

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

**NOTICE OF SPECIAL MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, OCTOBER 15, 2019**

Jana Trew, Mayor

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

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

Notice is hereby given that the special meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Tuesday, October 15, 2019 and will be held at the Ransom Canyon City Hall City Council Chambers, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At these times the following subjects will be examined:

1. CALL TO ORDER/PRAYER/PLEDGES
2. CITIZEN COMMENTS AND PROPERTY OWNER'S ASSOCIATION REPORT – **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.
3. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Meeting, September 17, 2019
4. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. September 2019 Claims & Demands
 - c. Financial Investment Report
5. ACTION ITEM: CONSIDER AND ACT UPON approval of the Texas Municipal League Intergovernmental Risk Pool Worker's Compensation, Property, and Liability Insurance for the Town of Ransom Canyon.
6. ACTION ITEM: CONSIDER AND ACT UPON a variance request for a hobby shop located at 55 Parklane Drive.

7. **BUILDING REVIEW COMMITTEE REPORT:** The Building Review Committee met on September 30, 2019 to discuss a variance for a hobby shop at 55 Parklane and a garage addition at 14 Mescalero Drive. They also discussed the legislative changes regarding building permits.

A. DEPARTMENT REPORTS:

- a. **Administration: Elena Quintanilla**
 - City Administrator Schedule of Events
 - Texas Municipal League Quarterly Meeting – September 19, 2019
 - Texas Municipal League Conference – October 8 – 11, 2019
 - Aerial Mosquito Spraying
- b. **Court: Judge Gary Bellair**
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. **Operations: Harold Needham**
 - Mowing and Weed Prevention
 - Mosquito Spraying
 - Texas Water Development Board Grant/Loan Preparation
- d. **Police: James Hill**
 - Report of Citations and Warnings
 - Back to School Patrol
- e. **Fire: Rand McPherson**
 - EMS Calls
 - Fire Calls
- f. **Library: Angie Fikes**
 - Back to School Bash
 - Pumpkin Trail Activities

8. 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 11th DAY OF OCTOBER, 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 in front of the doors 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 October 11, 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 #3

Minutes of:

- **Special Meeting**

September 17, 2019

Ransom Canyon City Council Meeting Minutes
Special Meeting – September 17, 2019
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

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

2. Public Comments and Property Owner's Association (POA) Reports

Rand McPherson reported that the POA is having their family fun night at the same time that City Council is having their meeting on September 17, 2019. McPherson also reminded the City Council that Taste of the Canyon is taking place on Saturday, September 21, 2019 at the Ranch House. There were no other public comments.

3. Approval of Minutes

There was a correction by Mayor Jana Trew to correct the September 10, 2019 minutes by listing her title as Mayor instead of Mayor Pro Tem on the signature line of the minutes. The minutes of the regular meeting on August 13, 2019, and the special meetings on September 5, 2019 and September 10, 2019 were approved with the correction stated above on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

4. Financials

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

5. Resolution R-19-000917 Designation of Newspaper

The City Council approved Resolution R-19-000917 designating the *Slatonite* as the official newspaper for the 2019-2020 fiscal year on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

6. Budget Public Hearing

Elena Quintanilla reviewed any budgetary changes to the City Council regarding specific line items. There were no comments at the budget public hearing and the hearing took place for approximately 10 minutes. The budget hearing was closed at 6:52 p.m. and the regular meeting continued at that time.

7. Ordinance No. 19-00200 to Adopt the 2019-2020 Budget

The City Council voted on Ordinance No. 19-00200 to adopt the 2019-2020 Budget on a motion made by Mayor Pro Tem Brand Underwood, seconded by Dr. Terry Waldren. The record vote of the City Council took place in the following manner:

Councilman Ingram Rich – Aye

Councilman Mike Greer – Aye

Mayor Jana Trew – Aye

Mayor Pro Tem Brandt Underwood - Aye

Councilman Dr. Terry Waldren – Aye

Councilman Chip Armstrong - Aye; motion carried unanimously.

8. Resolution No. R19-091719 to Ratify the 2019-2020 Fiscal Year Budget

The City Council voted to ratify the 2019 -2020 Fiscal Year Budget that will raise more property tax revenue than was generated in the previous year. The motion to ratify the budget was made by Councilman Chip Armstrong and it was seconded by Dr. Terry Waldren. The record vote took place as follows:

Councilman Ingram Rich – Aye

Councilman Mike Greer –Aye

Mayor Jana Trew –Aye

Mayor Pro Tem Brandt Underwood – Aye

Councilman Dr. Terry Waldren – Aye

Councilman Chip Armstrong – Aye; motion passed unanimously.

9. Ordinance No. 19 – 00219 to Adopt Property Tax Rate for 2019-2020

The City Council voted to consider the same property tax rate as the 2018-2019 property tax rate of \$.612933 per 100.00 of taxable value. They also voted for \$.542859 per \$100.00 of taxable value for Maintenance and Operations and \$.070074 per \$100.00 of taxable value for Debt. The City Council held two public hearings to obtain feedback from the citizenry regarding the tax rate prior to its adoption. Mayor Pro Tem Brandt Underwood wanted to note for the record that he did not agree with the language established by the State on how the motion should be stated by the City Council. His concern is that the required language shifts the blame to the City as if they raised taxes and revenue when the Lubbock Central Appraisal District raised all property appraisals in the Town which affected the higher taxes for the citizens in Ransom Canyon. A motion to maintain the same tax rate as last year was made as follows: " I move that the property tax rate be increased by the adoption of a tax rate of .612933, which is

effectively a 5.53% by which the proposed tax rate exceeds the effective tax rate percent increase in the tax rate,” approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich. The record vote was as follows:

Councilman Ingram Rich – Aye

Councilman Mike Greer - Aye

Mayor Jana Trew – Aye

Mayor Pro Tem Brandt Underwood - Nay

Councilman Dr. Terry Waldren– Aye

Councilman Chip Armstrong – Aye; motion passed on a 5-1 vote.

10. COBRA Continuation of Coverage Administrative Agreement with Texas Municipal League (TML) Health Pool

The City Council approved an agreement with TML Health Benefit Pool to have COBRA Continuation of Coverage for city employees on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion passed on a 5-1 vote with Councilman Chip Armstrong voting nay.

11. 125 Flexible Spending Arrangement (FSA) Account with TML Health Benefit Pool

The City Council approved the 125 FSA Account with TML Health Benefit Pool with a maximum amount of \$2600.00 to assist employees with any gaps in healthcare on a motion made by Mayor Pro tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

12. Librarian Agreement for Services

The City Council approved an agreement with Angie Fikes to continue serving as the Librarian in the Town of Ransom Canyon on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

13. Second Reading of Ordinance No. 081319 to Enact Fee for Roofing Permit

The City Council approved Ordinance No. 081319 to enact a fee for roofing permits based upon a flat fee of \$200 for all roofing permits on a motion by Councilman Ingram Rich, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

14. ATMOS Energy Resolution

The City Council approved a negotiated settlement between the steering committee of cities served by Atmos “Cities” and Atmos Energy Corp, West Texas Division, regarding the company’s 2019 rate review mechanism filings on a motion by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

15. Board of Trustee for Texas Municipal League(TML) Region 3 Health Benefit Pool
The City Council voted for David Riley, Mayor of Idalou, to continue serving as a Board of Trustee for the TML Region 3 Health Benefit Pool on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

16. Building Review Committee Report

The Building Review Committee met on August 12, 2019 to discuss a garage addition to a residence located at 62 South Lakeshore Drive; the builder is Chris Chisom.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She mentioned that a Texas Municipal League Quarterly Meeting will take place on September 19, 2019.
- The Annual Texas Municipal League Conference Training for Elected Officials and staff is scheduled for October 8-11, 2019.
- The City Council meeting in October will be rescheduled for October 15, 2019.
- She provided the City Council with a handout earlier in the week with all legislative items that will or may affect the City and asked the City Council if they had any questions. She reviewed a few of the major legislative issues that have raised concerns for cities.

Court Report: Gary Bellair reported the following:

- There are no major changes to the status of any court cases.

Operations: Harold Needham reported the following:

- The east ground storage tank renovation is complete.
- The Department mowed the Canyon and worked hard to prevent the growth of weeds.
- The staff has been repairing sewer lines in the Canyon.

Police: James Hill reported the following:

- Police issued no citations and three warnings.

Fire: Rand McPherson reported the following:

- There were four EMS calls and two fire calls this month.

Library: Angie Fikes reported the following:

- The Library repairs are near completion.
- The Back to School Bash is scheduled for September 28, 2019.

- The youth will participate in the pumpkin trail at the Lubbock Garden and Arts Center by carving pumpkins for the event.

Adjournment

The City Council adjourned the meeting at 7:15 p.m. on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion passed on a 5-1 vote, with Councilman Chip Armstrong voting nay.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #4:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For September 2019

and

Financial Investment

Report

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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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	83,065.24	976,548.53 (	76,548.53)	108.51
BUILDING PERMIT REVENUE	10,000.00	400.00	9,334.95	665.05	93.35
FRANCHISE REVENUE	30,000.00	3,038.21	31,569.51 (	1,569.51)	105.23
AD VALOREM TAX REVENUE	829,100.00	468.20	841,501.74 (	12,401.74)	101.50
INTEREST REVENUE	18,000.00	2,845.44	27,878.03 (	9,878.03)	154.88
LIBRARY REVENUE	6,000.00	1,385.00	7,470.00 (	1,470.00)	124.50
COURT REVENUE	500.00	240.00	613.10 (	113.10)	122.62
OTHER REVENUE	127,340.00 (	3,323.53)	133,193.89 (	5,853.89)	104.60
BUDGETED SURPLUS	<u>323,197.00</u>	<u>32,363.49</u>	<u>43,600.43</u>	<u>279,596.57</u>	<u>13.49</u>
 TOTAL REVENUES	 2,244,137.00	 120,482.05	 2,071,710.18	 172,426.82	 92.32
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	0.00	3,946.52	1,653.48	70.47
ADMINISTRATION	384,225.00	28,296.74	370,779.20	13,445.80	96.50
OPERATIONS	379,275.00	41,143.43	292,444.74	86,830.26	77.11
FIRE DEPARTMENT	50,528.00	2,656.09	54,262.29 (	3,734.29)	107.39
LIBRARY	34,051.00	10,268.18	36,216.60 (	2,165.60)	106.36
POLICE DEPARTMENT	310,939.00	28,482.28	270,578.45	40,360.55	87.02
SEWER DEPARTMENT	149,614.00	13,777.87	143,300.74	6,313.26	95.78
ROADS AND GROUNDS DEPT	102,109.00	6,928.50	86,490.87	15,618.13	84.70
WATER DEPARTMENT	459,830.00	100,107.09	458,430.84	1,399.16	99.70
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	54.64	1,471.90	1,528.10	49.06
CAPITAL EXPENDITURES	262,466.00	68,211.72	155,350.17	107,115.83	59.19
BONDS	<u>102,500.00</u>	<u>45,200.82</u>	<u>145,502.82 (</u>	<u>43,002.82)</u>	<u>141.95</u>
 TOTAL EXPENDITURES	 2,244,137.00	 345,127.36	 2,018,775.14	 225,361.86	 89.96
	=====	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00 (	224,645.31)	 52,935.04 (	52,935.04)	 0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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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	56,681.48	656,769.70 (	56,769.70)	109.46
402 SEWER REVENUE	145,000.00	12,435.01	148,658.48 (	3,658.48)	102.52
403 GARBAGE REVENUE	145,000.00	12,510.01	149,690.99 (	4,690.99)	103.24
404 PENALTY REVENUE	4,000.00	578.74	6,340.60 (	2,340.60)	158.52
405 MOSQUITO SPRAY GROUND	0.00	0.00	5,932.09 (	5,932.09)	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	200.00	1,750.00 (	750.00)	175.00
409 RV REVENUE MONTHLY PAYEES	5,000.00	660.00	7,406.67 (	2,406.67)	148.13
TOTAL UTILITY REVENUE	900,000.00	83,065.24	976,548.53 (	76,548.53)	108.51
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	400.00	6,134.95	1,865.05	76.69
411 TAP CONNECTION REVENUE	2,000.00	0.00	3,200.00 (	1,200.00)	160.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	400.00	9,334.95	665.05	93.35
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00 (	1,514.12)	8,879.82 (	879.82)	111.00
421 SPEC FRANCHISE REVENUE	15,000.00	6,787.42	16,520.27 (	1,520.27)	110.14
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00 (	2,273.97)	1,457.35	542.65	72.87
423 SBC FRANCHISE REVENUE	100.00	38.88	83.43	16.57	83.43
424 MISC FRANCHISE REVENUE	100.00	0.00	4,628.64 (	4,528.64)	4,628.64
425 INTERNET REVENUE	4,800.00	0.00	0.00	4,800.00	0.00
TOTAL FRANCHISE REVENUE	30,000.00	3,038.21	31,569.51 (	1,569.51)	105.23
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	944.93	0.00	1,000.00	0.00
444 CURRENT TAX REVENUE	825,000.00 (	684.71)	837,851.82 (	12,851.82)	101.56
445 TAX P&I REVENUE	3,000.00	170.20	3,350.92 (	350.92)	111.70
446 TAX CERTIFICATE REVENUE	100.00	37.78	299.00 (	199.00)	299.00
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	468.20	841,501.74 (	12,401.74)	101.50
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	18,000.00	2,845.44	27,878.03 (	9,878.03)	154.88
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	2,845.44	27,878.03 (	9,878.03)	154.88
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,000.00	1,385.00	7,470.00 (	1,470.00)	124.50
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,000.00	1,385.00	7,470.00 (	1,470.00)	124.50

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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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	335.90 (	85.90)	134.36
478 COURT FINES	250.00	152.90	277.20 (	27.20)	110.88
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	240.00	613.10 (	113.10)	122.62
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,140.00	6,019.87	99,237.91	902.09	99.10
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	2,066.10	12,486.83 (	1,486.83)	113.52
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	20.00	680.00	2.86
487 BOAT PERMIT REVENUE	500.00	0.00	585.00 (	85.00)	117.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	9,188.07	811.93	91.88
489 MISC REVENUE	5,000.00	(11,409.50)	11,676.08 (	6,676.08)	233.52
TOTAL OTHER REVENUE	127,340.00	(3,323.53)	133,193.89 (	5,853.89)	104.60
<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	16,716.85	16,716.85 (	16,716.85)	0.00
492 INSURANCE RECOVERIES	0.00	15,517.82	15,517.82 (	15,517.82)	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	10,300.00	0.00	100.00
495 CC PROCESSING FEES	550.00	128.82	1,065.76 (	515.76)	193.77
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	32,363.49	43,600.43	279,596.57	13.49
<u>TOTAL REVENUES</u>					
	2,244,137.00	120,482.05	2,071,710.18	172,426.82	92.32
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	0.00	2,600.00	0.00	100.00
504-4030 COURT OPERATING EXPENSE	500.00	0.00	154.78	345.22	30.96
504-4040 COURT EDUCATION EXPENSE	2,500.00	0.00	1,191.74	1,308.26	47.67
TOTAL CITY COURT	5,600.00	0.00	3,946.52	1,653.48	70.47

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	248,410.00	19,030.88	238,702.44	9,707.56	96.09
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	341.00	9,950.00	550.00	94.76
505-5020 COMPUTER EXP	15,000.00	0.00	16,000.00	1,000.00	106.67
505-5030 ELECTION EXP	3,800.00	0.00	1,179.32	2,620.68	31.03
505-5040 XEROX EXPENSE	5,700.00	513.76	5,908.27	208.27	103.65
505-5050 PITNEY BOWES EXPENSE	870.00	0.00	522.36	347.64	60.04
505-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	885.46	57.54	93.90
505-5071 WORKERS COMP INSURANCE	622.00	0.00	498.00	124.00	80.06
505-5075 E&O/REAL & PERSONAL, CRIME IN	4,315.00	0.00	3,912.43	402.57	90.67
505-5080 LEGAL EXPENSE	16,000.00	2,013.41	14,802.26	1,197.74	92.51
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,000.00	1,125.00	1,500.00	500.00	150.00
505-5090 LCAD EXPENSE	14,465.00	0.00	12,730.53	1,734.47	88.01
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	335.80	10,755.33	755.33	107.55
505-5101 TML CONFERENCE CITY COUNCIL	5,000.00	0.00	3,949.90	1,050.10	79.00
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,243.43	456.57	73.14
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	237.47	7,017.05	17.05	100.24
505-5120 POSTAGE EXPENSE	5,200.00	7.20	5,183.33	16.67	99.68
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	1,350.63	7,858.88	858.88	112.27
505-5140 OFFICE UTILITY EXPENSE	9,500.00	1,308.89	9,140.91	359.09	96.22
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	539.75	7,292.74	707.26	91.16
505-5155 SECURITY SYSTEM	5,000.00	1,674.79	7,052.07	2,052.07	141.04
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	500.00	65.39	150.78	349.22	30.16
505-5175 CREDIT CARD FEE EXPENSE	3,700.00	434.77	4,543.71	843.71	122.80
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	 28,296.74	 370,779.20	 13,445.80	 96.50

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 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	7,597.24	102,306.85	44,716.15	69.59
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	779.00	621.00	55.64
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	111.00	4,511.29	7,988.71	36.09
506-6016 OPERATIONS CELL PHONE	6,000.00	405.10	3,706.29	2,293.71	61.77
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	4,840.37	12,159.63	28.47
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	0.00	3,262.50	3,737.50	46.61
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	18,779.54	114,728.84	5,271.16	95.61
506-6050 GAS AND OIL EXPENSE	13,000.00	2,315.66	12,000.00	1,000.00	92.31
506-6055 MILEAGE REIMBURSEMENT	2,800.00	334.63	1,767.45	1,032.55	63.12
506-6060 SHOP MATERIALS EXPENSE	2,000.00	198.32	1,138.47	861.53	56.92
506-6080 BUILDING REPAIR EXPENSE	9,000.00	8,415.69	12,525.88	3,525.88	139.18
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	1,638.41	3,373.74	4,626.26	42.17
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	108.60	391.40	21.72
506-6120 UNIFORMS EXPENSE	6,000.00	469.34	4,196.54	1,803.46	69.94
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	3,000.00	537.50	2,288.96	711.04	76.30
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	4,446.89	2,553.11	63.53
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	341.00	6,639.49	217.49	103.39
506-6210 AUTO & APD INSURANCE	4,202.00	0.00	4,002.00	200.00	95.24
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,888.00	130.00	93.56
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,410.00	0.00	3,933.58	476.42	89.20
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 379,275.00	 41,143.43	 292,444.74	 86,830.26	 77.11

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030 DUES EXPENSE	75.00	0.00	77.00 (	2.00)	102.67
507-7040 EDUCATION EXPENSE	1,000.00	0.00	1,120.00 (	120.00)	112.00
507-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	12,160.76 (	1,860.76)	118.07
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	3,819.08 (	819.08)	127.30
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,675.28	185.72	93.51
507-7061 REAL & PERSONAL PROP INSURANC	2,151.00	0.00	1,921.49	229.51	89.33
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	2,165.71	834.29	72.19
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	2,467.11	32.89	98.68
507-7100 RADIO REPAIR EXPENSE	3,000.00	196.00	1,836.28	1,163.72	61.21
507-7140 BUILDING UTILITIES EXPENSE	4,000.00	587.83	4,327.01 (	327.01)	108.18
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	1,762.99	3,614.83 (	614.83)	120.49
507-7150 TELEPHONE EXPENSE	2,000.00	109.27	1,504.10	495.90	75.21
507-7160 VEHICLE REPAIR EXPENSE	13,000.00	0.00	16,232.64 (	3,232.64)	124.87
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	 2,656.09	 54,262.29 (	3,734.29)	 107.39

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
LIBRARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	21,001.00	1,699.08	20,388.96	612.04	97.09
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	3,551.91	7,698.42	2,301.58	76.98
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	63.00	2,047.09 (	147.09)	107.74
508-8145 Building Repair	0.00	4,954.19	4,954.19 (	4,954.19)	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	0.00	1,054.94	9.06	99.15
508-8160 WORKERS COMP INSURANCE	86.00	0.00	73.00	13.00	84.88
 TOTAL LIBRARY	 34,051.00	 10,268.18	 36,216.60 (	2,165.60)	 106.36

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	254,451.00	18,060.99	219,198.66	35,252.34	86.15
509-9010 AMMO EXPENSE	3,000.00	3,102.87	3,232.03 (	232.03)	107.73
509-9015 ANIMAL CONTROL	150.00	35.99	35.99	114.01	23.99
509-9020 DUES EXPENSE	500.00	0.00	376.00	124.00	75.20
509-9030 EDUCATION EXPENSE	3,500.00	609.16	2,910.62	589.38	83.16
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	908.57	8,500.00	0.00	100.00
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	1,757.32	120.68	93.57
509-9065 LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,356.93	163.07	93.53
509-9066 E&O/REAL & PERSONAL PROP INS	3,905.00	0.00	3,529.28	375.72	90.38
509-9067 WORKERS COMP INSURANCE	5,835.00	0.00	4,718.00	1,117.00	80.86
509-9070 CELL PHONE EXPENSE	4,500.00	616.55	3,831.56	668.44	85.15
509-9090 OFFICE SUPPLY EXPENSE	500.00	159.08	1,428.79 (	928.79)	285.76
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	648.98	3,870.69 (	870.69)	129.02
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	2,500.00	95.50	1,203.93	1,296.07	48.16
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	3,313.83	5,275.20 (	275.20)	105.50
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,200.00	18.18	1,498.14 (	298.14)	124.85
509-9180 COMPUTER EXPENSE	1,000.00	509.26	2,854.35 (	1,854.35)	285.44
509-9200 UNIFORM EXPENSE	1,500.00	403.32	1,306.86	193.14	87.12
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	342.34	157.66	68.47
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	2,351.76	148.24	94.07
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	 28,482.28	 270,578.45	 40,360.55	 87.02

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	4,000.00	187.39	4,000.00	0.00	100.00
510-1001 PAYROLL	81,060.00	6,015.57	78,259.04	2,800.96	96.54
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	1,043.37	4,532.54	467.46	90.65
510-1014 UTILITY EXPENSE	35,000.00	5,736.54	33,721.31	1,278.69	96.35
510-1016 SEWER SLUDGE HAULING	1,500.00	0.00	1,002.92	497.08	66.86
510-1020 REPAIR EXPENSE	20,000.00	795.00	19,157.93	842.07	95.79
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,554.00	0.00	1,377.00	177.00	88.61
 TOTAL SEWER DEPARTMENT	 149,614.00	 13,777.87	 143,300.74	 6,313.26	 95.78

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	72,209.00	5,165.54	68,985.89	3,223.11	95.54
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,000.00	6,000.00	1,000.00	85.71
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	639.85	1,360.15	31.99
511-1110 EQUIPMENT REPAIR	2,000.00	194.95	976.47	1,023.53	48.82
511-1115 GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	1,851.19	148.81	92.56
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	12.57	2,543.93	456.07	84.80
511-1124 STREET SIGNS EXPENSE	1,400.00	475.50	1,428.86 (	28.86)	102.06
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140 PARK EXPENSES	10,000.00	79.94	4,064.68	5,935.32	40.65
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 102,109.00	 6,928.50	 86,490.87	 15,618.13	 84.70

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	64,030.00	4,605.00	61,642.11	2,387.89	96.27
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,421.75	78.25	94.78
512-1205 LAB EXPENSE	1,500.00	244.34	1,616.50 (	116.50)	107.77
512-1210 LP&L PURCHASE	375,000.00	93,117.74	379,946.61 (	4,946.61)	101.32
512-1214 UTILITIES EXPENSE	4,000.00	510.00	3,427.00	573.00	85.68
512-1215 WATER METER EXPENSE	3,000.00	1,340.00	1,743.82	1,256.18	58.13
512-1220 REPAIR EXPENSE	10,000.00	290.01	7,833.05	2,166.95	78.33
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	800.00	0.00	100.00
 TOTAL WATER DEPARTMENT	 459,830.00	 100,107.09	 458,430.84	 1,399.16	 99.70

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

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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: SEPTEMBER 30TH, 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	54.64	1,471.90	1,528.10	49.06
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	54.64	1,471.90	1,528.10	49.06

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	0.00	79,838.79	85,077.58 (	85,077.58)	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	38,980.00 (	38,980.00)	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00 (	11,707.07)	11,627.07 (	11,627.07)	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	80.00	1,740.00 (	1,740.00)	0.00
520-5027 SHREDDER	0.00	0.00	5,854.52 (	5,854.52)	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	12,071.00 (12,071.00)	0.00
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TOTAL CAPITAL EXPENDITURES	262,466.00	68,211.72	155,350.17	107,115.83	59.19

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2018

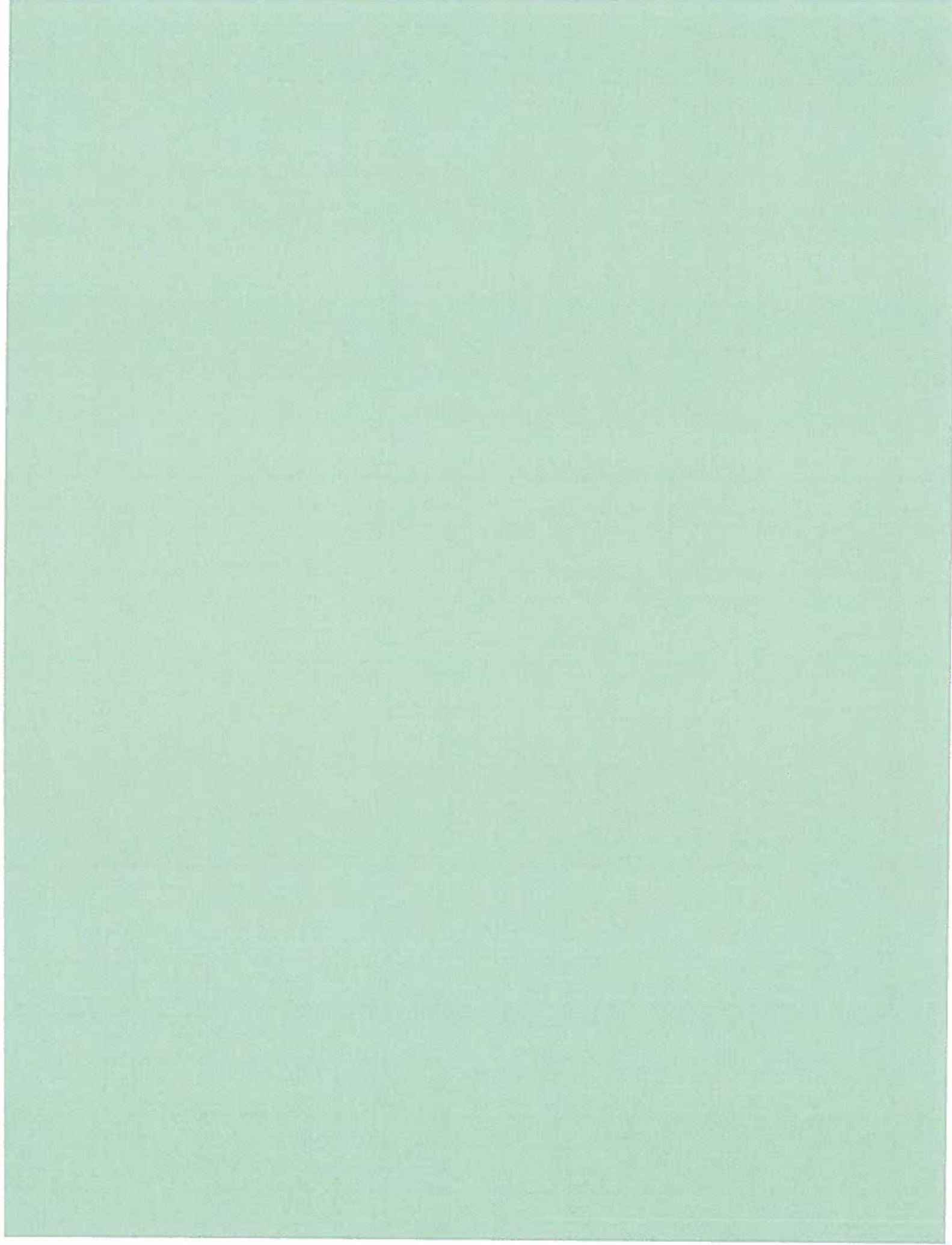
01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	95,000.00 (	90,000.00)	0.00	95,000.00	0.00
545-5000 BOND INTEREST EXPENSE	7,500.00	1,510.91	11,812.91 (	4,312.91)	157.51
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	133,689.91	133,689.91 (	133,689.91)	0.00
 TOTAL BONDS	 102,500.00	 45,200.82	 145,502.82 (	43,002.82)	 141.95
 TOTAL EXPENDITURES	 2,244,137.00	 345,127.36	 2,018,775.14	 225,361.86	 89.96
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	224,645.31)	52,935.04 (	52,935.04)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***



VENDOR SET: 01 City of Ransom Canyon

BANK: * ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/06/2019			016961		
C-CHECK	VOID CHECK	V	9/30/2019			016998		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:

2 VOID DEBITS

0.00

VOID CREDITS

0.00

0.00

0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	0.00	0.00	0.00
BANK: *		TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-09152019-L	ANGELIA FIKES	E	9/13/2019	875.04		000055		875.04
8770	ANGELIA FIKES							
I-093019-L	ANGELIA FIKES	E	9/30/2019	875.04		000056		875.04
3400	GARY BELLAIR							
I-9302019-C	GARY BELLAIR	E	9/30/2019	650.00		000057		650.00
0160	ATMOS							
I-AUG2019	ATMOS	R	9/04/2019	647.67		016938		647.67
0600	DPC INDUSTRIES, INC							
I-757001795-19	DPC INDUSTRIES, INC	R	9/04/2019	369.84		016939		369.84
0700	GALLS INC							
I-AUG2019	GALLS INC	R	9/04/2019	1,050.22		016940		1,050.22
1600	SMITH FORD							
I-F14305	SMITH FORD	R	9/04/2019	7.00		016941		7.00
1680	STENOCALL							
I-15286-082519	STENOCALL	R	9/04/2019	78.37		016942		78.37
2130	BENITO GARCIA							
I-AUG2019	BENITO GARCIA	R	9/04/2019	9.28		016943		9.28
2140	CORY NEEDHAM							
I-AUG2019	CORY NEEDHAM	R	9/04/2019	44.08		016944		44.08
2620	PRODUCTIVITY CENTER, INC.							
I-RCPD00273119	PRODUCTIVITY CENTER, INC.	R	9/04/2019	330.00		016945		330.00
3700	TRACE ANALYSIS INC.							
I-AUG219	TRACE ANALYSIS INC.	R	9/04/2019	432.00		016946		432.00
5460	ROBERT MCCARVER							
I-AUG2019	ROBERT MCCARVER	R	9/04/2019	132.24		016947		132.24
6040	CITY OF LUBBOCK							
I-100	CITY OF LUBBOCK	R	9/04/2019	56.92		016948		56.92
8250	BILL WILLIAMS TIRE CENTER							
I-685400-00	BILL WILLIAMS TIRE CENTER	R	9/04/2019	118.00		016949		118.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8460	MARY ANN CROW							
I-SEPTEMBER2019	MARY ANN CROW	R	9/04/2019	500.00		016950		500.00
9020	COLENE HIX							
I-SEPT2019	COLENE HIX	R	9/04/2019	25.00		016951		25.00
9630	LEE JONES							
I-AUG2019	LEE JONES	R	9/04/2019	40.60		016952		40.60
0120	AMERIPRIDE SERVICES, INC							
I-AUG2019	AMERIPRIDE SERVICES, INC	R	9/06/2019	400.75		016953		400.75
0290	TAKE 5 / MYFLEETCENTER.COM							
I-1921	TAKE 5 / MYFLEETCENTER.COM	R	9/06/2019	67.85		016954		67.85
1300	O D KENNEY							
I-AUG2019	O D KENNEY	R	9/06/2019	78.58		016955		78.58
1590	SLATONITE							
I-6298	SLATONITE	R	9/06/2019	354.42		016956		354.42
1640	SOUTH PLAINS ELECTRIC							
I-AUG2019	SOUTH PLAINS ELECTRIC	R	9/06/2019	4,010.37		016957		4,010.37
1650	SOUTH PLAINS TELEPHONE							
I-AUG2019	SOUTH PLAINS TELEPHONE	R	9/06/2019	677.32		016958		677.32
2520	DISH NETWORK							
I-SEPT2019	DISH NETWORK	R	9/06/2019	67.57		016959		67.57
5560	SAM'S CLUB MASTERCARD							
I-AUG2019	SAM'S CLUB MASTERCARD	R	9/06/2019	5,733.25		016960		5,733.25
5620	SLATON GAS & EQUIPMENT CO.							
I-61508	SLATON GAS & EQUIPMENT CO.	R	9/06/2019	1,768.71		016962		1,768.71
6200	CLARKE MOSQUITO CONTROL PRODUC							
I-5087303	CLARKE MOSQUITO CONTROL PRODUC	R	9/06/2019	5,301.31		016963		5,301.31
7200	LP&L WATER							
I-AUG2019	LP&L WATER	R	9/06/2019	77,487.08		016964		77,487.08
8280	AQUAONE							
I-351926	AQUAONE	R	9/06/2019	62.00		016965		62.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8790	DREAMTAXI							
I-2019-180	DREAMTAXI	R	9/06/2019	200.00		016966		200.00
9700	CSI: LUBBOCK							
I-5196	CSI: LUBBOCK	R	9/06/2019	30.00		016967		30.00
9870	AEW LBK INC-dba AMP ELECTRIC							
I-1480	AEW LBK INC-dba AMP ELECTRIC	R	9/06/2019	357.23		016968		357.23
9880	MONICA NOWLIN							
I-POOLPASS2019	MONICA NOWLIN	R	9/09/2019	39.00		016969		39.00
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-1046650	CAPROCK WASTE - MUNICIPAL SERV	R	9/12/2019	7,770.00		016975		7,770.00
0710	GEBO'S							
I-13530	GEBO'S	R	9/12/2019	40.49		016976		40.49
1070	LUBBOCK GRADER BLADE							
I-67384/67647	LUBBOCK GRADER BLADE	R	9/12/2019	160.00		016977		160.00
1610	SOUTH PLAINS ASSOC OF GOV							
I-TMLREG39/19/19	SOUTH PLAINS ASSOC OF GOV	R	9/12/2019	140.00		016978		140.00
3220	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0035505	LOWER COLORADO RIVER AUTHORITY	R	9/12/2019	112.34		016979		112.34
3440	AREA WIDE INSPECTION SERVICE							
I-569	AREA WIDE INSPECTION SERVICE	R	9/12/2019	75.00		016980		75.00
5300	CAPROCK WASTE - ROLL OFF							
I-1046595	CAPROCK WASTE - ROLL OFF	R	9/12/2019	2,016.50		016981		2,016.50
7900	ACTION DOORS							
I-2609	ACTION DOORS	R	9/12/2019	390.00		016982		390.00
9060	BOJORQUEZ LAW FIRM, PC							
I-8173	BOJORQUEZ LAW FIRM, PC	R	9/12/2019	983.20		016983		983.20
0100	ALLEN DOGGETT CONSTR.							
I-695	ALLEN DOGGETT CONSTR.	R	9/24/2019	5,484.00		016984		5,484.00
0830	HOME DEPOT CREDIT SERVICES							
I-974672	HOME DEPOT CREDIT SERVICES	R	9/24/2019	38.90		016985		38.90

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0970	JORDAN'S POWER SWEEP							
I-4644	JORDAN'S POWER SWEEP	R	9/24/2019	1,100.00		016986		1,100.00
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-AUG2019	LUBBOCK POWER & LIGHT SOLID WA	R	9/24/2019	79.37		016987		79.37
1610	SOUTH PLAINS ASSOC OF GOV							
I-9/19/2019	SOUTH PLAINS ASSOC OF GOV	R	9/24/2019	70.00		016988		70.00
6720	PARKHILL SMITH & COOPER							
I-0135621700-10	PARKHILL SMITH & COOPER	R	9/24/2019	4,149.12		016989		4,149.12
9830	D&M TANK, LLC							
I-3rd FINAL	D&M TANK, LLC	R	9/24/2019	13,329.50		016990		13,329.50
1020	LESTERS LAWNMOWER SHOP							
I-09132019	LESTERS LAWNMOWER SHOP	R	9/25/2019	20.00		016991		20.00
0080	AFLAC							
I-OCT2019	AFLAC	R	9/26/2019	338.46		016999		338.46
0160	ATMOS							
I-SEPT2019	ATMOS	R	9/26/2019	647.58		017000		647.58
0600	DPC INDUSTRIES, INC							
I-SEPT2019	DPC INDUSTRIES, INC	R	9/26/2019	439.84		017001		439.84
4710	AT&T MOBILITY							
I-SEPT2019	AT&T MOBILITY	R	9/26/2019	862.11		017002		862.11
6510	THERMO FLUIDS							
I-80900934	THERMO FLUIDS	R	9/26/2019	80.00		017003		80.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	53	139,803.07	0.00	139,803.07
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	3	2,400.08	0.00	2,400.08
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:	56	141,203.15	0.00	141,203.15
BANK: APCO TOTALS:	56	141,203.15	0.00	141,203.15

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201909105658	FEDERAL WITHHOLDING	D	9/13/2019	1,839.41		000056		
I-T3 201909105658	SOCIAL SECURITY PAYABLE	D	9/13/2019	2,802.52		000056		
I-T4 201909105658	MEDICARE PAYABLE	D	9/13/2019	655.40		000056		5,297.33
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201909255659	FEDERAL WITHHOLDING	D	9/30/2019	1,969.40		000057		
I-T3 201909255659	SOCIAL SECURITY PAYABLE	D	9/30/2019	2,927.96		000057		
I-T4 201909255659	MEDICARE PAYABLE	D	9/30/2019	684.72		000057		5,582.08
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201909105658	RI# 00113842122006534226	R	9/13/2019	555.00		016973		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201909105658	RI# 0013095172B398711407	R	9/13/2019	392.45		016974		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201909255659	RI# 00113842122006534226	R	9/30/2019	555.00		016995		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201909255659	RI# 0013095172B398711407	R	9/30/2019	392.45		016996		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201909105658	TMRS PAYABLE	R	9/30/2019	5,248.97		016997		
I-RET201909255659	TMRS PAYABLE	R	9/30/2019	5,467.75		016997		10,716.72

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	12,611.62	0.00	12,611.62
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,879.41	0.00	10,879.41
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	23,491.03	0.00	23,491.03
BANK: PY TOTALS:	7	23,491.03	0.00	23,491.03
REPORT TOTALS:	63	164,694.18	0.00	164,694.18

SELECTION CRITERIA

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

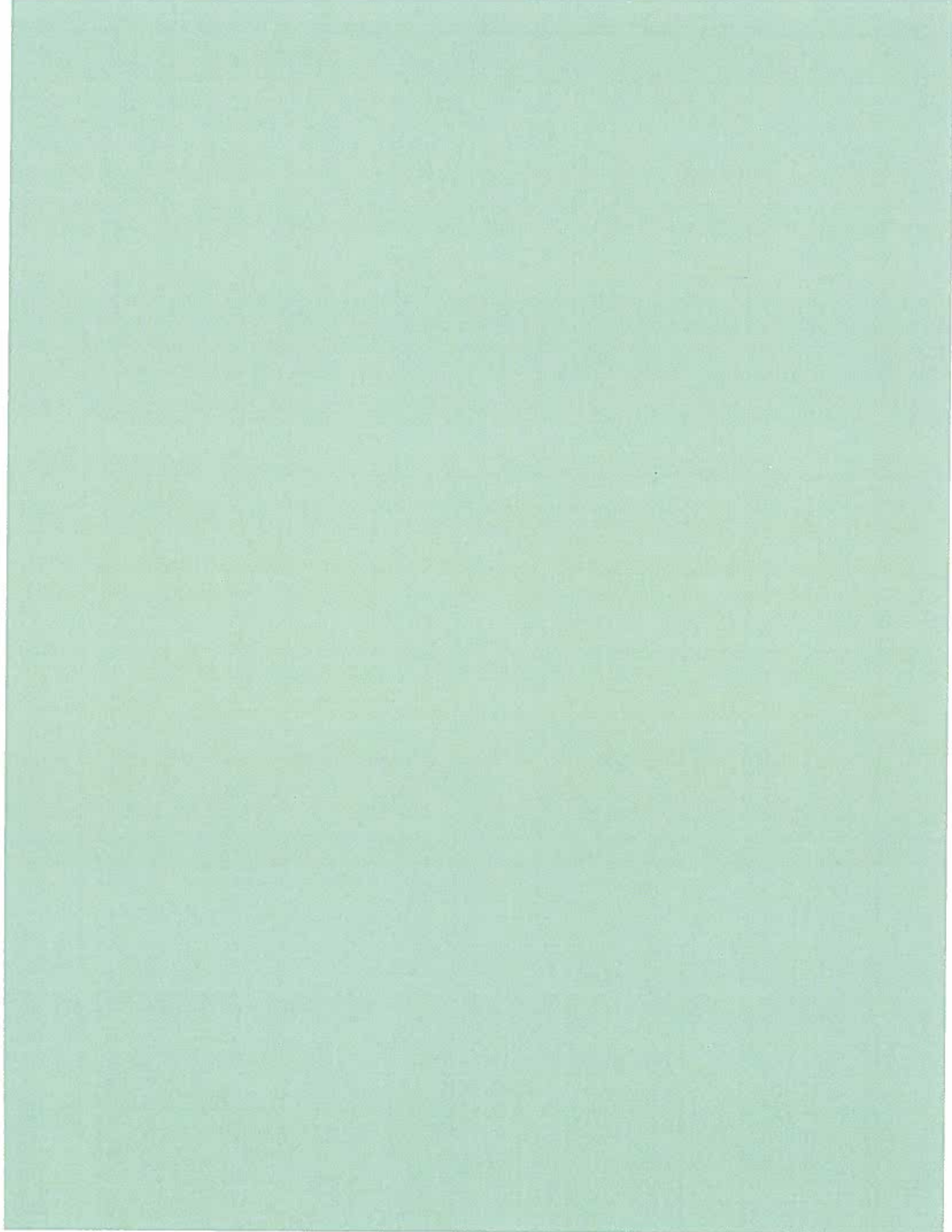
CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2019 THRU 9/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All



Sam's Club

Online Credit Center

SAM'S CLUB BUSINESS CREDIT

Online Account Management

Welcome KIM COPELAND!

TOWN OF RANSOM CANYON

MARIA QUINTANILLA 74111 RANSOM CANYON
DR
RANSOM CANYON TX 79056
CHIA@SPTC.NET

Update Account Information

Secure Messages

Contact Us

Help

Log Out

Account
Overview

Payments

Account
ManagementAccount
HistoryView All
Accounts

Transaction Activity
Statements
Payments

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

The following activity appeared on your statement dated: 09/23/2019

Click on each link to see the details for each purchase.

Date	Reference Number	Description	Amount
09/09/2019	85560537Z0119B7YN	PAYMENT - THANK YOU	\$ -5733.25
	000000000000COMP	TOTAL \$5,733.25-	
08/23/2019	35180137Q1G1TMZVG	EMBASSY SUITES SAN MR SAN MARCOS TX	\$ 333.50
08/23/2019	55436877Q7LB2FW1N	RPS AIRPORT PARKING LB LUBBOCK TX	\$ 27.00
09/06/2019	85101657VLQ7NZYV7	AWEBER COMMUNICATIO 215-825-2196 PA	\$ 10.00
09/09/2019	55432867X5SDHK855	SOUTHWES 5262118304697 800-435- 9792 TX	\$ 564.88
09/12/2019	8556053820143L688	(details) WALMART 000861 LUBBOCK TX	\$ 59.61
09/12/2019		SAM'S/WAL-MART PURCHASE(S)	
09/20/2019	7541823872ABVZDX7	DNH*GODADDY.COM 480- 5058855 AZ	\$ 50.34
	000000000000COMP	TOTAL \$1,045.33 <i>Admin</i>	
08/22/2019	02305377B2X6Q8PHF	OFFICEMAX/DEPOT 6196 LUBBOCK TX	\$ 45.48
08/27/2019	55447327FJGA8XEZL	USA BLUE BOOK 8004939876 IL	\$ 236.15
08/29/2019	55429507HS11KLKJX	PAYPAL *TECSERVICES 4029357733 CA	\$ 250.00
08/29/2019	55429507HS11KWZ38	PAYPAL *TECSERVICES 4029357733 CA	\$ 250.00
09/04/2019	55488727PBM6MX321	TCEQ IND RENEWAL LIC 5122396261 TX	\$ 111.00
09/11/2019	55480777ZBLHQ114R	ACADEMY SPORTS #49 LUBBOCK TX	\$ 189.98
09/12/2019	554807780BLHDY1MH	ACADEMY SPORTS #49 LUBBOCK TX	\$ 204.98
	000000000000COMP	TOTAL : \$1,287.59 <i>OPS</i>	
09/04/2019	55432867P5SSP3E35	INT'L CODE COUNCIL INC 888-422-7233 IL	\$ 246.00
	000000000000COMP	TOTAL \$246.00 <i>Admin</i>	
08/27/2019	55432867F5V303\7J	INT*IN *AFFORDABLE COM 806-7785688 TX	\$ 125.73
08/28/2019	55310207G0T3LHLYW	ADOBE *ACROPRO SUBS 8008336687 CA	\$ 16.08

10/7/2019

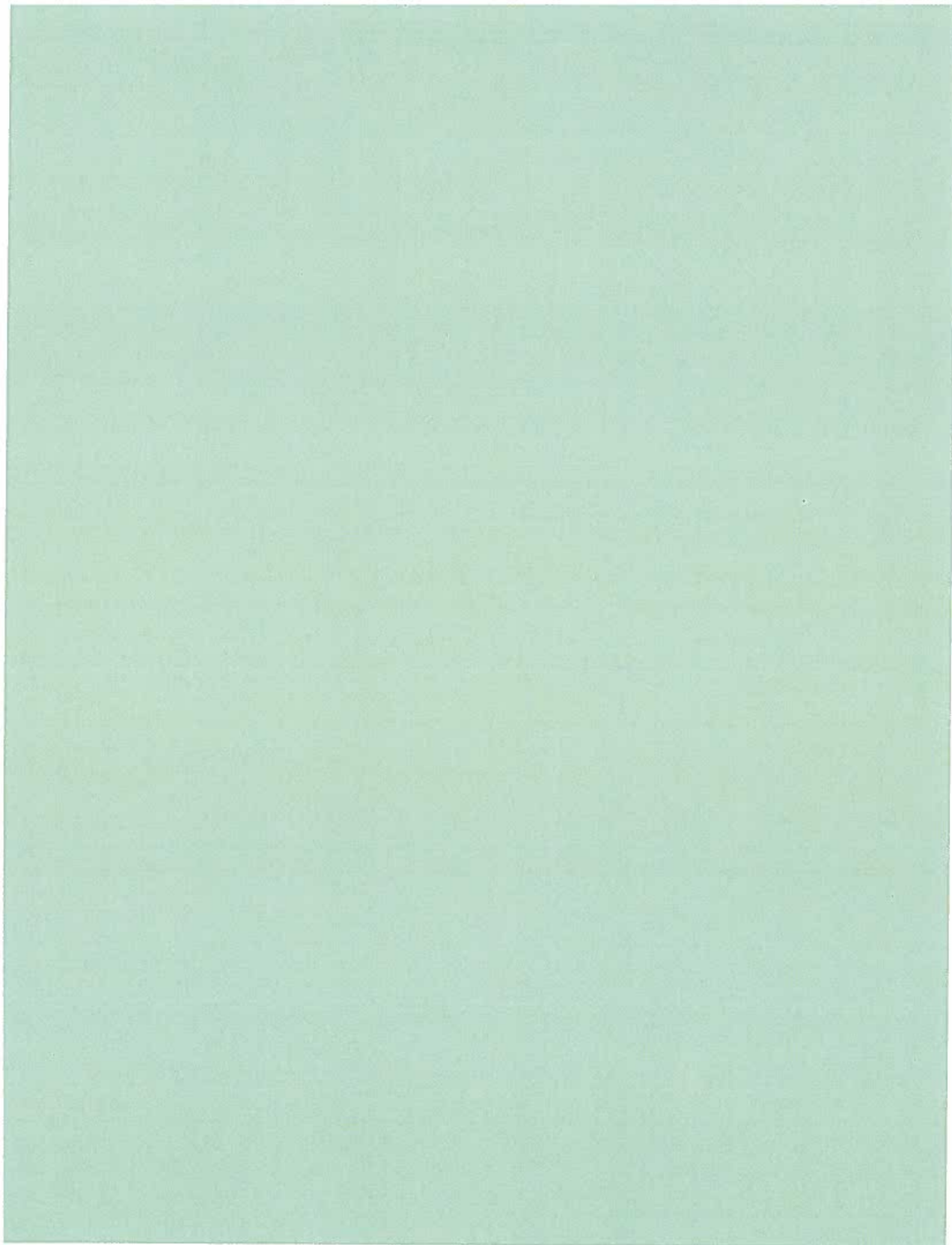
Sam's Online Credit Center

Date	Reference Number	Description	Amount
09/04/2019	05314617R5SBKQ2Z7	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
09/13/2019	2524780800130SSJX	DESIGNS IN THREAD LUBBOCK TX	\$ 150.00
	000000000000COMP	TOTAL \$299.81 <i>Police</i>	
08/27/2019	55432867F5V00G8KW	APL*ITUNES.COM/BILL 866-712-7753 CA	\$ 9.54
09/18/2019	5543286855S9B2DQB	AMZN MKTP US AMZN COM/BILLWA	\$ -25.73
	000000000000COMP	TOTAL \$16.09- <i>Library</i>	

[Return to Statement Date](#)
 There is a **secure** icon.

* Current Balance may not include charges and/or interest if based on the prior statement.

** Credit limit may vary subject to credit review. ** Credit limit is subject to credit review. ** Credit limit is subject to credit review. ** Credit limit is subject to credit review. ** Credit limit is subject to credit review.



Town of Ransom Canyon
Financial Investment Report
Balance for September 1 - September 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)	2.16%	N/A	\$ 638,830.87	\$ 639,955.11	\$ 1,124.24	\$ 15,487.97		
34207	Reserve Account (Centennial Bank)	2.16%	N/A	\$ 455,059.06	\$ 455,859.89	\$ 800.83	\$ 11,032.55		
625345	Operating Account (Centennial Bank)	2.16%	N/A	\$ 55,985.93	\$ 94,814.14	\$ 208.78	\$ 1,938.00		
17787	Interest and Sinking Account (Centennial Bank)	2.17%	N/A	\$ 285,422.56	\$ 185,790.74	\$ 344.72	\$ 10,519.05		
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -		
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -		
		8.65%	N/A	\$ 1,435,298.42	\$ 1,376,419.88	\$ 2,478.57	\$ 38,977.57		

ACTION ITEM: #5

TML Risk Pool

VOLUNTEER ENDORSEMENT TO INTERLOCAL AGREEMENT

This endorsement forms a part of the Declarations to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

WORKERS' COMPENSATION COVERAGE

Member Name: Ransom Canyon
Member ID: 0505
Effective Date: 10/01/2019

In consideration of the Employer Pool Member's request for payment of additional benefits and in further consideration of the Fund's agreement to pay such benefits, the Interlocal Agreement is amended by adding thereto the applicable coverages indicated below.

The Fund will pay on behalf of the Employer Pool Member if a volunteer employee in a classification for which coverage was accepted shall sustain injury, including death resulting therefrom, under circumstances which would have rendered the Employer Pool Member liable for compensation if the injured volunteer employee and the Employer Pool Member had been subject to the Texas Workers' Compensation Law with respect to such voluntary employment, an amount equal to the compensation and other benefits which would have been payable under such law had the injured volunteer and the Employer Pool Member been subject to such law with respect to such voluntary employment. The parties of this agreement do not by its use intend to make applicable to themselves any provision of the Texas Workers' Compensation Law not already in force and effect as to them. The reference to the Texas Workers' Compensation Law is intended as a measure and extent of benefits and the liability therefore and not an adoption of the law.

The Employer Pool Member agrees to pay the contribution for the volunteer employee classifications shown on the Payroll Schedule (W102). The information regarding coverages accepted or rejected has been derived from documentation on file including the signed acceptance executed by a representative of this entity duly authorized to accept or reject Workers' Compensation coverage for volunteers.

This agreement shall be subject to all the terms, provisions and conditions of the Interlocal Agreement, and nothing herein contained shall vary, alter or extend any term, provision or condition of the Interlocal Agreement except as herein specifically stated.

LIABILITY



LIABILITY DECLARATIONS OF COVERAGE

Member Name: Ransom Canyon
Member ID: 0505
Contract Type: Liability
Coverage Period: 10/01/2019 to 10/01/2020

GENERAL LIABILITY

Limits of Liability	:	\$	1,000,000	Each Occurrence
Sudden Events Involving Pollution	:	\$	1,000,000	Each Occurrence
		\$	2,000,000	Annual Aggregate
Deductible	:	\$	0	Each Occurrence
Billable Contribution	:	\$	1,748	Effective : 10/01/2019 Anniversary : 10/01/2020

LAW ENFORCEMENT LIABILITY

Limits of Liability	:	\$	1,000,000	Each Occurrence
	:	\$	2,000,000	Annual Aggregate
Deductible	:	\$	1,000	Each Occurrence
Billable Contribution	:	\$	2,271	Effective : 10/01/2019 Anniversary : 10/01/2020

ERRORS & OMISSIONS LIABILITY

Limits of Liability	:	\$	1,000,000	Each Wrongful Act
	:	\$	2,000,000	Annual Aggregate
Deductible	:	\$	1,000	Each Wrongful Act
Billable Contribution	:	\$	2,847	Effective : 10/01/2019 Anniversary : 10/01/2020

TOTAL CONTRIBUTION

Total Billable Contribution	:	\$	6,866	Contract Effective : 10/01/2019 Contract Anniversary : 10/01/2020
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Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.



AUTOMOBILE DECLARATIONS OF COVERAGE

Member Name: Ransom Canyon
Member ID: 0505
Contract Type: Liability
Coverage Period: 10/01/2019 to 10/01/2020

AUTOMOBILE LIABILITY

Limits of Liability	:	\$	1,000,000	Each Occurrence
Medical Payments Limit	:	\$	25,000	Each person
Deductible	:	\$	0	Each Occurrence
Billable Contribution	:	\$	5,601	Effective : 10/01/2019 Anniversary : 10/01/2020

AUTOMOBILE PHYSICAL DAMAGE

Limits of Coverage	:	Per Schedule and Endorsements	Each Occurrence
Deductible	:	\$ 1,000 \$ 10,000	Each Vehicle *Each Occurrence
Billable Contribution	:	\$ 3,284	Effective: 10/01/2019 Anniversary: 10/01/2020

AUTOMOBILE CATASTROPHE

***** Coverage Not Selected *****

TOTAL CONTRIBUTION

Total Billable Contribution	:	\$	8,885	Contract Effective: 10/01/2019 Contract Anniversary: 10/01/2020
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Coverage is continuous until cancelled. Contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.

* Automobile Physical Damage Each Occurrence Deductible does not apply to hail.



Member Name: Ransom Canyon
Member ID: 0505
Effective Date: 10/01/2019
Anniversary Date: 10/01/2020
Retroactive Date: 10/01/2016

**Information Security and Privacy Liability
Website Media Content Liability**

Aggregate Limit of Liability: \$1,000,000
Retention: \$0 Each Claim

Privacy Breach Response Services

Limits of Coverage:

Notification, Call Center and Breach Resolution and Mitigation Services:

Notified individuals: 5,000 Notified individuals in the Aggregate
Retention: 0 Notified individuals Each incident

A sublimit of 10% of Notified Individuals residing outside the United States, which is part of and not in addition to the Notified individuals Aggregate Limit of Coverage.

Legal Services/Computer Expert Services/Public Relations and Crisis Management Expenses

Per Incident and in the Aggregate: \$25,000
Retention: \$0 Each Incident

**Regulatory Defense and Penalties
Payment Card Industry Fines, Expenses and Costs
Cyber Extortion
First Party Data Protection
First Party Network Business Interruption**

Aggregate Limit: \$50,000 All Damages, Expenses and Costs
Retention: \$0 Each Claim
Loss of Income Retention: \$5,000 Each Claim or 12 Hour Waiting Period, Whichever is Greater

Specific Sublimits:

Regulatory Defense and Penalties Aggregate Sublimit: \$15,000
Payment Card Industry Fines, Expenses and Costs Aggregate Sublimit: \$5,000
Cyber Extortion Aggregate Sublimit: \$10,000
First Party Data Protection Sublimit: \$10,000
First Party Network Business Interruption Aggregate Sublimit: \$10,000

Billable Contribution: Included



Schedule of Applicable Documents

Member Name: Ransom Canyon
Member ID: 0505
Coverage Period: 10/01/2019 to 10/01/2020 Shown As of 09/12/2019

ID	Document Name	Revision Date
L201	Liability Declarations of Coverage	3/11/2004
L209	Automobile Declarations of Coverage	6/8/2006
X150	Schedule of Applicable Documents	6/1/2008
L105	Liability Schedule	5/15/1999
L102-1	Contract Automobile Schedule	01/01/2010
EL200	Lessor/Lienholder of Equipment	10/31/2012
EL215	Fleet Automatic Coverage Basis - Designated Automobiles Types	5/20/2002



Liability Schedule

Member Name:
Member ID:
Contract Type:
Coverage Period:
Population:

Ransom Canyon
0505
Liability
10/01/2019 to 10/01/2020
1,200

General Liability Line

Class Code	Classification Description	Reported Exposure
40115	Watercraft under 27 feet	1
SP45522	Lakes-Public Use	1
44100B	Municipalities (0-2,500 Pop.)	689,027
41700	Dams	1,620
99943	Waterworks	171,081
48727	Streets & Roads-Existence Hazard	20

Law Enforcement Liability Line

Class Code	Classification Description	Reported Exposure
00010F	Paid Officers-Full-time Armed and/or with Arrest Power	3
00010P	Paid Officers-Part-time Armed and/or with Arrest Power	1
00013P	Auxiliary Officers-Part-time Armed and/or with Arrest Power	2

Errors and Omissions Liability Line

Class Code	Classification Description	Reported Exposure
00016	E & O Liability - City - Under 2,500 Population	1,865

Notes Applicable to Fireworks and Special Events:

Sponsored Only: The actual operation or display is performed by independent contractors.
Primary Coverage: The actual operation or display is performed by your own employees or volunteers.



Automobile Schedule

Member Name:
Member ID:
Contract Type:
Coverage Period:

Ransom Canyon
0505
Liability
10/01/2019 to 10/01/2020 Shown As of 09/12/2019

Contributions shown on the Declarations of Coverage for your Automobile Coverages are based on the following schedule of vehicles, classifications, deductibles, limits and reported physical damage values. There is no physical damage coverage for any vehicle where the APD Code shows No APD. Any changes or corrections may require adjustment to the contribution. Auto Catastrophe and Uninsured/Underinsured Coverages apply only to vehicles for which "Yes" is shown under Auto Cat and UM/UIM columns.

APD Code : ACV = Actual Cash Value, AV = Agreed Value (Per Endorsement EL214), OCN = Original Cost New, No APD = No Auto Physical Damage
Ded. Code : A = Combined APD (Collision and Comprehensive), B = Collision only Deductible, C = Specified Causes of Loss Deductible
Emergency Use : Indicates vehicle is equipped with emergency lighting

ID	Year	Make	Type	VIN	Class	Department	Secondary ID	APD Code	Ded. Code	Auto	Med Pay	Emer.
			Model							Cat.	UM/UIM	Use
1	2003	Ford	Light Trucks (All Other) - Service	8234 01499		Water		ACV	1,000		25,000	
2	1996	Chevrolet	F150 1/2T Light Trucks (All Other) - Service	8402 01499		Maintenance		No APD			25,000	
3	1998	Ford	Fire Truck F80	8203 7909		Fire		ACV	1,000		25,000	Yes
4	2004	Ford	Fire Truck Explorer	4722 7909		E-One Fire		ACV	1,000		25,000	Yes
5	2006	Ford	Light Trucks (All Other) - Service	9199 01499		Water Utility		ACV	1,000		25,000	
6	1989	Beck	F150 1/2T Fire Truck	0023 7909		Fire		ACV	1,000		25,000	Yes
7	2009	CBT	Trailers & Semi-Trailers Unknown	5001 68499		Maintenance		ACV	1,000			

Texas Municipal League Intergovernmental Risk Pool
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Automobile Schedule

Member Name:
Member ID:
Contract Type:
Coverage Period:

Ransom Canyon
0505
Liability
10/01/2019 to 10/01/2020 Shown As of 09/12/2019

ID	Year	Make	Type	Model	VIN	Class	Department	Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use
8	2008	Chevrolet	Fire Truck	Fire Truck	8921	7909	Fire		ACV	1,000		25,000	Yes
9	2010	Ford	Police Commercial	Explorer	6715	7912	Police		ACV	1,000		25,000	Yes
10	2010	Ford	Fire Truck	F550	4794	7909	Fire		ACV	1,000		25,000	Yes
11	2011	Chevrolet	Fire Truck	K1500	9141	7909	Fire		ACV	1,000		25,000	Yes
12	2012	Chevrolet	Police Commercial	Tahoe	9741	7912	Police		ACV	1,000		25,000	Yes
13	2015	Chevrolet	Light Trucks (All Other) - Service	C1500	1666	01499	Operations		ACV	1,000		25,000	Yes
14	2015	Chevrolet	Police Commercial	Tahoe	4744	7912	Police		ACV	1,000		25,000	Yes
15	2015	Chevrolet	Light Trucks (All Other) - Service	Silverado	1201	01499	Operations		ACV	1,000		25,000	
16	2006	Unknown	Trailers & Semi-Trailers	Trailer	5349	68499	Parks		ACV	1,000			
17	2015	Jeep	Police Commercial	Wrangler	6856	7912	K-Z Travel Trailer		No APD			25,000	Yes
18	2017	Ford	Light Trucks (All Other) - Service	F150 Super Cab	3630	01499	Operations		ACV	1,000		25,000	

Grand Total: 18 Items

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Automobile Schedule

Member Name:
Member ID:
Contract Type:
Coverage Period:

Ransom Canyon
0505
Liability
10/01/2019 to 10/01/2020 Shown As of 09/12/2019



Automobile Contribution Allocation Schedule
Sorted by Department by VIN

Member Name:
Member ID:
Contract Type:
Coverage Period:

Ransom Canyon
0505
Liability
10/01/2019 to 10/01/2020

Contributions shown on the Declarations of Coverages for your automobile coverages are based on the following schedule of vehicles. Any changes or corrections may require adjustments to the contributions.

Note: APD=Automobile Physical Damage, Specified Causes of Loss, Med Pay=Automobile Medical Payments, UM/UIM=Uninsured/Underinsured Motorists

Department: Water													
ID	VIN	Year	Make	Model	Class	Type	APD	ACAT	Liability	Med Pay	UM/UIM	Vehicle	Total
1	8234		Ford		01499		165		251	Included			416
	2003		F150	1/2T	Pickup								
Department Totals: Water													
					1		165	0	251	0	0		416

Department: Fire													
ID	VIN	Year	Make	Model	Class	Type	APD	ACAT	Liability	Med Pay	UM/UIM	Vehicle	Total
3	8203	1998	Ford	F80	7909	Fire Truck-Tanker	252		356	Included			608
4	4722	2004	Ford	Explorer	7909	Truck-Sport Utility	142		356	Included			498
6	0023	1989	Beck	Unknown	7909	Fire Truck	423		356	Included			779
8	8921	2008	Chevrolet	Silverado	7909	Pickup	142		356	Included			498

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Automobile Contribution Allocation Schedule
Sorted by Department by VIN

Member Name:
Member ID:
Contract Type:
Coverage Period:

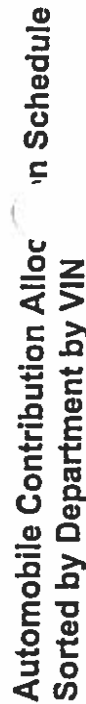
Ransom Canyon
0505
Liability
10/01/2019 to 10/01/2020

10	4794 2010	Ford F550	7909 Fire Truck-Brush	266	356	Included	622		
11	9141 2011	Chevrolet K1500	7909 Fire Truck	147	356	Included	503		
Department Totals: Fire				1,372	0	2,136	0	0	3,508

Department: Maintenance				APD	ACAT	Liability	Med Pay	UM/UIM	Vehicle Total
ID	VIN	Year	Make Model	Class Type					
2	8402 1996	Chevrolet C2500	01499 Pickup			251	Included		251
7	5001 2009	CBT Unknown	68499 Trailer-Dump	58		49			107
Department Totals: Maintenance				58	0	300	0	0	358

Department: Police				APD	ACAT	Liability	Med Pay	UM/UIM	Vehicle Total
ID	VIN	Year	Make Model	Class Type					
9	6715 2010	Ford Explorer	7912 Truck-Sport Utility	202		450	Included		652
12	9741 2012	Chevrolet Tahoe	7912 Truck-Sport Utility	202		450	Included		652
14	4744 2015	Chevrolet Tahoe	7912 Truck-Sport Utility	210		450	Included		660

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10/01/2019 to 10/01/2020



Automobile Contribution Allocation Schedule
Sorted by Department by VIN

Member Name:
Member ID:
Contract Type:
Coverage Period:

Ransom Canyon
0505
Liability
10/01/2019 to 10/01/2020

ID	VIN	Year	Make Model	Class Type	APD	ACAT	Liability	Med Pay	UM/UIM	Vehicle Total
5	9199	2006	Ford F150 1/2T	01499 Pickup	188		251	Included		439
Department Totals: Water Utility					188	0	251	0	0	439
Hired and Non-owned							61			61
Member Totals: Vehicles					18	0	5,540	0	0	8,885

LESSOR/LIEN HOLDER OF EQUIPMENT

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

GENERAL LIABILITY

Member Name : Ransom Canyon
Member ID : 0505
Effective Date : 10/01/2019

It is understood that coverage is provided to the **Fund Member** for liability arising out of the maintenance, operation, or use by the **Fund Member** of equipment leased to the **Fund Member** by the person or organization set forth below or purchased under a finance agreement with such person or organization, subject to the following additional exclusions:

1. Coverage does not apply to any occurrence which takes place after the equipment lease expires or lien is satisfied;
2. Coverage does not apply to **bodily injury or property damage** arising out of the sole negligence of the lessor of the equipment.

Lessor/Lienholder : Pitney Bowes Credit Corporation
Address : 27 Waterview Dr
City, State & Zip : Shelton, CT 06484-4361

Description of Equipment

P700 Postage Meter w/P7M1 Moistener (City Hall/Lee Kitchens Dr), Lease #7743991-001

**FLEET AUTOMATIC COVERAGE BASIS
- DESIGNATED AUTOMOBILE TYPES**

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

AUTOMOBILE PHYSICAL DAMAGE

Member Name : Ransom Canyon
Member ID : 0505
Effective Date : 10/01/2019

In accordance with Section V. Additional Definitions, D. Fleet Automatic Basis, it is agreed that **Fleet Automatic** is defined to apply only to newly acquired **automobiles** of the type(s) designated below:

Designation or Description of Automobile Types
All 1997 and Newer Vehicles



General Liability Limit & Deductible Options

Member Name:
Member ID:
Contract Type:
Coverage Type:
Coverage Period:

Ransom Canyon
0505
Liability
Liability Package
10/01/2019 to 10/01/2020

Limit Each Occurrence	Deductible per Occurrence									
	0	500	1,000	2,500	5,000	10,000	25,000	50,000		
300,000	1,697	1,607	1,554	1,454	1,346	1,208	979	777		
500,000	1,723	1,633	1,580	1,480	1,372	1,234	1,005	803		
1,000,000	1,748	1,658	1,605	1,505	1,397	1,259	1,030	828		
2,000,000	1,823	1,733	1,680	1,580	1,472	1,334	1,105	903		
3,000,000	1,879	1,789	1,736	1,636	1,528	1,390	1,161	959		
5,000,000	1,972	1,882	1,829	1,729	1,621	1,483	1,254	1,052		
10,000,000	2,127	2,037	1,984	1,884	1,776	1,638	1,409	1,207		

Limit shown is each occurrence. Unless otherwise noted, annual aggregate limit is twice the each occurrence limit except limits over 5 million. 10 million aggregate applies to all occurrence limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.



Law Enforcement Liability Lim Deductible Options

Member Name:
 Member ID:
 Contract Type:
 Coverage Type:
 Coverage Period:

Ransom Canyon
 0505
 Liability
 Liability Package
 10/01/2019 to
 10/01/2020

Limit Each Occurrence	Deductible per Occurrence						
	1,000	2,500	5,000	10,000	25,000	50,000	100,000
300,000	1,939	1,830	1,702	1,530	1,231	964	678
500,000	2,127	2,018	1,890	1,718	1,419	1,152	866
1,000,000	2,271	2,162	2,034	1,862	1,563	1,296	1,010
2,000,000	2,426	2,317	2,189	2,017	1,718	1,451	1,165
3,000,000	2,514	2,405	2,277	2,105	1,806	1,539	1,253
5,000,000	2,668	2,559	2,431	2,259	1,960	1,693	1,407
10,000,000	3,034	2,925	2,797	2,625	2,326	2,059	1,773

Limit shown is each occurrence. Unless otherwise noted, annual aggregate limit is twice the each occurrence limit except limits over 5 million. 10 million aggregate applies to all occurrence limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.

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Errors & Omissions Liability L & Deductible Options

Member Name:
 Member ID:
 Contract Type:
 Coverage Type:
 Coverage Period:

Ransom Canyon
 0505
 Liability
 Liability Package
 10/01/2019 to 10/01/2020

Limit Each Occurrence	Deductible per Occurrence						
	1,000	2,500	5,000	10,000	25,000	50,000	100,000
300,000	2,747	2,594	2,412	2,168	1,745	1,366	961
500,000	2,797	2,644	2,462	2,218	1,795	1,416	1,011
1,000,000	2,847	2,694	2,512	2,268	1,845	1,466	1,061
2,000,000	2,973	2,820	2,638	2,394	1,971	1,592	1,187
3,000,000	3,068	2,915	2,733	2,489	2,066	1,687	1,282
5,000,000	3,226	3,073	2,891	2,647	2,224	1,845	1,440
10,000,000	3,666	3,513	3,331	3,087	2,664	2,285	1,880

Limit shown is each wrongful act. Unless otherwise noted, annual aggregate limit is twice the each wrongful act limit except limits over 5 million. 10 million aggregate limit applies to all wrongful act limits over 5 million. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.

Texas Municipal League Intergovernmental Risk Pool
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Automobile Liability Limit & Deductible Options

Member Name: Ransom Canyon
 Member ID: 0505
 Contract Type: Liability
 Coverage Type: Liability Package
 Coverage Period: 10/01/2019 to 10/01/2020

Limit Each Occurrence	Deductible per Occurrence					
	0	1,000	2,500	5,000	10,000	25,000
300,000	5,360	4,887	4,560	4,216	3,771	3,045
500,000	5,536	5,063	4,736	4,392	3,947	3,221
1,000,000	5,601	5,128	4,801	4,457	4,012	3,286
2,000,000	5,777	5,304	4,977	4,633	4,188	3,462
3,000,000	5,894	5,421	5,094	4,750	4,305	3,579
5,000,000	6,024	5,551	5,224	4,880	4,435	3,709

Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.



Automobile Physical Damage Deductible Options

Member Name: Ransom Canyon
Member ID: 0505
Contract Type: Liability
Coverage Type: Liability Package
Coverage Period: 10/01/2019 to 10/01/2020

	Deductible per Vehicle					
	250	500	1,000	2,500	5,000	10,000
Contribution	4,287	3,572	3,284	3,001	2,567	1,851

Reporting Basis is fleet automatic unless otherwise requested. Maximum deductible payable - any one occurrence: \$10,000 or the elected deductible, whichever is higher. The occurrence deductible does not apply to loss caused by hail. Contributions represented on the grid are annual contributions. Estimates based on simple proration for other than an annual term may vary from actual calculated contributions due to rounding.

PROPERTY



PROPERTY DECLARATIONS OF COVERAGE

Member Name: Ransom Canyon
Member ID: 0505

Coverages Elected:

- | | |
|--|---|
| <input checked="" type="checkbox"/> Real and Personal Property | <input checked="" type="checkbox"/> Crime |
| <input checked="" type="checkbox"/> Boiler and Machinery | <input type="checkbox"/> Animal Mortality |
| <input checked="" type="checkbox"/> Mobile Equipment | |

Real and Personal Property

Effective Date: 10/01/2019

Anniversary Date: 10/01/2020

Limit: \$3,943,775
Coverage Basis: Special Form
Valuation Basis: Replacement Cost
Transit Limit: \$1,000,000

Occurrence Deductible: \$1,000
Flood and Earthquake
Occurrence Deductible: \$25,000
A percent deductible may apply, subject to a minimum of the occurrence deductible.

Coverage Extensions: As Scheduled
Fine Arts: Not Included
Flood and Earthquake: \$1,500,000

Billable Contribution: \$14,411

Boiler And Machinery

Effective Date: 10/01/2019

Anniversary Date: 10/01/2020

Per Accident Limit: \$100,000
Valuation Basis: Replacement Cost

Deductible: \$1,000
Billable Contribution: Included

Mobile Equipment

Effective Date: 10/01/2019

Anniversary Date: 10/01/2020

Limit: \$198,613
Reporting Basis: Scheduled
Valuation Basis: Replacement Cost

Deductible: \$1,000
Billable Contribution: \$799

Crime

Public Employee Dishonesty

Effective Date: 10/01/2019

Anniversary Date: 10/01/2020

Aggregate Limit: \$35,000
Coverage Basis: Per Occurrence

Deductible: \$0
Billable Contribution: \$145

Forgery or Alteration

Effective Date: 10/01/2019

Anniversary Date: 10/01/2020

Aggregate Limit: \$35,000
Coverage Basis: Per Occurrence

Deductible: \$0
Billable Contribution: \$26

Theft Disappearance and Destruction

Effective Date: 10/01/2019

Anniversary Date: 10/01/2020

Aggregate Limit: \$35,000
Coverage Basis: Per Occurrence

Deductible: \$0
Billable Contribution: \$100

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PROPERTY DECLARATIONS OF COVERAGE

Member Name: Ransom Canyon
Member ID: 0505

Computer Fraud

Effective Date: 10/01/2019

Anniversary Date: 10/01/2020

Aggregate Limit: \$35,000
Coverage Basis: Per Occurrence

Deductible: \$1,000
Billable Contribution: \$250

Total All Elected Property Coverages:

Billable Contribution: \$15,731

Coverage is continuous until cancelled. Annual contributions are subject to adjustment each year on the anniversary date based on updated exposure information and changes in rating.



Schedule of Applicable Documents

Member Name: Ransom Canyon
Member ID: 0505
Coverage Period: 10/01/2019 to 10/01/2020 Shown As of 09/12/2019

ID	Document Name	Revision Date
P301	Property Declarations of Coverage	4/25/2011
X150	Schedule of Applicable Documents	6/1/2008
P200	Real and Personal Property Schedule	4/26/2010
P215	Coverage Extensions Schedule	7/14/2008
P202	Mobile Equipment Schedule	6/1/2008
EP378	Computer Fraud Deductible	05/01/2018
EP376	Earthquake Coverage	5/1/2018
EP323	Faithful Performance of Duty	5/20/2002



Real and Personal Property Schedule

Member Name: Ransom Canyon
 Member ID: 0505
 Coverage Period: 10/01/2019 to 10/01/2020 Shown As of 09/12/2019

Your Real & Personal Property Coverage and associated contribution and limit are based on the values shown on the following schedule. Where a "0" or no value is shown, no coverage is provided. The values shown are the estimated Replacement Cost or Actual Cash Value (RC or ACV) unless otherwise noted and endorsed. Any changes or corrections may require adjustment to the contribution. Improvements and betterments to locations you lease from others are included with the contents value. Your elected Coverage Extension limits are shown on a separate schedule.

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
5	Pump House (2: 3 - 24 Lee Kitchens Dr)	1965	Pumping Plants, Water Works	\$41,828	\$20,625
			Public Utilities	Replacement Cost	Replacement Cost
3	Library (2: 3 - 24 Lee Kitchens Dr)	1980	Libraries Public	\$48,449	\$6,250
			Community Services	Replacement Cost	Replacement Cost
17	New City Hall w/Flag Pole & Communication Tower (2: 3 - 24 Lee Kitchens Dr)	2016	City Halls	\$871,508	\$68,051
			Administration	Replacement Cost	Replacement Cost
16	Fences & Gates (Chain Link & 3-strand Barbed Wire) (2: 3 - 24 Lee Kitchens Dr)	1998	Fence-Freestanding	\$8,408	\$0
			General Government	Replacement Cost	Replacement Cost
14	Equipment Shelter (next to ID #1) (2: 3 - 24 Lee Kitchens Dr)	1998	Storage - Opensided - Autos or Equipment Shelter	\$946	\$0
			General Government	Replacement Cost	Replacement Cost
13	Fire Department Garage/ Storage (2: 3 - 24 Lee Kitchens Dr)	2009	Fire or EMS Departments	\$91,432	\$50,000
			Fire & EMS Services	Replacement Cost	Replacement Cost
12	100k gal Elevated Water Tank (2: 3 - 24 Lee Kitchens Dr)	2006	Tanks, Water	\$822,260	\$0
			Public Utilities	Replacement Cost	Replacement Cost
9	125k gal Ground Water Tank (2 of 2) (2: 3 - 24 Lee Kitchens Dr)	1965	Tanks, Water	\$252,963	\$0
			Public Utilities	Replacement Cost	Replacement Cost

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Real and Personal Property Schedule

Member Name: Ransom Canyon
 Member ID: 0505
 Coverage Period: 10/01/2019 to 10/01/2020 Shown As of 09/12/2019

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
1	Equipment Repair Shop/ Shed (2: 3 - 24 Lee Kitchens Dr)	1998	Shop, Tool Houses, Heavy Equipment, Maintenance	\$111,300	\$30,000
			General Government	Replacement Cost	Replacement Cost
8	125k gal Ground Water Tank (1 of 2) (2: 3 - 24 Lee Kitchens Dr)	1965	Tanks, Water	\$252,963	\$0
			Public Utilities	Replacement Cost	Replacement Cost
7	S Lakeshore Fire House (3: 4 - S Lakeshore Dr)	1998	Fire or EMS Departments	\$36,153	\$120,000
			Fire & EMS Services	Replacement Cost	Replacement Cost
4	Sewer Treatment Plant (3: 4 - S Lakeshore Dr)	2003	Sewage Disposal Plants	\$775,314	\$0
			Public Utilities	Replacement Cost	Replacement Cost
10	Cyclone Fencing (4: 8 - Various)	1965	Fence-Freestanding	\$10,509	\$0
			General Government	Replacement Cost	Replacement Cost
11	Pump House w/Pumps & Equipment (5: 9 - Buffalo Lake)	1998	Pumping Plants, Water Works	\$78,821	\$0
			Public Utilities	Replacement Cost	Replacement Cost
2	Fire Department w/ Communications Tower/Flag Pole (6: 2 - 1 Ridge Rd)	1968	Fire or EMS Departments	\$241,297	\$4,698
			Fire & EMS Services	Replacement Cost	Replacement Cost
Coverage: Real & Personal Property		Total Items:	15	\$3,644,151	\$299,624



Coverage Extensions Schedule

Member Name: Ransom Canyon
Member ID: 0505
Coverage Period: 10/01/2019 to 10/01/2020 Shown As of 09/12/2019

Elected Coverage Extension limits are shown below. Any changes or corrections may require adjustment to the contribution. Note: Limits for Newly Acquired Property and Pollutant Cleanup and Removal may not be increased above the limits indicated below.

Coverage Extension	Limit
Accounts Receivable	\$25,000
Leasehold Interest	\$5,000
Loss of Revenue/Extra Expense and Rental Value	\$50,000
Newly Acquired Property	\$1,000,000 or the Real & Personal Property Limit, whichever is less
Outdoor Trees & Shrubs (\$250 per item)	\$10,000
Personal Property of Employees & Officials	\$5,000
Pollutant Cleanup and Removal	\$20,000 each premises
Property in Transit	\$1,000,000
Valuable Papers and Records, and EDP Media	\$20,000



Mobile Equipment Schedule

Member Name: Ransom Canyon
 Member ID: 0505
 Coverage Period: 10/01/2019 to 10/01/2020 Shown As of 09/12/2019

ID	Year	Make Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
1	2009	Caterpillar	Model 247B Loader	MTL06457	N	\$37,000
		Skid-Steer Loader	Miscellaneous			
3	2018	John Deere	Shredder	9238801.10 MX8	N	\$6,000
		Shredder	Miscellaneous			
2	2012	Pipe Hunter	Sewer Jet (Trailer Mounted)	1T9P71624CP3917	N	\$42,000
		Sewer Jet	Public Utilities			
5	2002	John Deere	Model 310G Wheel Loader	10GX908909	N	\$40,000
		Backhoe/Loader	General Government			
4	2018	X-Mark	Riding Lawn Mower	402151041	N	\$13,000
		Mower	General Government			
7	2008	John Deere	Model 6430 Tractor	430H555775	N	\$53,613
		Tractor	Parks and Recreation			
6	2002	Xpress	Boat w/Trlr & Yamaha Motor	UNKNOWN	N	\$7,000
		Boat	General Government			
Coverage: Mobile Equipment			Total Items:	7		\$198,613

FAITHFUL PERFORMANCE OF DUTY

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

PUBLIC EMPLOYEE DISHONESTY COVERAGE

Member Name : Ransom Canyon
Member ID : 0505
Effective Date : 10/01/2019

Crime Coverage Option Section II. Public Employee Dishonesty Coverage is amended as follows:

The following is added as a Covered Cause of Loss:

Failure of any "employee" to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of Covered Property, including inability to faithfully perform those duties because of a criminal act committed by a person other than an "employee".

EARTHQUAKE COVERAGE

This endorsement forms a part of the Declarations to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

REAL AND PERSONAL PROPERTY COVERAGE

Member Name : Ransom Canyon
Member ID : 0505
Effective Date : 10/01/2019

PERILS COVERED:

Coverage is provided for loss caused by Earthquake and Volcanic Action as follows:

Earthquake, including any earth sinking, rising or shifting related to such event including damage resulting from fire or explosion;

Volcanic eruption, explosion, or effusion. But if loss or damage by fire, building glass breakage, or volcanic action results, the Fund will pay for that resulting loss or damage.

Volcanic action means direct loss or damage resulting from the eruption of a volcano when the loss or damage is caused by:

- a. airborne volcanic blasts or airborne shock waves;
- b. ash, dust, or particle matter; or
- c. lava flow.

All volcanic eruptions that occur within any 168 hour period will constitute a single occurrence.

Volcanic action does not include the cost to remove ash, dust or particle matter that does not cause direct physical loss or damage to the described property.

LIMIT OF LIABILITY:

The Fund shall not be liable for more than \$10,000,000, inclusive of Coverage Extensions and Additional Coverages provided under Section III.C. and Section V. of the Special Form Property Coverage, for loss or damage in a single occurrence and in the aggregate for the applicable Fund.

COMPUTER FRAUD DEDUCTIBLE

This endorsement forms a part of the **Declarations** to which attached, effective on the inception date of the coverage unless otherwise stated herein, and modifies such coverage as is afforded by the provisions of the coverage shown below:

CRIME LINE COMPUTER FRAUD

Member Name : Ransom Canyon
Member ID : 0505
Effective Date : 10/01/2019

The Deductible provision under Section V.C. of the Computer Fraud Coverage of the Crime Coverage Option of the Property Coverage Document is replaced by the following:

The Fund will not pay for loss in any one occurrence unless the amount of loss exceeds the deductible. The deductible shall be the greater of:

10% of the amount of loss within the applicable limit shown in the **Agreement Declarations**;

\$1,000; or

The deductible amount shown on the **Agreement Declarations**.

The maximum amount payable under this coverage shall be the limit reflected in the **Agreement Declarations** less the applicable deductible.



PROPERTY SUMMARY AND DEDUCTIBLE OPTIONS

Member Name: Ransom Canyon
Member ID: 0505
Coverage Period: 10/01/2019 to 10/01/2020

The annual contributions for the options shown below are based on the coverage and schedule information submitted and include increased Coverage Extension limits, if any. Changes to schedules may require recalculation of the contribution.

REAL AND PERSONAL PROPERTY (Excluding Flood and Earthquake)

Limit: \$3,943,775 Transit Limit: \$1,000,000
Coverage Extension: As scheduled Windstorm: Included
Valuation Basis: Replacement Cost Coverage Basis: Special Form

Deductible	100	250	500	1,000	2,500	5,000	10,000	25,000
Contribution	\$21,814	\$16,194	\$14,214	\$12,473	\$10,975	\$9,975	\$9,106	\$8,604

FLOOD AND EARTHQUAKE (Includes Real and Personal Property, Fine Arts and Portable Equipment, as scheduled)

Valuation Basis: Replacement Cost

Deductible	10,000	25,000	50,000					
Contribution	\$2,551	\$1,938	\$1,808					

MOBILE EQUIPMENT (Including Flood and Earthquake)

Total Scheduled Value: \$198,613
Valuation Basis: Replacement Cost

Deductible	100	250	500	1,000	2,500	5,000	10,000	25,000
Contribution	\$1,090	\$969	\$854	\$799	\$746	\$693	\$639	\$587

Mobile Equipment Valuation Basis for loss adjustment may be either Replacement Cost or Actual Cash Value, not to exceed the last value reported for the scheduled item.

Definitions:

Replacement Cost: The cost to repair or to replace new for old with like kind and quality, whichever is less. Property not actually repaired or replaced shall be valued at Actual Cash Value. Refer to the Property Coverage Document.

Actual Cash Value: The cost to repair or to replace with like kind and quality less depreciation. Refer to the Property Coverage Document.

Scheduled Basis: The cost to repair or the per item scheduled value, whichever is less.



PROPERTY SUMMARY AND DEDUCTIBLE OPTIONS

Member Name: Ransom Canyon
Member ID: 0505
Coverage Period: 10/01/2019 to 10/01/2020

Crime

The annual contributions for the options shown below are based on the information submitted. Any changes may require recalculation of the contribution.

Public Employee Dishonesty

Coverage Basis:	Per Occurrence		
Aggregate Limit:	\$35,000		
Deductible:	\$0		
Faithful Performance:	Included		
Excess Coverage:	Not Included		
		Annual Contribution:	\$145

Forgery or Alteration

Aggregate Limit:	\$35,000		
Deductible:	\$0		
		Annual Contribution:	\$26

Theft, Disappearance and Destruction

Aggregate Limit:	\$35,000		
Deductible:	\$0		
Messenger Coverage:	Included		
		Annual Contribution:	\$100

Computer Fraud

Aggregate Limit:	\$35,000		
Deductible:	\$1,000		
		Annual Contribution:	\$250

COVERAGE DOCUMENTS

INTERLOCAL AGREEMENTS/BYLAWS

MISCELLANEOUS

ACTION ITEM: #6

**Variance for Hobby
Shop**

BUILDING REVIEW COMMITTEE MINUTES

DATE: 9/30/19

MEMBERS IN ATTENDANCE:

TIME: _____

BLOCK 15

LOT 7

RON CHILDRESS - [Signature]

ROSS JOHN NARRAETH - [Signature]

RICHARD RICHEDA - [Signature]

BERWYN TISDEL - [Signature]

SITE ADDRESS 55 PARKLANE DR.

BUILDER _____

OWNER BRANDT + CHRISTIE UNDERWOOD

TYPE OF CONSTRUCTION VARIANCE REQUEST FOR HOBBY SHOP

SQUARE FOOTAGE (UNDER ROOF) _____

CHECKLIST:

SURVEY & EXISTING TOPOGRAPHIC CONTOUR LINES _____ SET-BACKS _____

SITE PLAN WITH EXISTING AND PROPOSED CONTOUR LINES _____

4 ELEVATIONS _____ FOUNDATION PLAN _____ TYPICAL SECTIONS _____

FLOOR PLAN _____ YARD LIGHT _____ ROOF FRAMING DETAIL _____ RETAINING WALL _____

RESULTS/REMARKS:

THIS COMMITTEE RECOMMENDS TO THE CITY COUNCIL

THAT THIS VARIANCE REQUEST BE DENIED.

Variance Request for 55 Parklane

TO: The Town of Ransom Canyon

FROM: Brandt & Christie Underwood
38 Highland Drive
Ransom Canyon, TX 79366

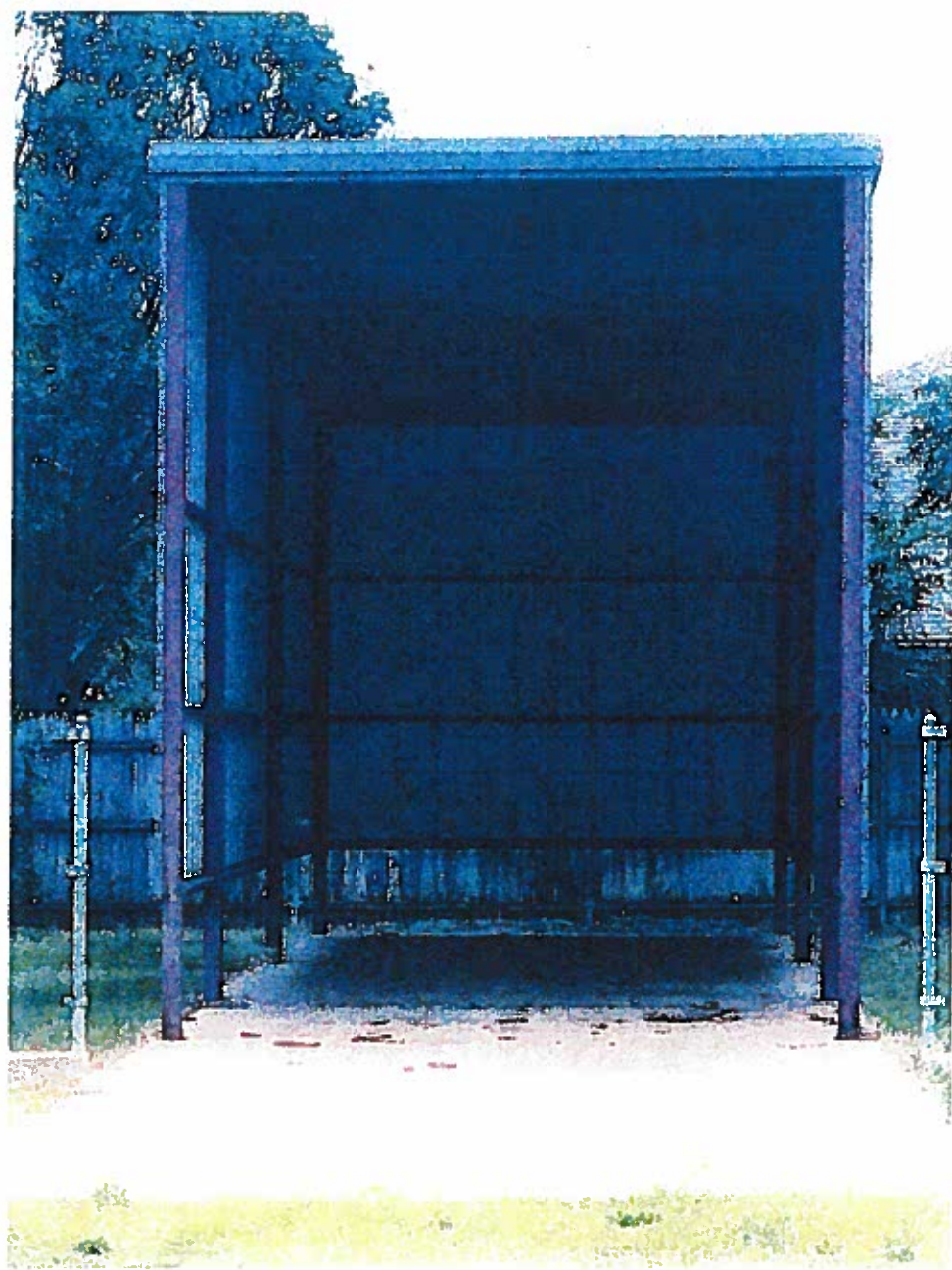
Background Information:

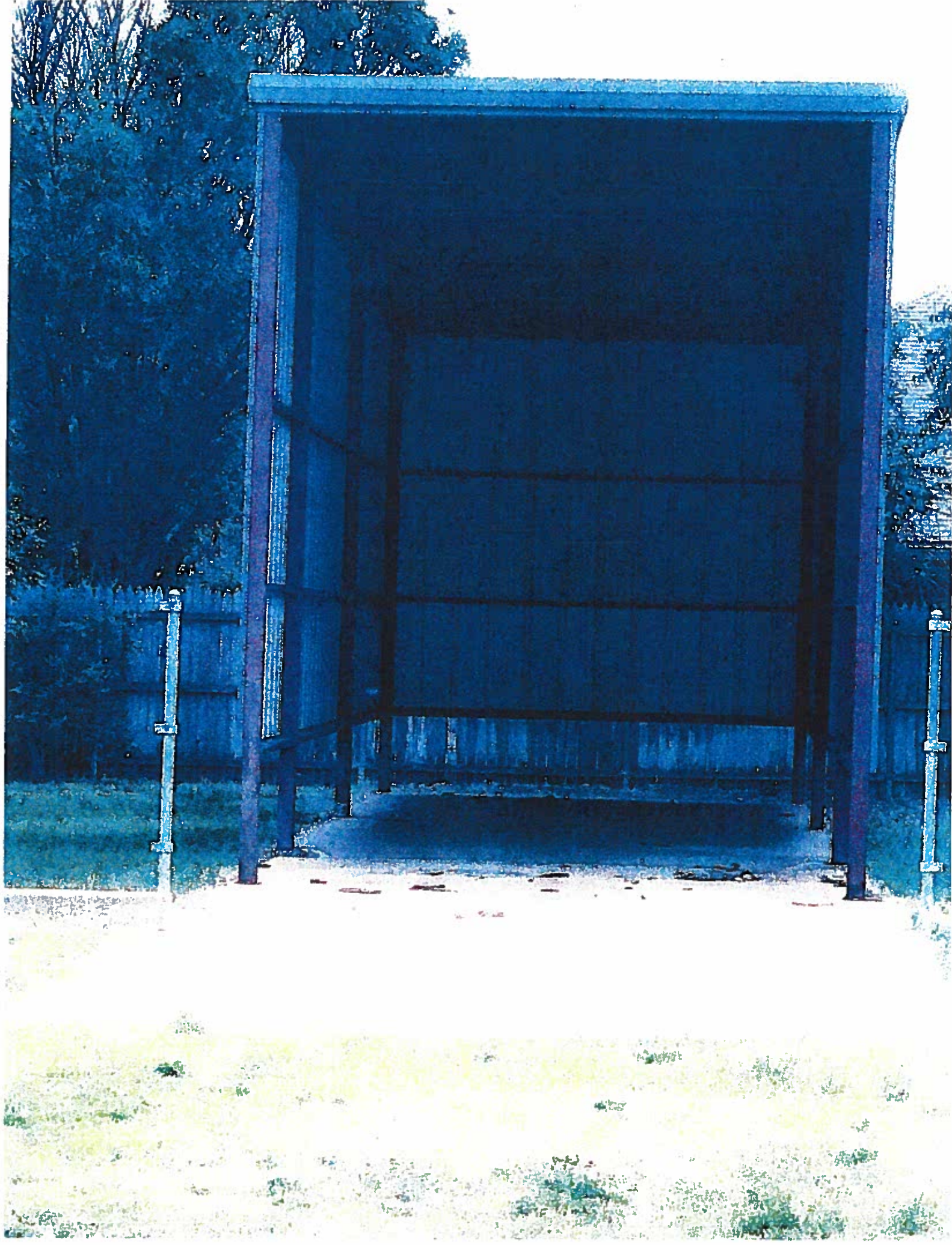
In November of 2018 my wife and I purchased 55 Parklane from John Graves owner and still resident of 57 Parklane. Upon viewing this lot Mr. Graves asked that driveway and fencing conditions be maintained because the RV structure was built pre 2000 and codes limiting this type of structure did not apply because it was a "grandfathered Structure". At the time of purchase, we planned to build a new home for my wife's parents John & Mary Cooke. One major draw to this lot was the existing RV shed. In our original plan this would be converted into a hobby shop. The Cooke's had already approved house plans with a home builder, then Mickey Norwood approached us, about her home she wanted to sell on 16 Highland Drive. When the Cookes looked at this home they instantly fell love with it. So Christie and I purchased 16 Highland Drive and cancelled the contract for building at 55 Parklane. It should be noted that the change in plans happened very quickly and was nothing short of divine intervention.

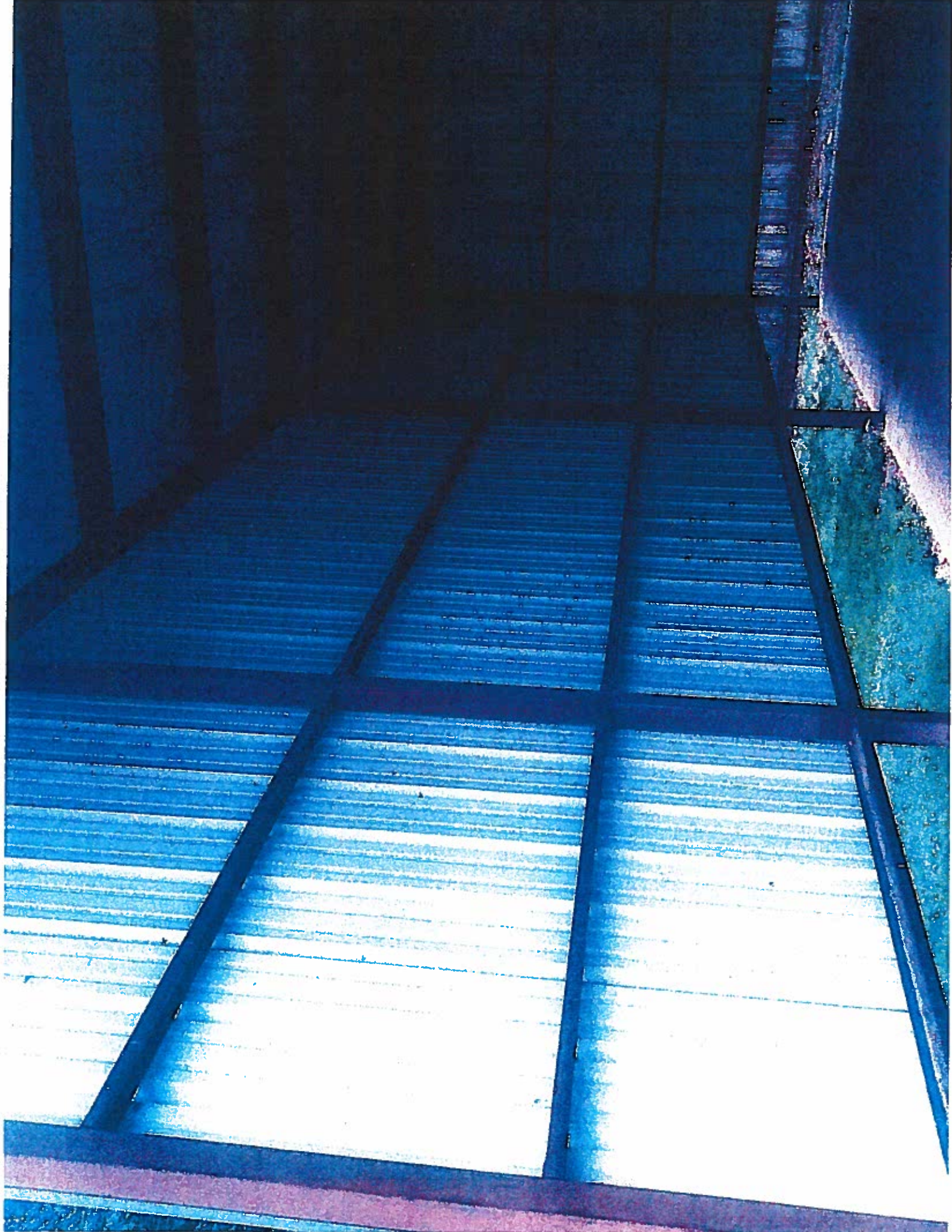
The structure at 55 Parklane has been classified in the past as RV storage. Please note most of the structure is already existing. It our intent to convert this into a hobby shop. This would include continuing the sidewalls to ground level and bringing electric power into the structure according to Ransom Canyon Code and constructing a driveway to the hobby shop. We feel that a hobby shop is very different from RV storage. A hobby shop is place that is used several times a week and RV storage is generally placed to park a camper that is considered most cases an area of very low maintenance. We would also want to fence in front of the hobby shop to make the area look finished and more attractive. We believe current ordinances do not effectively address this area because this structure has been in place since the late 1990s to early 2000s according to google earth.

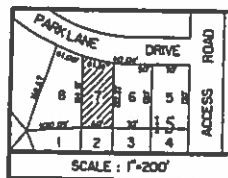
The current construction is 4"x4"steel tubing with 4 inch C-pearling attaching R panel tin, this construction would continue 30 inches further to ground with portion of the structure. See the attached pictures. For Exact measurements and elevations please refer to attached surveys.

We are requesting a variance from the Town of Ransom Canyon to convert this structure into a hobby shop with electric power, a driveway and to replace the existing fence that was in place when we purchased the lot.









LUBBOCK COUNTY, TEXAS

LOTS 7, BLOCK 15

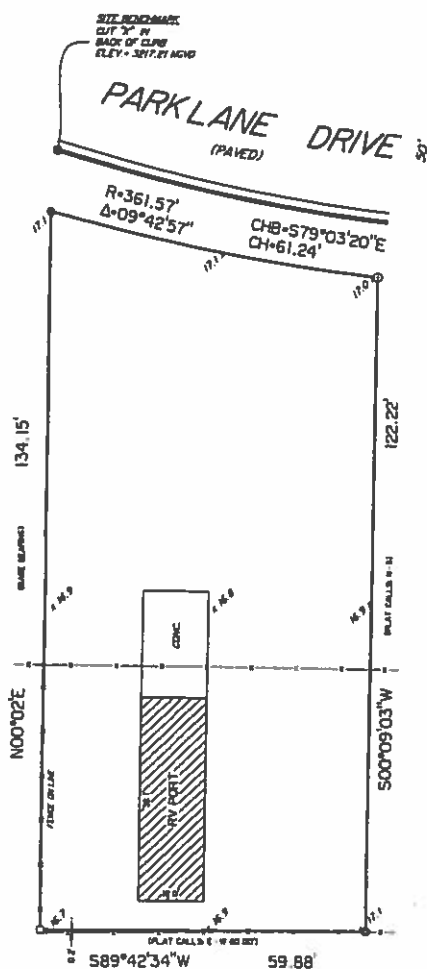
LAKE RANSOM CANYON ADDITION

to the Town of Ransom Canyon, Lubbock County, Texas, according to the map, plat and/or dedication deed thereof recorded in Volume 1338, Page 359 of the Deed Records of Lubbock County, Texas

55 Parklane Drive, Ransom Canyon, Texas



SCALE: 1"=200'



CERTIFICATION TO: Service Title Co
FOR: GF# 36927 Underwood ONLY

I, Brent Carroll, Texas Registered Professional Land Surveyor No. 5410, do hereby certify that this survey was made on the ground. A determination as to whether this property lies within a special flood hazard area was not made for this survey.
November 7, 2018

Brent Carroll

Brent Carroll
Registered Professional Land Surveyor
No. 5410 State of Texas
email: bcarroll@hugoreed.com

NOTE:

Lot 7 does not form a mathematical closure as platted.

SCALE: 1"=20'
CONTROL MONUMENTS AS FOUND & SHOWN
FENCES AS SHOWN
● - FD. 1/2" ROD w/CAP "4460"
○ - FD. 80# NAIL
○ - FD. 1/2" ROD
● - FD. 3/8" ROD
ADD 3200 TO ALL ELEVATIONS FOR ACTUAL NGVD DATUM
-- POINT OF ELEVATION
BENCH-MARK - FD. "BOX" CUT ON TOP OF CURB
SOUTHEAST CORNER LOT 45, BLOCK 15
ELEV. = 3117.35 NGVD
181621 / SLG (TCW)

Brent Carroll

WARNING

This plat is invalid unless it bears an original signature across an embossed seal.

HR HUGO REED
AND ASSOCIATES, INC.
LAND SURVEYORS
CIVIL ENGINEERS
LUBBOCK, TEXAS 79401
PHONE: 806 / 783-6643
FAX: 806 / 783-3881
Copyright 2018, Hugo Reed and Associates, Inc., for the sole use of Title Co for GF # and any other identifiers as indicated in the reference shown herein



24 Lee Kitchens Drive
Ransom Canyon, TX 79366

City Hall: 806-829
Fax: 806-829-2680

ransomcanyon@sptc.net

September 19, 2019

Mr. & Mrs. John Graves
57 Parklane Drive
Ransom Canyon, TX 79366

RECEIVED
SEP 26 2019

Dear Mr. & Mrs. Graves,

The current owners of 55 Parklane Drive (Block 15 Lot 7) would like to convert the RV carport and pad that are located on this lot into a hobby shop. This lot had previously been owned by an adjacent homeowner and the carport was used by him. Now that the lot has changed ownership, any construction falls under the requirements of the Deed Restrictions that limit each lot to a single-family home; therefore, the current owner is requesting a variance to the Deed Restrictions.

When a variance request is received, the city always seeks input from the affected neighbors/property owners to determine if there is any objection to granting this variance. Please mark the appropriate box below and return this form to City Hall no later than Friday, September 27, 2019; a postage paid envelope is provided for your convenience.

☒ I/We have no objection to a variance to the Deed Restrictions which will allow the construction of a hobby shop at 55 Parklane in lieu of a single-family home.

☐ I/We object to a variance to the Deed Restrictions which will allow the construction of a hobby shop at 55 Parklane in lieu of a single-family home.

Signature(s): John Brown / Marcy Graves

Comments: _____

Thank you for your response. Please call me at City Hall if you have questions regarding this matter.

Sincerely,

Mary Brown
Deputy City Secretary



24 Lee Kitchens Drive
Ransom Canyon, TX 79366

City Hall: 806-829
Fax: 806-829-2680

ransomcanyon@sptc.net

September 19, 2019

RECEIVED

SEP 30 2019

Mr. & Mrs. Ronald M. Armstrong
48 Parklane Drive
Ransom Canyon, TX 79366

Dear Mr. & Mrs. Armstrong,

The current owners of 55 Parklane Drive (Block 15 Lot 7) would like to convert the RV carport and pad that are located on this lot into a hobby shop. This lot had previously been owned by an adjacent homeowner and the carport was used by him. Now that the lot has changed ownership, any construction falls under the requirements of the Deed Restrictions that limit each lot to a single-family home; therefore, the current owner is requesting a variance to the Deed Restrictions.

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Signature(s): 

Comments: _____

Thank you for your response. Please call me at City Hall if you have questions regarding this matter.

Sincerely,


Mary Brown
Deputy City Secretary



24 Lee Kitchens Drive
Ransom Canyon, TX 79366

City Hall: 806-829
Fax: 806-829-2680

ransomcanyon@sptc.net

September 19, 2019

Mr. & Mrs. Aubrey Jones
46 Parklane Drive
Ransom Canyon, TX 79366

RECEIVED

SEP 30 2019

Dear Mr. & Mrs. Jones,

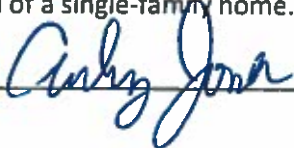
The current owners of 55 Parklane Drive (Block 15 Lot 7) would like to convert the RV carport and pad that are located on this lot into a hobby shop. This lot had previously been owned by an adjacent homeowner and the carport was used by him. Now that the lot has changed ownership, any construction falls under the requirements of the Deed Restrictions that limit each lot to a single-family home; therefore, the current owner is requesting a variance to the Deed Restrictions.

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☐ I/We object to a variance to the Deed Restrictions which will allow the construction of a hobby shop at 55 Parklane in lieu of a single-family home.

Signature(s):



Comments:

Thank you for your response. Please call me at City Hall if you have questions regarding this matter.

Sincerely,



Mary Brown
Deputy City Secretary

WATER METER AUDIT INFORMATION TOWN OF RANSOM CANYON

SEPTEMBER 2019

LUBBOCK MASTER METER READ
MONTHLY BILLING CYCLE
8,167,000 10,210,000

LUBBOCK BILLED USAGE
RANSOM CANYON BILLED USAGE
CITY UNBILLED USAGE
FIRE DEPARTMENT UNBILLED USAGE
LINE FLUSHING UNBILLED USAGE

10,451,000
6,885,000
49,000
400
2,000
3,514,600

POTENTIAL WATER LOSS

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	7,666,000	6,744,000	6,599,000	6,270,000	263,700	65,300	\$ 265.77	\$ 462.98
July	13,066,000	11,483,000	10,452,000	9,772,000	521,200	158,800	\$ 646.32	\$ 1,125.89
August	12,825,000	14,737,000	14,718,000	11,816,000	200,950	2,701,050	\$ 10,993.27	\$ 19,150.44
Sept	8,167,000	10,210,000	10,451,000	6,885,000	51,400	3,514,600	\$ 14,304.42	\$ 24,918.51
October						0	\$ -	\$ -
November						0	\$ -	\$ -
December						0	\$ -	\$ -
TOTAL	66,981,000	67,941,000	66,864,000	53,439,000	1,353,850	12,073,350	\$ 49,115.69	\$ 85,600.05

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