

**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, JUNE 11, 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, June 11, 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 May 14, 2019
3. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. May 2019 Claims & Demands
  - c. Financial Investment Report
4. DISCUSSION ITEM: Discussion about Amending the Golf Cart Ordinance No. 080817 to include Side by Side Motor Vehicles.
5. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of May, 2019.
  - A. DEPARTMENT REPORTS:
    - a. Administration: Elena Quintanilla
      - City Administrator Schedule of Events
      - Budget Calendar for the City Council
      - Texas Municipal League Legislative Workshop
      - Texas Municipal League Quarterly – June 20, 2019
      - Aerial Mosquito Spraying Update
      - City Hall Essentials Municipal Law Seminar

- b. Court: Judge Gary Bellair
  - Report on Pending Municipal Court Cases
  - Report on New Municipal Court Cases
- c. Operations: Harold Needham
  - Tree Trimming
  - Mosquito Spraying
  - Sewer Repairs
  - Summer Help
  - Mowing and Weed Prevention
- d. Police: James Hill
  - Report of Citations and Warnings
  - Police Vehicle Repairs
  - Bad Weather Alerts
  - Movie Night
  - Boat Permits
  - Firework Guidelines in the City Limits
  - Triathlon in the Canyon
- e. Fire: Rand McPherson
  - EMS Calls
  - Fire Calls
  - Repairs to Fire Engine 2
  - Firewise Conference
  - Third and Fourth of July Activities
  - Pancake Breakfast
- f. Library: Angie Fikes
  - Summer Reading Program
  - Library Book Donation to Residents

6. 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.
7. 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.
8. RETURN TO OPEN SESSION
9. 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 7<sup>th</sup> DAY OF JUNE, 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 June 7, 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**

**May 14, 2019**

Ransom Canyon City Council Meeting Minutes  
Regular Meeting – May 14, 2019  
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

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

2. Resolution R19-0514 to Canvass the Election

A motion for conclusion of the canvass of the election and to accept the resolution with the final results of the election was approved on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Chip Armstrong; motion carried unanimously with the following record vote:

Councilman Mike Greer – Yes

Councilman Dr. Terry Waldren – Yes

Councilman Chip Armstrong – Yes.

3. Oath of Offices

Newly Elected Mayor, Jana Trew, and Councilman Chip Armstrong were sworn in by Judge Gary Bellair. Mayor Jana Trew and Councilman Chip Armstrong submitted their Statement of Officer to the City Secretary/City Administrator.

4. Approval of Minutes

The minutes of the regular meeting on April 9, 2019, and special meeting on April 22, 2019, were approved with a correction to Chip Armstrong's name on the April 22, 2019 minutes, on a motion made by Councilman Chip Armstrong, seconded by Councilman Dr. Terry Waldren. Motion carried unanimously.

5. Financials

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

6. Third Reading of Noise Ordinance 031219, Article 8.02

The City Council reviewed the third reading of Ordinance 031219, Article 8.02 enacting regulations with respect to noises, specifying prohibitions and remedies available to the

City to obtain compliance with those regulations. The ordinance was approved on a motion made by Councilman Chip Armstrong, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

7. Contract with D&M Tank, LLC for Rehabilitation of East Ground Storage Tank

The City Council approved a contract with D&M Tank, LLC for Improvements and Rehabilitation of the East Ground Storage Tank in Ransom Canon on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Chip Armstrong; motion carried unanimously.

8. Proposed Plat of Three Lots in Block 16

The City Council approved the platting of three lots located in Block Sixteen (16) per request of Jack Chapman on a motion made by Councilman Chip Armstrong, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

9. Resolution to Add A Signatory to the Bank Account

A resolution to add Chip Armstrong as a signatory to the bank account at Centennial Bank was approved on a motion by Councilman Dr. Terry Waldren; seconded by Councilman Mike Greer, motion carried unanimously.

10. The Building Review Committee

The Building Review Committee met on April 22, 2019, to review plans for a new home at 28 East Lakeshore. The builder/owners are David and Cindy Riley.

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 drought restrictions.
- ❖ Legislative update regarding the property tax rate.
- ❖ She mentioned that she attended municipal court training.
- ❖ There was a brief update on aerial mosquito spraying for the Region.
- ❖ She asked the City Council to consider dates for a city council orientation or they could determine if an orientation was necessary, particularly for those attending City Hall Essentials.
- ❖ The City Hall Essentials Municipal Seminar is coming up on June 6-7, 2019.
- ❖ She provided an update regarding online bill pay for utility bills.

Court Report: Gary Bellair reported the following:

- ❖ He updated the City Council on the current municipal court case load.

Operations: Harold Needham reported the following:

- ❖ The Operations Department is mowing the Canyon and spraying to prevent weeds.
- ❖ Harold provided an update on the water tower.
- ❖ The Operations Department worked on a water tap on 58 Highland.

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

- ❖ Police issued zero citations and four warnings.
- ❖ The Chief will work to get information out to residents in a timely manner during severe weather periods.
- ❖ The movie night will take place on Saturday, July 27, 2019.

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

- ❖ There were six EMS calls and two fire calls this month.
- ❖ The Fire Department is planning to attend a fire conference in Lubbock in April.
- ❖ The Fire Department is preparing for the July 4<sup>th</sup> Activities and supporting the fish tournament by cooking the meal for the event.
- ❖ The Fire Department will assist in stocking the lake and will split the costs with the Police Department and the Operations Department for the fishing tournament.
- ❖ The Fire Department is preparing for a visitation from the Texas Forest Service.
- ❖ The Pet Shot Clinic will take place this Saturday from 1:00 – 3:00 p.m.

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

- ❖ The Easter egg hunt for the youth was successful.
- ❖ The Library is preparing donations for their Summer Reading Program and getting the Library ready.
- ❖ The Library is also hosting a book donation event.

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

Rand McPherson reported for the POA and mentioned that the POA members are cleaning the old realty office, and they are repairing the back porch. Dr. Ron Cox commended our staff about informing the public about what is going on in the Canyon. He encouraged the City Council to continue to listen to the community.

**Adjournment**

The City Council adjourned the meeting at 7:43 p.m. on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Chip Armstrong; 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 May 2019**

**and**

**Financial Investment**

**Report**

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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	70,313.84	517,241.72	382,758.28	57.47
BUILDING PERMIT REVENUE	10,000.00	1,214.00	6,289.60	3,710.40	62.90
FRANCHISE REVENUE	30,000.00	3,137.51	32,768.99 (	2,768.99)	109.23
AD VALOREM TAX REVENUE	829,100.00	2,030.19	863,814.95 (	34,714.95)	104.19
INTEREST REVENUE	18,000.00	3,703.11	27,714.14 (	9,714.14)	153.97
LIBRARY REVENUE	6,000.00	0.00	7,860.00 (	1,860.00)	131.00
COURT REVENUE	500.00	87.10	1,148.20 (	648.20)	229.64
OTHER REVENUE	127,340.00	10,817.45	89,839.04	37,500.96	70.55
BUDGETED SURPLUS	<u>323,197.00</u>	<u>66.14</u>	<u>11,708.65</u>	<u>311,488.35</u>	<u>3.62</u>
TOTAL REVENUES	<u>2,244,137.00</u>	<u>91,369.34</u>	<u>1,558,385.29</u>	<u>685,751.71</u>	<u>69.44</u>
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<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	0.00	2,885.71	2,714.29	51.53
ADMINISTRATION	384,225.00	30,308.85	270,908.59	113,316.41	70.51
OPERATIONS	379,275.00	28,072.41	214,625.61	164,649.39	56.59
FIRE DEPARTMENT	50,528.00	3,856.68	31,225.39	19,302.61	61.80
LIBRARY	34,051.00	2,554.39	19,391.94	14,659.06	56.95
POLICE DEPARTMENT	310,939.00	23,931.51	207,871.95	103,067.05	66.85
SEWER DEPARTMENT	149,614.00	14,083.09	95,391.25	54,222.75	63.76
ROADS AND GROUNDS DEPT	102,109.00	15,572.15	65,220.67	36,888.33	63.87
WATER DEPARTMENT	459,830.00	31,136.71	186,490.94	273,339.06	40.56
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	122.28	1,662.75	1,337.25	55.43
CAPITAL EXPENDITURES	262,466.00	8,115.66	40,282.28	222,183.72	15.35
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	<u>2,244,137.00</u>	<u>157,753.73</u>	<u>1,235,426.33</u>	<u>1,008,710.67</u>	<u>55.05</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	66,384.39)	322,958.96 (	322,958.96)	0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	44,144.87	308,181.16	291,818.84	51.36
402 SEWER REVENUE	145,000.00	12,556.66	100,059.18	44,940.82	69.01
403 GARBAGE REVENUE	145,000.00	12,420.55	100,711.40	44,288.60	69.46
404 PENALTY REVENUE	4,000.00	497.09	2,786.76	1,213.24	69.67
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	100.00	650.00	350.00	65.00
409 RV REVENUE MONTHLY PAYEES	5,000.00	594.67	4,853.22	146.78	97.06
TOTAL UTILITY REVENUE	900,000.00	70,313.84	517,241.72	382,758.28	57.47
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	1,214.00	4,689.60	3,310.40	58.62
411 TAP CONNECTION REVENUE	2,000.00	0.00	1,600.00	400.00	80.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	1,214.00	6,289.60	3,710.40	62.90
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	3,120.15	6,283.80	1,716.20	78.55
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	13,391.94	1,608.06	89.28
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	7,167.91 (	5,167.91)	358.40
423 SBC FRANCHISE REVENUE	100.00	17.36	923.82 (	823.82)	923.82
424 MISC FRANCHISE REVENUE	100.00	0.00	57.52	42.48	57.52
425 INTERNET REVENUE	4,800.00	0.00	4,944.00 (	144.00)	103.00
TOTAL FRANCHISE REVENUE	30,000.00	3,137.51	32,768.99 (	2,768.99)	109.23
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	173.72	1,594.74 (	594.74)	159.47
444 CURRENT TAX REVENUE	825,000.00	1,685.11	859,737.48 (	34,737.48)	104.21
445 TAX P&I REVENUE	3,000.00	141.36	2,344.35	655.65	78.15
446 TAX CERTIFICATE REVENUE	100.00	30.00	138.38 (	38.38)	138.38
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	2,030.19	863,814.95 (	34,714.95)	104.19
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	18,000.00	3,703.11	27,714.14 (	9,714.14)	153.97
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	3,703.11	27,714.14 (	9,714.14)	153.97
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,000.00	0.00	7,860.00 (	1,860.00)	131.00
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,000.00	0.00	7,860.00 (	1,860.00)	131.00

AS OF: MAY 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	87.10	503.80 (	253.80)	201.52
478 COURT FINES	250.00	0.00	644.40 (	394.40)	257.76
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	87.10	1,148.20 (	648.20)	229.64
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,140.00	8,791.18	66,280.21	33,859.79	66.19
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	1,068.27	8,580.28	2,419.72	78.00
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	425.00	425.00	75.00	85.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	11,477.62 (	1,477.62)	114.78
489 MISC REVENUE	<u>5,000.00</u>	<u>533.00</u>	<u>3,075.93</u>	<u>1,924.07</u>	<u>61.52</u>
TOTAL OTHER REVENUE	127,340.00	10,817.45	89,839.04	37,500.96	70.55
<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	11,070.25 (	770.25)	107.48
495 CC PROCESSING FEES	550.00	66.14	638.40 (	88.40)	116.07
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	<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	66.14	11,708.65	311,488.35	3.62
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TOTAL REVENUES	2,244,137.00	91,369.34	1,558,385.29	685,751.71	69.44
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	1,950.00	650.00	75.00
504-4030 COURT OPERATING EXPENSE	500.00	0.00	935.71 (	435.71)	187.14
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	2,885.71	2,714.29	51.53

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

## 01 -GENERAL FUND

## ADMINISTRATION

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	248,410.00	20,790.12	168,865.37	79,544.63	67.98
505-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010 AUDIT EXPENSE	10,500.00	0.00	11,250.00	750.00	107.14
505-5020 COMPUTER EXP	15,000.00	1,805.78	13,815.84	1,184.16	92.11
505-5030 ELECTION EXP	3,800.00	0.00	346.02	3,453.98	9.11
505-5040 XEROX EXPENSE	5,700.00	390.33	3,986.92	1,713.08	69.95
505-5050 PITNEY BOWES EXPENSE	870.00	0.00	531.81	338.19	61.13
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	836.40	10,569.84	5,430.16	66.06
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,000.00	0.00	1,181.25	181.25	118.13
505-5090 LCAD EXPENSE	14,465.00	2,894.75	9,998.25	4,466.75	69.12
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	328.26	6,183.96	3,816.04	61.84
505-5101 TML CONFERENCE CITY COUNCIL	5,000.00	0.00	5,173.21	173.21	103.46
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,425.55	274.45	83.86
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	340.09	6,148.71	851.29	87.84
505-5120 POSTAGE EXPENSE	5,200.00	520.99	3,436.90	1,763.10	66.09
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	402.28	3,912.00	3,088.00	55.89
505-5140 OFFICE UTILITY EXPENSE	9,500.00	910.15	6,521.41	2,978.59	68.65
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	713.84	7,291.11	708.89	91.14
505-5155 SECURITY SYSTEM	5,000.00	30.00	1,651.54	3,348.46	33.03
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	345.86	3,004.14	695.86	81.19
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>30,308.85</b>	<b>270,908.59</b>	<b>113,316.41</b>	<b>70.51</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	11,811.21	89,629.59	57,393.41	60.96
506-6010 DUES AND FEES EXPENSE	1,400.00	395.00	985.00	415.00	70.36
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	499.95	2,302.94	10,197.06	18.42
506-6016 OPERATIONS CELL PHONE	6,000.00	813.87	2,916.06	3,083.94	48.60
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	6,168.89	10,831.11	36.29
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	375.00	2,275.00	4,725.00	32.50
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	10,912.53	69,040.63	50,959.37	57.53
506-6050 GAS AND OIL EXPENSE	13,000.00	1,992.17	5,867.07	7,132.93	45.13
506-6055 MILEAGE REIMBURSEMENT	2,800.00	178.76	1,210.84	1,589.16	43.24
506-6060 SHOP MATERIALS EXPENSE	2,000.00	0.00	1,251.63	748.37	62.58
506-6080 BUILDING REPAIR EXPENSE	9,000.00	562.00	6,133.44	2,866.56	68.15
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	283.60	4,501.35	3,498.65	56.27
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	135.00	365.00	27.00
506-6120 UNIFORMS EXPENSE	6,000.00	248.32	1,864.95	4,135.05	31.08
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	3,000.00	0.00	422.18	2,577.82	14.07
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	3,065.04	3,934.96	43.79
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>28,072.41</b>	<b>214,625.61</b>	<b>164,649.39</b>	<b>56.59</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	300.00	300.00	0.00	100.00
507-7030 DUES EXPENSE	75.00	0.00	45.00	30.00	60.00
507-7040 EDUCATION EXPENSE	1,000.00	0.00	690.00	310.00	69.00
507-7045 LUBBOCK COUNTY GRANT	10,300.00	2,556.53	4,750.10	5,549.90	46.12
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	490.84	2,509.16	16.36
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	176.00	3,292.00 (	292.00)	109.73
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	16.41	1,490.83	1,009.17	59.63
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	705.22	4,109.67 (	109.67)	102.74
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	102.52	770.56	1,229.44	38.53
507-7160 VEHICLE REPAIR EXPENSE	13,000.00	0.00	9,581.89	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>3,856.68</b>	<b>31,225.39</b>	<b>19,302.61</b>	<b>61.80</b>



CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	14,000.64	7,000.36	66.67
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	492.19	3,140.14	6,859.86	31.40
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	209.96	1,566.01	333.99	82.42
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	102.16	599.15	464.85	56.31
508-8160 WORKERS COMP INSURANCE	86.00	0.00	86.00	0.00	100.00
<b>TOTAL LIBRARY</b>	<b>34,051.00</b>	<b>2,554.39</b>	<b>19,391.94</b>	<b>14,659.06</b>	<b>56.95</b>

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

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	254,451.00	20,755.26	171,617.33	82,833.67	67.45
509-9010 AMMO EXPENSE	3,000.00	213.29	1,115.73	1,884.27	37.19
509-9015 ANIMAL CONTROL	150.00	0.00	20.00	130.00	13.33
509-9020 DUES EXPENSE	500.00	0.00	192.00	308.00	38.40
509-9030 EDUCATION EXPENSE	3,500.00	0.00	3,000.82	499.18	85.74
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	8,500.00	1,147.88	5,203.70	3,296.30	61.22
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	668.25	2,681.28	1,818.72	59.58
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	307.21	192.79	61.44
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	64.99	2,329.51	670.49	77.65
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	121.96	2,378.04	4.88
509-9150 TELEPHONE EXPENSE	2,500.00	102.96	803.82	1,696.18	32.15
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	0.00	4,467.05	532.95	89.34
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,200.00	0.00	0.00	1,200.00	0.00
509-9180 COMPUTER EXPENSE	1,000.00	133.27	322.45	677.55	32.25
509-9200 UNIFORM EXPENSE	1,500.00	95.61	916.25	583.75	61.08
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	500.00	0.00	176.85	323.15	35.37
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	750.00	779.99	1,720.01	31.20
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>23,931.51</b>	<b>207,871.95</b>	<b>103,067.05</b>	<b>66.85</b>

AS OF: MAY 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	184.92	2,593.12	1,406.88	64.83
510-1001 PAYROLL	81,060.00	6,864.13	55,818.03	25,241.97	68.86
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	2,125.75 (	625.75)	141.72
510-1010 LAB EXPENSE	5,000.00	862.00	3,002.00	1,998.00	60.04
510-1014 UTILITY EXPENSE	35,000.00	5,923.05	24,107.58	10,892.42	68.88
510-1016 SEWER SLUDGE HAULING	1,500.00	101.84	1,286.41	213.59	85.76
510-1020 REPAIR EXPENSE	20,000.00	147.15	4,904.36	15,095.64	24.52
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>14,083.09</b>	<b>95,391.25</b>	<b>54,222.75</b>	<b>63.76</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 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	6,066.84	49,435.89	22,773.11	68.46
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,250.00	3,450.00	3,550.00	49.29
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	170.90	383.40	1,616.60	19.17
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	123.35	1,876.65	6.17
511-1115 GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	1,600.00	400.00	80.00
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	49.71	134.61	2,865.39	4.49
511-1124 STREET SIGNS EXPENSE	1,400.00	98.00	676.86	723.14	48.35
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	1,462.00	1,038.00	58.48
511-1140 PARK EXPENSES	10,000.00	7,936.70	7,954.56	2,045.44	79.55
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>15,572.15</b>	<b>65,220.67</b>	<b>36,888.33</b>	<b>63.87</b>

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

01 -GENERAL FUND  
WATER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	64,030.00	5,442.89	44,449.90	19,580.10	69.42
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	1,152.68	347.32	76.85
512-1210 LP&L PURCHASE	375,000.00	24,328.70	132,139.02	242,860.98	35.24
512-1214 UTILITIES EXPENSE	4,000.00	707.00	2,914.00	1,086.00	72.85
512-1215 WATER METER EXPENSE	3,000.00	356.09	1,681.09	1,318.91	56.04
512-1220 REPAIR EXPENSE	10,000.00	236.03	2,904.25	7,095.75	29.04
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>459,830.00</b>	<b>31,136.71</b>	<b>186,490.94</b>	<b>273,339.06</b>	<b>40.56</b>

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

01 -GENERAL FUND  
EMERGENCY OPS CENTER  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	122.28	1,662.75	1,337.25	55.43
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	122.28	1,662.75	1,337.25	55.43

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	8,115.66	40,282.28	222,183.72	15.35
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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>262,466.00</b>	<b>8,115.66</b>	<b>40,282.28</b>	<b>222,183.72</b>	<b>15.35</b>



CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 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>157,753.73</b>	<b>1,235,426.33</b>	<b>1,008,710.67</b>	<b>55.05</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 66,384.39)</b>	<b>322,958.96</b>	<b>( 322,958.96)</b>	<b>0.00</b>

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

the most common. The main reason for this is that it is the only one that is based on a well-established and well-understood theory. The other two are based on more recent theories and are therefore less well understood. In addition, the traditional approach is more widely used in practice, which makes it more relevant for the study. The traditional approach is also more easily understood and accepted by the general public, which is why it is more widely used in practice. The other two approaches are more complex and require a deeper understanding of the underlying theory, which is why they are less widely used in practice.

The traditional approach is based on the idea that the organization is a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a machine, where each individual is a part of the machine and the organization as a whole is the machine. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a machine, where each individual is a part of the machine and the organization as a whole is the machine. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal.

The other two approaches are based on the idea that the organization is a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal.

The traditional approach is based on the idea that the organization is a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a machine, where each individual is a part of the machine and the organization as a whole is the machine. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal. This approach is based on the idea of the organization as a collection of individuals who are working together to achieve a common goal.

VENDOR SET: 01 City of Ransom Canyon  
 BANK: \* ALL BANKS  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5660	VOID CHECK	V	5/08/2019			016682		
	TYLER TECHNOLOGIES							
	C-CHECK TYLER TECHNOLOGIES	VOIDED V	5/23/2019			016699		1,050.00CR
	C-CHECK VOID CHECK	V	5/31/2019			016715		

\* \* 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:	3			
	VOID DEBITS	0.00		
	VOID CREDITS	1,050.00CR	0.00	1,050.00CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	1,050.00CR	0.00	0.00
BANK: * TOTALS:	3	1,050.00CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-051519-L	ANGELIA FIKES	E	5/15/2019	875.04		000043		875.04
8770	ANGELIA FIKES							
I-05312019-L	ANGELIA FIKES	E	5/31/2019	875.04		000044		875.04
0120	AMERIPRIDE SERVICES, INC							
I-APRIL2019	AMERIPRIDE SERVICES, INC	R	5/02/2019	371.83		016649		371.83
0290	BOLTON OIL CO							
I-3213353	BOLTON OIL CO	R	5/02/2019	72.98		016650		72.98
0600	DPC INDUSTRIES, INC							
I-757000721-19	DPC INDUSTRIES, INC	R	5/02/2019	184.92		016651		184.92
0700	GALLS INC							
I-012541445	GALLS INC	R	5/02/2019	95.61		016652		95.61
0980	K W SHARP INC							
I-1900737/720/676	K W SHARP INC	R	5/02/2019	157.79		016653		157.79
1470	PITNEY BOWES PURCHASE PWR							
I-APRIL2019	PITNEY BOWES PURCHASE PWR	R	5/02/2019	520.99		016654		520.99
1680	STENOCALL							
I-15286-042519	STENOCALL	R	5/02/2019	78.37		016655		78.37
2130	BENITO GARCIA							
I-APRIL2019	BENITO GARCIA	R	5/02/2019	4.36		016656		4.36
2210	HURST FARM SUPPLY							
I-431595	HURST FARM SUPPLY	R	5/02/2019	56.59		016657		56.59
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-3RD QUARTER	LUBBOCK CENTRAL APPRAISAL DIST	R	5/02/2019	2,894.75		016658		2,894.75
5370	CORY NEEDHAM							
I-APRIL 2019	CORY NEEDHAM	R	5/02/2019	62.13		016659		62.13
5460	ROBERT MCCARVER							
I-APRIL2019	ROBERT MCCARVER	R	5/02/2019	41.42		016660		41.42
5620	SLATON GAS & EQUIPMENT CO.							
I-50926/57606	SLATON GAS & EQUIPMENT CO.	R	5/02/2019	3,003.67		016661		3,003.67

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8760	STARS AND STRIPES DRIVE-IN THE							
I-MOVIE NIGHT	STARS AND STRIPES DRIVE-IN THE	R	5/02/2019	750.00		016662		750.00
9380	MORRISON SUPPLY COMPANY							
I-S106126946.002	MORRISON SUPPLY COMPANY	R	5/02/2019	65.00		016663		65.00
9410	DALEY'S SUPERIOR ASPHALT							
I-8173	DALEY'S SUPERIOR ASPHALT	R	5/02/2019	112.50		016664		112.50
9630	LEE JONES							
I-APRIL 2019	LEE JONES	R	5/02/2019	70.85		016665		70.85
9650	LONE STAR EMERGENCY GROUP							
I-2861	LONE STAR EMERGENCY GROUP	R	5/02/2019	1,058.79		016666		1,058.79
9700	CSI: LUBBOCK							
I-4662	CSI: LUBBOCK	R	5/02/2019	30.00		016667		30.00
0750	GRAINGER							
I-9153576823	GRAINGER	R	5/07/2019	16.41		016668		16.41
1640	SOUTH PLAINS ELECTRIC							
I-1081957	SOUTH PLAINS ELECTRIC	R	5/07/2019	4,214.06		016669		4,214.06
1650	SOUTH PLAINS TELEPHONE							
I-APRIL2019	SOUTH PLAINS TELEPHONE	R	5/07/2019	673.23		016670		673.23
3700	TRACE ANALYSIS INC.							
I-APRIL2019	TRACE ANALYSIS INC.	R	5/07/2019	928.00		016671		928.00
4710	AT&T MOBILITY							
I-APRIL2019	AT&T MOBILITY	R	5/07/2019	834.62		016672		834.62
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-901546	CAPROCK WASTE - MUNICIPAL SERV	R	5/08/2019	7,755.00		016673		7,755.00
1070	LUBBOCK GRADER BLADE							
I-66531	LUBBOCK GRADER BLADE	R	5/08/2019	98.00		016674		98.00
2520	DISH NETWORK							
I-MAY2019	DISH NETWORK	R	5/08/2019	67.57		016675		67.57
5300	CAPROCK WASTE - ROLL OFF							
I-901490	CAPROCK WASTE - ROLL OFF	R	5/08/2019	3,157.53		016676		3,157.53

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7200	LP&L WATER							
I-APRIL2019	LP&L WATER	R	5/08/2019	24,328.70		016677		24,328.70
8280	AQUAONE							
I-348	AQUAONE	R	5/08/2019	62.00		016678		62.00
8460	MARY ANN CROW							
I-MAY2019	MARY ANN CROW	R	5/08/2019	500.00		016679		500.00
9060	BOJORQUEZ LAW FIRM, PC							
I-7935	BOJORQUEZ LAW FIRM, PC	R	5/08/2019	836.40		016680		836.40
5560	SAM'S CLUB MASTERCARD							
I-APRIL2019	SAM'S CLUB MASTERCARD	R	5/08/2019	11,886.27		016681		11,886.27
8770	ANGELIA FIKES							
I-AMAZON1502	ANGELIA FIKES	R	5/08/2019	15.02		016683		15.02
0830	HOME DEPOT CREDIT SERVICES							
I-5974485	HOME DEPOT CREDIT SERVICES	R	5/16/2019	58.40		016689		58.40
0970	JORDAN'S POWER SWEEP							
I-4525	JORDAN'S POWER SWEEP	R	5/16/2019	1,250.00		016690		1,250.00
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-APRIL 2019	LUBBOCK POWER & LIGHT SOLID WA	R	5/16/2019	101.84		016691		101.84
4860	LUBBOCK OXYGEN & MEDICAL GASES							
I-47292	LUBBOCK OXYGEN & MEDICAL GASES	R	5/16/2019	42.00		016692		42.00
6720	PARKHILL SMITH & COOPER							
I-01356217.00-8	PARKHILL SMITH & COOPER	R	5/16/2019	8,115.66		016693		8,115.66
9780	TCT - LUBBOCK							
I-38887	TCT - LUBBOCK	R	5/16/2019	49.71		016694		49.71
0370	CAPROCK WATER UTILITIES							
I-CORYN/HAROLDN2019	CAPROCK WATER UTILITIES	R	5/23/2019	20.00		016695		20.00
0980	K W SHARP INC							
I-1900761/1900758	K W SHARP INC	R	5/23/2019	109.96		016696		109.96
1600	SMITH FORD							
I-047966, 68, 69	SMITH FORD	R	5/23/2019	111.98		016697		111.98

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2460	LUBBOCK AREA FIRE CONFERENCE							
I-LAFC2019	LUBBOCK AREA FIRE CONFERENCE	R	5/23/2019	650.00		016698		650.00
5660	TYLER TECHNOLOGIES							
I-025-258443	TYLER TECHNOLOGIES	V	5/23/2019	1,050.00		016699		1,050.00
5660	TYLER TECHNOLOGIES							
M-CHECK	TYLER TECHNOLOGIES	VOIDED	V 5/23/2019			016699		1,050.00CR
7320	BOB BELLAH							
I-2019FIREEXPO	BOB BELLAH	R	5/23/2019	213.50		016700		213.50
8940	DEER OAKS EAP SERVICES LLC							
I-PCRC19-123	DEER OAKS EAP SERVICES LLC	R	5/23/2019	43.92		016701		43.92
9020	COLENE HIX							
I-MAY2019	COLENE HIX	R	5/23/2019	25.00		016702		25.00
9680	FERGUSON WATERWORKS							
I-1029445	FERGUSON WATERWORKS	R	5/23/2019	104.00		016703		104.00
9790	RON McWILLIAMS							
I-2019FIREEXPO	RON McWILLIAMS	R	5/23/2019	634.24		016704		634.24
5660	TYLER TECHNOLOGIES							
I-025-2584430	TYLER TECHNOLOGIES	R	5/23/2019	1,040.00		016705		1,040.00
0160	ATMOS							
I-APR/MAY2019	ATMOS	R	5/24/2019	670.96		016706		670.96
1810	TML EMPLOYEE BENEFITS POOL							
I-6931906nk	TML EMPLOYEE BENEFITS POOL	R	5/24/2019	11,873.22		016707		11,873.22
3440	AREA WIDE INSPECTION SERVICE							
I-201905245632	AREA WIDE INSPECTION SERVICE	R	5/24/2019	375.00		016708		375.00
7720	DOMINGO MORALES							
I-201905295634	DOMINGO MORALES	R	5/29/2019	180.00		016716		180.00
0210	BECKERS							
I-MAY2019	BECKERS	R	5/30/2019	171.57		016717		171.57
0290	BOLTON OIL CO							
I-3278313	BOLTON OIL CO	R	5/30/2019	87.03		016718		87.03

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0780	HACH COMPANY							
I-11453741	HACH COMPANY	R	5/30/2019	147.15		016719		147.15
1640	SOUTH PLAINS ELECTRIC							
I-MAY2019	SOUTH PLAINS ELECTRIC	R	5/30/2019	3,661.27		016720		3,661.27
1680	STENOCALL							
I-15289-052519	STENOCALL	R	5/30/2019	78.37		016721		78.37
4710	AT&T MOBILITY							
I-MAY2019	AT&T MOBILITY	R	5/30/2019	814.01		016722		814.01

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	96,684.15	0.00	95,634.15
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		1,050.00CR	1,050.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	63	97,384.23	0.00	97,384.23
BANK: APCO TOTALS:	63	97,384.23	0.00	97,384.23



VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201905135631	FEDERAL WITHHOLDING	D	5/15/2019	1,967.42		000048		
I-T3 201905135631	SOCIAL SECURITY PAYABLE	D	5/15/2019	2,925.34		000048		
I-T4 201905135631	MEDICARE PAYABLE	D	5/15/2019	684.10		000048		5,576.86
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201905285633	FEDERAL WITHHOLDING	D	5/31/2019	2,104.19		000049		
I-T3 201905285633	SOCIAL SECURITY PAYABLE	D	5/31/2019	3,050.54		000049		
I-T4 201905285633	MEDICARE PAYABLE	D	5/31/2019	713.38		000049		5,868.11
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201905135631	RI# 00113842122006534226	R	5/15/2019	499.00		016687		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201905135631	RI# 0013095172B398711407	R	5/15/2019	392.45		016688		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201905285633	RI# 00113842122006534226	R	5/31/2019	499.00		016712		499.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201905285633	RI# 0013095172B398711407	R	5/31/2019	392.45		016713		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201905135631	TMRS PAYABLE	R	5/31/2019	5,463.18		016714		
I-RET201905285633	TMRS PAYABLE	R	5/31/2019	5,681.59		016714		11,144.77

• • T O T A L S • •

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	12,927.67	0.00	12,927.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	11,444.97	0.00	11,444.97
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	7	24,372.64	0.00	24,372.64
BANK: PY TOTALS:	7	24,372.64	0.00	24,372.64
REPORT TOTALS:	70	121,756.87	0.00	121,756.87

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: 5/01/2019 THRU 5/31/2019  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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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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**Town of Ransom Canyon  
Financial Investment Report  
Balance for May 1 - May 30, 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)	2.65%	N/A	\$ 633,728.94	\$ 635,095.24	\$ 1,366.30	\$ 10,628.10
34207	Reserve Account (Centennial Bank)	2.65%	N/A	\$ 451,424.79	\$ 452,398.05	\$ 973.26	\$ 7,570.74
625345	Operating Account (Centennial Bank)	2.65%	N/A	\$ 28,854.77	\$ 29,183.82	\$ 184.22	\$ 1,279.95
17787	Interest and Sinking Account (Centennial Bank)	2.65%	N/A	\$ 628,482.72	\$ 556,692.24	\$ 929.65	\$ 7,670.46
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	10.60%	N/A	\$ -	\$ -	\$ -	\$ -
				\$ 1,742,491.22	\$ 1,673,369.35	\$ 3,453.43	\$ 27,149.25

**DISCUSSION ITEM: #4**

**Golf Cart Ordinance**

**No. 080817**

  **ARTICLE 12.04 OPERATION OF GOLF CARTS ON PUBLIC STREETS**

  **Sec. 12.04.001 Definitions**

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

Driver. The person driving and having physical control over the golf cart.

Driver's license. An authorization issued by a state for the operation of a motor vehicle. The term includes:

- (1) A temporary license or instruction permit, and
- (2) An occupational license.

Golf cart. Shall have the meaning assigned by the Texas Transportation Code sec 502.001(18) as amended, and means a motor vehicle commonly referred to as a golf cart, which must have an attainable top speed not greater than 25 miles per hour on a paved level surface and which is manufactured primarily for transporting persons on a golf course and in compliance with those federal motor vehicle safety standards for low-speed vehicles. Specifically excluded from this definition are those motorized conveyances commonly referred to as all-terrain vehicles ("ATVs"), off-road vehicles, four-wheelers, mules, gators and design-altered golf carts which have been altered to allow them to travel at a speed greater than 25 miles per hour.

Golf cart registration permit decal. A certificate for attachment to a golf cart carrying a serial number corresponding to the number of the golf cart license for such golf cart and showing the month and calendar year the license shall expire.

Golf cart registration permit. A privilege granted, upon compliance with the terms of this article, to legally operate a golf cart upon a public street or roadway within the corporate boundaries of the city during the period when granted.

Golf cart registration permit fee. An administrative charge imposed as specified in this article for the granting of a golf cart registration permit and the issuance of a golf cart registration permit decal.

Motorized cart. Those electric and gasoline powered carts, commonly referred to as golf carts, but which must have a minimum of three wheels and which have an attainable top speed not greater than 25 miles per hour on a paved level surface and which is manufactured in compliance with those federal motor vehicle safety standards for low-speed vehicles. Specifically excluded from this definition are those motorized conveyances commonly referred to as ATVs, four-wheelers, mules, and gators.

Owner. The person holding title to the golf cart.

Park or parking. The standing of a vehicle, whether occupied or not, otherwise than temporarily for the purpose of and while actually engaged in loading or unloading merchandise or passengers.

Parking area. Those areas accessible to the public by motor vehicular traffic and which are designated for temporary parking of motor vehicles, usually in places referred to as parking lots.

Permit. A certificate/decal of authorization issued to the applicant by the city authorizing the operation of the golf cart for which the permit was issued. The decal will display the month and year of expiration.

Permit holder. The person to whom a golf cart permit has been issued.

Public safety personnel. Any employee or officer of a governmental law enforcement agency or the town or its departments.

Public street. The public roadways of the town by whatever name, e.g. road, alley, avenue, highway, route, boulevard, etc. within the corporate boundaries of town that:

- (1) Has a speed limit of 35 miles per hour or less,
- (2) Provides for no more than one lane of vehicular traffic per direction,
- (3) Is not designated as part of either the state or federal highway system.

Sidewalk. The portion of a street that is between a curb or lateral line of a roadway and the adjacent property line and intended for pedestrian use.

Slow-moving vehicle emblem. A triangular emblem that conforms to standards and specifications adopted by the director of the Texas Department of Transportation under section 547.104 of the Texas Transportation Code and is displayed in accordance with section 547.703 of the Texas Transportation Code.

Texas Transportation Code. The code as it currently exists or may be amended.

Traffic way. Any land way open to the public as a matter of right or custom for moving persons or property from one place to another. The traffic way includes all property, both improved and unimproved between the property lines of a roadway system.

  **Sec. 12.04.002 Golf carts permitted and restricted**

A person, other than public safety personnel, may operate a golf cart on a public street, parking area and/or traffic way if the person obtains a registration permit, affixes a registration decal, and meets the following requirements:

- (1) The maximum speed limit on the public street is thirty-five (35) miles per hour or less;
- (2) The person has a valid driver's license;
- (3) The person maintains current financial responsibility for the golf cart as required of other passenger vehicles in section 601.051 of the Texas Transportation Code;
- (4) The person complies with all applicable federal, state and local laws and ordinances;
- (5) The golf cart has the following equipment, which must continuously remain in good working and operational order:
  - (A) Two (2) headlamps;
  - (B) Two (2) tail lamps;

- (C) Side reflectors (two (2) front, amber in color and two (2) rear, red in color);
  - (D) Rearview mirror(s), capable of a clear, unobstructed view of at least two hundred feet (200') to the rear;
  - (E) Slow-moving-vehicle-emblem(s) having a reflective surface designed to be clearly visible in daylight or at night from the light of standard headlamps at a distance of at least 500 feet and shall be mounted base down on the rear of the vehicle at a height from three to five feet above the road surface and shall be maintained in a clean reflective condition; and
  - (F) Parking break.
- (6) While the golf cart is in motion, the driver and every passenger in a golf cart is seated in a seat designed to hold passengers. No person may stand or ride in the lap of the driver and/or other passenger of a golf cart while it is moving
- (7) The equipment described herein meets the Texas and Federal Motor Vehicle Safety Standards, as they exist or may be amended, and [sic]

**Sec. 12.04.003 Additional requirements for golf carts powered by gasoline**

In addition to the requirements set forth herein, every golf cart powered by gasoline shall at all times be equipped with an exhaust system in good working order and in

- (1) The exhaust system shall include the piping leading from the flange of the exhaust manifold to and including the muffler and exhaust pipes or including any and all parts specified by the manufacturer;
- (2) The exhaust system and its elements shall be securely fastened with brackets or hangers, which are designed for the particular purpose of fastening golf cart exhaust systems;
- (3) The engine and powered mechanism of every golf cart shall be so equipped, adjusted and tuned so that the exhaust is in good working order; and
- (4) It shall be unlawful for the owner of any golf cart to operate or permit the operation of such golf cart on which any device controlling or abating atmospheric emissions which is placed on a golf cart by the manufacturer is rendered unserviceable by removal, alteration or which interferes with its operation.

**Sec. 12.04.004 Additional operational regulations for all golf carts**

- (a) Except for public safety personnel, golf carts shall not be operated on any sidewalk, pedestrian walkway, jogging path, park trail or any location normally used for pedestrian traffic;
- (b) All golf carts are entitled to a full use of a lane on the authorized public streets, parking areas and traffic ways of the city, and no motor vehicle shall be driven in such a manner as to deprive any golf cart of the full use of a lane;
- (c) The driver of a golf cart shall not overtake and pass in the same lane occupied by the vehicle being overtaken;
- (d) No driver shall operate a golf cart between lanes of traffic or between adjacent lines or rows of vehicles;
- (e) The driver of a golf cart operating the golf cart on a public street may only cross a multi-lane federal, county, or state route at an intersection controlled by an official traffic-control device which stops traffic from all directions. The driver of a golf cart may cross a multi-lane road, other than a federal, state, or county route, if it is required to cross from one portion of a golf course to another portion of the same golf course. If a golf cart crossing path is provided for transition between one section of a golf course to another section of the same golf course across a multi-lane road, the operator shall cross at and within the golf cart crossing path.
- (f) The number of occupants in a golf cart shall be limited to the number of persons for whom factory seating is installed and provided on the golf cart;
- (g) Children must be properly seated while a golf cart is in motion and may not be transported in a reckless or negligent manner. No person younger than six (6) years of age may be transported in a golf cart unless restrained by a safety belt restraint;
- (h) Golf carts shall not be used for the purpose of towing another golf cart, trailer or vehicle of any kind including, without limitation, a person on roller skates, skateboard or bicycle. A person employed by a golf course may tow a golf cart(s) for the purpose of relocating the cart(s) from one portion of a golf course to another portion of the same golf course; and
- (i) Golf carts shall not be operated during inclement weather or when visibility is impaired by weather, smoke, fog, or other condition, or at any time when there is insufficient light to clearly see persons or vehicles on the roadway at a distance of five hundred feet (500').

**Sec. 12.04.005 Liability**

- (a) Nothing in this article shall be construed as an assumption of liability by the town for any injuries including death to persons, pets or property which may result from the operation of a golf cart by an authorized driver; and
- (b) Owners are fully liable and accountable for the action of any individual that they provide permission to operate and drive said golf cart, both on personal and/or any authorized public streets, parking areas and traffic ways. This described liability responsibility especially applies to personal injuries (including death) or property damage resulting from golf cart drivers who are minors under the age of twenty-one (21) with or without a current and valid driver's license.

**Sec. 12.04.006 Registration permit required**

- (a) No person shall operate, cause to be operated or allow the operation of a golf cart on any authorized public streets, parking areas and traffic ways unless a valid registration permit has been issued for the golf cart or otherwise allowed by law.
- (b) Application for a permit authorizing the operation of a golf cart shall be made by a person who owns, leases, or otherwise uses a golf cart. Such application shall be made in writing to the city on a form designated for that purpose. On such application shall be set forth the following:
  - (1) The name, address, telephone number and state driver's license number, if applicable, of the permit holder;
  - (2) The street address where the golf cart is kept, including the particular suite or apartment number, if applicable;
  - (3) The business name used for the premises where the golf cart is kept, if applicable;
  - (4) The year, make, model, color, vehicle identification number or serial number if no vehicle identification number has been issued to the golf cart, electric or gasoline;

- (5) The person(s) and location, designated by the city, that inspected the golf cart, including a certification by said inspector that the golf cart complies with the requirements of this article before the issuance of a permit;
- (6) Statement that all operators are required to be licensed pursuant to Texas Transportation Code §§521.001(3) and 521.021, as amended, and that all equipment required herein is installed and will be kept operational during the permit period;
- (7) Statement that the registration permit holder, as well as any user of the golf cart shall indemnify and hold harmless the city for any and all civil liability associated with said registration, and waives any and all rights to sue or allow subrogation by an insurance company, and
- (8) Other information which the city may require.
- (c) The registration permit decal shall be permanently affixed on the left side of the golf cart in such a manner that it is clearly visible from fifty feet (50'). The permit must not be damaged, altered, obstructed or otherwise made illegible. The permit holder shall apply for a replacement permit and pay all applicable costs associated with the issuance and inspection of the golf cart;
- (d) The registration permit decal shall only be placed upon the golf cart for which it was issued;
- (e) A permit issued to a golf cart shall become invalid if the golf cart is altered in a manner that fails to comply with any requirement of this article;
- (f) Registration permits/decal~~s~~ are valid for a period of (2) two years and each shall expire on December 31st of odd-numbered years. The permit fee shall be prorated to the number of yearly quarters remaining in the permit period. The following fee shall apply:
- (1) Registration permit - \$100.00 (includes inspection and decal).
  - (2) Reinspection if a cart fails the initial inspection - \$20.00.
  - (3) Governmental entities applying for a registration permit are exempt from any fees.
- (g) The permit holder shall notify the city within ten (10) working days if the golf cart transfers ownership or the address of the normal storage location has changed. The information shall be submitted on a form designated by the city;
- (h) Lost or stolen permit/decal~~s~~ are the responsibility of the owner. A police report must be filed in the event of a lost or stolen permit/decal. If no record can be found of a previous application, or the receipt of a permit/decal, the city may direct the applicant to reapply, and also resubmit any and all fees necessary before a replacement permit/decal is issued;
- (i) An person who operates a golf cart and fails to receive and properly display a city permit/decal will be subject to all applicable state laws, in addition to being in violation of this article; and
- (j) A permit may be revoked at any time by the city, or its designee(s), if:
- (1) There is any evidence that the permit holder cannot safely operate a golf cart on any authorized public streets, parking areas and traffic ways of the city in compliance with this article.
  - (2) The owner or driver fails to abide by the rules and regulations of this article.
  - (3) The owner fails to maintain proof of financial responsibility during the entire permit registration period.
- (k) The commission of any of the violations described herein constitutes evidence that the permit holder cannot safely operate a motorized golf cart on the street within the city.
- (l) The permit is not transferable upon transfer of ownership of the golf cart to a person who intends to operate it over authorized streets and parking areas, the new owner must register the golf cart and pay the registration permit fee as outlined hereinabove.

#### Sec. 12.04.007 Public safety personnel

Public safety personnel may operate a golf cart on any public street, parking area and traffic way without any further restrictions when the golf cart is used in the performance of his/her duties or on official business of the city or on city-owned property and city leased property, including but not limited to a parade, a festival or other special events.

#### Sec. 12.04.008 Penalty provision

- (a) Any person, firm, entity or corporation who violates any provision of this article, as it exists or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof, shall be fined a sum not exceeding five hundred dollars (\$500.00). Each continuing day's violation under this article shall constitute a separate offense. The penal provisions imposed under this article shall not preclude the town from filing suit to enjoin the violation. The city retains all legal rights and remedies available to it pursuant to local, state, and federal law.
- (b) In addition to the misdemeanors for traffic violations the driver of the motorized cart may be subject to pursuant to state law, the owner and/or permit holder of the motorized cart shall be subject to the following civil penalties:
- (1) For the first offense, a fine of not less than \$25.00,
  - (2) For the second and any subsequent offense, a fine of not less than \$50.00.

(Ordinance 080817 adopted 9/19/17)



**WATER METER AUDIT INFORMATION  
TOWN OF RANSOM CANYON**

**MAY 2019**

LUBBOCK MASTER METER READ  
MONTHLY BILLING CYCLE  
6,217,000 5,740,000

LUBBOCK BILLED USAGE 5,682,000  
RANSOM CANYON BILLED USAGE 4,508,000  
CITY UNBILLED USAGE 143,000  
FIRE DEPARTMENT UNBILLED USAGE 0  
LINE FLUSHING UNBILLED USAGE 2,600  
**POTENTIAL WATER LOSS 1,028,400**

**ACTUAL AND OPPORTUNITY COST OF WATER LOSS**

	LBB METER MONTHLY	LBB METER BILL CYCLE	LBB BILLED USAGE	RC BILLED USAGE	TOTAL UNBILLED USAGE	WATER LOSS	ACTUAL LOSS	OPPORTUNITY LOSS
January	4,054,000	4,371,000	4,351,000	3,175,000	36,500	1,142,000	\$ 4,625.10	\$ 8,096.78
February	4,416,000	4,431,000	4,392,000	3,142,000	40,700	1,209,000	\$ 4,920.63	\$ 8,571.81
March	4,798,000	4,232,000	4,288,000	3,403,000	28,300	856,700	\$ 3,486.77	\$ 6,074.00
April	5,772,000	5,993,000	5,931,000	4,468,000	65,500	1,397,500	\$ 5,687.83	\$ 9,908.28
May	6,217,000	5,740,000	5,682,000	4,508,000	145,600	1,028,400	\$ 4,185.59	\$ 7,291.36
June						0	\$ -	\$ -
July						0	\$ -	\$ -
August						0	\$ -	\$ -
Sept						0	\$ -	\$ -
October						0	\$ -	\$ -
November						0	\$ -	\$ -
December						0	\$ -	\$ -
<b>TOTAL</b>	<b>25,257,000</b>	<b>24,767,000</b>	<b>24,644,000</b>	<b>18,696,000</b>	<b>316,600</b>	<b>5,633,600</b>	<b>\$ 22,905.91</b>	<b>\$ 39,942.22</b>

**Opportunity Loss:**

Jan 2014 - dollars based on \$5.95/1,000 gallons.  
Feb 2014 - dollars based on \$6.41/1,000 gallons  
Jan 2015 - dollars based on \$6.75/1,000 gallons  
Jan 2016 - dollars based on \$7.09/1,000 gallons  
Jan 2017 - dollars based on 7.09/1,000 gallons  
Jan 2019 - dollars based on \$7.09/1,000 gallons

**Actual Loss:**

Jan 2014 - dollars based on \$3.49/1,000 gallons  
Jan 2015 - dollars based on \$3.68/1,000 gallons  
Jan 2016 - dollars based on \$3.86/1,000 gallons  
Jan 2017 - dollars based on \$4.07/1,000 gallons  
Jan 2018 - dollars based on \$4.07/1,000 gallons  
Jan 2019 - dollars based on \$4.05/1,000 gallons