPENDITURES	2,244,137.00	195,607.42	1,561,909.99	682,227.01	69.60
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(72,339.14)	218,462.10	(218,462.10)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	600,000.00	83,797.40	448,444.85	151,555.15	74.74
402 SEWER REVENUE	145,000.00	12,571.67	125,181.69	19,818.31	86.33
403 GARBAGE REVENUE	145,000.00	12,621.67	125,933.91	19,066.09	86.85
404 PENALTY REVENUE	4,000.00	650.68	3,985.17	14.83	99.63
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,000.00	0.00	800.00	200.00	80.00
409 RV REVENUE MONTHLY PAYEES	5,000.00	526.67	5,963.89	(963.89)	119.28
TOTAL UTILITY REVENUE	900,000.00	110,168.09	710,309.51	189,690.49	78.92
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	8,000.00	425.00	5,279.60	2,720.40	66.00
411 TAP CONNECTION REVENUE	2,000.00	0.00	1,600.00	400.00	80.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	425.00	6,879.60	3,120.40	68.80
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	6,283.80	1,716.20	78.55
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	13,391.94	1,608.06	89.28
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	7,167.91	(5,167.91)	358.40
423 SBC FRANCHISE REVENUE	100.00	0.00	923.82	(823.82)	923.82
424 MISC FRANCHISE REVENUE	100.00	0.00	57.52	42.48	57.52
425 INTERNET REVENUE	4,900.00	0.00	4,944.00	(144.00)	103.00
TOTAL FRANCHISE REVENUE	30,000.00	0.00	32,768.99	(2,768.99)	109.23
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,000.00	280.29	2,125.77	(1,125.77)	212.58
444 CURRENT TAX REVENUE	825,000.00	1,079.97	862,140.45	(37,140.45)	104.50
445 TAX P&I REVENUE	3,000.00	274.59	2,745.84	254.16	91.53
446 TAX CERTIFICATE REVENUE	100.00	12.00	174.38	(74.38)	174.38
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	829,100.00	1,646.85	867,186.44	(38,086.44)	104.59
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	3,038.60	34,224.58	(16,224.58)	190.14
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	3,038.60	34,224.58	(16,224.58)	190.14
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,000.00	0.00	7,860.00	(1,860.00)	131.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,000.00	0.00	7,860.00	(1,860.00)	131.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	0.00	557.80	(307.80)	223.12
478 COURT FINES	250.00	0.00	894.40	(644.40)	357.76
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	0.00	1,452.20	(952.20)	290.44
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,140.00	7,529.25	80,956.88	19,183.12	80.84
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 RANCH HOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	11,000.00	0.00	9,680.70	1,319.30	88.01
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	700.00	0.00	0.00	700.00	0.00
487 BOAT PERMIT REVENUE	500.00	0.00	675.00	(175.00)	135.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	225.26	11,702.88	(1,702.88)	117.03
489 MISC REVENUE	5,000.00	103.19	4,770.26	229.74	95.41
TOTAL OTHER REVENUE	127,340.00	7,857.70	107,785.72	19,554.28	84.64
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	312,347.00	0.00	0.00	312,347.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	11,070.25	(770.25)	107.48
495 CC PROCESSING FEES	550.00	132.04	834.80	(284.80)	151.78
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	323,197.00	132.04	11,905.05	311,291.95	3.68
TOTAL REVENUES	2,244,137.00	123,268.28	1,780,372.09	463,764.91	79.33
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,600.00	0.00	2,600.00	0.00	100.00
504-4030	COURT OPERATING EXPENSE	500.00	200.58	1,136.29	(636.29)	227.26
504-4040	COURT EDUCATION EXPENSE	2,500.00	0.00	269.00	2,232.00	10.72
TOTAL CITY COURT		5,600.00	200.58	4,004.29	1,595.71	71.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	248,410.00	20,779.13	209,260.96	39,149.04	84.24
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	10,500.00	0.00	11,250.00	(750.00)	107.14
505-5020	COMPUTER EXP	15,000.00	3,097.11	16,942.95	(1,942.95)	112.95
505-5030	ELECTION EXP	3,800.00	1,432.43	1,778.45	2,021.55	46.80
505-5040	XEROX EXPENSE	5,700.00	0.00	4,506.93	1,193.07	79.07
505-5050	PITNEY BOWES EXPENSE	870.00	174.12	715.80	154.20	82.28
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	922.00	21.00	97.77
505-5071	WORKERS COMP INSURANCE	622.00	0.00	622.00	0.00	100.00
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,315.00	0.00	4,070.76	244.24	94.34
505-5080	LEGAL EXPENSE	16,000.00	2,433.10	13,537.34	2,462.66	84.61
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,000.00	0.00	1,181.25	(181.25)	118.13
505-5090	LCAD EXPENSE	14,465.00	3,551.75	13,550.00	915.00	93.67
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	2,105.05	8,820.98	1,179.02	88.21
505-5101	TML CONFERENCE CITY COUNCIL	5,000.00	0.00	5,418.21	(418.21)	108.36
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	75.00	1,500.55	199.45	88.27
505-5110	ADMIN OFFICE SUPPLIES	7,000.00	139.60	6,602.22	397.78	94.32
505-5120	POSTAGE EXPENSE	5,200.00	1,091.97	4,528.87	671.13	87.09
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	241.29	4,513.75	2,486.25	64.48
505-5140	OFFICE UTILITY EXPENSE	9,500.00	1,067.23	7,856.62	1,643.38	82.70
505-5150	OFFICE TELEPHONE EXPENSE	8,000.00	1,029.12	8,829.37	(829.37)	110.37
505-5155	SECURITY SYSTEM	5,000.00	241.42	2,168.90	2,831.10	43.38
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
505-5175	CREDIT CARD FEE EXPENSE	3,700.00	0.00	3,331.12	368.88	90.03
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		384,225.00	37,458.35	331,909.03	52,315.97	86.38

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	147,023.00	12,783.59	114,451.05	32,571.95	77.85
506-6010	DUES AND FEES EXPENSE	1,400.00	315.00	1,300.00	100.00	92.86
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	517.40	2,890.34	9,609.66	23.12
506-6016	OPERATIONS CELL PHONE	6,000.00	795.74	3,711.80	2,288.20	61.86
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	6,168.89	10,831.11	36.29
506-6030	BUILDING INSPECTION EXPENSE	7,000.00	75.00	2,425.00	4,575.00	34.64
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	9,985.88	89,263.23	30,736.77	74.39
506-6050	GAS AND OIL EXPENSE	13,000.00	884.40	7,683.18	5,316.82	59.10
506-6055	MILEAGE REIMBURSEMENT	2,800.00	231.08	1,587.98	1,212.02	56.71
506-6060	SHOP MATERIALS EXPENSE	2,000.00	16.91	1,339.69	660.31	66.98
506-6080	BUILDING REPAIR EXPENSE	9,000.00	550.50	7,514.94	1,485.06	83.50
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	607.62	5,592.37	2,407.63	69.90
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	135.00	365.00	27.00
506-6120	UNIFORMS EXPENSE	6,000.00	238.42	2,479.45	3,520.55	41.32
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	3,000.00	0.00	422.18	2,577.82	14.07
506-6170	MOSQUITO SPRAY GROUND	7,000.00	791.44	7,157.79	(157.79)	102.25
506-6171	MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	6,422.00	0.00	6,422.00	0.00	100.00
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,202.00	0.00	100.00
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,921.00	97.00	95.19
506-6230	REAL/PERSONAL/MOBILE PROP INS	4,410.00	0.00	4,311.00	99.00	97.76
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		379,275.00	27,792.98	270,979.89	108,296.11	71.45

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	300.00	0.00	300.00	0.00	100.00
507-7030	DUES EXPENSE	75.00	0.00	45.00	30.00	60.00
507-7040	EDUCATION EXPENSE	1,000.00	0.00	690.00	310.00	69.00
507-7045	LUBBOCK COUNTY GRANT	10,300.00	5,549.90	11,300.00	(1,000.00)	109.71
507-7050	EQUIPMENT EXPENSE	3,000.00	2,179.16	3,000.00	0.00	100.00
507-7055	SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,861.00	0.00	100.00
507-7061	REAL & PERSONAL PROP INSURANC	2,151.00	0.00	2,150.00	1.00	99.95
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	341.00	0.00	341.00	0.00	100.00
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	3,292.00	(292.00)	109.73
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	196.00	1,776.34	723.66	71.05
507-7100	RADIO REPAIR EXPENSE	3,000.00	2,168.14	2,555.64	444.36	85.19
507-7140	BUILDING UTILITIES EXPENSE	4,000.00	825.64	5,190.09	(1,190.09)	129.75
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	3,000.00	3,000.00	0.00	100.00
507-7150	TELEPHONE EXPENSE	2,000.00	207.34	1,032.89	967.11	51.64
507-7160	VEHICLE REPAIR EXPENSE	13,000.00	9,082.63	18,664.52	(5,664.52)	143.57
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		50,528.00	23,208.81	56,198.47	(5,670.47)	111.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	21,001.00	1,750.08	17,500.80	3,500.20	83.33
508-8030	LIBRARY PROGRAMS EXPENSE	10,000.00	553.68	4,765.14	5,234.86	47.65
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	1,900.00	231.66	1,924.33	(24.33)	101.28
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,064.00	206.62	908.39	155.61	85.38
508-8160	WORKERS COMP INSURANCE	86.00	0.00	86.00	0.00	100.00
TOTAL LIBRARY		34,051.00	2,742.04	25,184.66	8,866.34	73.96

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	254,451.00	20,740.62	213,113.21	41,337.79	83.75
509-9010	AMMO EXPENSE	3,000.00	759.91	1,875.64	1,124.36	62.52
509-9015	ANIMAL CONTROL	150.00	0.00	20.00	130.00	13.33
509-9020	DUES EXPENSE	500.00	20.00	212.00	288.00	42.40
509-9030	EDUCATION EXPENSE	3,500.00	80.00	3,265.82	234.18	93.31
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	8,500.00	1,024.37	6,913.80	1,586.20	81.34
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,886.00	(8.00)	100.43
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,400.00	120.00	95.24
509-9066	E&O/REAL & PERSONAL PROP INS	3,905.00	0.00	3,695.00	210.00	94.62
509-9067	WORKERS COMP INSURANCE	5,835.00	0.00	5,835.00	0.00	100.00
509-9070	CELL PHONE EXPENSE	4,500.00	748.67	3,429.95	1,070.05	76.22
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	307.21	192.79	61.44
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	130.47	2,666.34	333.66	88.88
509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	2,500.00	0.00	100.00
509-9150	TELEPHONE EXPENSE	2,500.00	208.68	1,163.45	1,336.55	46.54
509-9160	VEHICLE REPAIR EXPENSE	5,000.00	1,250.00	5,717.05	(717.05)	114.34
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	1,200.00	0.00	0.00	1,200.00	0.00
509-9180	COMPUTER EXPENSE	1,000.00	52.13	390.66	609.34	39.07
509-9200	UNIFORM EXPENSE	1,500.00	121.47	1,037.72	462.28	69.18
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	500.00	0.00	176.85	323.15	35.37
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	71.45	1,456.44	1,043.56	58.26
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		310,939.00	25,207.77	258,062.14	52,876.86	82.99

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,000.00	0.00	3,072.96	927.04	76.82
510-1001	PAYROLL	81,060.00	6,860.47	68,737.29	12,322.71	84.80
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	2,125.75	(625.75)	141.72
510-1010	LAB EXPENSE	5,000.00	0.00	3,355.00	1,645.00	67.10
510-1014	UTILITY EXPENSE	35,000.00	5,671.94	29,779.52	5,220.48	85.08
510-1016	SEWER SLUDGE HAULING	1,500.00	62.15	1,465.01	34.99	97.67
510-1020	REPAIR EXPENSE	20,000.00	72.00	5,957.25	14,042.75	29.79
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,554.00	0.00	1,554.00	0.00	100.00
TOTAL SEWER DEPARTMENT		149,614.00	12,666.56	116,046.78	33,567.22	77.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	72,209.00	6,063.20	60,856.62	11,352.38	84.28
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,100.00	4,550.00	2,450.00	65.00
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	383.40	1,616.60	19.17
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	123.35	1,876.65	6.17
511-1115	GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	1,600.00	400.00	80.00
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	420.62	865.23	2,134.77	28.84
511-1124	STREET SIGNS EXPENSE	1,400.00	217.90	1,018.26	381.74	72.73
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	1,462.00	1,038.00	58.48
511-1140	PARK EXPENSES	10,000.00	33.46	11,118.02	(1,118.02)	111.18
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		102,109.00	7,835.18	81,976.88	20,132.12	80.28

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	64,030.00	5,439.23	54,712.91	9,317.09	85.45
512-1200	WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,250.00	250.00	83.33
512-1205	LAB EXPENSE	1,500.00	0.00	1,331.02	168.98	88.73
512-1210	LP&L PURCHASE	375,000.00	27,873.47	183,027.46	191,972.54	48.81
512-1214	UTILITIES EXPENSE	4,000.00	469.00	3,383.00	617.00	84.58
512-1215	WATER METER EXPENSE	3,000.00	0.00	1,681.09	1,318.91	56.04
512-1220	REPAIR EXPENSE	10,000.00	15.02	2,953.09	7,046.91	29.53
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		459,830.00	33,796.72	248,338.57	211,491.43	54.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
513-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1360	CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT		0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	3,000.00	122.10	1,852.42	1,147.58	61.75
514-1410	EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER		3,000.00	122.10	1,852.42	1,147.58	61.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	262,466.00	24,576.33	64,858.61	197,607.39	24.71
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		262,466.00	24,576.33	64,858.61	197,607.39	24.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2019

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	95,000.00	0.00	95,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	7,500.00	0.00	7,499.25	0.75	99.99
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		102,500.00	0.00	102,499.25	0.75	100.00
TOTAL EXPENDITURES		2,244,137.00	195,607.42	1,561,909.99	682,227.01	69.60
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(72,339.14)	218,462.10	(218,462.10)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/02/2019			016809		
C-CHECK	VOID CHECK	V	7/15/2019			016821		
C-CHECK	VOID CHECK	V	7/15/2019			016822		
C-CHECK	VOID CHECK	V	7/15/2019			016823		
C-CHECK	VOID CHECK	V	7/15/2019			016824		
C-CHECK	VOID CHECK	V	7/31/2019			016860		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	6	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	6	0.00	0.00	0.00
BANK: * TOTALS:	6	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-201907115644	ANGELIA FIKES	E	7/11/2019	875.04		000049		875.04
8770		ANGELIA FIKES							
	C-201907245648	ANGELIA FIKES	E	7/15/2019	1,750.08CR		000050		
	I-201907105643	ANGELIA FIKES	E	7/15/2019	875.04		000050		
	I-201907115645	ANGELIA FIKES	E	7/15/2019	875.04		000050		
8770		ANGELIA FIKES							
	I-07312019-L	ANGELIA FIKES	E	7/31/2019	875.04		000051		875.04
1400		PETTY CASH							
	I-201907015641	PETTY CASH	R	7/01/2019	143.75		016789		143.75
2130		BENITO GARCIA							
	I-JUNE2019	BENITO GARCIA	R	7/01/2019	6.54		016790		6.54
5370		CORY NEEDHAM							
	I-JUNE2019	CORY NEEDHAM	R	7/01/2019	62.13		016791		62.13
5460		ROBERT MCCARVER							
	I-JUNE2019	ROBERT MCCARVER	R	7/01/2019	124.26		016792		124.26
8460		MARY ANN CROW							
	I-JULY2019	MARY ANN CROW	R	7/01/2019	500.00		016793		500.00
9630		LEE JONES							
	I-JUNE2019	LEE JONES	R	7/01/2019	38.15		016794		38.15
0120		AMERIPRIDE SERVICES, INC							
	I-JUNE2019	AMERIPRIDE SERVICES, INC	R	7/02/2019	187.17		016795		187.17
0290		BOLTON OIL CO							
	I-JUNE2019	BOLTON OIL CO	R	7/02/2019	97.95		016796		97.95
1100		LUBBOCK TRUCK SALES							
	I-S135163	LUBBOCK TRUCK SALES	R	7/02/2019	163.53		016797		163.53
1300		O D KENNEY							
	I-JUNE2019	O D KENNEY	R	7/02/2019	16.91		016798		16.91
1470		PITNEY BOWES PURCHASE PWR							
	I-JUNE2019	PITNEY BOWES PURCHASE PWR	R	7/02/2019	520.99		016799		520.99

VENDOR SET: 01 City Of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590		SLATONITE							
	I-103292	SLATONITE	R	7/02/2019	96.33		016800		96.33
1600		SMITH FORD							
	I-F10905/F12769	SMITH FORD	R	7/02/2019	5,775.66		016801		5,775.66
1640		SOUTH PLAINS ELECTRIC							
	I-JUNE2019	SOUTH PLAINS ELECTRIC	R	7/02/2019	3,577.30		016802		3,577.30
1650		SOUTH PLAINS TELEPHONE							
	I-JUNE2019	SOUTH PLAINS TELEPHONE	R	7/02/2019	680.18		016803		680.18
2210		HURST FARM SUPPLY							
	I-450926	HURST FARM SUPPLY	R	7/02/2019	209.99		016804		209.99
2520		DISH NETWORK							
	I-JULY2019	DISH NETWORK	R	7/02/2019	67.57		016805		67.57
2950		PITNEY BOWES GLOBAL FINANCIAL							
	I-3309103691	PITNEY BOWES GLOBAL FINANCIAL	R	7/02/2019	174.12		016806		174.12
4710		AT&T MOBILITY							
	I-JUNE2019	AT&T MOBILITY	R	7/02/2019	860.65		016807		860.65
5560		SAM'S CLUB MASTERCARD							
	I-JUNE2019	SAM'S CLUB MASTERCARD	R	7/02/2019	4,502.67		016808		4,502.67
5620		SLATON GAS & EQUIPMENT CO.							
	I-57887	SLATON GAS & EQUIPMENT CO.	R	7/02/2019	1,768.80		016810		1,768.80
8280		AQUAONE							
	I-JUNE2019	AQUAONE	R	7/02/2019	50.50		016811		50.50
8790		DREAMTAXI							
	I-2013379	DREAMTAXI	R	7/02/2019	240.00		016812		240.00
9380		MORRISON SUPPLY COMPANY							
	I-3106437613.001	MORRISON SUPPLY COMPANY	R	7/02/2019	72.00		016813		72.00
9700		CSI: LUBBOCK							
	I-4889/4929	CSI: LUBBOCK	R	7/02/2019	125.00		016814		125.00
9820		LOGANS AUTOMOTIVE							
	I-10SPORTTRACPLC	LOGANS AUTOMOTIVE	R	7/09/2019	1,250.00		016815		1,250.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7720		DOMINGO MORALES							
	I-JULY92019	DOMINGO MORALES	R	7/09/2019	900.00		016816		900.00
9830		D&M TANK, LLC							
	I-PSC 013562.17	D&M TANK, LLC	R	7/12/2019	24,480.00		016827		24,480.00
0080		AFLAC							
	I-JULY 2019	AFLAC	R	7/12/2019	338.46		016828		338.46
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-973929	CAPROCK WASTE - MUNICIPAL SERV	R	7/12/2019	7,770.00		016829		7,770.00
0830		HOME DEPOT CREDIT SERVICES							
	I-201907125646	HOME DEPOT CREDIT SERVICES	R	7/12/2019	340.64		016830		340.64
0970		JORDAN'S POWER SWEEP							
	I-4566	JORDAN'S POWER SWEEP	R	7/12/2019	1,100.00		016831		1,100.00
1070		LUBBOCK GRADER BLADE							
	I-66982	LUBBOCK GRADER BLADE	R	7/12/2019	211.20		016832		211.20
5300		CAPROCK WASTE - ROLL OFF							
	I-973874	CAPROCK WASTE - ROLL OFF	R	7/12/2019	2,215.88		016833		2,215.88
7160		LUBBOCK POWER & LIGHT WATER							
	I-JUNE2019	LUBBOCK POWER & LIGHT WATER	R	7/12/2019	27,853.07		016834		
	I-JUNE2019 SLIDGE	LUBBOCK POWER & LIGHT WATER	R	7/12/2019	62.15		016834		27,915.22
8500		NORTH TEXAS TOLLWAY AUTHORITY							
	I-804 2899435463836	NORTH TEXAS TOLLWAY AUTHORITY	R	7/12/2019	33.06		016835		33.06
9060		BOJORQUEZ LAW FIRM, PC							
	I-8049	BOJORQUEZ LAW FIRM, PC	R	7/12/2019	1,623.10		016836		1,623.10
9700		CSI: LUBBOCK							
	I-4946	CSI: LUBBOCK	R	7/12/2019	116.42		016837		116.42
9840		ROOSEVELT ISD							
	I-201907165647	ROOSEVELT ISD	R	7/16/2019	20.40		016838		20.40
1760		LUBBOCK COUNTY OFFICE OF ELEC							
	I-2019-050403	LUBBOCK COUNTY OFFICE OF ELEC	R	7/16/2019	1,432.43		016839		1,432.43

VENDOR SET: 01 City Of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0080		AFLAC							
	I-AUG2019	AFLAC	R	7/26/2019	338.46		016840		338.46
1810		TML EMPLOYEE BENEFITS POOL							
	I-6931908nk	TML EMPLOYEE BENEFITS POOL	R	7/26/2019	11,873.22		016841		11,873.22
1930		TMCA SOUTH PLAINS CHAPTER							
	I-DUES2020	TMCA SOUTH PLAINS CHAPTER	R	7/26/2019	75.00		016842		75.00
2380		RANSOM CANYON PROPERTY OWNERS							
	I-TX LINEN RENTALS	RANSOM CANYON PROPERTY OWNERS	R	7/26/2019	65.55		016843		65.55
3440		AREA WIDE INSPECTION SERVICE							
	I-462	AREA WIDE INSPECTION SERVICE	R	7/26/2019	75.00		016844		75.00
3590		DESIGNS IN THREAD							
	I-84964	DESIGNS IN THREAD	R	7/26/2019	51.25		016845		51.25
4710		AT&T MOBILITY							
	I-JULY2019	AT&T MOBILITY	R	7/26/2019	862.11		016846		862.11
5660		TYLER TECHNOLOGIES							
	I-025-266845	TYLER TECHNOLOGIES	R	7/26/2019	2,857.11		016847		2,857.11
6540		P B MATERIALS							
	I-246302	P B MATERIALS	R	7/26/2019	73.44		016848		73.44
6680		CHARLES JENSON							
	I-201907255650	CHARLES JENSON	R	7/26/2019	100.00		016849		100.00
6840		STATE COMPTROLLER OF PUBLIC AC							
	I-2NDQUARTER2019	STATE COMPTROLLER OF PUBLIC AC	R	7/26/2019	200.58		016850		200.58
6630		LEE JONES							
	I-ODESSA SCHOOL	LEE JONES	R	7/26/2019	406.40		016851		406.40
6650		LONE STAR EMERGENCY GROUP							
	I-201907255649	LONE STAR EMERGENCY GROUP	R	7/26/2019	16,315.31		016852		16,315.31
0160		ATMOS							
	I-JULY2019	ATMOS	R	7/31/2019	647.73		016861		647.73
0210		BECKERS							
	I-JULY2019	BECKERS	R	7/31/2019	46.70		016862		46.70

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1470		PITNEY BOWES PURCHASE PWR							
	I-JULY2019	PITNEY BOWES PURCHASE PWR	R	7/31/2019	570.98		016863		570.98
1640		SOUTH PLAINS ELECTRIC							
	I-1089770	SOUTH PLAINS ELECTRIC	R	7/31/2019	4,131.02		016864		4,131.02
1650		SOUTH PLAINS TELEPHONE							
	I-JULY2019	SOUTH PLAINS TELEPHONE	R	7/31/2019	688.82		016865		688.82
1680		STENOCALL							
	I-15286-072519	STENOCALL	R	7/31/2019	79.41		016866		79.41
2290		LUBBOCK CENTRAL APPRAISAL DIST							
	I-4THQTR2019	LUBBOCK CENTRAL APPRAISAL DIST	R	7/31/2019	3,551.75		016867		3,551.75
3050		SOUTH PLAINS COMMUNICATIONS							
	I-0117665-IN	SOUTH PLAINS COMMUNICATIONS	R	7/31/2019	196.00		016868		196.00
6200		CLARKE MOSQUITO CONTROL PRODUC							
	I-5087656	CLARKE MOSQUITO CONTROL PRODUC	R	7/31/2019	791.44		016869		791.44
9020		COLENE HIX							
	I-AUG2019	COLENE HIX	R	7/31/2019	25.00		016870		25.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	63			133,831.24	0.00	133,831.24
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	3			1,750.08	0.00	1,750.08
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	66	135,581.32	0.00	135,581.32
BANK: APCO TOTALS:	66	135,581.32	0.00	135,581.32

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 201907105642	FEDERAL WITHHOLDING	D	7/15/2019	1,994.52		000052		
	I-T3 201907105642	SOCIAL SECURITY PAYABLE	D	7/15/2019	2,978.74		000052		
	I-T4 201907105642	MEDICARE PAYABLE	D	7/15/2019	696.60		000052		5,669.86
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 201907295651	FEDERAL WITHHOLDING	D	7/31/2019	2,135.96		000053		
	I-T3 201907295651	SOCIAL SECURITY PAYABLE	D	7/31/2019	3,109.20		000053		
	I-T4 201907295651	MEDICARE PAYABLE	D	7/31/2019	727.10		000053		5,972.26
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01201907105642	RI# 00113842122006534226	R	7/15/2019	555.00		016825		555.00
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02201907105642	RI# 00130951728398711407	R	7/15/2019	392.45		016826		392.45
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01201907295651	RI# 00113842122006534226	R	7/31/2019	555.00		016857		555.00
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02201907295651	RI# 00130951728398711407	R	7/31/2019	392.45		016858		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET201907105642	TMRS PAYABLE	R	7/31/2019	5,467.75		016859		
	I-RET201907295651	TMRS PAYABLE	R	7/31/2019	5,686.57		016859		11,154.32

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5			13,049.22	0.00	13,049.22
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			11,642.12	0.00	11,642.12
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	7	24,691.34	0.00	24,691.34
BANK: PY TOTALS:	7	24,691.34	0.00	24,691.34
REPORT TOTALS:	73	160,272.66	0.00	160,272.66

SELECTION CRITERIA

VENDOR SET: 01-CITY OF RANSOM CANYON

VENDOR: ALL

BANK CODES: All

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 7/01/2019 THRU 7/31/2019

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

Town of Ransom Canyon
Financial Investment Report
Balance for July 1 - July 31, 2019

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Acct #	Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
617113	Construction Account (Centennial Bank)	2.41%	N/A	$ 636,411.10	$ 637,657.05	$ 1,245.95	$ 13,189.91
34207	Reserve Account (Centennial Bank)	2.41%	N/A	$ 453,335.38	$ 454,222.91	$ 887.53	$ 9,395.57
625345	Operating Account (Centennial Bank)	2.54%	N/A	$ 62,089.96	$ 40,372.25	$ 130.90	$ 1,544.92
17787	Interest and Sinking Account (Centennial Bank)	2.55%	N/A	$ 481,471.46	$ 434,023.43	$ 904.81	$ 9,564.75
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
		9.91%	N/A	$ 1,633,307.90	$ 1,566,275.64	$ 3,169.19	$ 33,695.15

ACTION ITEM: #6

Letter of Engagement with Auditor

ACTION ITEM: #7

Water Tower Bids

PARKHILLSMITH&COOPER

4222 85th Street
Lubbock Texas 79423
806.473.2200

July 16, 2019

Ms. Elena Quintanilla
City Manager
Town of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366

Re: Recommendation for Award of Construction Contract
Town of Ransom Canyon Water System Improvements, Elevated Storage Tank Rehabiliation

Dear Ms. Quintanilla:

We have reviewed the bids for the above referenced project received on July 15, 2019 and determined that all were submitted in accordance with guidelines established in the Bid Documents and those procedures adopted by the Town of Ransom Canyon. Each bid was determined to be tabulated properly and were consistent with those figures recorded during the bid opening. A completed bid tabulation form is enclosed for your reference.

We recommend that the Construction Contract for the Town of Ransom Canyon Water System Improvements, Elevated Storage Tank project be awarded to the low bidder, Tankez Coatings, Inc., including all Base Bid Items only, for the **Total Contract Amount of $169,600.00**.

PSC has worked with Tankez Coatings, Inc., on many projects similar to this one and we are confident they can complete the work satisfactorily.

Please contact me if you have questions or wish to discuss this matter further.

Sincerely,

PARKHILL, SMITH & COOPER, INC.

By Landon Allen
Landon Allen, PE
Project Manager

\\Data1\Projects\2017\3562.17\03_PRCMNT\04_OPEN\3562.17_Recommendation-Award.docm

PARKHILLSMITH&COOPER

PSC

TOWN OF RANSOM CANYON WATER SYSTEM IMPROVEMENTS ELEVATED STORAGE TANK REHABILITATION

RANSOM CANYON, TEXAS

01.3562.17

July 15, 2019

2:00 PM

BASE BID

Item No.	Description	Quantity	Unit	TANKEZ COATINGS, INC. 2221 LOVING AVE. FORT WORTH TEXAS 76164		NG PAINTING, LP 1225 BANDERA HIGHWAY KERRVILE, TEXAS 78028		CFG INDUSTRIES, LLC 22535 MAGNOLIA HILL DRIVE MAGNOLIA, TEXAS 77354		CLASSIC PROTECTIVE COATINGS N7670 STATE HIGHWAY 25 MENOMONIE, WISCONSIN 54751		LUCKINBILL, INC. 304 E BROADWAY ENID, OKLAHOMA 73701	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization/Demobilization	1	LS	$5,000.00	$5,000.00	$1,000.00	$1,000.00	$1,500.00	$1,500.00	$10,000.00	$10,000.00	$12,000.00	$12,000.00
2	Interior Surface Preparation	1	LS	$22,500.00	$22,500.00	$35,000.00	$35,000.00	$36,000.00	$36,000.00	$83,875.00	$83,875.00	$68,317.50	$68,317.50
3	Interior Coating System	1	LS	$22,500.00	$22,500.00	$20,000.00	$20,000.00	$24,000.00	$24,000.00	$30,400.00	$30,400.00	$29,797.50	$29,797.50
4	Exterior Surface Preparation	1	LS	$45,000.00	$45,000.00	$25,000.00	$25,000.00	$57,000.00	$57,000.00	$65,000.00	$65,000.00	$36,050.00	$36,050.00
5	Exterior Coating System	1	LS	$70,000.00	$70,000.00	$60,000.00	$60,000.00	$36,000.00	$36,000.00	$43,000.00	$43,000.00	$58,575.00	$58,575.00
6	Replace Stainless Steel Vent Screen at Roof Vent	1	EA	$600.00	$600.00	$700.00	$700.00	$500.00	$500.00	$500.00	$500.00	$750.00	$750.00
7	Remove and Replace Hatch Lip	1	LS	$7,000.00	$7,000.00	$2,000.00	$2,000.00	$2,500.00	$2,500.00	$1,000.00	$1,000.00	$3,000.00	$3,000.00
8	Weld Steel Plates Over Existing Anode Plates	1	LS	$5,000.00	$5,000.00	$1,000.00	$1,000.00	$4,500.00	$4,500.00	$1,800.00	$1,800.00	$1,000.00	$1,000.00
9	Replace Gasket at Access Hatch	1	EA	$500.00	$500.00	$300.00	$300.00	$350.00	$350.00	$500.00	$500.00	$250.00	$250.00
10	Interior Stainless Steel Ladder	1	EA	$7,000.00	$7,000.00	$8,000.00	$8,000.00	$3,500.00	$3,500.00	$9,800.00	$9,800.00	$75,000.00	$75,000.00
11	Tank Disinfection	1	LS	$5,500.00	$5,500.00	$1,000.00	$1,000.00	$900.00	$900.00	$5,000.00	$5,000.00	$1,000.00	$1,000.00
12	Miscellaneous Steel Repair	1	LS	$10,000.00	$10,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
13	Communication Cabling and Antenna Removal and Reinstallation	1	LS	$8,000.00	$8,000.00	$2,000.00	$2,000.00	$3,500.00	$3,500.00	$10,000.00	$10,000.00	$15,000.00	$15,000.00
	TOTAL				$189,600.00		$178,700.00		$190,100.00		$242,875.00		$243,450.00

PARKHILL SMITH & COOPER
PSC

4222 85th Street
Lubbock, Texas 79423
806.473.2200

Town of Ransom Canyon
Town of Ransom Canyon Water System Improvements Elevated Storage Tank Rehabilitation
Ransom Canyon, Texas

Monday, July 15, 2019
2:00 PM

01.3562.17

Contractor	Bid Bond	Addendum No. 1	Base Bid
Tankto EZ	✓	✓	$169,600.00
Luckinbill, Inc. Enid, OK	✓	✓	$243,450.00
N G Painting Kerrville, Tx.	✓	✓	$170,700.00
CFG Industries Spring, Tx.	✓	✓	$190,100.00
Classic Protective Coatings Menomene, Wisconsin	✓	✓	$242,875.00

ACTION ITEM: #8

Ordinance for Roofing Permit

ORDINANCE NO: 081319

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS, ADOPTING AND ENACTING A NEW FEE FOR ROOFING PERMITS TO BE BASED UPON A FLAT FEE OF $200 FOR ALL ROOFING PERMITS AND WILL AMEND THE CURRENT ORDINANCE UNDER ARTICLE 3.02 PERMIT FEES, SECTION 3.02.001 (C).

ARTICLE 3.02 PERMIT FEES

Sec. 3.02.001 Fee schedule; plan review

(a) Permit fees.

(1) One permit shall be assessed to each general contractor on each new single-family home to be constructed within the corporate limits of the city, which fee shall be in the amount of $0.30 per square foot under roof for each level but in no case shall the permit fee be less than $1,000.00. This permit fee is composed of the following:

(A) General building permit fee: $0.12 per square foot.

(B) Plumbing permit fee: $0.06 per square foot.

(C) Electrical permit fee: $0.06 per square foot.

(D) Mechanical permit fee: $0.06 per square foot.

(Ordinance 13-00911 adopted 9/10/13)

(2) One permit shall be assessed for concrete work that involves cut and fill. This fee is $75.00.

(b) Reinspection fee. As required, a fee will be charged for reinspection; the cost of same shall not exceed the charge to the city.

(c) Fees for roofing permits shall be ~~based on the valuation of the project as follows:~~ $200 for each roof permit.

~~(1) For valuations up to $5,000 the fee shall be $75.00~~.

~~(2) For valuations from $5,001-$10,000 the fee shall be $125.00.~~

~~(3) For valuations over $10,000 the fee shall be $200.00.~~

~~The roofers charge to the homeowner shall determine the value.~~ A final inspection of the roof shall be performed by the city.

ADOPTED AND APPROVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THE _____DAY OF _____, 2019.

_____

Jana Trew, Mayor

ATTEST:

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Maria Elena Quintanilla, City Secretary

ACTION ITEM: #9

Property Tax Rate

2019 EFFECTIVE AND ROLLBACK TAX RATE CALCULATION

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback 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 value of properties under protest.

TAXING UNIT:	TOWN OF RANSOM CANYON	DATE PREPARED:	July 31, 2019

2018 TAX LEVY INFORMATION

2018 ADJUSTED TAXABLE VALUE		141,180,763
2018 25.25(d) ONE-THIRD OVER APPRAISAL CORRECTIONS		0
2018 M & O TAX RATE		0.538812
2018 I & S TAX RATE		0.074121
2018 TOTAL RATE		0.612933

2018 VALUE INFORMATION

2018 TAXABLE VALUE LOST DUE TO COURT ORDER:		
A. ORIGINAL 2018 ARB VALUE	0	
B. LESS: 2018 VALUES AFTER FINAL COURT DECISION	0	
C. 2018 VALUE LOSS		0
2018 TAXABLE VALUE OF PROPERTY DEANNEXED		0
2018 TAXABLE VALUE LOST-FIRST QUALIFIED FOR AN EXEMPTION		
A: ABSOLUTE EXEMPTIONS: 2018 MARKET VALUE	0	
B: PARTIAL EXEMPTIONS	48,000	
2018 TAXABLE VALUE LOST-FIRST QUALIFIED FOR AN EXEMPTION		48,000
2018 MARKET VALUE	0	
2019 PRODUCTIVITY OR SPECIAL APPRAISED VALUE	0	
2018 TAXABLE VALUE-FIRST QUALIFIED FOR SPECIAL USE		0

2019 VALUE INFORMATION

TOTAL 2019 TAXABLE VALUE ON THE 2019 CERTIFIED ROLL TODAY		
A. CERTIFIED VALUES - Approved	**147,737,344**	
CERTIFIED VALUES - Under Review	1,454,636	
TOTAL 2019 CERTIFIED TAXABLE VALUE	149,191,980	
B. RAILROAD ROLLING STOCK (COUNTY ONLY)	N/A	
C. POLLUTION CONTROL & ENERGY STORAGE EXEMPTION	N/A	
TAX INCREMENT FINANCING CAPTURED APPRAISED VALUE LESS new improvement value located in the TIF District)	0	
D. CAPTURED APPRAISED VALUE IN TIF	**0**	
E. TOTAL 2019 VALUE (Certified Approved less Captured Appraised Value in TIF		**147,737,344**
TOTAL VALUE OF PROPERTIES UNDER PROTEST OR NOT INCLUDED ON THE CERTIFIED APPRAISAL ROLL		
A. 2019 TAXABLE VALUES OF PROPERTIES UNDER PROTEST	1,454,636	
B. 2019 VALUE OF PROPERTIES NOT UNDER PROTEST OR INCLUDED ON CERTIFIED APPRAISAL ROLL	0	
2019 TAXABLE VALUE OF PROPERTY UNDER PROTEST/NOT CERTIFIED		1,454,636
2019 TAXABLE VALUE ON THE 2019 CERTIFIED APPRAISAL ROLL TODAY		149,191,980
2019 TAXABLE VALUE OF PROPERTY ANNEXED		0
2019 TAXABLE VALUE OF NEW IMPROVEMENTS & NEW PERSONAL PROPERTY LOCATED IN NEW IMPROVEMENTS. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. This also includes new additions to existing improvements. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2018, and be located in a new improvement. New improvements include property on which a tax abatement agreement has expired for 2019.		1,343,893

New Value 1343893 Exp Abatements 0

TAXING UNIT: **TOWN OF RANSOM CANYON** **DATE PREPARED:** **July 31, 2019**

OTHER INFORMATION FOR RATE CALCULATION

2019 DEBT SERVICE REQUIREMENT - 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. 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.

A. 2019 DEBT AMOUNT.	104545	
B. SUBTRACT AMOUNT PAID FROM UNENCUMBERED FUNDS	0	
C. SUBTRACT AMOUNT PAID FROM OTHER RESOURCES.	0	
ADJUSTED 2019 DEBT SERVICE REQUIREMENT		104,545
CERTIFIED 2019 ANTICIPATED COLLECTION RATE		100%
CERTIFIED 2018 EXCESS DEBT COLLECTIONS		0
TAXES REFUNDED FOR YEARS PRECEDING 2018 - Types of refunds include court decisions, Tax Code Section 25.25(c) corrections and Tax Code Section 31.11 payment errors. This line applies only to tax years preceding tax year 2018.		51.00
TAX INCREMENT FINANCING DEPOSITS FOR 2018 - Taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit.		0
SALES TAX REVENUE FOR PREVIOUS FOUR QUARTERS - Additional sales tax collected and spent on M&O expenses in 2018.		9,681
2019 ADJUSTMENT FOR TRANSFERRING FUNCTIONS		0

SECTION 1: 2019 EFFECTIVE TAX RATE (No New Taxes)

The effective 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 effective tax rate should decrease.

TAXING UNIT:	TOWN OF RANSOM CANYON	DATE PREPARED:	July 31, 2019
Line	Effective Tax Rate Activity		Amount/Rate
1.	2018 TOTAL TAXABLE VALUE-ADJUSTED - 2018 Taxable value on the 2018 tax roll today. Include any adjustments since last year's certification, exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).		141,180,763
2.	2018 TAXABLE VALUE OF OVER-65 AND DISABLED WITH TAX CEILING - Total taxable value of homesteads with tax ceiling of homeowners age 65 or older or disabled.		0
3.	PRELIMINARY 2018 ADJUSTED TAXABLE VALUE - Subtract Line 2 from Line 1.		141,180,763
4.	2018 TOTAL ADOPTED TAX RATE		0.61293
5.	2018 TAXABLE VALUE LOST DUE TO COURT APPEALS OF ARB DECISIONS		0
6.	2018 TAXABLE VALUE, ADJUSTED FOR COURT-ORDERED REDUCTIONS - Add Line 3 and Line 5.		141,180,763
7.	2018 TAXABLE VALUE OF PROPERTY DEANNEXED AFTER 1/1/2018		0
8.	2018 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR AN EXEMPTION IN 2019.		48,000
9.	2018 TAXABLE VALUE LOST BECAUSE PROPERTY FIRST QUALIFIED FOR SPECIAL USE VALUATION IN 2019		0
10.	TOTAL ADJUSTMENTS FOR LOST VALUE - Add Lines 7, 8 and 9.		48,000
11.	2018 ADJUSTED TAXABLE VALUE - Subtract Line 10 from Line 6.		141,132,763
12.	ADJUSTED 2018 TAX LEVY - Multiply Line 4 by Line 11 and divide by 100.		865,049
13.	TAXES REFUNDED FOR YEARS PRECEDING TAX YEAR 2018 - Taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code Section 25.25(c) corrections and Tax Code Section 33.11 payment errors.		51
14.	TAXES IN TAX INCREMENT FINANCING FUND FOR 2018 - Taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit.		0
15.	ADJUSTED 2018 TAXES WITH REFUNDS - Add Lines 12 and 13, subtract Line 14.		865,100
16.	2019 TAXABLE VALUE ON THE 2019 APPRAISAL ROLL		147,737,344
17.	2019 TAXABLE VALUE OF PROPERTIES UNDER PROTEST OR NOT INCLUDED ON CERTIFIED APPRAISAL ROLL		1,454,636
18.	2019 TAXABLE VALUE OF OVER-65 AND DISABLED WITH TAX CEILING - Total taxable value of homesteads with tax ceilings of homeowners age 65 or older or disabled.		N/A
19.	2019 TOTAL TAXABLE VALUE - Add Line 16 and 17. Subtract Line 18.		149,191,980
20.	2019 TAXABLE VALUE OF PROPERTY ANNEXED AFTER 1/1/2018 - Include both real and personal property.		0
21.	2019 TAXABLE VALUE OF NEW IMPROVEMENTS AND NEW PERSONAL PROPERTY LOCATED IN NEW IMPROVEMENTS		1,343,893
22.	TOTAL ADJUSTMENTS TO 2019 TAXABLE VALUE - Add Lines 20 and 21.		1,343,893
23.	2019 ADJUSTED TAXABLE VALUE - Subtract Line 22 from Line 19.		147,848,087
24.	**2019 EFFECTIVE TAX RATE - Divide Line 15 by Line 23 and multiply by $100.**		**0.585127**
25.	**COUNTIES ONLY - Add together the effective tax rates for each type of tax the county levies.**		**N/A**

SECTION 2: 2019 ROLLBACK TAX RATE

The rollback rate is split into two separate rates: 1. Maintenance and Operations (M&O): 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 eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations. 2. Debt: The debt tax 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. In most cases the rollback tax rate exceeds the effective tax rate, but occassionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

TAXING UNIT: **TOWN OF RANSOM CANYON** **DATE PREPARED:** **July 31, 2019**

Line	Rollback Tax Rate Activity	Amount/Rate
26.	2018 MAINTENANCE AND OPERATIONS (M&O) TAX RATE per $100 of value	0.538812
27.	2018 ADJUSTED TAXABLE VALUE - Enter the amount from Line 11.	141,132,763
28.	2018 MAINTENANCE AND OPERATIONS TAXES - Adjusted for additional sales tax revenue, M&O taxes refunded, taxes in TIF, and transferring function.	770,166
29.	2019 ADJUSTED TAXABLE VALUE - Line 23 from Effective Rate Worksheet.	147,848,087
30.	2019 EFFECTIVE MAINTENANCE AND OPERATIONS RATE - Divide Line 28 by Line 29 and multiply by $100.	0.520917
31.	2019 ROLLBACK MAINTENANCE AND OPERATIONS RATE - Line 30 X 1.08.	0.562590
32.	TOTAL 2019 DEBT TO BE PAID WITH PROPERTY TAXES AND SALES TAX REVENUE	104,545
33.	CERTIFIED 2018 EXCESS DEBT COLLECTIONS	0
34.	ADJUSTED 2019 DEBT - Subtract Line 33 from Line 32.	104,545
35.	CERTIFIED 2019 ANTICIPATED COLLECTION RATE - Certified by the collector.	100%
36.	2019 DEBT ADJUSTED FOR COLLECTIONS - Divide Line 34 by Line 35.	104,545
37.	2019 TOTAL TAXABLE VALUE - Line 19 from Effective Tax Rate Worksheet.	149,191,980
38.	**2019 DEBT TAX RATE - Divide Line 36 by Line 37 and multiply by $100.**	**0.070074**
39.	**2019 ROLLBACK TAX RATE - Add Lines 31 and 38.**	**0.632664**
40.	**COUNTIES ONLY - Add together the rollback tax rates for each type of tax the county levies.**	**N/A**

SECTION 3: 2019 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 rollback tax rate to offset the expected sales tax revenue.

Line	Activity	Amount/Rate
41.	STATE COMPTROLLERS ESTIMATE OF TAXABLE SALES - Taxing units that adopted the sales tax before November 2018, skip this line.	N/A
42.	SALES TAX REVENUE - Previous four quarters	9,681
43.	2019 TOTAL TAXABLE VALUE - Line 37 from Rollback Rate Worksheet.	149,191,980
44.	SALES TAX ADJUSTMENT RATE - Divide Line 42 by Line 43 and multiply by $100.	0.006488
45.	**2019 EFFECTIVE TAX RATE UNADJUSTED FOR SALES TAX - Line 24 from Effective Tax Rate**	**0.585127**
46.	**2019 EFFECTIVE TAX RATE ADJUSTED FOR SALES TAX - Skip to Line 47 if the additional**	**N/A**
47.	**2019 ROLLBACK TAX RATE UNADJUSTED FOR SALES TAX - Line 39 from Rollback Tax Rate**	**0.632664**
48.	**2019 ROLLBACK TAX RATE ADJUSTED FOR SALES TAX - Subtract Line 44 from Line 47.**	**0.626176**

SECTION 4: ADDITIONAL ROLLBACK PROTECTION FOR POLLUTION CONTROL

TAXING UNIT: **TOWN OF RANSOM CANYON** **DATE PREPARED:** **July 31, 2019**

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 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.

49.	CERTIFIED EXPENSES FROM TCEQ	0
50.	2019 TOTAL TAXABLE VALUE - Line 6 from Rollback Rate Worksheet	149,191,980
51.	ADDITIONAL RATE FOR POLLUTION CONTROL - Divide Line 49 by Line 50 and multiply by $100	0.000000
52.	**2019 ROLLBACK TAX RATE ADJUSTED FOR POLLUTION CONTROL** -Add Line 51 to Line 48	**0.632664**

SECTION 5 : TOTAL TAX RATE

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24 or line 46 if adjusted for sales tax)	**0.585127**
Rollback tax rate (Line 39 or line 48 if adjusted for sales tax)	**0.632664**
Rollback tax rate adjusted for pollution control (Line 52)	**0.632664**

SECTION 6 : TAXING UNIT REPRESENTATIVE NAME AND SIGNATURE

Tim Radloff - Chief Appraiser/Administrator
Printed Name of Taxing Unit Representative

Tim Radloff

Taxing Unit Representative

July 31, 2019
Date

LUBBOCK CENTRAL APPRAISAL DISTRICT

CERTIFICATION OF ANTICIPATED COLLECTION RATE AND
EXCESS DEBT COLLECTIONS THIS 31st DAY OF JULY, 2019

City of Ransom Canyon
TAXING UNIT

I, Tim Radloff, Tax Assessor/Collector for the above named jurisdiction, solemnly swear that the anticipated collection rate projection and excess debt collections shown below are true and correct to the best of my knowledge.

2019 Anticipated Collection Rate	100%
2018 Excess Debt Collections	$ 0

Tim Radloff

Tim Radloff
Tax Assessor/Collector