

**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, JANUARY 8, 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, January 8, 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 December 11, 2018
3. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. December 2018 Claims & Demands
 - c. Financial Investment Report
4. DISCUSSION ITEM: Review First 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.
5. ACTION ITEM: Consider Approval of the Town of Ransom Canyon 2017-2018 Audit Report Presented by David L. Hettler PC, Auditor.
6. ACTION ITEM: Consider Approval of an Option for Online Bill Payment of Utilities.
7. ACTION ITEM: Consider a Resolution Authorizing a Variance to Approve Swimming in the Lake for a Triathlon in Ransom Canyon to take place 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.

8. **BUILDING REVIEW COMMITTEE REPORT:** The Building Review Committee did not meet in the month of December, 2018.

A. DEPARTMENT REPORTS:

- a. **Administration: Elena Quintanilla**
 - City Administrator Schedule of Events
 - Update on Upcoming City Election
- b. **Court: Judge Gary Bellair**
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. **Operations: Harold Needham**
 - Sewer Repairs
 - Tree Cleanup on Brookhollow
 - Update on Wastewater Treatment Plant Permit
- d. **Police: James Hill**
 - Report of Citations and Warnings
 - Christmas Patrol
- e. **Fire: Rand McPherson**
 - EMS Calls
 - Fire Calls
- f. **Library: Angie Fikes**
 - "Rule the World" Activities
 - Planning Summer Reading Program

9. **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

10. **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.

11. **RETURN TO OPEN SESSION**

12. **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 4th DAY OF JANUARY, 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 January 4, 2019 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

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

Elena Quintanilla, City Secretary

AGENDA ITEM #2:

APPROVAL OF

MINUTES

Regular Meeting on

December 11, 2018

Ransom Canyon City Council Meeting Minutes
Regular Meeting – December 11, 2018
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, 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 Brandt Underwood.

2. Approval of Minutes

The minutes of the regular meeting on November 13, 2018 were approved with corrections to remove the title "Dr." in front of Ingram Rich's name and also to remove the word "it" on the second bullet of the police report on a motion by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren. Motion carried unanimously.

3. Financials

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

4. 2017-2018 Audit Report

David L. Hettler PC, Auditor for the Town of Ransom Canyon, presented the 2017-2018 Audit Report.

5. First Reading to Repeal Ordinance 51 and Replace with Ordinance 121118:
New Substandard Housing Ordinance

The City Council discussed an ordinance to enact regulations with respect to substandard, unsecured or dangerous properties and how to prevent from having these structures in the Town. The first reading of the ordinance will take place at the January City Council meeting with a change of the fine from \$1000 to \$500 for individuals who ignore the ordinance.

6. Appointment of Mayor Pro Tem

The City Council approved the appointment of Councilman Brandt Underwood as Mayor Pro Tem on a motion made by Councilman Ingram Rich, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

7. **Appointment to Fill Vacancy for Alderman of the Town of Ransom Canyon**
Chip Armstrong was approved to fill a vacancy for the unexpired term of Jana Trew as an Alderperson of the Town of Ransom Canyon on a motion made by Councilman Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.
8. **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**

Administration: Elena Quintanilla reported the following:

- ❖ She discussed her schedule of events for the week.
- ❖ She updated the City Council that there will not be any changes to the water rates for the Town of Ransom Canyon for 2018-2019.
- ❖ She provided the City Council an update regarding the tasks completed in the city's strategic plan.

Court Report: Judge Gary Bellair reported the following:

- ❖ There were two deferred judgements issued.
- ❖ Old cases that have not been addressed will be reported to Omnibase.

Operations: Cory Needham reported the following:

- ❖ Operations Department made some sewer repairs on three houses.
- ❖ The Department hired Lee Jones, and he started on the job last Monday.
- ❖ Cory provided the City Council an update regarding the rehabilitation of the east water ground storage tank which is the new capital project to be undertaken in 2018-2019.

Police: James Hill reported the following:

- ❖ Police issued zero citations and two traffic warnings.
- ❖ The Police Department will patrol for the Tour of Homes.
- ❖ The Police Department hired Michael Stripling as their new Patrol Officer, and Veronica Pickering as a new Reserve Officer. Both were installed at the City Council meeting.

Fire: Rand McPherson reported the following:

- ❖ There was one EMS call and three fire calls this month.

Library: Angie Fikes reported the following:

- ❖ The Library Annual Christmas Card drive will come to an end on Wednesday, December 12, 2018.

- ❖ The Library will host a Christmas party for the children on Saturday, December 15, 2018, from 12:00 p.m. – 2:00 p.m.
- ❖ The Librarian is continuing to plan “Rule the World” activities which will begin in January.

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

Rand McPherson reported that the POA Events Committee is working with Christie Underwood and Monica Nowlin to plan the New Year’s Party for the residents in the Canyon.

The Mayor reminded the audience that the Tour of Homes is taking place on Thursday, December 13, 2018.

The City Council entered into executive session at 7:45 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 8:12 p.m.

Adjournment

The City Council adjourned the meeting at 8:13 p.m. on a motion made by Councilman Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For December 2018

and

Financial Investment

Report

Table 1. Mean (SD) age, height, weight, and body mass index (BMI) of the 100 children in the study

Measure	Mean (SD)
Age (years)	10.5 (0.5)
Height (cm)	145.5 (10.5)
Weight (kg)	38.5 (10.5)
BMI (kg m ⁻²)	18.5 (3.5)

children were asked to perform a series of tasks that were designed to assess their ability to perform a range of physical activities. The tasks were performed in a sequence that was designed to increase the difficulty of the tasks as the children progressed through the study. The tasks were performed in a sequence that was designed to increase the difficulty of the tasks as the children progressed through the study.

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VENDOR SET: 01 City of Ransom Canyon
 BANK: * ALL BANKS
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	12/28/2018			016355		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-121518-L	ANGELIA FIKES	E	12/14/2018	875.04		000029		875.04
9470	JUSTIN TURNEY							
I-121518-p	JUSTIN TURNEY	E	12/14/2018	973.84		000030		973.84
8770	ANGELIA FIKES							
I-1228818-L	ANGELIA FIKES	E	12/28/2018	875.04		000031		875.04
9470	JUSTIN TURNEY							
I-122818-P	JUSTIN TURNEY	E	12/28/2018	973.84		000032		973.84
3400	GARY BELLAIR							
I-JUDGE PY 1ST QTR	GARY BELLAIR	E	12/28/2018	650.00		000033		650.00
2130	BENITO GARCIA							
I-NOV2018	BENITO GARCIA	R	12/03/2018	16.89		016309		16.89
2980	MARY K BROWN							
I-DEC2018	MARY K BROWN	R	12/03/2018	25.00		016310		25.00
3130	ROBERT F MCCARVER							
I-NOV2018	ROBERT F MCCARVER	R	12/03/2018	124.66		016311		124.66
5370	CORY NEEDHAM							
I-DEC2018	CORY NEEDHAM	R	12/03/2018	41.42		016312		41.42
9020	COLENE HIX							
I-DEC2018	COLENE HIX	R	12/03/2018	25.00		016313		25.00
0120	AMERIPRIDE SERVICES, INC							
I-OCT/NOV2018	AMERIPRIDE SERVICES, INC	R	12/07/2018	263.36		016316		263.36
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-763927	CAPROCK WASTE - MUNICIPAL SERV	R	12/07/2018	7,695.00		016317		7,695.00
1300	O D KENNEY							
I-NOV2018	O D KENNEY	R	12/07/2018	134.51		016318		134.51
1470	PITNEY BOWES PURCHASE PWR							
I-201812065588	PITNEY BOWES PURCHASE PWR	R	12/07/2018	520.99		016319		520.99
2520	DISH NETWORK							
I-NOV2018	DISH NETWORK	R	12/07/2018	64.50		016320		64.50

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	TRACE ANALYSIS INC.							
I-NOV2018	TRACE ANALYSIS INC.	R	12/07/2018	369.00		016321		369.00
4190	TWUA PANHANDLE REGION							
I-LEEJONES	TWUA PANHANDLE REGION	R	12/07/2018	85.00		016322		85.00
5300	CAPROCK WASTE - ROLL OFF							
I-763869	CAPROCK WASTE - ROLL OFF	R	12/07/2018	756.41		016323		756.41
5620	SLATON GAS & EQUIPMENT CO.							
I-56767	SLATON GAS & EQUIPMENT CO.	R	12/07/2018	1,674.85		016324		1,674.85
8280	AQUAONE							
I-341056	AQUAONE	R	12/07/2018	55.50		016325		55.50
8380	SOUTH PLAINS CHAPTER OF TMCA							
I-2019DUES	SOUTH PLAINS CHAPTER OF TMCA	R	12/07/2018	40.00		016326		40.00
8460	MARY ANN CROW							
I-DEC2018	MARY ANN CROW	R	12/07/2018	500.00		016327		500.00
0540	DACO							
I-18612	DACO	R	12/10/2018	330.00		016333		330.00
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-NOV 2018 LF	LUBBOCK POWER & LIGHT SOLID WA	R	12/10/2018	3.07		016334		3.07
3440	AREA WIDE INSPECTION SERVICE							
I-2641	AREA WIDE INSPECTION SERVICE	R	12/10/2018	75.00		016335		75.00
4260	RICHARD L. VASQUEZ							
I-247921-1	RICHARD L. VASQUEZ	R	12/10/2018	11.21		016336		11.21
6040	CITY OF LUBBOCK							
I-VV0001643	CITY OF LUBBOCK	R	12/10/2018	27.46		016337		
I-VV0001646	CITY OF LUBBOCK	R	12/10/2018	94.50		016337		121.96
6740	TEXAS SOCIAL SECURITY PROGRAM							
I-201812105590	TEXAS SOCIAL SECURITY PROGRAM	R	12/10/2018	35.00		016338		35.00
7200	LP&L WATER							
I-NOV2018	LP&L WATER	R	12/10/2018	17,393.94		016339		17,393.94

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9060	BOJORQUEZ LAW FIRM, PC							
I-7510	BOJORQUEZ LAW FIRM, PC	R	12/10/2018	1,067.50		016340		1,067.50
1810	TML EMPLOYEE BENEFITS POOL							
I-201812195591	TML EMPLOYEE BENEFITS POOL	R	12/19/2018	31,161.35		016341		31,161.35
0830	HOME DEPOT CREDIT SERVICES							
I-NOV2018	HOME DEPOT CREDIT SERVICES	R	12/21/2018	66.91		016342		66.91
1150	MCI							
I-DEC 2018	MCI	R	12/21/2018	31.65		016343		31.65
1350	PANHANDLE FIREMAN'S ASSOC							
I-2019DUES	PANHANDLE FIREMAN'S ASSOC	R	12/21/2018	45.00		016344		45.00
1590	SLATONITE							
I-DEC2018	SLATONITE	R	12/21/2018	27.00		016345		27.00
8640	CHRISTMAS TECH							
I-111018CH	CHRISTMAS TECH	R	12/21/2018	685.00		016346		685.00
8700	ODESSA PUMPS							
I-572297	ODESSA PUMPS	R	12/21/2018	989.00		016347		989.00
8770	ANGELIA FIKES							
I-201812215592	ANGELIA FIKES	R	12/21/2018	207.70		016348		207.70
0160	ATMOS							
I-DEC 2018	ATMOS	R	12/27/2018	915.36		016357		915.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	65,558.74	0.00	65,558.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	5	4,347.76	0.00	4,347.76
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	39	69,906.50	0.00	69,906.50
BANK: APCO TOTALS:	39	69,906.50	0.00	69,906.50

VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE:12/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201812105589	FEDERAL WITHHOLDING	D	12/14/2018	1,858.29		000037		
I-T3 201812105589	SOCIAL SECURITY PAYABLE	D	12/14/2018	2,799.90		000037		
I-T4 201812105589	MEDICARE PAYABLE	D	12/14/2018	654.78		000037		5,312.97
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201812265593	FEDERAL WITHHOLDING	D	12/28/2018	1,988.09		000038		
I-T3 201812265593	SOCIAL SECURITY PAYABLE	D	12/28/2018	2,925.10		000038		
I-T4 201812265593	MEDICARE PAYABLE	D	12/28/2018	684.04		000038		5,597.23
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201812105589	RI# 00113842122006534226	R	12/14/2018	499.00		016331		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201812105589	RI# 0013095172B398711407	R	12/14/2018	392.45		016332		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201812265593	RI# 00113842122006534226	R	12/28/2018	499.00		016352		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201812265593	RI# 0013095172B398711407	R	12/28/2018	392.45		016353		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201812105589	TRMS PAYABLE	R	12/28/2018	5,307.88		016354		
I-RET201812265593	TRMS PAYABLE	R	12/28/2018	5,528.87		016354		10,836.75

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	12,619.65	0.00	12,619.65
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,910.20	0.00	10,910.20
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	7	23,529.85	0.00	23,529.85
BANK: PY TOTALS:	7	23,529.85	0.00	23,529.85
REPORT TOTALS:	46	93,436.35	0.00	93,436.35

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: 12/01/2018 THRU 12/31/2018

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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

PAGE: 1

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	58,866.19	190,855.78	709,144.22	21.21
BUILDING PERMIT REVENUE	14,800.00	1,473.80	2,097.00	12,703.00	14.17
FRANCHISE REVENUE	25,200.00	0.00	14,587.22	10,612.78	57.89
AD VALOREM TAX REVENUE	829,100.00	357,226.63	470,202.43	358,897.57	56.71
INTEREST REVENUE	18,000.00	3,027.83	8,581.99	9,418.01	47.68
LIBRARY REVENUE	6,000.00	2,990.00	7,550.00 (	1,550.00)	125.83
COURT REVENUE	500.00	400.00	656.10 (	156.10)	131.22
OTHER REVENUE	127,340.00	424.96	18,465.60	108,874.40	14.50
BUDGETED SURPLUS	<u>323,197.00</u>	<u>125.03</u>	<u>320.98</u>	<u>322,876.02</u>	<u>0.10</u>
 TOTAL REVENUES	 2,244,137.00	 424,534.44	 713,317.10	 1,530,819.90	 31.79
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	650.00	1,452.78	4,147.22	25.94
ADMINISTRATION	384,225.00	27,245.13	104,925.22	279,299.78	27.31
OPERATIONS	379,275.00	23,134.51	74,578.42	304,696.58	19.66
FIRE DEPARTMENT	50,528.00	777.55	11,083.40	39,444.60	21.94
LIBRARY	34,051.00	2,096.02	7,146.36	26,904.64	20.99
POLICE DEPARTMENT	310,939.00	26,882.49	87,110.18	223,828.82	28.02
SEWER DEPARTMENT	149,614.00	9,053.67	35,008.16	114,605.84	23.40
ROADS AND GROUNDS DEPT	102,109.00	7,066.96	21,019.94	81,089.06	20.59
WATER DEPARTMENT	459,830.00	23,925.46	61,015.36	398,814.64	13.27
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	64.50	386.70	2,613.30	12.89
CAPITAL EXPENDITURES	262,466.00	0.00	0.00	262,466.00	0.00
BONDS	<u>102,500.00</u>	<u>99,469.25</u>	<u>99,469.25</u>	<u>3,030.75</u>	<u>97.04</u>
 TOTAL EXPENDITURES	 2,244,137.00	 220,365.54	 503,195.77	 1,740,941.23	 22.42
	=====	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 204,168.90	 210,121.33 (	210,121.33)	 0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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	33,011.20	112,461.82	487,538.18	18.74
402 SEWER REVENUE	145,000.00	12,500.83	37,423.35	107,576.65	25.81
403 GARBAGE REVENUE	145,000.00	12,624.16	37,764.18	107,235.82	26.04
404 PENALTY REVENUE	4,000.00	0.00	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	150.00	400.00	600.00	40.00
409 RV REVENUE MONTHLY PAYEES	5,000.00	580.00	1,818.55	3,181.45	36.37
TOTAL UTILITY REVENUE	900,000.00	58,866.19	190,855.78	709,144.22	21.21
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	673.80	1,297.00	6,703.00	16.21
411 TAP CONNECTION REVENUE	2,000.00	800.00	800.00	1,200.00	40.00
419 INTERNET REVENUE	4,800.00	0.00	0.00	4,800.00	0.00
TOTAL BUILDING PERMIT REVENUE	14,800.00	1,473.80	2,097.00	12,703.00	14.17
<u>FRANCHISE REVENUE</u>					
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	0.00	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	0.00	14,587.22	10,612.78	57.89
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	167.82	447.45	552.55	44.75
444 CURRENT TAX REVENUE	825,000.00	356,988.00	469,544.34	355,455.66	56.91
445 TAX P&I REVENUE	3,000.00	46.41	150.26	2,849.74	5.01
446 TAX CERTIFICATE REVENUE	100.00	24.40	60.38	39.62	60.38
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	829,100.00	357,226.63	470,202.43	358,897.57	56.71
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	18,000.00	3,027.83	8,581.99	9,418.01	47.68
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	3,027.83	8,581.99	9,418.01	47.68
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,000.00	2,990.00	7,550.00	1,550.00	125.83
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,000.00	2,990.00	7,550.00	1,550.00	125.83

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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	174.20	227.50	22.50	91.00
478 COURT FINES	250.00	225.80	428.60 (	178.60)	171.44
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	400.00	656.10 (	156.10)	131.22
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,140.00	0.00	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	0.00	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	0.00	40.00	9,960.00	0.40
489 MISC REVENUE	5,000.00	424.96	928.78	4,071.22	18.58
TOTAL OTHER REVENUE	127,340.00	424.96	18,465.60	108,874.40	14.50
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	312,347.00	0.00	0.00	312,347.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	0.00	10,300.00	0.00
495 CC PROCESSING FEES	550.00	125.03	320.98	229.02	58.36
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	125.03	320.98	322,876.02	0.10
<u>TOTAL REVENUES</u>					
	2,244,137.00	424,534.44	713,317.10	1,530,819.90	31.79
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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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	650.00	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	650.00	1,452.78	4,147.22	25.94

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	248,410.00	24,299.22	65,130.11	183,279.89	26.22
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	271.51	1,319.27	4,380.73	23.15
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	914.50	3,156.50	12,843.50	19.73
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	0.00	2,304.15	7,695.85	23.04
505-5101 TML CONFERENCE CITY COUNCIL	5,000.00	0.00	4,977.28	22.72	99.55
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	75.00	564.55	1,135.45	33.21
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	247.02	1,073.85	5,926.15	15.34
505-5120 POSTAGE EXPENSE	5,200.00	520.99	1,041.98	4,158.02	20.04
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	0.00	1,123.04	5,876.96	16.04
505-5140 OFFICE UTILITY EXPENSE	9,500.00	509.57	1,916.80	7,583.20	20.18
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	81.65	4,611.61	3,388.39	57.65
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	325.67	1,129.13	2,570.87	30.52
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	27,245.13	104,925.22	279,299.78	27.31

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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01 -GENERAL FUND

OPERATIONS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	147,023.00	12,299.51	29,976.39	117,046.61	20.39
506-6010 DUES AND FEES EXPENSE	1,400.00	85.00	500.00	900.00	35.71
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	0.00	330.99	12,169.01	2.65
506-6016 OPERATIONS CELL PHONE	6,000.00	0.00	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	75.00	487.50	6,512.50	6.96
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	8,451.41	17,893.48	102,106.52	14.91
506-6050 GAS AND OIL EXPENSE	13,000.00	837.42	1,730.80	11,269.20	13.31
506-6055 MILEAGE REIMBURSEMENT	2,800.00	182.97	336.66	2,463.34	12.02
506-6060 SHOP MATERIALS EXPENSE	2,000.00	64.77	643.87	1,356.13	32.19
506-6080 BUILDING REPAIR EXPENSE	9,000.00	1,122.09	2,327.08	6,672.92	25.86
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	0.00	2,175.52	5,824.48	27.19
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	135.00	365.00	27.00
506-6120 UNIFORMS EXPENSE	6,000.00	16.34	569.31	5,430.69	9.49
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	 23,134.51	 74,578.42	 304,696.58	 19.66

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	45.00	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	465.00	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	267.55	1,354.55	2,645.45	33.86
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	0.00	328.62	1,671.38	16.43
507-7160 VEHICLE REPAIR EXPENSE	13,000.00	0.00	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	777.55	11,083.40	39,444.60	21.94
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

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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	5,250.24	15,750.76	25.00
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	207.70	1,094.26	8,905.74	10.94
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	138.24	488.82	1,411.18	25.73
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	0.00	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	2,096.02	7,146.36	26,904.64	20.99

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	26,247.71	65,002.59	189,448.41	25.55
509-9010 AMMO EXPENSE	3,000.00	(350.00)	(350.00)	3,350.00	11.67
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	817.43	2,391.03	6,108.97	28.13
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	0.00	657.02	3,842.98	14.60
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	205.97	294.03	41.19
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	14.18	94.18	2,905.82	3.14
509-9130 RADIO REPAIR EXPENSE	2,500.00	121.96	121.96	2,378.04	4.88
509-9150 TELEPHONE EXPENSE	2,500.00	0.00	288.12	2,211.88	11.52
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	0.00	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	0.00	68.42	931.58	6.84
509-9200 UNIFORM EXPENSE	1,500.00	11.21	11.21	1,488.79	0.75
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	26,882.49	87,110.18	223,828.82	28.02

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	0.00	694.76	3,305.24	17.37
510-1001 PAYROLL	81,060.00	7,719.63	22,394.63	58,665.37	27.63
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,310.75	189.25	87.38
510-1010 LAB EXPENSE	5,000.00	303.00	670.00	4,330.00	13.40
510-1014 UTILITY EXPENSE	35,000.00	0.00	5,951.85	29,048.15	17.01
510-1016 SEWER SLUDGE HAULING	1,500.00	3.07	64.47	1,435.53	4.30
510-1020 REPAIR EXPENSE	20,000.00	1,027.97	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
 TOTAL SEWER DEPARTMENT	 149,614.00	 9,053.67	 35,008.16	 114,605.84	 23.40

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	7,000.05	19,817.18	52,391.82	27.44
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	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	66.91	66.91	2,933.09	2.23
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	 7,066.96	 21,019.94	 81,089.06	 20.59

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	6,465.52	17,773.07	46,256.93	27.76
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	644.34	855.66	42.96
512-1210 LP&L PURCHASE	375,000.00	17,393.94	38,848.94	336,151.06	10.36
512-1214 UTILITIES EXPENSE	4,000.00	0.00	502.00	3,498.00	12.55
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
 TOTAL WATER DEPARTMENT	 459,830.00	 23,925.46	 61,015.36	 398,814.64	 13.27

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

PAGE: 13

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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 201801 -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	64.50	386.70	2,613.30	12.89
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	64.50	386.70	2,613.30	12.89

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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 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	95,000.00	95,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	7,500.00	4,469.25	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

TOTAL BONDS	102,500.00	99,469.25	99,469.25	3,030.75	97.04
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TOTAL EXPENDITURES	2,244,137.00	220,365.54	503,195.77	1,740,941.23	22.42
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	204,168.90	210,121.33 (210,121.33)	0.00
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*** END OF REPORT ***

the 1990s, the number of people in the UK who are aged 65 and over has increased by 1.5 million, and the number of people aged 75 and over has increased by 1.2 million (Office for National Statistics 1999). The number of people aged 65 and over is projected to increase to 6.5 million by 2011, and the number of people aged 75 and over to 4.5 million (Office for National Statistics 1999).

There is a growing awareness of the need to develop services to meet the needs of older people, and a number of initiatives have been developed to address this need. The Department of Health (1999) has published a strategy for older people, which sets out the government's commitment to improve the lives of older people. The strategy is based on three main principles: (1) to ensure that older people have the opportunity to live independently and actively; (2) to ensure that older people have access to the services and support they need; and (3) to ensure that older people are treated with respect and dignity. The strategy is being implemented through a number of initiatives, including the development of new services and the improvement of existing services.

One of the key initiatives is the development of new services to meet the needs of older people. This includes the development of new housing schemes, new care homes, and new day care centres. The government is also investing in the development of new services to support older people in their homes, such as home care services and telecare services. The government is also investing in the development of new services to support older people in the community, such as community centres and day care centres.

Another key initiative is the improvement of existing services. This includes the improvement of housing schemes, care homes, and day care centres. The government is also investing in the improvement of services to support older people in their homes, such as home care services and telecare services. The government is also investing in the improvement of services to support older people in the community, such as community centres and day care centres.

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Town of Ransom Canyon
Financial Investment Report
Balance for December 1 -December 31, 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)	2.59%	N/A	\$ 627,006.09	\$ 628,326.56	\$ 1,320.47	\$ 3,859.42
34207	Reserve Account (Centennial Bank)	2.59%	N/A	\$ 446,635.89	\$ 447,576.51	\$ 940.62	\$ 2,749.20
625345	Operating Account (Centennial Bank)	2.60%	N/A	\$ 36,430.05	\$ 25,885.40	\$ 164.22	\$ 421.05
17787	Interest and Sinking Account (Centennial Bank)	2.59%	N/A	\$ 273,036.95	\$ 456,396.85	\$ 602.52	\$ 1,347.69
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
		10.37%	N/A	\$ 1,383,108.98	\$ 1,558,185.32	\$ 3,027.83	\$ 8,377.36

Welcome KIM COPELAND!
TOWN OF RANSOM CANYON
(...5858)

MARIA QUINTANILLA 24 LEE KITCHENS
DR
RANSOM CANYON, TX 79366

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[Help](#)

[Log Out](#)



Account
Overview



Payments



Account
Management



Account
History



View All
Accounts




Transaction Activity
Statements
Payments

History of Previous Activity: TOWN OF RANSOM CANYON (...5858)

The following activity appeared on your statement dated: 12/23/2018

Click on each link to see the details for each purchase

Date	Reference Number	Description	Amount
12/05/2018	8556053P50156R8V4	PAYMENT - THANK YOU	\$ -483 54
	000000000000COMP	TOTAL [REDACTED] \$4,483.54	
11/29/2018	8556053P001K5900G	(details) SAM'S CLUB 008270 LUBBOCK TX	\$ 48 12
11/29/2018		SAM'S/WAL-MART PURCHASE(S)	
12/06/2018	0543684P52X6P3ZB3	OFFICE DEPOT #1079 800-463-3768 TX	\$ 26 27
12/06/2018	0543684P52X6P3Z8G	OFFICEMAX/DEPOT 6684 800-463-3768 TX	\$ 15 33
12/08/2018	0543684P72X7RWQHW	OFFICE DEPOT #1079 800-463-3768 TX	\$ 119 23
12/10/2018	0543684P92X6PR9KA	OFFICE DEPOT #1079 800-463-3768 TX	\$ 58 01
	000000000000COMP	[REDACTED] Admin \$266 96	
11/26/2018	5542135NVJ83NXTRN	TEXAS MUNICIPAL CLERKS DENTON TX	\$ 395 00
11/27/2018	5542135NWJ81835Z0	TEXAS MUNICIPAL CLERKS DENTON TX	\$ -295 00
11/27/2018	5543286NV5SHB9TV2	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	\$ 200 00
12/06/2018	8510165P5LQ7P00DD	AWEBER COMMUNICATIO 215-825-2196 PA	\$ 203 80
12/06/2018	8556053P701N5VVFV	(details) SAM'S CLUB 008270 LUBBOCK TX	\$ 179 64
12/06/2018		SAM'S/WAL-MART PURCHASE(S)	
12/10/2018	5543286P95V1A8LA2	SOUTHWES 5262416874490 800-435-9792 TX	\$ 230 96
12/11/2018	5543286PA5SATH0KH	SOUTHWES 5262417149612 800-435-9792 TX	\$ 253 96
12/11/2018	0543684PA2X6V5BTN	OFFICE DEPOT #196 LUBBOCK TX	\$ 25 98
12/11/2018	5530959PARQEB79GZ	MARKET STREET LUBBOCK TX	\$ 6 99
12/12/2018	7542817PBGKT5QPMT	GRAYCE FLORAL LUBBOCK TX	\$ 85 00
	000000000000COMP	[REDACTED] Admin \$1 286 33	
12/03/2018	5548077P2PXH5E6HG	AT&T X11A 8170 LUBBOCK TX	\$ 50 00
12/12/2018	2553606PB2Y2HJVQE	TCEQ IND RENEWAL L AUSTIN TX	\$ 111 00

Date	Reference Number	Description	Amount
12/20/2018	0543684PK00GQB2R4	DISCOUNT-TIRE-CO TXL-0 LUBBOCK TX	\$ 28.75
	000000000000COMP	 <i>OAS</i>	\$189.75
11/28/2018	5531020NWORTRT2WN	ADOBE *ACROPRO SUBS 8008336687 CA	\$ 16.08
12/01/2018	0531461P02XALM9DB	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
12/04/2018	5543286P35SF6TLTS	THE UPS STORE 4212 LUBBOCK TX	\$ 10.92
12/05/2018	5543286P35SMRAB3V	LOWES #00271* LUBBOCK TX	\$ 5.38
12/10/2018	5542950P8LRWQZ4V2	TACTICALGEAR COM 6366808051 MO	\$ 153.33
12/11/2018	0543684PAHESEJ40Y	RUDY'S #0204 Q23 LUBBOCK TX	\$ 165.00
12/11/2018	2553606P931THB1WA	CHEAPER THAN DIRT FORT WORTH TX	\$ 107.93
12/11/2018	5554807PAPAXF7HZW	BED BATH & BEYOND #632 LUBBOCK TX	\$ 36.95
12/11/2018	2524780P90110RHH3	TREX INC LUBBOCK TX	\$ 21.14
12/12/2018	2553606PA31THS6DK	CHEAPER THAN DIRT FORT WORTH TX	\$ 82.54
12/12/2018	0531461PBEHWHYBVB	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 6.00
12/14/2018	7545667PQS66G4G8Q	LSG TACTICAL ARMS LUBBOCK TX	\$ 838.00
12/18/2018	5542950PGS1DH8XYY	PAYPAL *ALSSPORTING 4029357733 UT	\$ 299.99
	000000000000COMP	 <i>POLICE</i>	\$1,751.28
11/27/2018	5543286NV5SLHBR5Y	APL*ITUNES COM/BILL 866-712-7753 CA	\$ 8.57
11/28/2018	8556053NY01JNGVRV	(details) WALMART 000861 LUBBOCK TX	\$ 79.96
11/28/2018		SAM'S/WAL-MART PURCHASE(S)	
12/05/2018	5554186P403R8EF3Q	ROSS STORES #1050 LUBBOCK TX	\$ 7.99
12/10/2018	0543684P900DW5SE5	DOLLAR TREE LUBBOCK TX	\$ 75.00
12/12/2018	0543684PB2X6V4986	DOLLAR GENERAL #19355 LUBBOCK TX	\$ 17.24
12/12/2018	5531020PBRQE01J7P	2ND AND CHARLES 2141 LUBBOCK TX	\$ 22.98
12/12/2018	8556053PQ01RFG8YK	(details) WALMART 000945 LUBBOCK TX	\$ 24.33
12/12/2018		SAM'S/WAL-MART PURCHASE(S)	
12/15/2018	0543684PE2X7ZZ52T	DOLLAR GENERAL #19355 LUBBOCK TX	\$ 18.15
12/17/2018	5543286PF55FD6NBW	APL*ITUNES COM/BILL 800-275-2273 CA	\$ 8.57
12/18/2018	5543286PH5SVV7RVVW	MICHAELS STORES 1010 LUBBOCK TX	\$ 11.26
12/18/2018	0543684PH5S9ZW726	HOBBY-LOBBY #0044 LUBBOCK TX	\$ 34.36
12/20/2018	0543684PK2X781DVK	DOLLAR GENERAL #19355 LUBBOCK TX	\$ 15.48
12/21/2018	0543684PLEHW0RDAQ	ALAMO DRAFTHOUSE LUBBO LUBBOCK TX	\$ 200.00
	000000000000COMP	 <i>LIBRARY</i>	\$523.89

Return to Statement Date

ACTION ITEM: #4

**Substandard Building
Ordinance**

ORDINANCE NO. 10819
ARTICLE 3.05 SUBSTANDARD BUILDING ORDINANCE

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS (CITY) ENACTING REGULATIONS WITH RESPECT TO SUBSTANDARD, UNSECURED OR DANGEROUS BUILDINGS OR STRUCTURES, SPECIFYING THE REMEDIES AVAILABLE TO THE CITY TO OBTAIN COMPLIANCE WITH THOSE REGULATIONS; AUTHORIZING THE CITY TO TAKE CERTAIN ACTIONS TO RECOVER ITS EXPENSES IN DOING SO, ENACTING CIVIL PENALTIES AND CRIMINAL SANCTIONS AND PENALTIES FOR VIOLATION OF THE REGULATIONS, REPEALING ORDINANCE NO. 51 AND REPLACING IT WITH THIS ORDINANCE, PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the Town of Ransom Canyon, Texas (City Council), a Type A General Law Municipal Corporation, and the Texas Local Government Code Sec. 51.072 recognize the City to adopt an ordinance consistent with state law that is necessary for the government, interest, welfare, or good order of the municipality; and

WHEREAS, the City Council has determined that the health, safety, and welfare of its citizens and the City require the adoption of rules and procedures which will regulate certain substandard, unsecured, or dangerous buildings or structures; and

WHEREAS, the City is authorized to enact and enforce such regulations pursuant to Subchapter A of Chapter 214 of the Texas Local Government Code and Subchapter B of Chapter 54 of the Texas Local Government Code; and

WHEREAS, this Ordinance was adopted at a meeting of the City Council of the Town of Ransom Canyon, Texas; (i) at which a quorum of the members of the City Council were present, (ii) which was open to the public, as required by Chapter 551 of the Texas Government Code (the Open Meetings Act), and (iii) which was preceded with the notice required by the Texas Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the Town of Ransom Canyon, Texas, that the following regulations and provisions be adopted:

SECTION 1. Enactment of Substandard Building Regulations. That a new article 3.05 be enacted and added to the City's code or ordinances to read as follows:

Sec. 3.05.001 Purpose and Scope.

- (a) This Ordinance shall be known as the Substandard Building Ordinance.
- (b) This Ordinance covers the responsibilities of owners of property subject to this Ordinance and the City's authority to direct the securement, occupancy,

repair, removal, and demolition of such properties; establishes standards to hear and determine cases concerning alleged violations; prescribes procedures for notice to owners, hearings, appeals and other procedural requirements, and establishes civil and criminal penalties for violations of the Ordinance.

- (c) This Ordinance is hereby declared to be remedial and is intended to promote the beneficial interests and purposes hereof, which are to promote public health, safety, and welfare insofar as they are affected by the continued occupancy and maintenance of buildings, structures, and premises.
- (d) This Ordinance shall apply to all existing residential and nonresidential properties, and it is intended to enforce applicable codes and ordinances and established minimum standards for the continued use and occupancy of all properties, regardless of when they were constructed or when their occupancy began, including, without limitation: the minimum requirements and standards for light, ventilation, heating, sanitation, protection from the elements, life safety, safety from fire and other hazards, and for safe and sanitary maintenance.
- (e) All property covered by this Ordinance, both existing and new, and all parts thereof, shall be maintained in a safe and sanitary condition. All devices or safeguards that are required by this Ordinance or other applicable ordinances in a property when erected, altered, or repaired shall be maintained in good working order. The owners shall be responsible for the maintenance of properties and compliance with all other requirements of this Ordinance.
- (f) Existing properties that do not comply with the applicable provisions of this Ordinance shall only be altered, repaired, removed or demolished in a way that provides a minimum level of health and safety as required herein.

Sec. 3.05.002 Definitions. The following words, terms and phrases, when used in this Ordinance, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Abate means to eliminate a noncompliance or cure a violation as directed or permitted by the City, including by securement, removal, vacation, or demolition.

Alter or alteration means any change or modification in construction or occupancy.

Building means any structure used, or intended for, supporting or sheltering any use or occupancy and shall include: (i) any structure classified as a "building" pursuant

to Section 202 of the International Building Code, adopted by article 3.05.003 of this code, and (ii) a dwelling.

Building Codes means the technical building codes adopted pursuant to article 3.05.003 of this code. *Applicable building codes* shall mean any and all building codes that are applicable to the particular condition or component of a structure or building which is being addressed.

Building Official means the person charged with the administration and enforcement of this Ordinance, and any duly authorized representative.

Condemn means to adjudge as unfit for occupancy.

Dilapidated means the state of a building or structure that has deteriorated or is in disrepair.

Dwelling means a building designed or intended for human habitation and shall include those structures that are classified as a "dwelling" under Section 202 of the International Building Code and all structures described in, and referred to, in Section 310.1 of the International Building Code.

Occupant means any person living or sleeping in a building or having possession of a space within a building.

Owner means the holder of the title to a property, as it may appear in the real property records of Lubbock County or the records of the Lubbock Central Appraisal District. It shall also mean any person who, alone or jointly or severally with others, shall have charge, care or control of the property, including, without limitation, as executor, administrator, trustee, guardian of the estate of the owner, mortgagee, lien holder, and any other person in control of the property, or any of their duly authorized agents.

Premises means a lot, plot or parcel of land, including the buildings or structures thereon.

Property means and includes buildings, structures, and premises.

Repair means the permitted, lawful replacement of existing work with the same kind of material used in the existing work, or permitted substitute, but not additional work beyond that. The term "repair" or "repairs" shall not apply to any change of construction.

Required means required by some provision of this Ordinance or other applicable law.

Residential building means a building designed, used or intended to be used for human habitation, and includes dwellings or dwelling units.

Structure means that which is built or constructed, an edifice or building of any kind, or any piece of work artificially built up or composed of parts joined together in some definite manner, or any part of the aforementioned, and shall include any fence, shed, or awning.

Vacant means a property which is lacking habitual presence of human beings or at which all business operations or residential occupancy has ceased.

Sec. 3.05.003 Buildings and Structures Regulated. The following buildings or structures, regardless of their date of construction, are subject to the regulations in this Ordinance and may be referred to by the titles set for in subdivisions (1) (2) and (3) below:

- (1) **Substandard Building or Structure.** Any building or structure that is dilapidated, substandard, or unfit for human habitation or use and a hazard to public health, safety, and welfare. A building or structure is presumed to be a substandard building or structure if it does not meet the following minimum standards:
 - A. A dwelling must have an adequate water closet, lavatory, bathtub or shower, kitchen sink, hot and cold running water to plumbing fixtures in accordance with all applicable building codes.
 - B. A dwelling must have adequate heating facilities and ventilating equipment.
 - C. A dwelling must have lighting that is properly installed and that is operating in accordance with all applicable building codes.
 - D. All electrical wiring in any building or structure must be installed and operating in accordance with all applicable building codes.
 - E. A dwelling must not have dampness in any portion used, or constructed for use, as a human habitation.
 - F. Properties must be free of hazardous or unsanitary items or conditions including any accumulation of weeds, vegetation, junk, dead organic matter, debris, garbage, offal, stagnant water or conditions likely to harbor or promote the breeding or infestation of insects, snakes, vermin, or rodents.
 - G. Buildings and structures and components thereof must be maintained in accordance with all applicable building codes, including, without limitation, the following codes: The International Building Code, the International Residential Code, the ICC Electrical Code, Administrative Use of the National Electrical Code, the International Fire Code, the International Plumbing Code, the International Mechanical Code, the International Fuel Gas Code and the International Property Maintenance Code.
 - H. Dwellings must be properly connected to the City's sanitary sewer system.

- I. A building or structure with a water closet, lavatory, bathtub, shower, clothes washer, or dishwasher must be properly connected to the City's sanitary sewer system.
- J. A property must not have garbage, rubbish or other unsightly material in or around its location.
- K. A building must have a foundation which is adequate to support the building and loads imposed on the foundation in a safe manner.
- L. A building must have flooring and floor supports of sufficient size, structure, and condition to carry loads imposed in a safe manner.
- M. The walls, partitions or other vertical support members of a building or structure must be adequate to carry the imposed loads in a safe manner and support the roof of the building or structure, and must not be split, must not lean, must not list, or must not buckle.
- N. The ceilings, roofs, and ceiling and roof supports of a building or structure must be of sufficient size, structure, and condition to carry imposed loads in a safe manner and must not sag, split, or buckle.
- O. Chimneys and ventilation systems for fireplaces and stoves must be of sufficient size, structure, and condition to effectively remove smoke and other gases created from combustion in the fireplace or stove in a safe manner and must be sufficiently insulated so that they do not create a risk or hazard of fire to adjacent structures within the building in which they are installed.
- P. Chimneys and ventilation systems for fireplaces and stoves must have sufficient strength, structure, and condition to carry the structural loads imposed on them in a safe manner.
- Q. All plumbing in any building or structure shall be installed in a condition that complies with the International Plumbing Code.
- R. All mechanical systems in a building or structure shall be installed in a condition that complies with the International Mechanical Code.

- S. All buildings shall have effective waterproofing on exterior walls, roofs, foundations, or floors. The following are examples of ineffective waterproofing: deteriorated, crumbling or loose plaster on exterior walls or foundations, broken or missing exterior windows or doors, lack of paint on exterior walls, broken, rotted, split or buckled exterior wall coverings or roof coverings.
 - T. All properties shall be free of combustible waste or vegetation or from any substance which could be an accelerant to a fire or likely to cause an explosion unless the substance which could accelerate a fire or cause an explosion is properly stored in accordance with applicable law.
 - U. All buildings must have adequate exits as required by applicable building codes.
 - V. When any portion of a building is used as a living or sleeping quarters or a place where food is cooked for human consumption, such building shall comply with the building codes applicable to dwellings with respect to its plumbing, electrical, and heating systems.
 - W. A building that is damaged by fire, windstorm, hail, or any act of nature, or acts of vandalism shall be immediately secured to avoid it being an unsecured building or structure or a dangerous building or structure, and work to bring the building or structure into compliance with the regulations of this Ordinance must be commenced within 30 days unless a longer time period is permitted by the city administrator or code enforcement officer.
- (2) Unsecured Building or Structure. Any building or structure that, regardless of its structural condition, is unoccupied by its owners, lessees, or other invitees and is unsecured from unauthorized entry to the extent that it could be entered or used by vagrants or other uninvited persons as a place of harborage or could be entered or used by children.
- (3) Dangerous Building or Structure. Any building or structure that is boarded up, fenced, or otherwise secured in any manner if:
- A. the building or structure constitutes a danger to the public even though secured from entry; or
 - B. the means used to secure the building or structure are inadequate to prevent unauthorized entry or use of the building

Sec. 3.05.004 Offenses: Penalty.

- (a) Maintaining a Nuisance. A substandard building or structure, an unsecured building or structure, or a dangerous building or structure, as defined by article 3.05.003 is hereby declared a nuisance. It shall be unlawful for the owner of a building or a structure to allow it to exist in a condition in which it is a substandard building or structure, an unsecured building or structure, or a dangerous building or structure, as defined above.
- (b) Failure to Comply with City Council Order. It shall be unlawful for any person to fail to timely comply with an order of the City Council entered pursuant to the regulations in this ordinance to requiring the vacation, relocation of occupants, securing, repair, removal or demolition of a substandard building or structure, an unsecured building or structure, or a dangerous building or structure as defined by article 3.05.003
- (c) Penalty. Any person, firm or corporation who shall fail to comply with any of the provisions of article 3.05.003 of this ordinance commits an offense and shall, upon conviction thereof, be punished by a fine in accordance with the general penalty provision found in section 1.01.009 of the general penalty for violations of code; continuing violations.

Sec. 3.05.005 City Authority to Require Remediation. The City may require the vacation, relocation of occupants, securing, repair, removal or demolition of a substandard building or structure, an unsecured building or structure, or a dangerous building or structure as defined by article 3.05.003 by the procedures specified in this ordinance.

Sec. 3.05.006 Complaint and Notice.

- (a) Complaint. The city administrator or the code enforcement officer of the City shall prepare a written complaint with respect to any building or structure that is a substandard building or structure, an unsecured building or structure, or a dangerous building or structure, as defined by article 3.05.003 of this ordinance. The complaint shall contain the following:
 - (1) Identification of the building or structure (which shall not require a legal description of the property);
 - (2) A description of the manner in which the building or structure is a substandard building or structure, an unsecured building or structure, or a dangerous building or structure, as defined by article 3.05.003 of this ordinance.

- (3) The name, office address and phone number of the city administrator or code enforcement officer that can be contacted during regular office hours to discuss the complaint;
- (4) Direction to the owner, lienholder or mortgagee that they must by either: (i) remedy the violations in the complaint by a date certain or (ii) present the city administrator or code enforcement officer with a detailed plan stating the manner in which each violation will be remedied and the time by which all work necessary to remedy the violations will be completed, which plan shall be presented to the city administrator or code enforcement officer by a date certain specified in the complaint;
- (5) A statement that a public hearing will be held on the complaint before the City Council if the owner fails to comply with subsection (4) preceding by the deadlines stated therein or if the owner or lienholder or mortgagee desires to contest the allegations in the complaint;
- (6) The date, time and place of the public hearing before the City Council; and
- (7) The following statement:

“The owner, lienholder or mortgagee of this property will be required to submit at the public hearing proof of the scope of any work that may be required to comply with the City of Ransom Canyon’s code of ordinances and the time it will take to reasonably perform the work.”

- (b) Notice of the Complaint and Hearing. The complaint shall be mailed to the owner and any lienholder or mortgagee of the building or structure. The following procedures shall govern the mailing of such notice.

- (1) Determining Identity and Address of Owner, Lienholder, or Mortgagee.
 - (A) the real property records of Lubbock County, Texas;
 - (B) the records of the Lubbock Central Appraisal District;
 - (C) the records of the Secretary of State of the State of Texas;
 - (D) the assumed name records of Lubbock County, Texas;

- (E) the tax records of the Town of Ransom Canyon, Texas; and
- (F) the utility records of the Town of Ransom Canyon, Texas.

(2) Method of Mailing. The complaint and notice of hearing shall be mailed to the owner and any lienholder, or mortgagee of the building or structure by certified mail with return receipt requested, delivered by the United States Postal Service using signature confirmation service or by personal delivery to the owner, lienholder, or mortgagee of the building or structure. If a notice or complaint is mailed in accordance with this subsection to a property owner, lienholder, mortgagee, or registered agent and the United States Postal Service returns the notice as "refused" or "unclaimed," the validity of the notice is not affected, and the notice is considered delivered.

Sec. 3.05.007. Public Hearing; Procedure.

- (a) Hearing Before City Council. The public hearing on the complaint shall be conducted by the City Council.
- (b) Evidence; Burden of Proof. At the public hearing on a complaint the City Council shall consider any verbal or written evidence presented by the City Administrator or code enforcement officer and by the owner, lienholder, or mortgagee. The presentation of evidence shall be subject to any procedural rules applicable to public hearings or proceedings before the City Council. In the public hearing the owner, lienholder, or mortgagee has the burden of proof to demonstrate the scope of any work that may be required to comply with the Ordinance and the time it will take to reasonably perform the work.

Sec. 3.05.008. Action by City Council Following Public Hearing. After the public hearing if the City Council determines that the building or structure that is the subject of the hearing is a substandard building or structure, an unsecured building or structure, or a dangerous building or structure, as defined in by article 3.05.003 of this ordinance, the City Council may order that the building or structure be vacated, secured, repaired, removed, or demolished by the owner within a reasonable time and may order that any occupants of a building be relocated within a reasonable time. The order of the City Council shall be reduced to writing and shall be signed by the mayor or the mayor pro tem and the city secretary.

Sec. 3.05.009. Time Periods for Remediation. If the City Council orders the owner to remediate violations respect to a building or structure, the remediation work shall be conducted within the following time periods:

- (1) 30 Days. Except as provided in subsections (2) and (3) below the owner shall secure the building or structure or repair, remove, or demolish the building

or structure within 30 days from the date of the public hearing, unless the nature of the violation shall require a more immediate securing of the condition.

- (2) More Than 30 Days; Conditions. If the City Council finds that the work required to remedy all violations cannot be accomplished within 30 days from the date of the public hearing, the City Council may allow the owner, lienholder, or mortgagee of the building or structure more than 30 days to repair, remove, or demolish the building or structure if the following conditions are satisfied:

- (A) The City Council establishes a specific time schedule for the commencement and performance of the work; and
- (B) Requires the owner, lienholder or mortgagee of the building or structure to secure the property in a reasonable manner from unauthorized entry while the work is being performed in a manner approved by the City Administrator or code enforcement officer.

- (3) More Than 90 Days; Additional Conditions. The City Council may not allow the owner, lienholder or mortgagee of the building or structure more than 90 days to repair, remove, or demolish the building or structure unless the owner, lienholder or mortgagee:

- (A) submits a detailed plan and time schedule for the work at the hearing; and
- (B) establishes at the hearing that the work cannot reasonably be completed within 90 days because of the scope and complexity of the work; and
- (C) is required by the City Council's order to regularly submit progress reports to the City Administrator or code enforcement office to demonstrate compliance with the time schedules established for commencement and performance of the work.

- (4) Bond as Additional Condition in Certain Circumstances. If the City Council allows the owner, lienholder or mortgagee of a building or structure more than 90 days to complete the required repairs, removal or demolition of a building or structure and if the owner, lienholder, or mortgagee owns property, including structures or improvements on property, within the boundaries of the City that exceeds \$100,000 in total value, the City may

require the owner, lienholder, or mortgagee to post a cash or surety bond in an amount adequate to cover the cost of repairing, removing, or demolishing a building or structure under this article. In lieu of a bond, the City may require the owner, lienholder, or mortgagee to provide a letter of credit from a financial institution or a guaranty from a third party approved by the City. The bond must be posted, or the letter of credit or third-party guaranty provided, not later than the 30th day after the date the City issues the order.

Sec. 3.05.010. Notice of City Council's Order. Notice of the City Council's order shall be given as follows:

- (1) It shall be promptly mailed to the owner and any lienholder or mortgagee of the building or structure by certified mail with return receipt requested, delivered by the United States Postal Service using signature confirmation service or by personal delivery to the owner, lienholder or mortgagee of the building or structure.
- (2) A copy of the order shall be filed with the City Secretary within 10 days after the date the order is issued.
- (3) A notice shall be published in a newspaper of general circulation in the City within 10 days after the date the order is issued. The published notice shall state the street address or legal description of the property, the date of the public hearing, a brief statement of the results of the order and instructions on where a complete copy of the order may be obtained.

Sec. 3.05.011. Remediation by the City; Civil Penalty.

- (a) Securing the Building or Structure. If the building or structure is not vacated, secured, repaired, removed, or demolished, or the occupants are not relocated within the allotted time in the City Council's order, the City may vacate, secure, remove, or demolish the building or relocate the occupants at its own expense.
- (b) Repairing the Certain Buildings. If the building is a residential building with 10 or fewer dwelling units and is not repaired within the allotted time in the City Council's order, the City may repair the building and assess the expenses on the land on which the building or structure stands or to which it is attached. The City may repair the building only to the extent necessary to bring it into compliance with the minimum standards set forth in this article. The repairs may not improve the building to the extent that the building exceeds those minimum housing standards.

(c) **Civil Penalty.** If the building or structure is not vacated, secured, repaired, removed, or demolished, or the occupants are not relocated within the allotted time in the City Council's order, the City may assess a civil penalty against the property owner for failure to repair, remove, or demolish the building or structure and may provide for that assessment, the mode and manner of giving notice, and the means of recovering the assessment. The civil penalty shall only be imposed if the owner does not complete the action required by the City Council's order within the time period specified in such order. Any civil penalty shall be specified in the City Council's order but shall not exceed \$500 a day for each violation or, if the owner shows that the property is the owner's lawful homestead, in an amount not to exceed \$10 a day for each violation, if the City Council finds:

- (1) that the property owner was notified of the requirements of this article and the owner's need to comply with the requirements; and
- (2) after notification, the property owner committed an act in violation of this article 3 or failed to take an action necessary for compliance with this article.

Sec. 3.05.012. Lien for City's Expenses and Civil Penalty. The City may impose a lien against the land on which a building or structure stands or stood, unless it is a homestead as protected by the Texas Constitution, to secure the payment of any repair, removal, or demolition expenses incurred by the City pursuant to Section 3.05.011 or any civil penalty assessed by the City pursuant to Section 3.05.011 (c). The lien is extinguished if the property owner or another person having an interest in the legal title to the property reimburses the municipality for the expenses.

- (1) **Contents of Lien Notice.** The lien notice must contain the name and address of the owner if that information can be determined with a reasonable effort, a legal description of the real property on which the building or structure was located, the amount of expenses incurred by the City, and the balance due.
- (2) **Lien Attachment and Priority.** The lien arises and attaches to the property at the time the notice of the lien is recorded and indexed in the office of the County Clerk of Lubbock County, Texas. If notice has been given to the owner and any lienholder or mortgagee prior to the public hearings so that such persons or firms have the opportunity to relocate the tenants of the building or to repair, remove, or demolish the building or structure, the lien is a privileged lien subordinate only to tax liens but shall be inferior to any previously recorded bona fide

mortgage lien attached to the real property if the mortgage lien was filed for record in the office of the County Clerk of Lubbock County, Texas, before the date the civil penalty is assessed or the repair, removal, or demolition is begun by the municipality. The City's lien is superior to all other previously recorded judgment liens.

- (3) Interest. Any civil penalty or other assessment imposed shall accrue interest at the rate of 10 percent a year from the date of the assessment until paid in full.

Sec. 3.05.013. Additional Authority to Secure Certain Buildings or Structures.

- (a) Authority to Secure. The City may secure a substandard building or structure, an unsecured building or structure, or a dangerous building or structure, as defined by Section ____ and the building or structure is unoccupied or is occupied only by persons who do not have a right of possession to the building or structure.
- (b) Notice to Owner. Before the 11th day after the date the building or structure is secured, the City will give notice to the owner by:
- (1) personally serving the owner with written notice;
 - (2) depositing the notice in the United States mail addressed to the owner at the owner's post office address.
 - (3) publishing the notice at least twice within a 10-day period in a newspaper of general circulation in Lubbock County, Texas if personal service cannot be obtained and the owner's post office address is unknown; or
 - (4) posting the notice on or near the front door of the building or structure if personal service cannot be obtained and the owner's post office address is unknown.
- (c) Contents of Notice. The notice will contain:

- (1) an identification, which is not required to be a legal description, of the building or structure and the property on which it is located;
 - (2) a description of the violation of the City standards that are present at the building or structure;
 - (3) a statement that the City will secure or has secured, as the case may be, the building or structure; and
 - (4) an explanation of the owner's right to request a hearing before the City Council about any matter relating to the municipality's securing of the building or structure.
- (d) Hearing. The City will conduct a hearing at which the owner may testify or present witnesses or written information about any matter relating to the City's securing of the building or structure if, within 30 days after the date the City secures the building or structure, the owner files with the City Secretary a written request for the hearing. The City shall conduct the hearing within 20 days after the date the request is filed.
- (e) Assessment of Expenses as Lien. The City shall have the same authority to assess expenses under this section as it has to assess expenses under Section _____. A lien is created under this section in the same manner that a lien is created under Section ____ and is subject to the same conditions as a lien created under that section.
- (f) Authority to Secure is Cumulative. The authority granted to the City by this section is in addition to the City's authority to require remediation by the owner, lienholder or mortgagee pursuant to other provisions of article _____ or its authority to impose civil penalties or criminal sanctions.

Sec. 3.05.014. Property Bid Off to the City. The provisions of this article 3.05 shall be applicable to all property that has been bid off to the city under TEX TAX CODE 34.01(j) so that the city, subject to the limitations set forth in this article 3.05 and in applicable law, shall have the authority to require the vacation or relocation of occupants and the securing, repair, removal, and demolition of buildings or structures located on such property and may assess a lien for its expenses in doing so.

Sec. 3.05.015. Judicial Enforcement. In addition to the remedies which the City has pursuant to other provisions of this article 3.05, the City may bring a civil action pursuant to Subchapter B of Chapter 54 of the Texas Local Government Code with respect to violations of this article 3.05. In any such civil action the City may ask for injunctive relief, the assessment of a civil penalty, an order compelling the repair or demolition of a building or structure, the recovery of its costs in enforcing the provisions of this article 3.05 and in bringing any such civil action, and any other relief that it may be entitled to request under applicable law.

SECTION 2. Repeal of Prior Regulation. Secs. 3.05.001-3.05.014 of the City 's code of ordinances is repealed and replaced with Secs 3.05.001-3.05.015.

SECTION 3. Severability. If any clause, section, or other part of application of this Ordinance shall be held by any court of competent jurisdiction to be unconstitutional or invalid, such unconstitutional or invalid part or application shall be considered as eliminated and so not affecting the remaining portions or applications remaining in full force and effect.

SECTION 4. Effective Date. The ordinance shall become effective ten (10) days after its publication in *The Slatonite*.

PASSED AND APPROVED ON _____

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary