

**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, FEBRUARY 12, 2019**

**Jana Trew, Mayor**

Ingram Rich Alderman  
Chip Armstrong, 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, February 12, 2019. 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 January 8, 2019
3. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. January 2019 Claims & Demands
  - c. Financial Investment Report
4. ACTION ITEM: ORDER OF ELECTION (ORDEN DE ELECCIÓN) – Call for an election of a Mayor (Elegir un alcalde), two Alderman At-Large for two-year terms (Elegir dos Concejales general por termino de dos anos), and one Alderman At-Large for one-year unexpired term (Elegir un Concejal general con termino vigente de un ano)
5. ACTION ITEM: JOINT ELECTION RESOLUTION – Resolution No. R19-021219 calls the election to be held jointly with all cities/schools inside Lubbock County who may need an election to be held through December 31, 2019
6. ACTION ITEM: CONTRACT FOR ELECTION SERVICES WITH LUBBOCK COUNTY – authorize the Mayor to execute the contract
7. ACTION ITEM: APPROVE RESOLUTION 021219-1 to adopt the use of Hart Intercivic Verity 2.0 Voting Equipment

8. ACTION ITEM: NOTICE OF ELECTION (AVISO DE ELECCIÓN) - approve the Notice of Election
  
9. ACTION ITEM: COUNCIL TO APPOINT/APPROVE THE FOLLOWING IN RELATION TO THE MAY 4, 2019 ELECTION:
  1. Dorothy Kennedy, Elections Administrator, as the Joint Elections Officer
  2. Dorothy Kennedy, Elections Administrator, as the Joint Early Voting Clerk
  3. Elections Office at 1308 Crickets Avenue in Lubbock, TX, as the main early voting polling place
  4. Elections Administrator's permanent county employees shall serve as deputy early voting clerks, along with other appointments made by Elections Administrator if deemed necessary
  5. Exhibit A, the Joint Early Voting Schedule and April 22, 2019 & April 30, 2019 as the two 12-hour days of Early Voting
  6. Exhibit B, Election Day Vote Centers
  7. Central Count Station Personnel:
    - a. Dorothy Kennedy, Elections Administrator, as Central Count Manager
    - b. Roxzine Stinson as Tabulation Supervisor
    - c. Tom Grimes as the Central Count Presiding Judge
  8. Bilingual Election Clerks:
    - a. Gloria Armenta
    - b. Rachel Botello
    - c. Aaron Frodsham
  
10. ACTION ITEM: CONSIDER APPROVAL OF Resolution 021219 -2 to support a legislative agenda for local control of the Town of Ransom Canyon in regards to local services and local revenue
  
11. ACTION ITEM: CONSIDER APPROVAL OF Ordinance 19-021219 to authorize the Town of Ransom Canyon to receive prior credit years for service previously performed as an employee of any of the entities that are recognized through the Texas Municipal Retirement System as reciprocal entities
  
12. ACTION ITEM: CONSIDER APPROVAL OF one additional four-inch microwave antenna with radio to be attached to the water tower by Resound Networks
  
13. ACTION ITEM: CONSIDER APPROVAL OF Second Reading to Repeal Ordinance 51 and Replace with Ordinance 121118, Article 3.05: Substandard Building Ordinance to Enact Regulations with Respect to Substandard, Unsecured or Dangerous Buildings or Structures

14. ACTION ITEM: CONSIDER APPROVAL OF an agreement with Tyler Technologies for web services, specifically on-line utility bill pay for residents
15. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of January, 2019

A. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
  - City Administrator Schedule of Events
  - Update on Upcoming City Election
  - Legislative Update
  - Texas Municipal League Quarterly Meeting – Thursday, March 7, 2019 at the Scottish Rite Learning Center
- b. Court: Judge Gary Bellair
  - Report on Pending Municipal Court Cases
  - Report on New Municipal Court Cases
- c. Operations: Harold Needham
  - Operations Training
  - Texas Commission on Environmental Quality Wastewater Inspection
  - Update on Issues with the Gate at the Citizen Collection Station
  - Removal of Gravel on the Front Hill
  - Update on Ground Storage Tank
- d. Police: James Hill
  - Report of Citations and Warnings
  - Racial Profiling Report
  - Police Training
  - Update on South Lakeshore Civil Matter
- e. Fire: Rand McPherson
  - EMS Calls
  - Fire Calls
  - Firewise Community Event
- f. Library: Angie Fikes
  - Valentine’s Day Activity

16. ACTION ITEM: APPROVE LIBRARY BOARD 2019:

- a. Monica Nowlin
- b. Emma Cluff
- c. Jane Hodgkins
- d. Crystal Miller
- e. Kaitlyn Keinast

17. ACTION ITEM: APPROVE BUILDING REVIEW COMMITTEE MEMBERS FOR 2019:

- a. Ron Childress - Chair

- b. Berwyn Tisdel
- c. Ross John Narvaeth
- d. Rick Richeda
- e. Tom Musiak
- f. Jim Bertram

18. ACTION ITEM: APPROVE VOLUNTEER FIRE DEPARTMENT OFFICERS FOR 2019:

- a. Fire Chief, Rand McPherson
- b. Assistant Chief, Chris Pickering
- c. Secretary/Treasurer, Jim Waters
- d. Fire Captain, John Lightfoot
- e. EMS Captain, Mark Stripling
- f. EMS Coordinator, Chris Pickering

19. ACTION ITEM: APPROVE CAPITAL IMPROVEMENT ADVISORY COMMITTEE FOR 2019

- a. Jim Bertram – Chair
- b. Allen Butler
- c. Dr. Ron Cox
- d. Jennifer Edwards
- e. Dr. Denton Collins
- f. Craig Morton
- g. Ralph Dewitt
- h. Eraldo Resendez

20. 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

21. 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.

22. RETURN TO OPEN SESSION

23. ACTION ITEM: CONSIDER APPROVAL OF a services agreement between the Town of Ransom Canyon and Buffalo Springs Lake Triathlon, Inc.

24. 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 8<sup>th</sup> DAY OF FEBRUARY, 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 February 8, 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.

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Elena Quintanilla, City Secretary

**AGENDA ITEM #2:**

**APPROVAL OF**

**MINUTES**

**Regular Meeting on**

**January 8, 2019**

Ransom Canyon City Council Meeting Minutes  
Regular Meeting – January 8, 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, Dr. Terry Waldren, Mike Greer, Ingram Rich, and Chip Underwood. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Brandt Underwood.
  
2. Approval of Minutes  
The minutes of the regular meeting on December 11, 2018 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 December 2019 claims and demands were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.
  
4. First Reading to Repeal Ordinance 51 and Replace with Ordinance 121118:  
New Substandard Housing Ordinance  
The City Council discussed the first reading of an ordinance to enact regulations with respect to substandard, unsecured or dangerous properties and how to prevent from having these structures in the Town.
  
5. 2017-2018 Audit Report  
The Town of Ransom Canyon 2017-2018 Audit Report was approved on a motion by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.
  
6. Online Bill Payment for Utilities  
The City Council approved to accept online bill payment for water and sewer bills on a motion by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

7. Variance for Open Swim for a Triathlon

A resolution authorizing a variance to allow swimming in the lake for a triathlon in Ransom Canyon on May 19, 2019, contingent upon City Council's approval of an agreement to hold the Buffalo Springs Lake Triathlon (BSLT) in the Town of Ransom Canyon and the provision of liability insurance from BSLT Inc. was approved on a motion by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously. Mike Greer recused himself from the vote and discussion.

Building Review Committee

The Building Review committee did not meet on the month of December.

A. Department Reports

**Administration:** Elena Quintanilla reported the following:

- ❖ She discussed her schedule of events for the week.
- ❖ She updated the City Council regarding the filing dates for the upcoming election and which positions will be up for election.

**Court Report:** Judge Gary Bellair reported the following:

- ❖ The Municipal Court Clerk will check to see if we are current with Omnibase in order to report the cases that have not responded to letters issued by the Judge.
- ❖ There are two new cases that are scheduled for court this Friday.

**Operations:** Harold Needham reported the following:

- ❖ Operations Department continues to make sewer repairs in the Canyon.
- ❖ Operations will be trimming some trees near Brookhollow and removing one that has fallen in the creek.
- ❖ Parkhill, Smith, and Cooper has completed a wastewater treatment plant permit that will be mailed to TCEQ.

**Police:** James Hill reported the following:

- ❖ Police issued two citations and thirteen traffic warnings.
- ❖ The Police Department did not experience any problems as they patrolled for the holidays.

**Fire:** Rand McPherson reported the following:

- ❖ There were five EMS calls and no fire calls this month.

**Library:** Angie Fikes reported the following:

- ❖ The Librarian is continuing to plan "Rule the World" activities which will begin in January, and is also starting to plan out activities for the summer reading program.



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

Val Meixner reported that the POA Events Committee is planning a Chili Cookoff for Saturday, January 26, 2019 from 6:00 p.m. – 8:00 p.m. at the Ranch House. She invited residents and organizations to participate in the event.

Rand McPherson and Bob Bellah announced that there will be a Firewise Presentation on February 16, 2019 where the Texas Forestry Service will be present.

The City Council entered into executive session at 7:26 p.m., as authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney, 551.072.)

The City Council returned into open Session at 7:53 p.m.

Adjournment

The City Council adjourned the meeting at 7:54 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously.

APPROVED:

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Jana Trew, Mayor

ATTEST:

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Elena Quintanilla, City Secretary

**AGENDA ITEM #3:**

**APPROVAL OF**

**FINANCIAL REPORTS**

**Claims and Demands**

**For January 2019**

**and**

**Financial Investment**

**Report**

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	900,000.00	61,123.28	251,979.06	648,020.94	28.00
BUILDING PERMIT REVENUE	10,000.00	0.00	2,097.00	7,903.00	20.97
FRANCHISE REVENUE	30,000.00	5,642.82	20,230.04	9,769.96	67.43
AD VALOREM TAX REVENUE	829,100.00	273,953.12	744,155.55	64,944.45	69.75
INTEREST REVENUE	18,000.00	3,645.41	12,227.40	5,772.60	67.93
LIBRARY REVENUE	6,000.00	310.00	7,860.00 (	1,860.00)	131.00
COURT REVENUE	500.00	240.00	896.10 (	396.10)	179.22
OTHER REVENUE	127,340.00	14,777.25	33,242.85	94,097.15	26.11
BUDGETED SURPLUS	<u>323,197.00</u>	<u>11,131.30</u>	<u>11,452.28</u>	<u>311,744.72</u>	<u>3.54</u>
TOTAL REVENUES	2,244,137.00	370,823.18	1,084,140.28	1,159,996.72	48.31
=====					
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	0.00	1,452.78	4,147.22	25.94
ADMINISTRATION	384,225.00	46,392.80	151,308.02	232,916.98	39.38
OPERATIONS	379,275.00	34,152.36	108,730.78	270,544.22	28.67
FIRE DEPARTMENT	50,528.00	8,692.10	19,775.50	30,752.50	39.14
LIBRARY	34,051.00	2,561.82	9,708.18	24,342.82	28.51
POLICE DEPARTMENT	310,939.00	26,806.77	113,916.95	197,022.05	36.64
SEWER DEPARTMENT	149,614.00	12,598.30	47,606.46	102,007.54	31.82
ROADS AND GROUNDS DEPT	102,109.00	6,450.13	27,470.07	74,638.93	26.90
WATER DEPARTMENT	459,830.00	22,901.20	83,916.56	375,913.44	18.25
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	869.15	1,255.85	1,744.15	41.86
CAPITAL EXPENDITURES	262,466.00	14,219.32	14,219.32	248,246.68	5.42
BONDS	<u>102,500.00</u>	<u>0.00</u>	<u>99,469.25</u>	<u>3,030.75</u>	<u>97.04</u>
TOTAL EXPENDITURES	2,244,137.00	175,633.95	678,829.72	1,565,307.28	30.25
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	195,189.23	405,310.56 (	405,310.56)	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	600,000.00	35,183.11	147,644.93	452,355.07	24.61
402 SEWER REVENUE	145,000.00	12,461.67	49,905.02	95,094.98	34.42
403 GARBAGE REVENUE	145,000.00	12,614.17	50,378.35	94,621.65	34.74
404 PENALTY REVENUE	4,000.00	284.33	1,272.21	2,727.79	31.81
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	400.00	600.00	40.00
409 RV REVENUE MONTHLY PAYEES	<u>5,000.00</u>	<u>560.00</u>	<u>2,378.55</u>	<u>2,621.45</u>	<u>47.57</u>
TOTAL UTILITY REVENUE	900,000.00	61,123.28	251,979.06	648,020.94	28.00
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	0.00	1,297.00	6,703.00	16.21
411 TAP CONNECTION REVENUE	<u>2,000.00</u>	<u>0.00</u>	<u>800.00</u>	<u>1,200.00</u>	<u>40.00</u>
TOTAL BUILDING PERMIT REVENUE	10,000.00	0.00	2,097.00	7,903.00	20.97
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	2,076.04	3,163.65	4,836.35	39.55
421 SPEC FRANCHISE REVENUE	15,000.00	3,566.78	9,879.44	5,120.56	65.86
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	19.04	80.96	19.04
424 MISC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
425 INTERNET REVENUE	<u>4,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>
TOTAL FRANCHISE REVENUE	30,000.00	5,642.82	20,230.04	9,769.96	67.43
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	433.25	880.70	119.30	88.07
444 CURRENT TAX REVENUE	825,000.00	273,407.00	742,951.34	82,048.66	90.05
445 TAX P&I REVENUE	3,000.00	106.87	257.13	2,742.87	8.57
446 TAX CERTIFICATE REVENUE	100.00	6.00	66.38	33.62	66.38
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAX REVENUE	829,100.00	273,953.12	744,155.55	84,944.45	89.75
<u>INTEREST REVENUE</u>					
55 INTEREST INCOME	18,000.00	3,645.41	12,227.40	5,772.60	67.93
56 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
57 CONSTRUCTION INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	18,000.00	3,645.41	12,227.40	5,772.60	67.93
<u>LIBRARY REVENUE</u>					
65 LIBRARY REVENUE	6,000.00	310.00	7,860.00 (	1,860.00)	131.00
66 CH FOUNDATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY REVENUE	6,000.00	310.00	7,860.00 (	1,860.00)	131.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 2019

## 01 -GENERAL FUND

## REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	102.10	329.60 (	79.60)	131.84
478 COURT FINES	250.00	137.90	566.50 (	316.50)	226.60
479 COURT TRUST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT REVENUE	500.00	240.00	896.10 (	396.10)	179.22
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,140.00	9,557.25	24,789.45	75,350.55	24.75
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	1,397.10	3,661.72	7,338.28	33.29
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	3,496.35	3,536.35	6,463.65	35.36
489 MISC REVENUE	<u>5,000.00</u>	<u>326.55</u>	<u>1,255.33</u>	<u>3,744.67</u>	<u>25.11</u>
TOTAL OTHER REVENUE	127,340.00	14,777.25	33,242.85	94,097.15	26.11
<u>BUDGETED SURPLUS</u>					
90 OPERATING GEN FUND TRANSF	312,347.00	0.00	0.00	312,347.00	0.00
91 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
92 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
93 LUBBOCK COUNTY FIRE GRANT	10,300.00	11,070.25	11,070.25 (	770.25)	107.49
95 CC PROCESSING FEES	550.00	61.05	382.03	167.97	69.46
96 JAG GRANT	0.00	0.00	0.00	0.00	0.00
97 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
98 SECO GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUDGETED SURPLUS	323,197.00	11,131.30	11,452.28	311,744.72	3.54
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TOTAL REVENUES	2,244,137.00	370,823.18	1,084,140.28	1,159,996.72	48.31
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 201901 -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	1,300.00	1,300.00	50.00
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	1,452.78	4,147.22	25.94

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	22,917.94	88,048.05	160,361.95	35.44
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	11,250.00	11,250.00	750.00	107.14
505-5020 COMPUTER EXP	15,000.00	45.00	6,280.49	8,719.51	41.87
505-5030 ELECTION EXP	3,800.00	108.00	108.00	3,692.00	2.84
505-5040 XEROX EXPENSE	5,700.00	896.66	2,205.93	3,494.07	38.70
505-5050 PITNEY BOWES EXPENSE	870.00	174.12	349.24	521.76	40.03
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	1,103.32	4,259.82	11,740.16	26.62
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	3,551.75	7,103.50	7,361.50	49.11
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	898.92	3,203.07	6,796.93	32.03
505-5101 TML CONFERENCE CITY COUNCIL	5,000.00	45.93	5,023.21	23.21	100.46
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	100.00	664.55	1,035.45	39.09
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	745.98	1,819.83	5,180.17	26.00
505-5120 POSTAGE EXPENSE	5,200.00	1,041.98	2,083.96	3,116.04	40.08
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	965.48	2,088.52	4,911.48	29.84
505-5140 OFFICE UTILITY EXPENSE	9,500.00	909.02	2,825.82	6,674.18	29.75
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	748.77	5,360.38	2,639.62	67.00
505-5155 SECURITY SYSTEM	5,000.00	562.08	756.66	4,243.34	15.13
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	327.85	1,456.98	2,243.02	39.38
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
<b>TOTAL ADMINISTRATION</b>	<b>384,225.00</b>	<b>46,382.80</b>	<b>151,308.02</b>	<b>232,916.98</b>	<b>39.38</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	13,261.04	43,237.43	103,785.57	29.41
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	500.00	900.00	35.71
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	461.00	791.99	11,708.01	6.34
506-6016 OPERATIONS CELL PHONE	6,000.00	701.48	1,317.30	4,682.70	21.96
506-6020 ENGINEERING EXPENSE	17,000.00	6,168.89	6,168.89	10,831.11	36.29
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	662.50	1,150.00	5,850.00	16.43
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	10,343.57	28,237.05	91,762.95	23.53
506-6050 GAS AND OIL EXPENSE	13,000.00	43.98	1,774.78	11,225.22	13.65
506-6055 MILEAGE REIMBURSEMENT	2,800.00	204.92	541.58	2,258.42	19.34
506-6060 SHOP MATERIALS EXPENSE	2,000.00	71.35	715.22	1,284.78	35.76
506-6080 BUILDING REPAIR EXPENSE	9,000.00	1,153.44	3,480.52	5,519.48	38.67
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	686.45	2,861.97	5,138.03	35.77
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	135.00	365.00	27.00
506-6120 UNIFORMS EXPENSE	6,000.00	393.74	963.05	5,036.95	16.05
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
<b>TOTAL OPERATIONS</b>	<b>379,275.00</b>	<b>34,152.36</b>	<b>108,730.78</b>	<b>270,544.22</b>	<b>28.67</b>



CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	0.00	300.00	0.00
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	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	0.00	1,404.00	1,096.00	56.16
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	352.50	2,647.50	11.75
507-7140 BUILDING UTILITIES EXPENSE	4,000.00	553.80	1,909.35	2,091.65	47.71
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	113.14	441.76	1,558.24	22.09
507-7160 VEHICLE REPAIR EXPENSE	13,000.00	8,025.16	9,561.89	3,418.11	73.71
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>50,528.00</b>	<b>8,692.10</b>	<b>19,775.50</b>	<b>30,752.50</b>	<b>39.14</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	7,000.32	14,000.68	33.33
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	523.69	1,618.15	8,381.85	16.18
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	208.57	697.39	1,202.61	36.70
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	79.28	306.32	757.68	28.79
508-8160 WORKERS COMP INSURANCE	66.00	0.00	66.00	0.00	100.00
TOTAL LIBRARY	34,051.00	2,561.82	9,705.18	24,342.82	28.51

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	23,588.79	88,591.38	165,859.62	34.82
509-9010 AMMO EXPENSE	3,000.00	1,245.92	895.92	2,104.08	29.86
509-9015 ANIMAL CONTROL	150.00	0.00	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	0.00	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	75.95	2,466.98	6,033.02	29.02
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	593.01	1,240.03	3,259.97	27.56
509-9090 OFFICE SUPPLY EXPENSE	500.00	4.17	210.14	289.86	42.03
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	115.38	209.56	2,790.44	6.99
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	121.96	2,378.04	4.88
509-9150 TELEPHONE EXPENSE	2,500.00	103.26	391.38	2,108.62	15.66
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	677.78	2,995.64	2,004.36	59.91
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	34.26	102.68	897.32	10.27
509-9200 UNIFORM EXPENSE	1,500.00	378.25	389.46	1,110.54	25.96
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>310,939.00</b>	<b>26,806.77</b>	<b>113,916.95</b>	<b>197,022.05</b>	<b>36.64</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	429.84	1,124.60	2,875.40	28.12
510-1001 PAYROLL	61,060.00	7,575.93	29,970.56	51,089.44	36.97
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	1,215.00	2,525.75	1,025.75	168.38
510-1010 LAB EXPENSE	5,000.00	272.00	942.00	4,058.00	18.84
510-1014 UTILITY EXPENSE	35,000.00	2,953.52	8,905.37	26,094.63	25.44
510-1016 SEWER SLUDGE HAULING	1,500.00	152.01	216.48	1,283.52	14.43
510-1020 REPAIR EXPENSE	20,000.00	0.00	2,367.70	17,632.30	11.84
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
<b>TOTAL SEWER DEPARTMENT</b>	<b>149,614.00</b>	<b>12,598.30</b>	<b>47,606.46</b>	<b>102,007.54</b>	<b>31.82</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	6,768.29	26,585.47	45,623.53	36.62
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,100.00	1,100.00	5,900.00	15.71
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	212.50	1,787.50	10.63
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	800.00	1,200.00	40.00
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	66.91	2,933.09	2.23
511-1124 STREET SIGNS EXPENSE	1,400.00	63.98	63.98	1,336.02	4.57
511-1130 TREE TRIMMING EXPENSE	2,500.00	1,500.00	1,500.00	4,000.00	60.00
511-1140 PARK EXPENSES	10,000.00	17.86	17.86	9,982.14	0.18
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROADS AND GROUNDS DEPT</b>	<b>102,109.00</b>	<b>6,450.13</b>	<b>27,470.07</b>	<b>74,638.93</b>	<b>26.90</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 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	6,141.62	23,914.89	40,115.11	37.35
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	66.00	710.34	789.66	47.36
512-1210 LP&L PURCHASE	375,000.00	16,273.38	55,122.32	319,877.68	14.70
512-1214 UTILITIES EXPENSE	4,000.00	420.00	922.00	3,078.00	23.05
512-1215 WATER METER EXPENSE	3,000.00	0.00	375.00	2,625.00	12.50
512-1220 REPAIR EXPENSE	10,000.00	0.00	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
<b>TOTAL WATER DEPARTMENT</b>	<b>459,630.00</b>	<b>22,901.20</b>	<b>63,916.56</b>	<b>375,913.44</b>	<b>18.25</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 201901 -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

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 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	869.15	1,255.85	1,744.15	41.86
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EMERGENCY OPS CENTER</b>	<b>3,000.00</b>	<b>869.15</b>	<b>1,255.85</b>	<b>1,744.15</b>	<b>41.86</b>



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
520-5006 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	14,219.32	14,219.32	248,246.68	5.42
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 FRUSSURE 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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>262,466.00</b>	<b>14,219.32</b>	<b>14,219.32</b>	<b>248,246.68</b>	<b>5.42</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JANUARY 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	4,469.25	3,030.75	59.59
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
<b>TOTAL BONDS</b>	<b>102,500.00</b>	<b>0.00</b>	<b>99,469.25</b>	<b>3,030.75</b>	<b>97.04</b>
<b>TOTAL EXPENDITURES</b>	<b>2,244,137.00</b>	<b>175,633.95</b>	<b>678,829.72</b>	<b>1,565,307.28</b>	<b>30.25</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>195,189.23</b>	<b>405,310.56</b>	<b>( 405,310.56)</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

the 1990s, the number of people with a diagnosis of schizophrenia has increased in many countries, including the United Kingdom (Murray & Lewis, 1998). The prevalence of schizophrenia is estimated to be 1% of the population (Murray & Lewis, 1998).

There is a growing awareness of the need to improve the lives of people with schizophrenia. The World Health Organization (1993) has identified the need for a 'recovery approach' to mental health care. This approach is based on the idea that people with schizophrenia can recover from their illness and lead a meaningful life. The recovery approach is based on the following principles:

- (1) People with schizophrenia are individuals with unique strengths and experiences.
- (2) People with schizophrenia are active participants in their own care and recovery.
- (3) People with schizophrenia are supported to develop their own goals and aspirations.
- (4) People with schizophrenia are supported to build meaningful relationships and communities.

The recovery approach is based on the idea that people with schizophrenia can recover from their illness and lead a meaningful life. The recovery approach is based on the following principles:

- (5) People with schizophrenia are supported to develop their own strengths and skills.
- (6) People with schizophrenia are supported to overcome their symptoms and experiences.
- (7) People with schizophrenia are supported to live in a safe and secure environment.
- (8) People with schizophrenia are supported to have access to the same opportunities as people without schizophrenia.

The recovery approach is based on the idea that people with schizophrenia can recover from their illness and lead a meaningful life. The recovery approach is based on the following principles:

- (9) People with schizophrenia are supported to develop their own sense of purpose and meaning.
- (10) People with schizophrenia are supported to live a life of hope and optimism.
- (11) People with schizophrenia are supported to live a life of dignity and respect.
- (12) People with schizophrenia are supported to live a life of freedom and choice.

The recovery approach is based on the idea that people with schizophrenia can recover from their illness and lead a meaningful life. The recovery approach is based on the following principles:

- (13) People with schizophrenia are supported to live a life of love and compassion.
- (14) People with schizophrenia are supported to live a life of peace and harmony.
- (15) People with schizophrenia are supported to live a life of joy and happiness.
- (16) People with schizophrenia are supported to live a life of fulfillment and satisfaction.

VENDOR SET: 01 City of Ransom Canyon  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
	B-CHECK	V	1/15/2019			000039		5,784.87CR
	C-CHECK	V	1/09/2019			016391		
8410	GICON PUMPS & eQUIPMENT							
	C-CHECK	V	1/09/2019			016392		649.46CR
	C-CHECK	V	1/31/2019			016420		

\* \* 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:	4	VOID DEBITS 0.00		
		VOID CREDITS 6,434.33CR	6,434.33CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		4	6,434.33CR	0.00	0.00
BANK: *	TOTALS:	4	6,434.33CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-011519-L	ANGELIA FIKES	E	1/15/2019	875.04		000034		875.04
8770	ANGELIA FIKES							
I-01312019-L	ANGELIA FIKES	E	1/31/2019	875.04		000035		875.04
2130	BENITO GARCIA							
I-DEC2018	BENITO GARCIA	R	1/03/2019	6.54		016358		6.54
5370	CORY NEEDHAM							
I-12/2018	CORY NEEDHAM	R	1/03/2019	124.26		016359		124.26
5460	ROBERT MCCARVER							
I-DEC2018	ROBERT MCCARVER	R	1/03/2019	41.42		016360		41.42
9630	LEE JONES							
I-DEC2018	LEE JONES	R	1/03/2019	32.70		016361		32.70
0080	AFLAC							
I-745087	AFLAC	R	1/07/2019	342.46		016362		342.46
0210	BECKERS							
I-251720	BECKERS	R	1/07/2019	17.86		016363		17.86
0290	BOLTON OIL CO							
I-2947501	BOLTON OIL CO	R	1/07/2019	43.98		016364		43.98
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-771377	CAPROCK WASTE - MUNICIPAL SERV	R	1/07/2019	7,740.00		016365		7,740.00
0600	DPC INDUSTRIES, INC							
I-DEC2018	DPC INDUSTRIES, INC	R	1/07/2019	429.84		016366		429.84
0640	EHLER & HETTLER, LLP							
I-AUDIT2018	EHLER & HETTLER, LLP	R	1/07/2019	11,250.00		016367		11,250.00
1300	O D KENNEY							
I-DEC2019	O D KENNEY	R	1/07/2019	360.86		016368		360.86
1470	PITNEY BOWES PURCHASE PWR							
I-DEC2018	PITNEY BOWES PURCHASE PWR	R	1/07/2019	520.99		016369		520.99
1640	SOUTH PLAINS ELECTRIC							
I-1070125	SOUTH PLAINS ELECTRIC	R	1/07/2019	4,108.32		016370		4,108.32

VENDOR SET: 01 City of Ransom Canyon  
 BANK: AFCO AP CITIZENS OPERATING  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1650	SOUTH PLAINS TELEPHONE							
I-DEC2018	SOUTH PLAINS TELEPHONE	R	1/07/2019	644.84		016371		644.84
1680	STENOCALL							
I-10764011	STENOCALL	R	1/07/2019	78.37		016372		78.37
2520	DISH NETWORK							
I-DEC2018	DISH NETWORK	R	1/07/2019	64.50		016373		64.50
2950	PITNEY BOWES GLOBAL FINANCIAL							
I-3307865417	PITNEY BOWES GLOBAL FINANCIAL	R	1/07/2019	174.12		016374		174.12
2980	MARY K BROWN							
I-JAN2019	MARY K BROWN	R	1/07/2019	25.00		016375		25.00
3440	AREA WIDE INSPECTION SERVICE							
I-2684	AREA WIDE INSPECTION SERVICE	R	1/07/2019	75.00		016376		75.00
3700	TRACE ANALYSIS INC.							
I-DEC2018	TRACE ANALYSIS INC.	R	1/07/2019	338.00		016377		338.00
4710	AT&T MOBILITY							
I-DEC2018	AT&T MOBILITY	R	1/07/2019	616.93		016378		616.93
5300	CAPROCK WASTE - ROLL OFF							
I-771319	CAPROCK WASTE - ROLL OFF	R	1/07/2019	2,603.57		016379		2,603.57
6720	PARKHILL SMITH & COOPER							
I-01356217.00-3	PARKHILL SMITH & COOPER	R	1/07/2019	36.35		016380		36.35
7080	CUSTOM ELECTRONICS							
I-141980	CUSTOM ELECTRONICS	R	1/07/2019	194.58		016381		
I-142711	CUSTOM ELECTRONICS	R	1/07/2019	367.50		016381		562.08
8280	AQUAONE							
I-342625	AQUAONE	R	1/07/2019	49.00		016362		49.00
8790	DREAMTAXI							
I-2018-270	DREAMTAXI	R	1/07/2019	45.00		016383		45.00
1020	COLENE HIX							
I-JAN2019	COLENE HIX	R	1/07/2019	25.00		016384		25.00

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9450	COMMERCIAL ELECTRIC							
I-14073	COMMERCIAL ELECTRIC	R	1/07/2019	777.28		016385		777.28
9640	SLATCO							
I-12/13/2018RC	SLATCO	R	1/07/2019	108.00		016386		108.00
1070	LUBBOCK GRADER BLADE							
I-65350	LUBBOCK GRADER BLADE	R	1/09/2019	54.00		016387		54.00
1810	TML EMPLOYEE BENEFITS POOL							
I-JAN2019	TML EMPLOYEE BENEFITS POOL	R	1/09/2019	11,864.61		016388		11,864.61
2210	HURST FARM SUPPLY							
I-DEC2018	HURST FARM SUPPLY	R	1/09/2019	295.46		016389		295.46
5560	SAM'S CLUB MASTERCARD							
I-DEC2018	SAM'S CLUB MASTERCARD	R	1/09/2019	4,018.19		016390		4,018.19
8410	GICON PUMPS & eQUIPMENT							
I-816738/816739	GICON PUMPS & eQUIPMENT	V	1/09/2019	649.46		016392		649.46
9410	GICON PUMPS & eQUIPMENT							
M-CHECK	GICON PUMPS & eQUIPMENT VOIDED	V	1/09/2019			016392		649.46CR
9060	BOJORQUEZ LAW FIRM, PC							
I-7615	BOJORQUEZ LAW FIRM, PC	R	1/09/2019	814.32		016393		814.32
1760	TX COMM ON ENVIRON QUALIT							
I-201901105594	TX COMM ON ENVIRON QUALIT	R	1/10/2019	1,215.00		016394		1,215.00
1830	HOME DEPOT CREDIT SERVICES							
I-8971126/7971690	HOME DEPOT CREDIT SERVICES	R	1/16/2019	104.44		016403		104.44
1970	JORDAN'S POWER SWEEP							
I-4366	JORDAN'S POWER SWEEP	R	1/16/2019	1,100.00		016404		1,100.00
030	LUBBOCK POWER & LIGHT SOLID WA							
I-DEC2019	LUBBOCK POWER & LIGHT SOLID WA	R	1/16/2019	152.01		016405		152.01
150	MCI							
I-DEC2009	MCI	R	1/16/2019	31.54		016406		31.54
590	SLATONITE							
I-FALL2018	SLATONITE	R	1/16/2019	99.00		016407		99.00

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7200	LP&L WATER							
I-DEC2019	LP&L WATER	R	1/16/2019	16,273.38		016408		16,273.38
9650	LONE STAR EMERGENCY GROUP							
I-7840,1226,2001	LONE STAR EMERGENCY GROUP	R	1/16/2019	8,025.16		016409		8,025.16
0120	AMERIPRIDE SERVICES, INC							
I-201901175599	AMERIPRIDE SERVICES, INC	R	1/17/2019	640.76		016410		640.76
3440	AREA WIDE INSPECTION SERVICE							
I-201901175600	AREA WIDE INSPECTION SERVICE	R	1/17/2019	587.50		016411		587.50
8460	MARY ANN CROW							
I-JAN2019-CROW	MARY ANN CROW	R	1/17/2019	500.00		016412		500.00
8510	ELENA QUINTANILLA							
I-FRISCO2019	ELENA QUINTANILLA	R	1/17/2019	214.00		016413		214.00
0080	AFLAC							
I-225959	AFLAC	R	1/29/2019	342.46		016421		342.46
0160	ATMOS							
I-JAN2019	ATMOS	R	1/29/2019	982.14		016422		982.14
0290	BOLTON OIL CO							
I-3010245	BOLTON OIL CO	R	1/29/2019	61.95		016423		61.95
0370	CAPROCK WATER UTILITIES							
I-201901295602	CAPROCK WATER UTILITIES	R	1/29/2019	20.00		016424		20.00
1520	CTN EDUCATIONAL SERVICES, INC.							
I-CTNOPS2019	CTN EDUCATIONAL SERVICES, INC.	R	1/29/2019	330.00		016425		330.00
.470	PITNEY BOWES PURCHASE PWR							
I-JAN2019	PITNEY BOWES PURCHASE PWR	R	1/29/2019	520.99		016426		520.99
540	VICTOR O. SCHINNERER & CO., IN							
I-S1709933	VICTOR O. SCHINNERER & CO., IN	R	1/29/2019	130.00		016427		130.00
590	SLATONITE							
I-98201	SLATONITE	R	1/29/2019	60.00		016428		60.00
680	STENOCALL							
I-10765742	STENOCALL	R	1/29/2019	78.37		016429		78.37



VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1810	TML EMPLOYEE BENEFITS POOL							
I-6931902nk	TML EMPLOYEE BENEFITS POOL	R	1/29/2019	11,873.22		016430		11,873.22
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-2ndQTR2019	LUBBOCK CENTRAL APPRAISAL DIST	R	1/29/2019	3,551.75		016431		3,551.75
4710	AT&T MOBILITY							
I-JAN2019	AT&T MOBILITY	R	1/29/2019	778.89		016432		778.89
6720	PARKHILL SMITH & COOPER							
I-01356118.00-1	PARKHILL SMITH & COOPER	R	1/29/2019	6,132.54		016433		
I-01356217.00-4	PARKHILL SMITH & COOPER	R	1/29/2019	14,219.32		016433		20,351.66
8090	LAWMAN EDGE CO.							
I-5680	LAWMAN EDGE CO.	R	1/29/2019	214.00		016434		214.00
8460	MARY ANN CROW							
I-022819	MARY ANN CROW	R	1/29/2019	500.00		016435		500.00
1170	MIDTOWN PRINTING							
I-126760	MIDTOWN PRINTING	R	1/30/2019	45.93		016436		45.93
1600	SMITH FORD							
I-7626/7627/7688	SMITH FORD	R	1/30/2019	604.66		016437		604.66
3050	SOUTH PLAINS COMMUNICATIONS							
I-0116552-IN	SOUTH PLAINS COMMUNICATIONS	R	1/30/2019	75.00		016438		75.00
6040	CITY OF LUBBOCK							
I-VV0001653	CITY OF LUBBOCK	R	1/30/2019	27.46		016439		27.46
8250	BILL WILLIAMS TIRE CENTER							
I-634346-00	BILL WILLIAMS TIRE CENTER	R	1/30/2019	85.00		016440		85.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	66	118,514.78	0.00	117,865.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,750.08	0.00	1,750.08
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	649.46CR	649.46CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: APCO TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	69	119,615.40	0.00	119,615.40
BANK: APCO TOTALS:	69	119,615.40	0.00	119,615.40

VENDOR SET: 01 City of Ransom Canyon  
 BANK: PY PAYROLL LIABILITIES  
 DATE RANGE: 1/01/2019 THRU 1/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201901105595	FEDERAL WITHHOLDING	V	1/15/2019	2,175.73		000039		
I-T3 201901105595	SOCIAL SECURITY PAYABLE	V	1/15/2019	2,925.10		000039		
I-T4 201901105595	MEDICARE PAYABLE	V	1/15/2019	684.04		000039		5,784.87
3100	INTERNAL REVENUE SERVICE - IRS							
B-CHECK	INTERNAL REVENUE SERVICEVOIDED	V	1/15/2019			000039		5,784.87CR
3100	INTERNAL REVENUE SERVICE - IRS							
C-201901115596	INTERNAL REVENUE SERVICE - IRS	D	1/15/2019	208.75CR		000040		
I-T1 201901105595	FEDERAL WITHHOLDING	D	1/15/2019	Reissue		000040		
I-T3 201901105595	SOCIAL SECURITY PAYABLE	D	1/15/2019	Reissue		000040		
I-T4 201901105595	MEDICARE PAYABLE	D	1/15/2019	Reissue		000040		5,576.12
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201901285601	FEDERAL WITHHOLDING	D	1/31/2019	2,103.75		000041		
I-T3 201901285601	SOCIAL SECURITY PAYABLE	D	1/31/2019	3,050.30		000041		
I-T4 201901285601	MEDICARE PAYABLE	D	1/31/2019	713.32		000041		5,867.37
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201901105595	RI# 00113842122006534226	R	1/15/2019	499.00		016398		499.00
1340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201901105595	RI# 0013095172B398711407	R	1/15/2019	392.45		016399		392.45
630	OFFICE OF THE ATTORNEY GENERAL							
I-C01201901285601	RI# 00113842122006534226	R	1/31/2019	499.00		016417		499.00
340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201901285601	RI# 0013095172B398711407	R	1/31/2019	392.45		016418		392.45
940	TEXAS MUNICIPAL RETIREMEN							
I-RET201901115596	TMRS PAYABLE	R	1/31/2019	5,528.87		016419		
I-RET201901285601	TMRS PAYABLE	R	1/31/2019	5,681.58		016419		11,210.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	12,993.35	0.00	12,993.35
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	11,443.49	0.00	11,443.49
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	5,784.87		
	VOID CREDITS	5,784.87CR	0.00	0.00

TOTAL ERRORS: 0



SELECTION CRITERIA

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VENDOR SET: 01-CITY OF RANSOM CANYON  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All  
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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 1/01/2019 THRU 1/31/2019  
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  
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the study. The authors would like to thank the following people for their help in the study: the staff of the Department of Psychology, University of York; the staff of the Department of Psychology, University of Liverpool; and the staff of the Department of Psychology, University of Exeter.

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- Adelman, L. D., Taylor, S. E., & Klein, L. P. (1996). The effects of social support on the health of women with a history of sexual abuse: A test of the buffering hypothesis. *Journal of Personality and Social Psychology, 71*, 1326–1342.
- Adelman, L. D., Taylor, S. E., & Klein, L. P. (1997). The effects of social support on the health of women with a history of sexual abuse: A test of the buffering hypothesis. *Journal of Personality and Social Psychology, 71*, 1326–1342.
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## References

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**Town of Ransom Canyon  
Financial Investment Report  
Balance for January 1 - January 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)	2.63%	N/A	\$ 628,326.56	\$ 629,669.50	\$ 1,342.94	\$ 5,202.36
34207	Reserve Account (Centennial Bank)	2.63%	N/A	\$ 447,576.51	\$ 448,533.13	\$ 956.62	\$ 3,705.82
625345	Operating Account (Centennial Bank)	2.63%	N/A	\$ 25,885.40	\$ 113,824.88	\$ 152.81	\$ 573.86
17787	Interest and Sinking Account (Centennial Bank)	2.63%	N/A	\$ 456,396.85	\$ 606,543.01	\$ 1,146.53	\$ 2,494.22
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
		10.52%	N/A	\$ 1,558,185.32	\$ 1,798,570.52	\$ 3,598.90	\$ 11,976.26

**ACTION ITEM: #4**

**Order of Election**

**ORDER OF ELECTION**  
**(ORDEN DE ELECCIÓN)**

An election for the Town of Ransom Canyon, County of Lubbock, Texas, is hereby ordered to be held on **Saturday, May 4<sup>th</sup>, 2019** for the purpose of:  
*(Por lo presente se ordena para la Ciudad de Ransom Canyon, Condado de Lubbock, Texas, que se lleve a cabo una elección el sábado, día 4 de mayo, 2019 con el propósito de:)*

**Electing Mayor and 2 Alderman at Large (two-year terms), and 1 Alderman At-Large (one-year unexpired term)**  
*(Elegir Alcalde y dos Concejales en general con termino de dos años, y un Concejel en general con termino vigente de un año)*

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Early Voting by personal appearance will be conducted as listed on Exhibit A.  
*(La votación adelantada en persona se llevará a cabo en la página marcada Anexo A)*

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Applications for ballot by mail shall be mailed to:  
*(Las solicitudes para boletas que se votarán por correo deberán enviarse a:)*

Dorothy Kennedy, EA  
(Name of Early Voting Clerk)  
*(Nombre del Secretario de la Votación Adelantado)*

PO Box 10536  
(Address) (Dirección)

Lubbock, TX 79408  
(City) (Ciudad) State (Estado) (Zip Code) (Zona Postal)

Applications for ballots by mail must be received no later than the close of business on **Tuesday, April 23<sup>rd</sup>, 2018**.  
*(Las solicitudes para balotas que se votarán en adelantadas por correo deberán recibirse para el fin de las horas de negocio el martes, día 23 de abril, 2019.)*

Issued this 12th day of February, 2019  
*(Emitida este 12 día de Febrero, 2019)*

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Signature of Mayor *(Firma del Alcalde)*



# **ACTION ITEM: #5**

## **Joint Election Resolution**

**JOINT ELECTION RESOLUTION NO. R19-021219**

WHEREAS, Chapter 31, Subchapter D, of the Texas Election Code authorizes the governing body of a political subdivision to contract with a County for the County's election officer's services for election services in an election ordered by the political subdivision; and

WHEREAS, Chapter 271 of the Texas Election Code provides for joint elections when an election is required upon the same day by two or more political subdivisions occupying all or part of the same county; and

WHEREAS, the Town of Ransom Canyon desires to contract with the Lubbock County Election Officer for election services for any City elections to be held through **December 31, 2019**; and

WHEREAS, several other political subdivisions within Lubbock County may also conduct elections on the same uniform date and may also have contracted with Lubbock County for the County election officer's services; and

WHEREAS, the Town of Ransom Canyon desires to conduct joint elections whenever possible with Lubbock County or with such governmental units of Lubbock County as are eligible and desire to conduct a joint election with the Town of Ransom Canyon as expressed by order, resolution or other official action for each particular uniform election date during the term of the contract; **NOW THEREFORE:**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON:**

**THAT** the City Council of the Town of Ransom Canyon hereby authorizes and directs the Mayor to execute the attached Contract for Election Services and any associated documents with Lubbock County for election services through **December 31, 2019**; and

**THAT** the said Contract for Elections Services shall be deemed a joint election agreement authorized by this Resolution with Lubbock County and those governmental units within Lubbock County that have executed a similar Contract for Election Services; that occupy all or part of the same county as the Town of Ransom Canyon; that are conducting elections on the same uniform election dates; and that desire and are eligible to conduct a joint elections with the Town of Ransom Canyon; and

**THAT** the City Secretary is hereby authorized and directed to make any necessary changes to the Election Notice/Order exhibits or otherwise to take such actions as may be necessary to carry out the purposes of this Resolution.

Passed by vote and approved this 12th day of February, 2019.

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MAYOR

ATTEST:

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For City Secretary

APPROVED AS TO CONTENT:

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City Secretary