DINNER WILL BE SERVED FOR THE CITY COUNCIL AT 5:30 PM
REGULAR MEETING WILL BE CALLED TO ORDER AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, DECEMBER 11, 2018

Jana Trew, Mayor
Ingram Rich, Alderman
Terry Waldren, Alderman

Brandt Underwood, Alderman
Mike Greer, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Tuesday, December 11, 2018. The meeting will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined:

1. CALL TO ORDER/PRAYER/PLEDGES

2. ACTION ITEM: APPROVE MINUTES OF:
   a. Regular Meeting on November 13, 2018

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

4. DISCUSSION ITEM: 2016-2017 Audit Report Presentation by David L. Hettler PC, Auditor for the Town of Ransom Canyon.

5. DISCUSSION ITEM: Review Options for Online Bill Payment of Utilities.

6. DISCUSSION ITEM: Review First Reading of Ordinance No. 121118 to Amend Article 3.05: Substandard, Building Ordinance to Enact Regulations with Respect to Substandard Unsecured or Dangerous Buildings or Structures.

7. ACTION ITEM: CONSIDER AND ACT UPON the Appointment of a Mayor Pro Tem of the Town of Ransom Canyon.

8. ACTION ITEM: CONSIDER AND ACT UPON an Appointment to Fill Vacancy of the Unexpired term of Jana Trew as an Alderperson of the Town of Ransom Canyon City Council.

9. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on November 26, 2018 to Review Plans for a Boat Dock at 34 S. Lakeshore Drive and a New Home at 29 Parklane Drive.

A. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Update Regarding LP&L Water Rates
   - Update on Strategic Plan

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

c. Operations: Harold Needham
   - Sewer Repairs
   - Water Leak Repairs
   - New Hire for Operations Department
   - Update on Water Tower Capital Project

d. Police: James Hill
   - Report of Citations and Warnings
   - Tour of Homes Patrol
   - New Police Patrol Hire

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - Tour of Homes

f. Library: Angie Fikes
   - Christmas Card
   - Christmas Party
   - Planning "Rule the World" Event

10. 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

11. 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), 551.072

12. RETURN TO OPEN SESSION

13. 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 7th DAY OF DECEMBER, 2018

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 December 7, 2018 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 _____, 2018.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #2:

APPROVAL OF MINUTES

Regular Meeting on November 13, 2018

Ransom Canyon City Council Meeting Minutes
Special Meeting – November 13, 2018
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

   The regular meeting was called to order at 6:31 p.m. by Mayor Pro Tem Jana Trew. Council members present were Mayor Pro Tem Jana Trew, Dr. Terry Waldren, Mike Greer, Brandt Underwood, and Ingram Rich. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Ingram Rich.

2. Approval of Minutes

   The minutes of the special meeting on October 16, 2018 were approved on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood. Motion carried unanimously.

3. Financials

   The financial reports and the October 2018 claims and demands were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Brandt Underwood; motion carried unanimously.

4. Closure of Offices for Holidays

   The City Council approved closing offices at noon on Wednesday, November 21, 2018, the day before Thanksgiving, and at noon on Friday, December 21, 2018, on a motion made by Councilman Brandt Underwood, seconded by Councilman Terry Waldren; motion carried unanimously.

5. Lubbock County Agreement for Fire Suppression and Rescue Services

   The City Council approved an agreement with the Town of Ransom Canyon Volunteer Fire Department for fire suppression and rescue services on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Dr. Ingram Rich; motion carried unanimously.

6. Amendment to the 2017-2018 Budget to Approve Line Item Adjustments

   The City Council approved an amendment to the 2017-2018 budget for over expenditures in some line items on a motion made by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

7. Appointment to Fill Vacancy for the Position of Mayor of the Town of Ransom Canyon

An appointment to fill a vacancy for the position of Mayor of the Town of Ransom Canyon with the Mayor Pro Tem, Jana Trew, was approved on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

8. Building Review Committee Report

The Building Review committee met on October 8, 2018 to discuss a balcony enclosure at 2 S. Lakeshore.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She updated the City Council regarding an opportunity to add a service for residents to pay their utilities online through the city website.
- Donna Clarke provided an update on the substandard housing ordinance.
- She provided the City Council an update regarding an ordinance to disallow tractors or trailers to the park on residence driveways and asked Chief James Hill to provide some additional information to the City Council.
- The annual Veteran's Day luncheon took place on November 9, 2018 and over 70 individuals attended the event.

Court Report: Elena Quintanilla reported the following for Judge Gary Bellair:

- There was one new citation issued this month.
- The status of the old cases is the same as last month.

Operations: Harold Needham reported the following:

- The Town of Ransom Canyon sprayed for mosquitos several times in the month of October. The City of Lubbock also sprayed for mosquitos.
- Operations Department made some sewer repairs on Sunrise.

Police: James Hill reported the following:

- Police issued two citations and two traffic warnings.
- The Police Department was actively on patrol on Halloween night. Due to the cold weather, it there was very little activity.
- He attended a weather meeting sponsored by the National Weather Service and their prediction for this winter is that it will be warmer but wetter this year versus last year.
- The Police Department is preparing for patrol during the Tour of Homes. There are four homes in the tour this year.
- The Chief will be conducting interviews for a new patrol officer for the Police Department.

Fire: Elena Quintanilla reported the following for Rand McPherson:

- There were two EMS calls and one fire call this month.

Library: Angie Fikes reported the following:

- "Fairy World" at the library went well. Fifteen kids participated.
- The Library held a Halloween Party for the children.
- The Library is soliciting donations for the Library during its Annual Christmas Card drive.
- The Library is organizing their space and storing books in its new storage building.
- The Library is planning "Rule the World" activities.

Property Owner's Association Report and Citizen Comments.

There was no report form the Property Owner's Association and there was no report from the Chapel Board.

Dr. Ron Cox thanked the City Council for working on an ordinance to make this community a better place to live and told the City Council to continue to do what they are doing.

Adjournment

The City Council adjourned the meeting at 7:15 p.m. on a motion by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

These minutes were approved on the 11th day of December, 2018.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands For November 2018

and

Financial Investment Report

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	900,000.00	65,648.35	131,989.59	768,010.41	14.67
BUILDING PERMIT REVENUE	14,800.00	350.00	623.20	14,176.80	4.21
FRANCHISE REVENUE	25,200.00	19.04	14,587.22	10,612.78	57.89
AD VALOREM TAX REVENUE	829,100.00	98,463.95	112,975.80	716,124.20	13.63
INTEREST REVENUE	18,000.00	2,799.88	5,554.16	12,445.84	30.86
LIBRARY REVENUE	6,000.00	4,560.00	4,560.00	1,440.00	76.00
COURT REVENUE	500.00	462.10	256.10	243.90	51.22
OTHER REVENUE	127,340.00	10,268.16	18,040.64	109,299.36	14.17
BUDGETED SURPLUS	323,197.00	75.03	195.95	323,001.05	0.06
TOTAL REVENUES	2,244,137.00	182,646.51	288,782.66	1,955,354.34	12.87
EXPENDITURE SUMMARY					
CITY COURT	5,600.00	0.00	802.78	4,797.22	14.34
ADMINISTRATION	384,225.00	34,464.33	77,680.09	306,544.91	20.22
OPERATIONS	379,275.00	26,259.00	51,443.91	327,831.09	13.56
FIRE DEPARTMENT	50,528.00	4,589.73	10,305.85	40,222.15	20.40
LIBRARY	34,051.00	3,011.60	5,050.34	29,000.66	14.83
POLICE DEPARTMENT	310,939.00	27,290.43	60,227.69	250,711.31	19.37
SEWER DEPARTMENT	149,614.00	18,536.98	26,258.90	123,355.10	17.55
ROADS AND GROUNDS DEPT	102,109.00	8,474.86	13,952.98	88,156.02	13.66
WATER DEPARTMENT	459,830.00	30,090.00	37,089.90	422,740.10	8.07
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	257.70	322.20	2,677.80	10.74
CAPITAL EXPENDITURES	262,466.00	0.00	0.00	262,466.00	0.00
BONDS	102,500.00	0.00	0.00	102,500.00	0.00
TOTAL EXPENDITURES	2,244,137.00	152,974.63	283,134.64	1,961,002.36	12.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	29,671.88	5,648.02	(5,648.02)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	600,000.00	39,419.59	79,450.62	520,549.38	13.24
402 SEWER REVENUE	145,000.00	12,473.34	24,922.52	120,077.48	17.19
403 GARBAGE REVENUE	145,000.00	12,573.34	25,140.02	119,859.98	17.34
404 PENALTY REVENUE	4,000.00	562.08	987.88	3,012.12	24.70
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	250.00	750.00	25.00
409 RV REVENUE MONTHLY PAYEES	5,000.00	620.00	1,238.55	3,761.45	24.77
TOTAL UTILITY REVENUE	900,000.00	65,648.35	131,989.59	768,010.41	14.67
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	8,000.00	350.00	623.20	7,376.80	7.79
411 TAP CONNECTION REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
419 INTERNET REVENUE	4,800.00	0.00	0.00	4,800.00	0.00
TOTAL BUILDING PERMIT REVENUE	14,800.00	350.00	623.20	14,176.80	4.21
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	1,087.61	6,912.39	13.60
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	6,312.66	8,687.34	42.08
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	19.04	19.04	80.96	19.04
424 MISC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
TOTAL FRANCHISE REVENUE	25,200.00	19.04	14,587.22	10,612.78	57.89
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,000.00	226.47	279.63	720.37	27.96
444 CURRENT TAX REVENUE	825,000.00	98,163.63	112,556.34	712,443.66	13.64
445 TAX P&I REVENUE	3,000.00	52.85	103.85	2,896.15	3.46
446 TAX CERTIFICATE REVENUE	100.00	21.00	35.98	64.02	35.98
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	98,463.95	112,975.80	716,124.20	13.63
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	2,799.88	5,554.16	12,445.84	30.86
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	2,799.88	5,554.16	12,445.84	30.86
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,000.00	4,560.00	4,560.00	1,440.00	76.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,000.00	4,560.00	4,560.00	1,440.00	76.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	172.20	53.30	196.70	21.32
478 COURT FINES	250.00	289.90	202.80	47.20	81.12
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	462.10	256.10	243.90	51.22
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,140.00	8,466.46	15,232.20	84,907.80	15.21
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	1,318.38	2,264.62	8,735.38	20.59
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	0.00	500.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	40.00	40.00	9,960.00	0.40
489 MISC REVENUE	5,000.00	443.32	503.82	4,496.18	10.08
TOTAL OTHER REVENUE	127,340.00	10,268.16	18,040.64	109,299.36	14.17
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
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	0.00	10,300.00	0.00
495 CC PROCESSING FEES	550.00	75.03	195.95	354.05	35.63
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	75.03	195.95	323,001.05	0.06
TOTAL REVENUES	2,244,137.00	182,646.51	288,782.66	1,955,354.34	12.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	650.00	1,950.00	25.00
504-4030	COURT OPERATING EXPENSE	500.00	0.00	152.78	347.22	30.56
504-4040	COURT EDUCATION EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
TOTAL CITY COURT		5,600.00	0.00	802.78	4,797.22	14.34

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	248,410.00	22,129.30	40,830.89	207,579.11	16.44
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	0.00	10,500.00	0.00
505-5020	COMPUTER EXP	15,000.00	0.00	6,235.49	8,764.51	41.57
505-5030	ELECTION EXP	3,800.00	0.00	0.00	3,800.00	0.00
505-5040	XEROX EXPENSE	5,700.00	480.22	1,047.76	4,652.24	18.38
505-5050	PITNEY BOWES EXPENSE	870.00	0.00	174.12	695.88	20.01
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	1,855.00	2,242.00	13,758.00	14.01
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,000.00	0.00	806.25	193.75	80.63
505-5090	LCAD EXPENSE	14,465.00	0.00	3,551.75	10,913.25	24.55
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	1,981.15	2,304.15	7,695.85	23.04
505-5101	TML CONFERENCE CITY COUNCIL	5,000.00	3,454.46	4,977.28	22.72	99.55
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	285.12	489.55	1,210.45	28.80
505-5110	ADMIN OFFICE SUPPLIES	7,000.00	826.83	826.83	6,173.17	11.81
505-5120	POSTAGE EXPENSE	5,200.00	0.00	520.99	4,679.01	10.02
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	1,061.94	1,123.04	5,876.96	16.04
505-5140	OFFICE UTILITY EXPENSE	9,500.00	1,118.84	1,407.23	8,092.77	14.81
505-5150	OFFICE TELEPHONE EXPENSE	8,000.00	903.93	4,529.96	3,470.04	56.62
505-5155	SECURITY SYSTEM	5,000.00	0.00	194.58	4,805.42	3.89
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	367.54	803.46	2,896.54	21.72
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	34,464.33	77,680.09	306,544.91	20.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	147,023.00	10,453.99	17,676.88	129,346.12	12.02
506-6010	DUES AND FEES EXPENSE	1,400.00	415.00	415.00	985.00	29.64
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	330.99	330.99	12,169.01	2.65
506-6016	OPERATIONS CELL PHONE	6,000.00	307.91	615.82	5,384.18	10.26
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	0.00	17,000.00	0.00
506-6030	BUILDING INSPECTION EXPENSE	7,000.00	262.50	412.50	6,587.50	5.89
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	9,442.07	9,442.07	110,557.93	7.87
506-6050	GAS AND OIL EXPENSE	13,000.00	893.38	893.38	12,106.62	6.87
506-6055	MILEAGE REIMBURSEMENT	2,800.00	153.69	153.69	2,646.31	5.49
506-6060	SHOP MATERIALS EXPENSE	2,000.00	541.16	579.10	1,420.90	28.96
506-6080	BUILDING REPAIR EXPENSE	9,000.00	704.99	1,204.99	7,795.01	13.39
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	2,065.35	2,175.52	5,824.48	27.19
506-6110	SMALL TOOLS EXPENSE	500.00	135.00	135.00	365.00	27.00
506-6120	UNIFORMS EXPENSE	6,000.00	552.97	552.97	5,447.03	9.22
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	0.00	3,000.00	0.00
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
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	26,259.00	51,443.91	327,831.09	13.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	0.00	300.00	0.00
507-7030	DUES EXPENSE	75.00	0.00	0.00	75.00	0.00
507-7040	EDUCATION EXPENSE	1,000.00	690.00	690.00	310.00	69.00
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	3,000.00	0.00
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	939.00	939.00	1,561.00	37.56
507-7100	RADIO REPAIR EXPENSE	3,000.00	352.50	352.50	2,647.50	11.75
507-7140	BUILDING UTILITIES EXPENSE	4,000.00	832.42	1,087.00	2,913.00	27.18
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
507-7150	TELEPHONE EXPENSE	2,000.00	219.08	328.62	1,671.38	16.43
507-7160	VEHICLE REPAIR EXPENSE	13,000.00	1,556.73	1,556.73	11,443.27	11.97
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	4,589.73	10,305.85	40,222.15	20.40

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	3,500.16	17,500.84	16.67
508-8030	LIBRARY PROGRAMS EXPENSE	10,000.00	886.56	886.56	9,113.44	8.87
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	1,900.00	223.60	350.58	1,549.42	18.45
508-8150	TELEPHONE EXPENSE	1,064.00	151.36	227.04	836.96	21.34
508-8160	WORKERS COMP INSURANCE	86.00	0.00	86.00	0.00	100.00
TOTAL LIBRARY		34,051.00	3,011.60	5,050.34	29,000.66	14.83

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	254,451.00	22,579.62	38,754.88	215,696.12	15.23
509-9010	AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9015	ANIMAL CONTROL	150.00	20.00	20.00	130.00	13.33
509-9020	DUES EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9030	EDUCATION EXPENSE	3,500.00	1,974.32	2,465.82	1,034.18	70.45
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	1,553.60	1,553.60	6,946.40	18.28
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	328.51	657.02	3,842.98	14.60
509-9090	OFFICE SUPPLY EXPENSE	500.00	205.97	205.97	294.03	41.19
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	80.00	80.00	2,920.00	2.67
509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150	TELEPHONE EXPENSE	2,500.00	192.08	288.12	2,211.88	11.52
509-9160	VEHICLE REPAIR EXPENSE	5,000.00	287.91	2,317.86	2,682.14	46.36
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	68.42	68.42	931.58	6.84
509-9200	UNIFORM EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	500.00	0.00
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
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	27,290.43	60,227.69	250,711.31	19.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	694.76	694.76	3,305.24	17.37
510-1001	PAYROLL	81,060.00	8,507.08	14,675.00	66,385.00	18.10
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	1,310.75	1,310.75	189.25	87.38
510-1010	LAB EXPENSE	5,000.00	367.00	367.00	4,633.00	7.34
510-1014	UTILITY EXPENSE	35,000.00	5,951.85	5,951.85	29,048.15	17.01
510-1016	SEWER SLUDGE HAULING	1,500.00	61.40	61.40	1,438.60	4.09
510-1020	REPAIR EXPENSE	20,000.00	1,644.14	1,644.14	18,355.86	8.22
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	18,536.98	26,258.90	123,355.10	17.55

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	7,438.45	12,817.13	59,391.87	17.75
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	212.50	212.50	1,787.50	10.63
511-1110	EQUIPMENT REPAIR	2,000.00	23.91	123.35	1,876.65	6.17
511-1115	GROUNDS MAINTENANCE EXPENSE	2,000.00	800.00	800.00	1,200.00	40.00
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
511-1124	STREET SIGNS EXPENSE	1,400.00	0.00	0.00	1,400.00	0.00
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140	PARK EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		102,109.00	8,474.86	13,952.98	88,156.02	13.66

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	64,030.00	6,552.45	11,307.55	52,722.45	17.66
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	178.34	578.34	921.66	38.56
512-1210	LP&L PURCHASE	375,000.00	21,455.00	21,455.00	353,545.00	5.72
512-1214	UTILITIES EXPENSE	4,000.00	502.00	502.00	3,498.00	12.55
512-1215	WATER METER EXPENSE	3,000.00	375.00	375.00	2,625.00	12.50
512-1220	REPAIR EXPENSE	10,000.00	1,027.21	1,622.01	8,377.99	16.22
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	30,090.00	37,089.90	422,740.10	8.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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: NOVEMBER 30TH, 2018

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	257.70	322.20	2,677.80	10.74
514-1410	EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER		3,000.00	257.70	322.20	2,677.80	10.74

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	0.00	0.00	262,466.00	0.00
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	0.00	0.00	262,466.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2018

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	0.00	95,000.00	0.00
545-5000	BOND INTEREST EXPENSE	7,500.00	0.00	0.00	7,500.00	0.00
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	0.00	102,500.00	0.00
TOTAL EXPENDITURES		2,244,137.00	152,974.63	283,134.64	1,961,002.36	12.62
REVENUES OVER/(UNDER) EXPENDITURES		0.00	29,671.88	5,648.02	(5,648.02)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/30/2018			016288		
C-CHECK	VOID CHECK	V	11/30/2018			016307		

* * 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:	2	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:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-11152018PY-L	ANGELIA FIKES	E	11/15/2018	875.04		000025		875.04
9470		JUSTIN TURNEY							
	I-11152018PY-P	JUSTIN TURNEY	E	11/15/2018	1,112.96		000026		1,112.96
8770		ANGELIA FIKES							
	I-11302018-L	ANGELIA FIKES	E	11/30/2018	875.04		000027		875.04
9470		JUSTIN TURNEY							
	I-11302018-P	JUSTIN TURNEY	E	11/30/2018	1,012.97		000028		1,012.97
0210		BECKERS							
	I-251339/251441	BECKERS	R	11/01/2018	88.69		016225		88.69
1540		VICTOR O. SCHINNERER & CO., IN							
	I-R110164470	VICTOR O. SCHINNERER & CO., IN	R	11/01/2018	140.00		016226		140.00
1640		SOUTH PLAINS ELECTRIC							
	I-OCT 2018	SOUTH PLAINS ELECTRIC	R	11/01/2018	3,733.30		016227		3,733.30
5620		SLATON GAS & EQUIPMENT CO.							
	I-55309	SLATON GAS & EQUIPMENT CO.	R	11/01/2018	1,752.08		016228		1,752.08
3560		SAM'S CLUB MASTERCARD							
	I-OCT2018	SAM'S CLUB MASTERCARD	R	11/05/2018	7,019.61		016229		7,019.61
1260		RICHARD L. VASQUEZ							
	I-TRAINING2018	RICHARD L. VASQUEZ	R	11/05/2018	102.00		016230		102.00
)360		CAPROCK WASTE - MUNICIPAL SERV							
	I-756367	CAPROCK WASTE - MUNICIPAL SERV	R	11/09/2018	7,695.00		016231		7,695.00
)540		DACO							
	I-18361/18417	DACO	R	11/09/2018	715.00		016232		715.00
600		DPC INDUSTRIES, INC							
	I-OCT2018	DPC INDUSTRIES, INC	R	11/09/2018	439.84		016233		439.84
300		O D KENNEY							
	I-OCT2018	O D KENNEY	R	11/09/2018	297.96		016234		297.96
600		SMITH FORD							
	I-201811085582	SMITH FORD	R	11/09/2018	1,499.80		016235		1,499.80

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1650		SOUTH PLAINS TELEPHONE							
	I-OCT 2018	SOUTH PLAINS TELEPHONE	R	11/09/2018	612.37		016236		612.37
2130		BENITO GARCIA							
	I-OCT2018	BENITO GARCIA	R	11/09/2018	8.72		016237		8.72
2210		HURST FARM SUPPLY							
	I-391658	HURST FARM SUPPLY	R	11/09/2018	211.75		016238		211.75
2520		DISH NETWORK							
	I-OCT2018	DISH NETWORK	R	11/09/2018	64.50		016239		64.50
2980		MARY K BROWN							
	I-NOV2018	MARY K BROWN	R	11/09/2018	25.00		016240		25.00
3440		AREA WIDE INSPECTION SERVICE							
	I-2594/2612	AREA WIDE INSPECTION SERVICE	R	11/09/2018	262.50		016241		262.50
3700		TRACE ANALYSIS INC.							
	I-OCT2018	TRACE ANALYSIS INC.	R	11/09/2018	433.00		016242		433.00
5300		CAPROCK WASTE - ROLL OFF							
	I-756310	CAPROCK WASTE - ROLL OFF	R	11/09/2018	1,747.07		016243		1,747.07
5370		CORY NEEDHAM							
	I-OCT2018	CORY NEEDHAM	R	11/09/2018	82.84		016244		82.84
5460		ROBERT MCCARVER							
	I-OCT2018	ROBERT MCCARVER	R	11/09/2018	62.13		016245		62.13
6940		SHARE COPORATION							
	I-72173	SHARE COPORATION	R	11/09/2018	403.37		016246		403.37
7160		LUBBOCK POWER & LIGHT WATER							
	I-OCT2018	LUBBOCK POWER & LIGHT WATER	R	11/09/2018	21,455.00		016247		21,455.00
8280		AQUAONE							
	I-359586	AQUAONE	R	11/09/2018	36.00		016248		36.00
8290		CHARLIE-MIKE ENTERPRISES, INC							
	I-TRNGNOV2018	CHARLIE-MIKE ENTERPRISES, INC	R	11/09/2018	200.00		016249		200.00
8680		CHARLES JENSON							
	I-201811085583	CHARLES JENSON	R	11/09/2018	8.00		016250		
	I-TRNGNOV2018	CHARLES JENSON	R	11/09/2018	302.50		016250		310.50

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9010		CHRIS PICKERING							
	I-PO#7253	CHRIS PICKERING	R	11/09/2018	352.50		016251		352.50
9020		COLENE HIX							
	I-NOV2018	COLENE HIX	R	11/09/2018	25.00		016252		25.00
9570		MARKET STREET 502							
	I-VETDAY1192018	MARKET STREET 502	R	11/09/2018	637.01		016253		637.01
9580		TEXAS MUNICIPAL EQUIPMENT							
	I-8591	TEXAS MUNICIPAL EQUIPMENT	R	11/09/2018	299.66		016254		299.66
8460		MARY ANN CROW							
	I-20181130-MC	MARY ANN CROW	R	11/13/2018	500.00		016260		500.00
0830		HOME DEPOT CREDIT SERVICES							
	I-5973637	HOME DEPOT CREDIT SERVICES	R	11/21/2018	137.50		016265		137.50
1760		TX COMM ON ENVIRON QUALIT							
	I-PHS0182601	TX COMM ON ENVIRON QUALIT	R	11/21/2018	1,310.75		016266		1,310.75
3590		DESIGNS IN THREAD							
	I-21267	DESIGNS IN THREAD	R	11/21/2018	144.00		016267		144.00
9060		BOJORQUEZ LAW FIRM, PC							
	I-7396/7200	BOJORQUEZ LAW FIRM, PC	R	11/21/2018	1,715.00		016268		1,715.00
9240		D'S PEST CONTROL							
	I-435866/435867	D'S PEST CONTROL	R	11/21/2018	160.00		016269		160.00
0600		DPC INDUSTRIES, INC							
	I-NOV2018	DPC INDUSTRIES, INC	R	11/27/2018	254.92		016270		254.92
1030		LUBBOCK POWER & LIGHT SOLID WA							
	I-OCT2018	LUBBOCK POWER & LIGHT SOLID WA	R	11/27/2018	61.40		016271		61.40
1150		MCI							
	I-OCT2018	MCI	R	11/27/2018	32.20		016272		32.20
.990		WESTERN IMPLEMENT							
	I-CT108991	WESTERN IMPLEMENT	R	11/27/2018	46.23		016273		46.23
220		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0029846	LOWER COLORADO RIVER AUTHORITY	R	11/27/2018	112.34		016274		112.34

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3500		LUBBOCK LAWN & TREE							
	I-156969	LUBBOCK LAWN & TREE	R	11/27/2018	800.00		016275		800.00
6360		LUBBOCK ANIMAL SERVICES							
	I-11/1/2018	LUBBOCK ANIMAL SERVICES	R	11/27/2018	20.00		016276		20.00
6700		WATERMASTER IRRIGATION SUPPLY,							
	I-209701	WATERMASTER IRRIGATION SUPPLY,	R	11/27/2018	23.91		016277		23.91
8410		GICON PUMPS & eQUIPMENT							
	I-816044	GICON PUMPS & eQUIPMENT	R	11/27/2018	819.30		016278		819.30
8500		NORTH TEXAS TOLLWAY AUTHORITY							
	I-679276261	NORTH TEXAS TOLLWAY AUTHORITY	R	11/27/2018	8.25		016279		8.25
9410		DALEY'S SUPERIOR ASPHALT							
	I-6732	DALEY'S SUPERIOR ASPHALT	R	11/27/2018	75.00		016280		75.00
9580		TEXAS MUNICIPAL EQUIPMENT							
	I-9509	TEXAS MUNICIPAL EQUIPMENT	R	11/27/2018	304.41		016281		304.41
9590		LOGAN COOPER							
	I-087613	LOGAN COOPER	R	11/28/2018	1,650.00		016289		1,650.00
0080		AFLAC							
	I-318643	AFLAC	R	11/29/2018	342.46		016290		342.46
0160		ATMOS							
	I-NOV2018	ATMOS	R	11/29/2018	812.13		016291		812.13
0290		BOLTON OIL CO							
	I-2883840	BOLTON OIL CO	R	11/29/2018	100.93		016292		100.93
1600		SMITH FORD							
	I-F05583	SMITH FORD	R	11/29/2018	91.25		016293		91.25
1680		STENOCALL							
	I-10762371	STENOCALL	R	11/29/2018	78.37		016294		78.37
4700		KISS MY GLASS							
	I-WO11818-1	KISS MY GLASS	R	11/29/2018	189.00		016295		189.00
1710		AT&T MOBILITY							
	I-NOV2018	AT&T MOBILITY	R	11/29/2018	717.56		016296		717.56

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5900		TTUHSC-CME							
	I-SCOTT LUKE	TTUHSC-CME	R	11/29/2018	90.00		016297		90.00
9600		AFFORDABLE COMPUTER REPAIR & N							
	I-2980	AFFORDABLE COMPUTER REPAIR & N	R	11/29/2018	138.35		016298		138.35
9610		LONE STAR CHAPTER							
	I-TCMA1/23/19	LONE STAR CHAPTER	R	11/29/2018	55.00		016299		55.00
0210		BECKERS							
	I-251452/251464	BECKERS	R	11/30/2018	204.79		016300		204.79
0540		DACO							
	I-18644	DACO	R	11/30/2018	224.00		016301		224.00
0980		K W SHARP INC							
	I-1801900	K W SHARP INC	R	11/30/2018	375.00		016302		375.00
1640		SOUTH PLAINS ELECTRIC							
	I-NOV2018	SOUTH PLAINS ELECTRIC	R	11/30/2018	4,174.39		016303		4,174.39
1650		SOUTH PLAINS TELEPHONE							
	I-NOV2018	SOUTH PLAINS TELEPHONE	R	11/30/2018	612.37		016304		612.37
4620		CORRPRO WATERWORKS							
	I-526811	CORRPRO WATERWORKS	R	11/30/2018	975.00		016305		975.00
5560		SAM'S CLUB MASTERCARD							
	I-NOV2018	SAM'S CLUB MASTERCARD	R	11/30/2018	4,483.54		016306		4,483.54
9620		WEST CARLISLE FIRE DEPT							
	I-102	WEST CARLISLE FIRE DEPT	R	11/30/2018	600.00		016308		600.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	67		73,151.55	0.00	73,151.55
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	4		3,876.01	0.00	3,876.01
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:	71	77,027.56	0.00	77,027.56
BANK: APCO TOTALS:	71	77,027.56	0.00	77,027.56

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 201811095584	FEDERAL WITHHOLDING	D	11/15/2018	1,849.28		000034		
	I-T3 201811095584	SOCIAL SECURITY PAYABLE	D	11/15/2018	2,614.88		000034		
	I-T4 201811095584	MEDICARE PAYABLE	D	11/15/2018	611.50		000034		5,075.66
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 201811155585	FEDERAL WITHHOLDING	D	11/21/2018	1,347.47		000035		
	I-T3 201811155585	SOCIAL SECURITY PAYABLE	D	11/21/2018	1,958.58		000035		
	I-T4 201811155585	MEDICARE PAYABLE	D	11/21/2018	458.08		000035		3,764.13
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 201811275587	FEDERAL WITHHOLDING	D	11/30/2018	1,849.28		000036		
	I-T3 201811275587	SOCIAL SECURITY PAYABLE	D	11/30/2018	2,614.88		000036		
	I-T4 201811275587	MEDICARE PAYABLE	D	11/30/2018	611.50		000036		5,075.66
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01201811095584	RI# 00113842122006534226	R	11/15/2018	499.00		016258		499.00
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02201811095584	RI# 0013095172B398711407	R	11/15/2018	392.45		016259		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET201811155585	TRMS PAYABLE	R	11/21/2018	3,457.48		016264		3,457.48
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01201811275587	RI# 00113842122006534226	R	11/30/2018	499.00		016285		499.00
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02201811275587	RI# 0013095172B398711407	R	11/30/2018	392.45		016286		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET201811095584	TRMS PAYABLE	R	11/30/2018	4,977.39		016287		
	I-RET201811275587	TRMS PAYABLE	R	11/30/2018	4,977.39		016287		9,954.78

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6		15,195.16	0.00	15,195.16
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	3		13,915.45	0.00	13,915.45
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	

OTAL ERRORS: 0

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	9	29,110.61	0.00	29,110.61
BANK: PY TOTALS:	9	29,110.61	0.00	29,110.61
REPORT TOTALS:	80	106,138.17	0.00	106,138.17

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: 11/01/2018 THRU 11/30/2018
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 November 1 -November 30, 2018

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)	2.55%	N/A	$ 625,711.39	$ 627,006.09	$ 1,294.70	$ 2,538.95
34207	Reserve Account (Centennial Bank)	2.55%	N/A	$ 445,713.63	$ 446,635.89	$ 922.26	$ 1,808.58
625345	Operating Account (Centennial Bank)	2.55%	N/A	$ 38,310.68	$ 36,430.05	$ 121.00	$ 256.83
17787	Interest and Sinking Account (Centennial Bank)	2.55%	N/A	$ 224,111.08	$ 273,036.95	$ 458.85	$ 742.17
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
		10.20%	N/A	$ 1,333,846.78	$ 1,383,108.98	$ 2,796.81	$ 5,346.53

DISCUSSION ITEM: #4

Audit Report

TOWN OF RANSOM CANYON, TEXAS

ANNUAL FINANCIAL REPORT

September 30, 2018

DAVID L HETTLER PC
Certified Public Accountants

TOWN OF RANSOM CANYON, TEXAS

ANNUAL FINANCIAL REPORT

September 30, 2018

TOWN OF RANSOM CANYON, TEXAS

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SEPTEMBER 30, 2018

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INDEPENDENT AUDITOR'S REPORT

Honorable Mayor, Members of the City Council
Town of Ransom Canyon, Texas

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town of Ransom Canyon, Texas as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of the Town of Ransom Canyon, Texas as of September 30, 2018, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison information, Schedule of Changes in Net Pension Liability and Required Ratios, the Schedule of Pension Contributions, Schedule of Changes in OPEB Liability and Required Ratios, and the Schedule of OPEB Contributions on pages 2 through 9 and 45 through 51 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

As discussed in Note 18 to the financial statements, in 2017 the City adopted new accounting guidance, GASBS No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. Our opinion is not modified with respect to this matter.

David L Hettler PC
November 26, 2018

TOWN OF RANSOM CANYON, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
SEPTEMBER 30, 2018

As management of the Town of Ransom Canyon (the City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended September 30, 2018. This discussion and analysis is designed to provide an objective and easy to read analysis of the City's financial activities based on currently known facts, decisions or conditions. It is intended to provide a broad overview using a short-term and long-term analysis of the City's activities based on information presented in the financial report and fiscal policies that have been adopted by the Council. Specifically, this section is designed to assist the reader in focusing on significant financial issues, provide an overview of the City's financial activity, identify changes in the City's financial position (its ability to address the next and subsequent year challenges), identify any material deviations from the financial plan (the adopted budget) and identify individual fund issues or concerns. As with other sections of this financial report, the information contained within this Management Discussion & Analysis (MD&A) should be considered only a part of a greater whole. The reader of this statement should take time to read and evaluate all sections of this report, including the notes that are provided in addition to this MD&A.

Key Financial Highlights

- The assets of the City exceeded its liabilities at the close of the fiscal year ending September 30, 2018 by $3,978,690 (net position). Of this amount, $453,926 (unrestricted net position) may be used to meet the City's ongoing obligations to citizens and creditors. Net position increased by $31,384 for the year ended September 30, 2018, a 0.8% increase over the previous year.

- The City's total assets decreased by $267,148; a 5.1% decrease from the prior fiscal year. The City's liabilities decreased by $382,734; a 26.4% decrease from the prior fiscal year.

- The City's enterprise fund ended the year with an operating income of $217,063 and a change in net position after transfers of $55,992.

Overview of the Financial Statements

This annual report consists of two parts - management's discussion and analysis (this section) and the basic financial statements. This discussion and analysis serves as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components: government-wide financial statements, fund financial statements, and notes to the financial statements.

- The first two statements are government-wide financial statements that provide both short-term and long-term information about the City's overall financial status.
- The remaining statements are fund financial statements that focus on individual parts of the City, reporting the City's operations in more detail than the government-wide statements.
- The governmental funds statements tell how basic services like administration and public safety services were financed in the short-term as well as what remains for future spending.
- Proprietary funds statements offer short-term and long-term financial information about the activities the City operates like businesses, such as water, sewer and sanitation services.

- Fiduciary funds statements provide information about the financial relationships in which the City acts solely as a trustee or agent for the benefit of others.

This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the City's financial position, in a manner similar to a private-sector business. The two government-wide statements report the City's net position and how it has changed. The *Statement of Net Position* presents information on all of the City's assets, liabilities, and deferred inflows and outflows of resources, with the difference reported as net position. Net position is one way to measure the City's financial health or position. Over time, increases or decreases in the City's net position is an indicator of whether its financial position is improving or deteriorating. The *Statement of Activities* presents information on how the City's net position changed during the most recent fiscal year. All of the current year's revenues and expenses are taken into account regardless of the timing of the cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but not used vacation leave). Both the Statement of Net Position and the Statement of Activities are prepared utilizing the accrual basis of accounting as opposed to the modified accrual basis used in governmental fund financial statements.

Other nonfinancial factors should also be taken into consideration, such as changes in the City's property tax base and the condition of the City's infrastructure (i.e. roads and streets, sidewalks, etc.) to assess the overall health or financial condition of the City.

In the Statement of Net Position and the Statement of Activities, the City is divided into two kinds of activities:

- Governmental Activities – Most of the City's basic services are reported here, including the general administration, police, fire, streets, library, and parks. Property taxes, RV lot revenue, and franchise fees finance most of these activities.

- Business-type Activities – The City charges a fee to customers to help it cover all or most of the cost of certain services it provides. The City's water and sewer system and sanitation solid waste collection are reported here.

All of these activities are collectively referred to in the financial statements as those of the *primary government*.