

**DINNER WILL BE SERVED AT 5:30 PM, AND THE REGULAR MEETING WILL BE CALLED  
TO ORDER AT 6:30 PM**

**NOTICE OF REGULAR MEETING  
TOWN OF RANSOM CANYON  
CITY COUNCIL AGENDA  
TUESDAY, SEPTEMBER 19, 2017**

Jana Trew, Mayor Pro-Tem  
Michael Brooks, Alderman  
Terry Waldren, Alderman

**Billy Williams, Mayor**

Brandt Underwood, Alderman  
Lyle Way, Alderman  
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Tuesday, September 19, 2017. This meeting will be held at the Ransom Canyon Ranch House, #1 Island Drive, Ransom Canyon, Texas. At this time the following subjects will be examined.

1. CALL TO ORDER/SILENT MEDITATION
2. ACTION ITEM: APPROVE MINUTES OF:
  - a. Regular Meeting, August 8, 2017
  - b. Special Meeting, September 5, 2017
3. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. August 2017 Claims & Demands
  - c. Financial Investment Report
4. PUBLIC PARTICIPATION OPPORTUNITY: Discussion about the Consumer Confidence Report – Annual Drinking Water Quality Report for January 1 – December 31, 2016
5. DISCUSSION ITEM: 2017 LEGISLATIVE UPDATE
6. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. R17-000919, designating an official newspaper for the 2017-2018 fiscal year
7. ACTION ITEM: SECOND READING OF an Ordinance to Authorize the Use of Golf Carts in the Town of Ransom Canyon
8. PUBLIC HEARING ON THE BUDGET: Public hearing to receive comments on the proposed 2016-2017 fiscal year budget
9. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE NO. 17-00200 adopting the 2017-2018 Fiscal Year Budget

10. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE NO. 17-00210, fixing the tax rate/levy for the Tax Year 2017-2018 at \$.612933 per \$100.00 of taxable value
  - a. \$.538812 per \$100.00 of taxable value for Maintenance and Operations
  - b. \$.074121 per \$100.00 of taxable value for Debt
11. ACTION ITEM: CONSIDER AND ACT UPON COBRA Continuation of Coverage Administrative Agreement with Texas Municipal League MultiState Intergovernmental Employee Benefit Pool (IEBP)
12. ACTION ITEM: CONSIDER AND ACT UPON Section 125 Flexible Spending Arrangement (FSA) Account with TML MultiState IEBP
13. ACTION ITEM: CONSIDER AND ACT UPON authorizing the Mayor to execute an Independent Contractor Agreement for Librarian Services for fiscal year 2016-2017
14. ACTION ITEM: CONSIDER AND ACT UPON on an engagement letter with David L. Hettler, to conduct audit services for fiscal year 2017-2018, and authorizing the City Administrator to execute said letter
15. ACTION ITEM: CONSIDER AND ACT UPON a resolution to hire Bojorquez Law Firm, PC, Texas Municipal Lawyers to serve as legal counsel for the Town of Ransom Canyon
16. ACTION ITEM: CONSIDER AND ACT UPON a memorandum of understanding between Lubbock County and the Town of Ransom Canyon regarding a 9-1-1 tower site
17. ACTION ITEM: CONSIDER AND ACT UPON Guidelines and Procedures for City Council Meetings
18. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on August 28, 2017 to approve solar panels at 1 South Lakeshore Drive
19. DEPARTMENT REPORTS:
  - a. Administration: Elena Quintanilla
    - City Administrator Schedule of Events
    - City Hall Update
    - Texas Municipal Quarterly at the Scottish Rite – September 28, 2017
    - Texas Municipal League Training in Houston – October 3-6, 2017
  - b. Court: Judge Gary Bellair
    - Report on Pending Municipal Court Cases
    - Report on New Municipal Court Cases
  - c. Operations: Harold Needham
    - Insurance Service Office Report
    - Repair of Water Leaks in the Canyon
    - Repair of Sewer Issues in the Canyon

- d. Police: James Hill
  - Report of Citations and Warnings
  - Assistance at Buffalo Springs Lake with Boating Accident
  - Police Assistance with Hurricane Harvey
  - Start of School Safety
- e. Fire: Rand McPherson
  - Fire Truck Update
  - Equipment Purchases
  - EMS Calls
  - Fire Calls
  - Pancake Breakfast
- f. Library: Angie Fikes
  - Back To School Water Bash Event
  - Carpet and Floor Repair at the Library
  - End of Year Expenditures

**20. PROPERTY OWNER'S ASSOCIATION (POA) REPORT AND CITIZEN COMMENTS – In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda. Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property.**

## **21. 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 15<sup>th</sup> DAY OF SEPTEMBER, 2017**

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 on the front door of 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 September 15, 2017 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 \_\_\_\_\_, 2017.

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Elena Quintanilla, City Secretary

**AGENDA ITEM #2:  
APPROVAL OF  
MINUTES**

**Regular Meeting on  
August 8, 2017**

**Special Meeting on  
September 5, 2017**

Ransom Canyon City Council Meeting Minutes  
Regular Meeting – August 8, 2017  
Ransom Canyon Ranch House, #1 Island Drive

1. Call to Order/Silent Meditation

The meeting was called to order at 6:30 p.m. by Mayor Billy Williams. Council members present were Mayor Billy Williams, Mayor Pro Tem, Jana Trew, Councilman Lyle Way, Councilman Brandt Underwood, Councilman Dr. Terry Waldren, and Councilman Michael Brooks. A moment of silent meditation followed.

2. The Minutes

The minutes of the Regular Meeting, July 11, 2017, were approved on a motion made by Dr. Terry Waldren, seconded by Councilman Michael Brooks; motion carried unanimously.

3. The Financials

The financial reports and the July 2017 claims and demands were approved on a motion made by Councilman Michael Brooks, seconded by Dr. Terry Waldren; motion carried unanimously.

4. Endorse, Enforce, and or Approve Changes to the Town of Ransom Canyon Personnel Manual

Elena Quintanilla, City Administrator, provided a copy of the proposed changes that she and the Chief of Police, James Hill, drafted for the review and approval by the Ransom Canyon City Council. The Town of Ransom Canyon Personnel Policy Manual, Sections 2.03 City Owned Vehicles, 17.05 Riders in Police Vehicles, and 17.04 Uniform and Dress Code were approved with the changes proposed by Mayor Billy Williams and an amendment to the Police Chief's dress code to include that a badge worn on the shirt by the Chief can be substituted for the logo, "Ransom Canyon Police," identified on the shirt.

The policies and changes were approved on a motion made by Councilman Brandt Underwood, seconded by Mayor Pro Tem, Jana Trew; motion carried unanimously.

5. Guidelines and Procedures for City Council Meetings

The guidelines and procedures for city council meetings were postponed for the next regular scheduled city council meeting on a motion made by Councilman Michael Brooks, seconded by Brandt Underwood; motion carried unanimously.

6. Texas Municipal League (TML) Risk Pool Real and Personal Property Coverage for Wind and Hail

The City Council approved TML Risk Pool Changes to Real and Personal Property Coverage for changes to wind and hail damage so that a deductible applies to a community who sustains damage on their property through wind and hail for a \$1000 deductible per occurrence versus a \$1000 deductible per building. Mayor Pro Tem, Jana Trew, made the motion to approve the changes, and Councilman Lyle Way seconded the motion; motion carried unanimously.

7. Ordinance to Authorize Golf Carts

There was a discussion regarding authorizing the use of motorized golf carts in Ransom Canyon. This is the first reading of the ordinance, and there will be a second reading at the next regularly scheduled City Council meeting.

8. Tax-Assessor Collector's Report to Consider a Proposed Tax Rate

The City Council considered action to propose the effective rate of .612933 for the citizens of Ransom Canyon. Citizens of Ransom Canyon made several public comments regarding the tax rate. A record vote of the following City Council members was taken to propose the effective tax rate:

Michael Brooks - Yes

Mayor Pro Tem, Jana Trew - Yes

Brandt Underwood – Yes

Dr. Terry Waldren - Yes

Lyle Way – Yes

9. Building Review Committee

The Building Review Committee did not meet this month.

10. Department Reports

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

- ❖ The City Administrator provided an email to city council regarding her schedule of events for the week and asked if anyone had questions or comments regarding the email. Elena will be headed to the City of Slaton and the City of Abernathy to review the citizen collection stations.
- ❖ The construction of City Hall is progressing well. The contractors are currently painting the building.
- ❖ City Council orientation is scheduled on August 11, 2017, at 2:00 p.m. for all City Council members. The new interim city attorney will be conducting the orientation.
- ❖ The Town of Ransom Canyon has entered into an engagement letter with Alan Bojorquez of Bojorquez Law Firm, PC, Texas Municipal Lawyers, out of Austin, Texas. Their Law firm is one of the few comprehensive municipal law firms that exists in the State of Texas.

- ❖ City Council members are scheduled to attend the Texas Municipal League Training in Houston on October 3-6, 2017.

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

- ❖ The Judge is working on some judgments for cases that are pending in the Court.
- ❖ There are no new municipal court cases to report.

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

- ❖ The Department is busy mowing, weed-eating, and spraying for mosquitos.
- ❖ Operations purchased an additional sewer pump for the lift station.

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

- ❖ Five warnings were issued.
- ❖ Weed notices are slowly getting addressed.
- ❖ There were over 125 boat permits issued this summer.
- ❖ The summer movie night at the Canyon was successful. Residents enjoyed the movie "Sing" behind the Party Island. Approximately 100 people attended the event.
- ❖ The Police Department participated with Lubbock County in applying for a generator grant that will benefit both Ransom Canyon and Lubbock County.

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

- ❖ The City of Lubbock has placed its truck in the City of Lubbock Auction. Currently, the Ransom Canyon Fire Department is the high bid at \$4550.00.
- ❖ There were two EMS calls. They were not serious.
- ❖ There were no fire calls

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

- ❖ The Library completed the Summer Reading Program.
- ❖ The library is being digitized and this process is almost complete.
- ❖ The Back to School Bash will occur in early or mid-September.

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

- ❖ Ronnie Hill reported that the revenue is increasing as a result of wedding rentals, and the revenue from the pool has doubled. Approximately \$100,000 was the total revenue from party house rentals.
- ❖ At the last wedding held at the Ranch House, the renters "trashed" the party house so the POA is committed to fixing this problem in the contract process for future renters.



- ❖ Elena reported that there will not be any tax hearings as a result of the City Council proposing the effective rate for the upcoming 2017-2018 budget cycle. She will get a public notice to the Slatonite following the City Council meeting.
- ❖ Dr. Waldren commended Angie Fikes for her hard work on the Summer Reading Program. He attended the Summer Reading Party and was excited to see the response of the children and how Angie organized this event.

**Adjourn**

A motion to adjourn the meeting at 8:35 p.m. was made by Mayor Pro Tem, Jana Trew, seconded by Councilman Brandt Underwood; motion carried unanimously.

These minutes were approved on the 19th day of September, 2017.

APPROVED:

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Billy Williams, Mayor

ATTEST:

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Elena Quintanilla, City Secretary



**Ransom Canyon City Council Meeting Minutes  
Special Meeting – September 5, 2017  
Ransom Canyon Fire Department, 1 Ridge Road**

**1. Call to Order/Silent Meditation**

The meeting was called to order at 6:00 p.m. by Mayor Billy Williams. Council members present were Mayor Billy Williams, Mayor Pro Tem Jana Trew, Councilman Lyle Way, Councilman Brandt Underwood, Councilman Dr. Terry Waldren, and Councilman Michael Brooks. A moment of silent meditation followed.

**2. Budget Work Session**

The main issues discussed in the budget work session included the following:

- ❖ The Texas Municipal League Risk Pool costs have decreased by \$17.00 for general liability insurance, errors and omissions liability, auto liability, flood, and crime insurance.
- ❖ The budget line item for the Lubbock County Appraisal District was amended to reflect their actual budgeted amount for services in the upcoming fiscal year. This line item increased by \$1318.00.
- ❖ One of the capital projects for this year includes a proposed \$40,000 for a vehicle in the Operations Department.
- ❖ An additional \$10,000 was budgeted into the administration legal line item to cover any additional costs that may result from hiring new legal services.
- ❖ A capital project to add a driving ramp in the Citizen Collection Station for the garbage roll-offs has been postponed for further review by a Capital Improvement Committee. Therefore, the City Administrator and Operations Manager will not apply for a solid waste grant through South Plains Association of Governments. This project is projected at a cost of \$234,152.00.
- ❖ The Library is increasing their budget by \$5000.00 to cover expenses that may not be covered by insurance for new carpet and/or flooring in the Library that resulted from a toilet leak.

**3. Adjourn**

A motion to adjourn the meeting at 6:38 p.m. was made by Mayor Pro Tem Jana Trew, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

These minutes were approved on the 19th day of September, 2017.

APPROVED:

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Billy Williams, Mayor

ATTEST:

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Elena Quintanilla, City Secretary

**AGENDA ITEM #3:**

**APPROVAL OF**

**FINANCIAL REPORTS**

**Claims and Demands**

**For August 2017**

**and**

**Financial Investment**

**Report**



VENDOR SET: 01 City of Ransom Canyon

BANK: \* ALL BANKS

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5460	ROBERT MCCARVER							
	C-CHECK ROBERT MCCARVER	VOIDED	V 8/04/2017			015056		256.00CR
	C-CHECK VOID CHECK		V 8/31/2017			015089		

\* \* 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	256.00CR	256.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	256.00CR	0.00	0.00
BANK: * TOTALS:	2	256.00CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160	ATMOS							
I-201707285252	ATMOS	R	8/01/2017	663.36		015026		663.36
0750	GRAINGER							
I-201707285257	GRAINGER	R	8/01/2017	1,412.72		015027		1,412.72
1650	SOUTH PLAINS TELEPHONE							
I-201707285256	SOUTH PLAINS TELEPHONE	R	8/01/2017	606.03		015028		606.03
1680	STENOCALL							
I-201707285255	STENOCALL	R	8/01/2017	83.54		015029		83.54
1760	TX COMM ON ENVIRON QUALIT							
I-WMS0041020	TX COMM ON ENVIRON QUALIT	R	8/01/2017	100.00		015030		100.00
1810	TML EMPLOYEE BENEFITS POOL							
I-6931708nk1	TML EMPLOYEE BENEFITS POOL	R	8/01/2017	7,618.46		015031		7,618.46
3500	LUBBOCK LAWN & TREE							
I-150504	LUBBOCK LAWN & TREE	R	8/01/2017	800.00		015032		800.00
3700	TRACE ANALYSIS INC.							
I-1383743 & 1382895	TRACE ANALYSIS INC.	R	8/01/2017	128.00		015033		128.00
4710	AT&T MOBILITY							
I-201707285258	AT&T MOBILITY	R	8/01/2017	781.15		015034		781.15
5620	SLATON GAS & EQUIPMENT CO.							
I-40786	SLATON GAS & EQUIPMENT CO.	R	8/01/2017	2,141.46		015035		2,141.46
6400	FRANKLIN LEGAL PUBLISHING							
I-2004982	FRANKLIN LEGAL PUBLISHING	R	8/01/2017	375.00		015036		375.00
7230	TEXAS MUNICIPAL COURTS ASSOCIA							
I-201707285253	TEXAS MUNICIPAL COURTS ASSOCIA	R	8/01/2017	60.00		015037		60.00
8610	BRANDT UNDERWOOD							
I-201707285251	BRANDT UNDERWOOD	R	8/01/2017	480.60		015038		480.60
8840	STATE COMPTROLLER OF PUBLIC AC							
I-201707285254	STATE COMPTROLLER OF PUBLIC AC	R	8/01/2017	48.80		015039		48.80
8940	DEER OAKS EAP SERVICES LLC							
I-PCRC17-789	DEER OAKS EAP SERVICES LLC	R	8/01/2017	41.91		015040		41.91



VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4260	RICHARD L. VASQUEZ							
I-201708015259	RICHARD L. VASQUEZ	R	8/01/2017	348.00		015041		348.00
8770	ANGELIA FIKES							
I-08152017-L	ANGELIA FIKES	R	8/15/2017	825.00		015048		825.00
1300	O D KENNEY							
I-399636	O D KENNEY	R	8/04/2017	47.06		015049		47.06
1640	SOUTH PLAINS ELECTRIC							
I-201708035263	SOUTH PLAINS ELECTRIC	R	8/04/2017	3,912.40		015050		3,912.40
1990	WESTERN IMPLEMENT							
I-CT105110	WESTERN IMPLEMENT	R	8/04/2017	83.00		015051		83.00
2210	HURST FARM SUPPLY							
I-296311	HURST FARM SUPPLY	R	8/04/2017	90.35		015052		90.35
2520	DISH NETWORK							
I-201708035262	DISH NETWORK	R	8/04/2017	99.51		015053		99.51
2980	MARY K BROWN							
I-072017CP	MARY K BROWN	R	8/04/2017	25.00		015054		25.00
3440	AREA WIDE INSPECTION SERVICE							
I-1754	AREA WIDE INSPECTION SERVICE	R	8/04/2017	300.00		015055		300.00
5460	ROBERT MCCARVER							
I-201708035264	ROBERT MCCARVER	V	8/04/2017	256.00		015056		256.00
5460	ROBERT MCCARVER							
M-CHECK	ROBERT MCCARVER	VOIDED	V	8/04/2017		015056		256.00CR
5560	SAM'S CLUB MASTERCARD							
I-201708035260	SAM'S CLUB MASTERCARD	R	8/04/2017	8,731.56		015057		8,731.56
6720	PARKHILL SMITH & COOPER							
I-01356216.00-11	PARKHILL SMITH & COOPER	R	8/04/2017	5,491.43		015058		5,491.43
8900	ACTON MOBILE							
I-201708035261	ACTON MOBILE	R	8/04/2017	1,126.38		015059		1,126.38
9020	COLENE HIX							
I-JULY2017	COLENE HIX	R	8/04/2017	51.96		015060		51.96

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8970	MIKE BECKNAL & CO., INC.							
I-08142017	MIKE BECKNAL & CO., INC.	R	8/14/2017	73,226.00		015061		73,226.00
0080	AFLAC							
I-473133	AFLAC	R	8/15/2017	276.82		015062		276.82
0120	AMERIPRIDE SERVICES, INC							
I-201708155269	AMERIPRIDE SERVICES, INC	R	8/15/2017	241.20		015063		241.20
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-663437	CAPROCK WASTE - MUNICIPAL SERV	R	8/15/2017	7,635.00		015064		7,635.00
0540	DACO							
I-15301	DACO	R	8/15/2017	215.64		015065		215.64
0600	DPC INDUSTRIES, INC							
I-757001371-17	DPC INDUSTRIES, INC	R	8/15/2017	235.37		015066		235.37
0830	HOME DEPOT CREDIT SERVICES							
I-201708155271	HOME DEPOT CREDIT SERVICES	R	8/15/2017	26.35		015067		26.35
0960	JOHN SIMS ATTORNEY							
I-3617	JOHN SIMS ATTORNEY	R	8/15/2017	175.00		015068		175.00
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-201708155273	LUBBOCK POWER & LIGHT SOLID WA	R	8/15/2017	43.81		015069		43.81
1150	MCI							
I-201708155272	MCI	R	8/15/2017	30.17		015070		30.17
1400	PETTY CASH							
I-2017098045266	PETTY CASH	R	8/15/2017	895.22		015071		895.22
3440	AREA WIDE INSPECTION SERVICE							
I-1795	AREA WIDE INSPECTION SERVICE	R	8/15/2017	150.00		015072		150.00
3700	TRACE ANALYSIS INC.							
I-1385699	TRACE ANALYSIS INC.	R	8/15/2017	64.00		015073		64.00
5300	CAPROCK WASTE - ROLL OFF							
I-663378	CAPROCK WASTE - ROLL OFF	R	8/15/2017	2,839.20		015074		2,839.20
5740	CITY OF LUBBOCK CODE ADMINISTR							
I-201708155270	CITY OF LUBBOCK CODE ADMINISTR	R	8/15/2017	130.00		015075		130.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7200	LP&L WATER							
I-201708155268	LP&L WATER	R	8/15/2017	37,464.46		015076		37,464.46
7380	BOUND TREE MEDICAL, LLC							
I-82580476	BOUND TREE MEDICAL, LLC	R	8/15/2017	319.98		015077		319.98
8250	BILL WILLIAMS TIRE CENTER							
I-524427-00	BILL WILLIAMS TIRE CENTER	R	8/15/2017	780.00		015078		780.00
8280	AQUAONE							
I-352167	AQUAONE	R	8/15/2017	24.50		015079		24.50
8420	RONNIE KEISTER							
I-201708155267	RONNIE KEISTER	R	8/15/2017	7.50		015080		7.50
8510	ELENA QUINTANILLA							
I-201708155274	ELENA QUINTANILLA	R	8/15/2017	165.00		015081		165.00
8790	DREAMTAXI							
I-2013271-A	DREAMTAXI	R	8/17/2017	204.00		015082		204.00
8770	ANGELIA FIKES							
I-08312017	ANGELIA FIKES	R	8/31/2017	825.00		015090		825.00
0160	ATMOS							
I-201708295281	ATMOS	R	8/30/2017	661.63		015091		661.63
0210	BECKERS							
I-246146	BECKERS	R	8/30/2017	11.19		015092		11.19
0700	GALLS INC							
I-8108134 8099786	GALLS INC	R	8/30/2017	29.63		015093		29.63
0970	JORDAN'S POWER SWEEP							
I-3656	JORDAN'S POWER SWEEP	R	8/30/2017	1,000.00		015094		1,000.00
1170	MIDTOWN PRINTING							
I-123625	MIDTOWN PRINTING	R	8/30/2017	363.98		015095		363.98
1460	JAMES POWELL							
I-201708295277	JAMES POWELL	R	8/30/2017	600.00		015096		600.00
1470	PITNEY BOWES PURCHASE PWR							
I-201708295282	PITNEY BOWES PURCHASE PWR	R	8/30/2017	740.12		015097		740.12

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1590	SLATONITE							
I-6595	SLATONITE	R	8/30/2017	378.00		015098		378.00
1640	SOUTH PLAINS ELECTRIC							
I-201708295276	SOUTH PLAINS ELECTRIC	R	8/30/2017	4,185.36		015099		4,185.36
1650	SOUTH PLAINS TELEPHONE							
I-20170295279	SOUTH PLAINS TELEPHONE	R	8/30/2017	598.31		015100		598.31
2980	MARY K BROWN							
I-082017-CP	MARY K BROWN	R	8/30/2017	25.00		015101		25.00
3700	TRACE ANALYSIS INC.							
I-785, 356, 734	TRACE ANALYSIS INC.	R	8/30/2017	241.00		015102		241.00
5250	LUBBOCK LOCK & KEY							
I-320836	LUBBOCK LOCK & KEY	R	8/30/2017	95.50		015103		95.50
6040	CITY OF LUBBOCK							
I-011830	CITY OF LUBBOCK	R	8/30/2017	79.26		015104		79.26
7380	BOUND TREE MEDICAL, LLC							
I-82591369	BOUND TREE MEDICAL, LLC	R	8/30/2017	364.19		015105		364.19
8050	MATTHEW HALL							
I-201708295280	MATTHEW HALL	R	8/30/2017	149.75		015106		149.75
8460	MARY ANN CROW							
I-AUG 2017	MARY ANN CROW	R	8/30/2017	210.00		015107		210.00
8700	ODESSA PUMPS							
I-517523 514564	ODESSA PUMPS	R	8/30/2017	2,733.50		015108		2,733.50
8900	ACTON MOBILE							
I-1470780 &1470779	ACTON MOBILE	R	8/30/2017	621.27		015109		621.27
9020	COLENE HIX							
I-201708295278	COLENE HIX	R	8/30/2017	25.00		015110		25.00
1460	JAMES POWELL							
I-201708305283	JAMES POWELL	R	8/30/2017	300.00		015111		300.00

VENDOR SET: 01 City of Ransom Canyon  
 BANK: APCO AP CITIZENS OPERATING  
 DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	72	176,115.59	0.00	175,859.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
1 VOID DEBITS		0.00		
VOID CREDITS		256.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	73	175,859.59	0.00	175,859.59
BANK: APCO TOTALS:	73	175,859.59	0.00	175,859.59

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 8/01/2017 THRU 8/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201708045265	FEDERAL WITHHOLDING	D	8/15/2017	2,269.31		000003		
I-T3 201708045265	SOCIAL SECURITY PAYABLE	D	8/15/2017	2,663.88		000003		
I-T4 201708045265	MEDICARE PAYABLE	D	8/15/2017	623.02		000003		5,556.21
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201708285275	FEDERAL WITHHOLDING	D	8/31/2017	2,373.34		000004		
I-T3 201708285275	SOCIAL SECURITY PAYABLE	D	8/31/2017	2,713.02		000004		
I-T4 201708285275	MEDICARE PAYABLE	D	8/31/2017	634.52		000004		5,720.88
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201708045265	RI# 00113842122006534226	R	8/15/2017	582.50		015046		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201708045265	RI# 0013095172B398711407	R	8/15/2017	392.45		015047		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201708285275	RI# 00113842122006534226	R	8/31/2017	582.50		015086		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201708285275	RI# 0013095172B398711407	R	8/31/2017	392.45		015087		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201708045265	TRMS PAYABLE	R	8/31/2017	4,793.96		015088		
I-RET201708285275	TRMS PAYABLE	R	8/31/2017	5,004.64		015088		9,798.60

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		5	11,748.50	0.00	11,748.50
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		2	11,277.09	0.00	11,277.09
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	23,025.59	0.00	23,025.59
BANK: PY	TOTALS:	7	23,025.59	0.00	23,025.59
REPORT TOTALS:		80	198,885.18	0.00	198,885.18

SELECTION CRITERIA

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

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2017 THRU 8/31/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All  
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CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	864,000.00	90,484.06	870,702.81 (	6,702.81)	100.78
BUILDING PERMIT REVENUE	6,600.00	75.00	10,757.50 (	4,157.50)	162.99
FRANCHISE REVENUE	25,200.00	6,778.36	24,813.15	386.85	98.46
AD VALOREM TAX REVENUE	765,100.00	4,792.13	828,974.36 (	63,874.36)	108.35
INTEREST REVENUE	9,000.00	1,743.69	14,965.18 (	5,965.18)	166.28
LIBRARY REVENUE	8,000.00	0.00	7,990.00	10.00	99.88
COURT REVENUE	500.00	200.00	1,723.00 (	1,223.00)	344.60
OTHER REVENUE	110,680.00	11,059.89	134,276.40 (	23,596.40)	121.32
BUDGETED SURPLUS	<u>859,973.00</u>	<u>64.63</u>	<u>12,634.91</u>	<u>847,338.09</u>	<u>1.47</u>
TOTAL REVENUES	<u>2,649,053.00</u>	<u>115,197.76</u>	<u>1,906,837.31</u>	<u>742,215.69</u>	<u>71.98</u>
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EXPENDITURE SUMMARY

CITY COURT	5,600.00	108.80	3,163.68	2,436.32	56.49
ADMINISTRATION	356,495.00	30,091.54	315,908.85	40,586.15	88.62
OPERATIONS	297,588.00	21,834.20	251,549.73	46,038.27	84.53
FIRE DEPARTMENT	57,175.00	23,435.10	49,692.05	7,482.95	86.91
LIBRARY	27,655.00	3,825.60	27,048.47	606.53	97.81
POLICE DEPARTMENT	273,762.00	21,609.69	236,473.70	37,288.30	86.38
SEWER DEPARTMENT	142,524.00	15,641.10	122,784.31	19,739.69	86.15
ROADS AND GROUNDS DEPT	97,525.00	8,743.63	76,892.53	20,632.47	78.84
WATER DEPARTMENT	399,700.00	43,059.32	335,290.49	64,409.51	83.89
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	154.12	1,389.25	1,610.75	46.31
CAPITAL EXPENDITURES	<u>885,000.00</u>	<u>80,614.83</u>	<u>404,470.52</u>	<u>480,529.48</u>	<u>45.70</u>
BONDS	<u>103,029.00</u>	<u>0.00</u>	<u>103,029.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES	<u>2,649,053.00</u>	<u>249,117.93</u>	<u>1,927,692.58</u>	<u>721,360.42</u>	<u>72.77</u>
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REVENUES OVER/(UNDER) EXPENDITURES                    0.00 ( 133,920.17) ( 20,855.27)                    20,855.27                    0.00

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	550,000.00	62,778.63	569,990.55 (	19,990.55)	103.63
402 SEWER REVENUE	145,000.00	12,365.00	135,347.17	9,652.83	93.34
403 GARBAGE REVENUE	145,000.00	12,480.00	136,951.34	8,048.66	94.45
404 PENALTY REVENUE	4,000.00	813.63	5,237.71 (	1,237.71)	130.94
405 MOSQUITO SPRAY GROUND	17,000.00	1,486.80	16,274.70	725.30	95.73
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,000.00	0.00	1,100.00 (	100.00)	110.00
409 RV REVENUE MONTHLY PAYEES	2,000.00	560.00	5,801.34 (	3,801.34)	290.07
TOTAL UTILITY REVENUE	864,000.00	90,484.06	870,702.81 (	6,702.81)	100.78
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	5,000.00	75.00	8,357.50 (	3,357.50)	167.15
411 TAP CONNECTION REVENUE	1,600.00	0.00	2,400.00 (	800.00)	150.00
TOTAL BUILDING PERMIT REVENUE	6,600.00	75.00	10,757.50 (	4,157.50)	162.99
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	9,000.00	0.00	6,953.25	2,046.75	77.26
421 SPEC FRANCHISE REVENUE	15,000.00	6,753.92	15,742.99 (	742.99)	104.95
422 SOUTH PLAINS TEL FRANCHISE REV	1,000.00	0.00	1,263.61 (	263.61)	126.36
423 SBC FRANCHISE REVENUE	100.00	0.00	53.56	46.44	53.56
424 MISC FRANCHISE REVENUE	100.00	24.44	799.74 (	699.74)	799.74
TOTAL FRANCHISE REVENUE	25,200.00	6,778.36	24,813.15	386.85	98.46
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	2,000.00	94.75	1,796.48	203.52	89.82
444 CURRENT TAX REVENUE	760,000.00	3,997.83	823,002.62 (	63,002.62)	108.29
445 TAX P&I REVENUE	3,000.00	671.51	3,982.22 (	982.22)	132.74
446 TAX CERTIFICATE REVENUE	100.00	28.04	193.04 (	93.04)	193.04
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	765,100.00	4,792.13	828,974.36 (	63,874.36)	108.35
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	9,000.00	1,743.69	14,965.18 (	5,965.18)	166.28
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	9,000.00	1,743.69	14,965.18 (	5,965.18)	166.28
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	8,000.00	0.00	7,990.00	10.00	99.88
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	8,000.00	0.00	7,990.00	10.00	99.88

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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	0.00	353.10 (	103.10)	141.24
478 COURT FINES	250.00	200.00	1,369.90 (	1,119.90)	547.96
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	200.00	1,723.00 (	1,223.00)	344.60
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	86,000.00	9,696.33	106,991.09 (	20,991.09)	124.41
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	8,000.00	992.41	9,960.51 (	1,960.51)	124.51
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	780.00	0.00	800.11 (	20.11)	102.58
487 BOAT PERMIT REVENUE	500.00	0.00	1,535.00 (	1,035.00)	307.00
488 RV STORAGE REVENUE ANNUAL PAY	10,400.00	0.00	8,590.71	1,809.29	82.60
489 MISC REVENUE	5,000.00	371.15	6,398.98 (	1,398.98)	127.98
TOTAL OTHER REVENUE	110,680.00	11,059.89	134,276.40 (	23,596.40)	121.32
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	524,473.00	0.00	0.00	524,473.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	325,000.00	0.00	0.00	325,000.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,000.00	0.00	10,000.00	0.00	100.00
495 CC PROCESSING FEES	500.00	64.63	2,634.91 (	2,134.91)	526.98
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	859,973.00	64.63	12,634.91	847,338.09	1.47
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TOTAL REVENUES	2,649,053.00	115,197.76	1,906,837.31	742,215.69	71.98
	=====	=====	=====	=====	=====

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 201701 -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	48.80	253.68	246.32	50.74
504-4040 COURT EDUCATION EXPENSE	2,500.00	60.00	310.00	2,190.00	12.40
TOTAL CITY COURT	5,600.00	108.80	3,163.68	2,436.32	56.49

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	226,911.00	19,153.67	208,102.99	18,808.01	91.71
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	9,500.00	0.00	9,500.00	0.00	100.00
505-5020 COMPUTER EXP	16,000.00	204.00	10,315.11	5,684.89	64.47
505-5030 ELECTION EXP	3,000.00	79.26	3,725.19 (	725.19)	124.17
505-5040 XEROX EXPENSE	5,000.00	441.39	3,125.26	1,874.74	62.51
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	532.47	861.53	38.20
505-5070 GENERAL LIABILITY INSURANCE	1,230.00	0.00	889.83	340.17	72.34
505-5071 WORKERS COMP INSURANCE	450.00	0.00	424.32	25.68	94.29
505-5075 E&O/REAL & PERSONAL, CRIME IN	4,010.00	0.00	4,149.58 (	139.58)	103.48
505-5080 LEGAL EXPENSE	10,000.00	583.00	5,506.55	4,493.45	55.07
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,000.00	465.00	465.00	535.00	46.50
505-5090 LCAD EXPENSE	12,500.00	0.00	19,309.76 (	6,809.76)	154.48
505-5100 MEETINGS-EDUCATION EXPENSE	11,000.00	1,235.00	11,329.19 (	329.19)	102.99
505-5101 TML CONFERENCE CITY COUNCIL	4,000.00	3,344.55	4,172.06 (	172.06)	104.30
505-5105 ASSOCIATION DUES EXPENSE	1,500.00	0.00	1,074.43	425.57	71.63
505-5110 ADMIN OFFICE SUPPLIES	6,000.00	571.49	5,905.18	94.82	98.42
505-5120 POSTAGE EXPENSE	6,000.00	740.12	4,078.84	1,921.16	67.98
505-5130 PUBLIC RELATIONS EXPENSE	6,000.00	671.12	6,390.87 (	390.87)	106.51
505-5140 OFFICE UTILITY EXPENSE	10,500.00	1,271.60	7,276.32	3,223.68	69.30
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	932.99	5,661.40	2,338.60	70.77
505-5155 SECURITY SYSTEM	9,000.00	0.00	0.00	9,000.00	0.00
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	500.00	26.96	51.94	448.06	10.39
505-5175 CREDIT CARD FEE EXPENSE	3,000.00	371.39	3,922.56 (	922.56)	130.75
505-5180 OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ADMINISTRATION</b>	<b>356,495.00</b>	<b>30,091.54</b>	<b>315,908.85</b>	<b>40,586.15</b>	<b>88.62</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
OPERATIONS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	97,688.00	7,878.68	84,739.40	12,948.60	86.74
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	1,203.00	197.00	85.93
506-6015 OPERATIONS SCHOOL EXPENSE	7,500.00	386.00	3,317.86	4,182.14	44.24
506-6016 OPERATIONS CELL PHONE	4,000.00	347.22	4,755.37 (	755.37)	118.88
506-6020 ENGINEERING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	6,900.00	450.00	6,060.00	840.00	87.83
506-6040 GARBAGE CONTRACT EXPENSE	100,000.00	10,474.20	94,926.00	5,074.00	94.93
506-6050 GAS AND OIL EXPENSE	12,000.00	1,368.03	7,084.03	4,915.97	59.03
506-6055 MILEAGE REIMBURSEMENT	2,800.00	180.83	1,812.36	987.64	64.73
506-6060 SHOP MATERIALS EXPENSE	2,000.00	12.18	1,524.05	475.95	76.20
506-6080 BUILDING REPAIR EXPENSE	9,000.00	343.36	4,537.85	4,462.15	50.42
506-6100 EQUIPMENT REPAIR EXPENSE	18,000.00	0.00	16,259.37	1,740.63	90.33
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	16.18	483.82	3.24
506-6120 UNIFORMS EXPENSE	5,500.00	386.20	3,843.88	1,656.12	69.89
506-6150 JOHN DEERE EXPENSE	0.00	0.00	81.55 (	81.55)	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	6,000.00	7.50	4,795.46	1,204.54	79.92
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	4,321.52	2,678.48	61.74
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	5,300.00	0.00	5,280.00	20.00	99.62
506-6210 AUTO & APD INSURANCE	1,500.00	0.00	1,440.45	59.55	96.03
506-6220 GENERAL /E&O LIABILITY INS	2,400.00	0.00	2,360.15	39.85	98.34
506-6230 REAL/PERSONAL/MOBILE PROP INS	3,100.00	0.00	3,191.25 (	91.25)	102.94
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATIONS</b>	<b>297,588.00</b>	<b>21,834.20</b>	<b>251,549.73</b>	<b>46,038.27</b>	<b>84.53</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

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	50.00	25.00	66.67
507-7040 EDUCATION EXPENSE	1,000.00	0.00	331.00	669.00	33.10
507-7045 LUBBOCK COUNTY GRANT	10,000.00	10,000.00	10,000.00	0.00	100.00
507-7050 EQUIPMENT EXPENSE	3,000.00	1,412.72	2,161.47	838.53	72.05
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	3,000.00	0.00	3,150.25 (	150.25)	105.01
507-7061 REAL & PERSONAL PROP INSURANC	2,300.00	0.00	4,885.75 (	2,585.75)	212.42
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	200.00	0.00	350.00 (	150.00)	175.00
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	684.17	3,299.96 (	299.96)	110.00
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	215.64	1,881.00	619.00	75.24
507-7100 RADIO REPAIR EXPENSE	6,000.00	0.00	1,990.00	4,010.00	33.17
507-7140 BUILDING UTILITIES EXPENSE	2,000.00	1,238.05	6,478.26 (	4,478.26)	323.91
507-7145 FIRE STATION BUILDING REPAIR	2,000.00	0.00	814.01	1,185.99	40.70
507-7150 TELEPHONE EXPENSE	1,800.00	304.52	1,639.69	160.31	91.09
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	9,580.00	12,660.66	7,339.34	63.30
507-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>57,175.00</b>	<b>23,435.10</b>	<b>49,692.05</b>	<b>7,482.95</b>	<b>86.91</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

## 01 -GENERAL FUND

## LIBRARY

## EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	19,795.00	1,650.00	18,150.00	1,645.00	91.69
508-8030 LIBRARY PROGRAMS EXPENSE	5,000.00	1,630.78	5,957.90 (	957.90)	119.16
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,800.00	390.98	2,003.10 (	203.10)	111.28
508-8150 TELEPHONE EXPENSE	1,000.00	153.84	877.47	122.53	87.75
508-8160 WORKERS COMP INSURANCE	60.00	0.00	60.00	0.00	100.00
<b>TOTAL LIBRARY</b>	<b>27,655.00</b>	<b>3,825.60</b>	<b>27,048.47</b>	<b>606.53</b>	<b>97.81</b>



CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	218,552.00	17,694.66	198,597.79	19,954.21	90.87
509-9010 AMMO EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
509-9015 ANIMAL CONTROL	250.00	0.00	0.00	250.00	0.00
509-9020 DUES EXPENSE	500.00	0.00	634.00	134.00	126.80
509-9030 EDUCATION EXPENSE	3,500.00	548.00	3,043.94	456.06	86.97
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	981.27	518.73	65.42
509-9050 GAS -OIL EXPENSE	8,500.00	1,070.73	5,899.89	2,600.11	69.41
509-9055 MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	2,000.00	0.00	2,968.03	968.03	148.40
509-9065 LAW ENFORCEMENT LIABILITY INS	3,500.00	0.00	2,778.83	721.17	79.40
509-9066 E&O/REAL & PERSONAL PROP INS	3,500.00	0.00	3,413.25	86.75	97.52
509-9067 WORKERS COMP INSURANCE	4,210.00	0.00	2,480.89	1,729.11	58.93
509-9070 CELL PHONE EXPENSE	4,500.00	343.59	3,752.82	747.18	83.40
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	153.14	346.86	30.63
509-9110 SMALL EQUIPMENT EXPENSE	4,000.00	34.88	1,302.59	2,697.41	32.56
509-9130 RADIO REPAIR EXPENSE	2,000.00	0.00	158.16	1,841.84	7.91
509-9150 TELEPHONE EXPENSE	1,000.00	117.04	640.60	359.40	64.06
509-9160 VEHICLE REPAIR EXPENSE	2,000.00	0.00	4,271.82	2,271.82	213.59
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,000.00	0.00	1,000.00	0.00	100.00
509-9180 COMPUTER EXPENSE	3,500.00	1,380.31	1,592.21	1,907.79	45.49
509-9200 UNIFORM EXPENSE	2,500.00	29.63	1,039.17	1,460.83	41.57
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	98.25	401.75	19.65
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	361.25	138.75	72.25
509-9221 COMMUNITY EVENTS EXPENSE	2,000.00	390.85	1,305.80	694.20	65.29
509-9230 INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240 BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL POLICE DEPARTMENT</b>	<b>273,762.00</b>	<b>21,609.69</b>	<b>236,473.70</b>	<b>37,288.30</b>	<b>86.38</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
SEWER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	3,800.00	235.37	4,094.55 (	294.55)	107.75
510-1001 PAYROLL	74,224.00	6,308.05	68,148.45	6,075.55	91.81
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	239.00	3,421.00	1,579.00	68.42
510-1014 UTILITY EXPENSE	35,000.00	5,981.37	31,872.10	3,127.90	91.06
510-1016 SEWER SLUDGE HAULING	1,800.00	143.81	800.94	999.06	44.50
510-1020 REPAIR EXPENSE	20,000.00	2,733.50	12,100.27	7,899.73	60.50
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,200.00	0.00	1,097.00	103.00	91.42
<b>TOTAL SEWER DEPARTMENT</b>	<b>142,524.00</b>	<b>15,641.10</b>	<b>122,784.31</b>	<b>19,739.69</b>	<b>86.15</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
 ROADS AND GROUNDS DEPT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	66,025.00	5,565.83	60,133.89	5,891.11	91.08
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,000.00	5,137.50	1,862.50	73.39
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,500.00	900.00	1,706.15	793.85	68.25
511-1110 EQUIPMENT REPAIR	2,500.00	268.45	2,127.00	373.00	85.08
511-1115 GROUNDS MAINTENANCE EXPENSE	2,000.00	83.00	1,285.00	715.00	64.25
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	100.00	1,617.24	1,382.76	53.91
511-1124 STREET SIGNS EXPENSE	2,000.00	0.00	738.02	1,261.98	36.90
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140 PARK EXPENSES	10,000.00	826.35	4,147.73	5,852.27	41.48
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROADS AND GROUNDS DEPT</b>	<b>97,525.00</b>	<b>8,743.63</b>	<b>76,892.53</b>	<b>20,632.47</b>	<b>78.84</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
 WATER DEPARTMENT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	58,000.00	4,951.86	53,143.56	4,856.44	91.63
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205 LAB EXPENSE	2,000.00	194.00	780.34	1,219.66	39.02
512-1210 LP&L PURCHASE	320,000.00	37,464.46	272,111.72	47,888.28	85.03
512-1214 UTILITIES EXPENSE	4,000.00	449.00	2,690.00	1,310.00	67.25
512-1215 WATER METER EXPENSE	3,000.00	0.00	1,475.96	1,524.04	49.20
512-1220 REPAIR EXPENSE	10,000.00	0.00	2,878.16	7,121.84	28.78
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	1,200.00	0.00	900.00	300.00	75.00
<b>TOTAL WATER DEPARTMENT</b>	<b>399,700.00</b>	<b>43,059.32</b>	<b>335,290.49</b>	<b>64,409.51</b>	<b>83.89</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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
<b>TOTAL PAYROLL DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND  
EMERGENCY OPS CENTER  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	154.12	1,389.25	1,610.75	46.31
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	154.12	1,389.25	1,610.75	46.31

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

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	40,000.00	0.00	39,976.48	23.52	99.94
520-5010 SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	135,000.00	0.00	0.00	135,000.00	0.00
520-5016 CITY HALL	650,000.00	80,614.83	364,494.04	285,505.96	56.08
520-5017 CITY HALL REPAIRS/FURNITURE	60,000.00	0.00	0.00	60,000.00	0.00
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	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
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>885,000.00</b>	<b>80,614.83</b>	<b>404,470.52</b>	<b>480,529.48</b>	<b>45.70</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: AUGUST 31ST, 2017

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	90,000.00	0.00	90,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	13,029.00	0.00	13,029.00	0.00	100.00
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015 Amortization	0.00	0.00	0.00	0.00	0.00
545-6000 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BONDS</b>	<b>103,029.00</b>	<b>0.00</b>	<b>103,029.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,649,053.00</b>	<b>249,117.93</b>	<b>1,927,692.58</b>	<b>721,360.42</b>	<b>72.77</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 133,920.17)</b>	<b>( 20,855.27)</b>	<b>20,855.27</b>	<b>0.00</b>

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





**Town of Ransom Canyon  
Financial Investment Report  
Balance for August 1 - August 31, 2017**

**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)	1.24%	N/A	\$ 612,253.15	\$ 612,873.06	\$ 619.91	\$ 4,611.71
34207	Reserve Account (Centennial Bank)	1.24%	N/A	\$ 635,530.57	\$ 636,174.04	\$ 643.47	\$ 4,787.06
625345	Operating Account (Centennial Bank)	1.24%	N/A	\$ 38,092.56	\$ 48,147.98	\$ 68.31	\$ 721.64
17787	Interest and Sinking Account (Centennial Bank)	1.24%	N/A	\$ 474,503.01	\$ 355,074.39	\$ 412.00	\$ 5,057.83
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ 953.84	\$ 953.84	\$ -	\$ -
		4.96%	N/A	\$ 1,761,333.13	\$ 1,653,223.31	\$ 1,743.69	\$ 15,178.24