REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, SEPTEMBER 13, 2022

Jana Trew, Mayor

Val Meixner, Alderwoman
Ron McWilliams, Alderman
Terry Waldren, Alderman

Brandt Underwood, Mayor Pro Tem
John Hand, 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 13, 2022 will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us.

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.

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. RECOGNITION ITEM: Recognize Jim Bertram for his service to the Building Review Committee.

4. ACTION ITEM: Consider appointment of David Riley to the Building Review Committee.

5. ACTION ITEM: APPROVE MINUTES OF:
    a. Special Meeting on August 16, 2022

6. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. August 2022 Claims & Demands
    c. Financial Investment Report

7. PUBLIC HEARING ON BUDGET: Public hearing to receive comments on the proposed 2022-2023 fiscal year budget.

8. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 22-00200 adopting the 2022-2023 Fiscal Year Budget.

9. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. 22-091322 to ratify the 2022-2023 Fiscal Year Budget.

10. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 22-00210, fixing the property tax rate/levy for the 2022 Tax Year at .610091 per $100.00 of taxable value.

    a. $.513009 per $100.00 of taxable value for Maintenance and Operations.
    b. $.097081 per $100.00 of taxable value for Debt.

11. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. R22-000922, designating the *Slatonite* as the official newspaper for the 2022-2023 fiscal year.

12. ACTION ITEM: CONSIDER AND ACT UPON authorizing the Mayor to execute an Independent Contractor Agreement for Librarian Services for fiscal year 2022-2023.

13. ACTION ITEM: CONSIDER AND ACT UPON approval of an Interlocal Agreement between Lubbock County and the Town of Ransom Canyon for Fire Suppression and Rescue Services in the amount of $6500.00.

14. ACTION ITEM: CONSIDER AND ACT UPON Resolution 091322 to approve a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas and Atmos Energy Corp., regarding the Company's 2022 Rate Review Mechanism.

15. ACTION ITEM: CONSIDER AND ACT UPON the ballot for the Texas Municipal League (TML) Intergovernmental Risk Pool Board of Trustees Election.

16. ACTION ITEM: CONSIDER AND ACT UPON the election ballot for Elena Quintanilla to serve as a Board of Trustee for TML Health Benefits representing Region 3 for a term that begins October 1, 2022 – September 30, 2025.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of August.

B. DEPARTMENT REPORTS:

    a. Administration: Elena Quintanilla
        - City Administrator Schedule of Events
        - Aerial Mosquito Spray Coalition Update
        - Strategic Plan Update
        - Process for Closeout of Books/Audit
        - Texas Water Development Board Update

b. Court: Elena Quintanilla
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases
c. Operations: Cory Needham
   - Beast/Quad Investments Subdivision
   - Sewer Plant Repairs
   - Operations Personnel
   - Mosquito Prevention and Ground Spraying
d. Police: James Hill
   - Report of Citations, Warnings, and Arrests
   - Police Training and Education
   - Deer Report
   - Police Personnel
   - Labor Day Patrol
e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - Fire Suppression Grant Funds
   - Fire Department Remodel
   - Curb Painting of Addresses
f. Library: Angie Fikes
   - Rural and Small Library Conference
   - Back to School Event – Sept. 24, 2022
   - Alice and Wonderland Project

17. EXECUTIVE SESSION – The City Council may enter into a closed session to discuss the following authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney) regarding legal issues related to variances.

18. RETURN TO OPEN SESSION

19. ACTION ITEM: CONSIDER AND ACT UPON a fence variance at 3 Foothill to allow for a variance that exceeds six feet in height, exceeds 2 feet in height beyond the front of the home, and extends across property lines.

20. 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 Administrator'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 9th DAY OF SEPTEMBER, 2022

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before September 9, 2022 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 _____, 2022.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM 4:

Building Review Committee Appointment

Town of Ransom Canyon
Building Review Committee Questionnaire

(Please do not provide additional information beyond what is requested)

Name: David Riley

email address: david.wtbrick@att.net

Phone: 806-577-2990

1.) Describe why you want to serve on this committee:

As a resident of Ransom Canyon, I believe I have knowledge and experience that would be to the best interest to the community.

2.) Describe your work history:

Have worked the last 35 years in the landscaping and construction field.
Was a builder in Lubbock and surrounding areas for 15 years.
2004 to present, I started Cedar Ridge Consulting Services.
2011 to present, my wife and I opened and we operate West Texas Brick & Stone.

3.) Describe your background or skills that may relate to this committee:

Understanding blue prints and layouts for construction,
I deal with the TCEQ in our Consulting business as well as building inspectors.
I work with architecture and surveying firms.

4.) Provide information regarding any volunteer work that you have done:

Have provided and served meals for the Ronald McDonald House for the last 17 years
Do work for Lubbock Jr Academy.
When my kids were in school, I was on the Booster Club for the High School.

5.) List any awards/honors/achievements:

6.) List anything personal that you may want to share (i.e., hobbies, sports, interests):

Enjoy watching my grandsons play baseball, basketball, and rodeos.
Fishing and watersports with family,
Enjoy building projects.

Ransom Canyon City Council Meeting Minutes
Special Meeting, August 16, 2022
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Budget Work Session

The City Council began budget work session #2 at 6:00 p.m. They discussed the following changes to the budget: The property tax estimates reflect a more conservative amount until the City Council proposes a tax rate. Payroll amounts for the Administration and Water Departments have increased due to increases in short-term and long-term disability to reflect current salaries. The computer expense has increased by $7000 to update the current website so that it is more user-friendly for residents and staff. The additional increase in the "Legal Expense for Codification" line item reflects expenses that are added to update the building ordinances and Franklin Legal is now a new company which may have additional costs. Payroll for Operations has decreased due to a retirement and a death of a long-time employee. Police is requesting $14,000 for surveillance cameras and they will look into whether they can reduce this amount by obtaining a quote without the tasers.

2. Adjournment

The Budget Work Session was adjourned at 6:27 p.m. on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Val Meixner; motion carried unanimously.

3. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:34 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Dr. Terry Waldren, Ron McWilliams, Val Meixner, and John Hand. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph, Chief of Police, James Hill; Director of Public Works, Cory Needham; Assistant Fire Chief, Angela Hill; and Librarian, Angie Fikes. Guests attending the meeting included Laurel Anderson, Allen Butler, and Linda Williams. The prayer was said by Ron McWilliams, followed by the pledges to the United States and State of Texas.

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

Linda Williams reported on behalf of the Chapel and stated that the teens hosted an evangelization event with the children at the Chapel which was followed by an ice cream social.

5. Public Participation for Water Quality 2021 Consumer Confidence Report
There were no comments regarding the 2021 Water Quality Consumer Confidence Report.

6. Changing Speed Limit to 35 Miles Per Hour on Ransom Road
The City Council held a brief discussion on changing the speed limit of Ransom Road (from FM 3523 to the intersection where the Fire Station is located) from 50 mph to 35mph.

7. First Reading of Ordinance Adopting 2022-2023 Fiscal Year Budget
The mayor read the first paragraph of the ordinance adopting the 2022-2023 Fiscal Year Budget. This is the first reading of the ordinance.

8. Minutes
The minutes of the June 14, 2022 and the June 21, 2022 were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Val Meixner; motion carried unanimously.

9. Financials
The financial reports and the June and July 2022 claims and demands were approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

10. Strategic Plan
The City Council approved the 2022-2027 Town of Ransom Canyon Strategic Plan on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Val Meixner; motion carried four to one with the following councilmembers voting aye: Mayor Pro Tem Brandt Underwood, Dr. Terry Waldren, Ron McWilliams, and Val Meixner. Councilmember John Hand voted nay.

11. Texas Municipal League Benefits Pool
The City Council approved a nomination for Elena Quintanilla, City Administrator of the Town of Ransom Canyon to serve on the Texas Municipal League (TML) Benefits Pool for a three-year term that begins October 1, 2022-September 30, 2025 on a motion made by Councilmember Ron McWilliams, seconded by Val Meixner; motion carried unanimously.

12. Membership of the Capital Improvement Advisory Committee

The City Council amended the membership of the Capital Improvement Advisory Committee to add two additional members to represent the "lake interests" of the Town of Ransom Canyon.

13. Appointments to the Capital Improvement Advisory Committee

The City Council approved the appointments of Ron McWilliams as an ex-officio nonvoting member and Dr. Ron Kendall as a regular voting member to serve on the Capital Improvement Advisory Committee on a motion made by Councilmember John Hand, seconded by Val Meixner; notion carried unanimously.

14. Proposed Property Tax Rate

The City Council reviewed the following information and proposed the following tax rate for fiscal year 2022-2023.

- 2022 Certified Taxable Value: $174,525,485 (2021) $156,191,764
- Certification of Collection Rate: 100%
- 2022 No New Revenue Rate: .548594
- 2022 Voter Approval Rate: .699261
- 2022 De Minimus Rate: .913306
- 2022 Tax Rate: .610091
- 2021 Tax Rate: .610091

The City Council voted to propose the same tax rate of .610091 which was adopted in 2021 on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; the motion carried unanimously with a record vote as follows:

Councilmember Ron McWilliams – Yes
Councilmember Val Meixner – Yes
Mayor Pro Tem Brandt Underwood – Yes
Councilmember Dr. Terry Waldern – Yes
Councilmember John Hand – Yes

Mayor Jana Trew announced that a public hearing to listen to comments regarding the property tax rate will take place on Thursday, September 1, 2022 at City Hall. The City Council will officially vote on the tax rate on Tuesday, September 12, 2022 at the regular City Council meeting.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of June. The Building Review Committee met on July 5 and approved a new home at 31 Sunrise Lane. The Builder is Modern Homes of Lubbock. The Committee also met on July 11, 2022 and approved a 30 X 30 metal building at 70 East Canyon View. The Builder is Pablo Luna Construction. On July 25, 2022, the Committee met to discuss building codes, and they

approved a new home construction at 2 West Brookhollow. The builder is Craig Ray Custom Homes.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:
   - She discussed her schedule of events for the week.
   - The preliminary report for the Buffalo Lake Dam was completed by Freeze and Nichols.
   - Vector Disease Control International is ready to spray the cities as we may need services in the future.
   - Parkhill provided an estimate of $8000 to conduct an American with Disabilities Act (ADA) Assessment on what is needed for the Children's Library. The City Council may need to entertain the construction of a new Library.
   - Elena contacted the Texas Tech Landscape Architect Department regarding the development of a Parks Master Plan. South Plains Association of Governments can also complete master plans. At this time, Elena is awaiting a return phone call from the University.
   - Elena distributed a new budget calendar to all city councilmembers.

b. The Municipal Court: Elena Quintanilla reported the following:
   - There were no new changes in the docket.

c. Operations: Cory Needham reported the following:
   - The Beast/Quad Investment subcontractors are tapping into the water lines and they are beginning work on the streets.
   - The Beautification efforts in the Canyon have involved some mowing; however, the shredder is still in the shop and with the drought, there has been very little mowing in the Canyon.
   - Buffalo recently had some sewer issues which caused a problem with our sewer lines due to the amount of chemical in our sewer plant; this issue has been resolved.
   - There was no need to eradicate mosquitos in July due to the drought in the area.

d. Police: James Hill reported the following:
   - There were eight (14) citations, thirty- three (33) traffic warnings, and one (1) arrest.
   - The Fourth of July traffic went well. The only complaint the Police received was on the parade route which will be changed next year to start the parade at South Lakeshore.
   - The Lake buoys have been purchased and the concrete is set to install them.

e. Fire: Rand McPherson reported the following:
   - There were five (5) EMS calls and two (2) fire calls this month.
   - The Fire Department is continuing their fire training exercises with the Buffalo Springs Lake Volunteer Fire Department.

- The Ransom Canyon Fire Department is undergoing a remodel at the firehouse and the extraction machine is a couple of days from its date of installation.
- The Fire Department's Fourth of July silent auction was successful, and the Department is starting their second round of curb painting to generate additional funds.

f. Library: Angie Fikes reported the following:
- She will be purchasing new books for the Children's Library.
- The Summer Reading Program was a success, with the top reader completing 104 hours of reading.
- The Back to School Bash is scheduled for September 24, 2022 and will include a water balloon and shaving cream fight.

14. Adjournment

The City Council adjourned the meeting at 8:11 p.m. on a motion made by Mayor Pro Tem Brandt Underwood; seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

MEETING SIGN-IN SHEET

Project:	SPECIAL MEETING CITY COUNCIL	**Meeting Date:**	8/16/2022
Facilitator:	Town of Ransom Canyon	**Place/Room:**	Ransom Canyon City Hall

Name	Name	Name
Laurel Anderson		
Linda Williams		
Allen Butler		

AGENDA ITEM #6:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

for

August, 2022

and Financial

Investment Reports

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	921,200.00	127,531.96	1,092,546.84	(171,346.84)	118.60
BUILDING PERMIT REVENUE	13,200.00	450.00	10,476.40	2,723.60	79.37
FRANCHISE REVENUE	32,300.00	6,558.24	39,708.12	(7,408.12)	122.94
AD VALOREM TAX REVENUE	953,215.00	4,349.02	964,452.81	(11,237.81)	101.18
INTEREST REVENUE	5,000.00	3,021.60	11,368.78	(6,368.78)	227.38
LIBRARY REVENUE	6,500.00	0.00	7,317.98	(817.98)	112.58
COURT REVENUE	1,500.00	169.00	5,695.00	(4,195.00)	379.67
OTHER REVENUE	2,872,500.00	27,733.53	1,006,876.08	1,865,623.92	35.05
BUDGETED SURPLUS	540,282.00	732.64	21,906.01	518,375.99	4.05
TOTAL REVENUES	5,345,697.00	170,545.99	3,160,348.02	2,185,348.98	59.12
EXPENDITURE SUMMARY					
CITY COURT	9,200.00	0.00	4,778.26	4,421.74	51.94
ADMINISTRATION	445,601.00	39,204.63	382,590.04	63,010.96	85.86
OPERATIONS	415,612.00	26,862.06	268,115.51	147,496.49	64.51
FIRE DEPARTMENT	63,029.00	8,183.88	52,538.72	10,490.28	83.36
LIBRARY	35,518.00	2,707.13	30,192.98	5,325.02	85.01
POLICE DEPARTMENT	354,269.00	32,226.65	333,520.52	20,748.48	94.14
SEWER DEPARTMENT	165,073.00	13,943.22	143,196.07	21,876.93	86.75
ROADS AND GROUNDS DEPT	114,073.00	11,246.48	80,161.65	33,911.35	70.27
WATER DEPARTMENT	459,100.00	70,912.17	437,549.65	21,550.35	95.31
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	261.61	4,162.75	23,712.25	14.93
CAPITAL EXPENDITURES	3,024,700.00	0.00	747,532.13	2,277,167.87	24.71
BONDS	231,647.00	0.00	231,246.50	400.50	99.83
TOTAL EXPENDITURES	5,345,697.00	205,547.83	2,715,584.78	2,630,112.22	50.80
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(35,001.84)	444,763.24	(444,763.24)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	610,000.00	92,027.47	705,523.32	(95,523.32)	115.66
402 SEWER REVENUE	155,000.00	21,965.43	240,933.92	(85,933.92)	155.44
403 GARBAGE REVENUE	148,000.00	12,870.60	140,824.23	7,175.77	95.15
404 PENALTY REVENUE	4,000.00	643.46	5,375.37	(1,375.37)	134.38
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	25.00	275.00	925.00	22.92
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	(385.00)	385.00	0.00
TOTAL UTILITY REVENUE	921,200.00	127,531.96	1,092,546.84	(171,346.84)	118.60
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	10,000.00	450.00	8,476.40	1,523.60	84.76
411 TAP CONNECTION REVENUE	3,200.00	0.00	2,000.00	1,200.00	62.50
TOTAL BUILDING PERMIT REVENUE	13,200.00	450.00	10,476.40	2,723.60	79.37
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,800.00	0.00	12,542.76	(3,742.76)	142.53
421 SPEC FRANCHISE REVENUE	16,000.00	5,749.84	20,268.62	(4,268.62)	126.68
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	1,131.22	868.78	56.56
423 SBC FRANCHISE REVENUE	100.00	8.40	18.76	81.24	18.76
424 MISC FRANCHISE REVENUE	500.00	0.00	1.38	498.62	0.28
425 INTERNET REVENUE	4,900.00	800.00	5,745.38	(845.38)	117.25
TOTAL FRANCHISE REVENUE	32,300.00	6,558.24	39,708.12	(7,408.12)	122.94
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	5,115.00	0.00	6,496.72	(1,381.72)	127.01
444 CURRENT TAX REVENUE	945,000.00	3,921.82	952,781.83	(7,781.83)	100.82
445 TAX P&I REVENUE	3,000.00	427.20	5,002.26	(2,002.26)	166.74
446 TAX CERTIFICATE REVENUE	100.00	0.00	162.00	(62.00)	162.00
447 MISC TAX REVENUE	0.00	0.00	10.00	(10.00)	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	953,215.00	4,349.02	964,452.81	(11,237.81)	101.18
INTEREST REVENUE					
455 INTEREST INCOME	5,000.00	3,021.60	11,368.78	(6,368.78)	227.38
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	5,000.00	3,021.60	11,368.78	(6,368.78)	227.38
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,500.00	0.00	7,317.98	(817.98)	112.58
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	7,317.98	(817.98)	112.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	500.00	0.00	1,975.00	(1,475.00)	395.00
478 COURT FINES	1,000.00	169.00	3,720.00	(2,720.00)	372.00
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,500.00	169.00	5,695.00	(4,195.00)	379.67
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	130,000.00	27,377.82	183,458.96	(53,458.96)	141.12
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	2,710,000.00	0.00	693,034.25	2,016,965.75	25.57
483 CITY SALES TAX REVENUE	14,000.00	0.00	18,975.81	(4,975.81)	135.54
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	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	60.00	900.00	600.00	60.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	35.00	15,975.00	(5,975.00)	159.75
489 MISC REVENUE	7,000.00	260.71	94,532.06	(87,532.06)	1,350.46
TOTAL OTHER REVENUE	2,872,500.00	27,733.53	1,006,876.08	1,865,623.92	35.05
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	357,482.00	0.00	0.00	357,482.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	15,127.00	(4,827.00)	146.86
494 COVID GRANT FUNDS	170,000.00	0.00	275.21	169,724.79	0.16
495 CC PROCESSING FEES	2,500.00	732.64	6,503.80	(4,003.80)	260.15
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	540,282.00	732.64	21,906.01	518,375.99	4.05
TOTAL REVENUES	5,345,697.00	170,545.99	3,160,348.02	2,185,348.98	59.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
504-4030	COURT OPERATING EXPENSE	1,200.00	0.00	4,678.26	(3,478.26)	389.86
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	100.00	2,900.00	3.33
TOTAL CITY COURT		9,200.00	0.00	4,778.26	4,421.74	51.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	258,334.00	22,133.54	241,343.20	16,990.80	93.42
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	15,000.00	0.00	12,600.00	2,400.00	84.00
505-5020	COMPUTER EXP	25,000.00	5,677.67	31,202.44	(6,202.44)	124.81
505-5030	ELECTION EXP	4,000.00	0.00	244.10	3,755.90	6.10
505-5040	XEROX EXPENSE	5,800.00	0.00	5,663.14	136.86	97.64
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	1,439.74	(45.74)	103.28
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	938.09	4.91	99.48
505-5071	WORKERS COMP INSURANCE	854.00	0.00	645.84	208.16	75.63
505-5075	E&O/REAL & PERSONAL, CRIME IN	5,494.00	0.00	5,494.00	0.00	100.00
505-5080	LEGAL EXPENSE	27,000.00	228.00	7,323.06	19,676.94	27.12
505-5081	LEGAL EXPENSE CODIFY CITY ORD	5,000.00	253.89	3,693.07	1,306.93	73.86
505-5090	LCAD EXPENSE	16,382.00	3,968.25	14,561.00	1,821.00	88.88
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	2,236.42	10,846.45	(846.45)	108.46
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	852.96	6,974.20	1,025.80	87.18
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,458.97	241.03	85.82
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	551.68	5,255.20	3,244.80	61.83
505-5120	POSTAGE EXPENSE	5,200.00	639.45	4,722.78	477.22	90.82
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	405.32	2,339.86	4,660.14	33.43
505-5140	OFFICE UTILITY EXPENSE	10,500.00	1,064.85	10,075.22	424.78	95.95
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	700.60	6,202.50	5,797.50	51.69
505-5155	SECURITY SYSTEM	9,000.00	30.00	330.00	8,670.00	3.67
505-5160	SCHOLARSHIP GRANT	0.00	0.00	310.00	(310.00)	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	1,781.80	(1,281.80)	356.36
505-5175	CREDIT CARD FEE EXPENSE	8,000.00	462.00	7,145.38	854.62	89.32
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		445,601.00	39,204.63	382,590.04	63,010.96	85.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	158,000.00	5,220.33	65,009.55	92,990.45	41.15
506-6010	DUES AND FEES EXPENSE	1,400.00	145.00	1,297.91	102.09	92.71
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	895.32	5,706.75	6,793.25	45.65
506-6016	OPERATIONS CELL PHONE	6,000.00	247.04	2,430.24	3,569.76	40.50
506-6020	ENGINEERING EXPENSE	17,000.00	4,865.81	28,789.72	(11,789.72)	169.35
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	150.00	2,775.00	3,225.00	46.25
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	10,346.04	99,945.90	20,054.10	83.29
506-6050	GAS AND OIL EXPENSE	13,000.00	3,165.67	16,048.93	(3,048.93)	123.45
506-6055	MILEAGE REIMBURSEMENT	3,000.00	398.13	2,307.02	692.98	76.90
506-6060	SHOP MATERIALS EXPENSE	2,000.00	0.00	997.46	1,002.54	49.87
506-6080	BUILDING REPAIR EXPENSE	10,000.00	920.30	11,685.29	(1,685.29)	116.85
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	222.42	6,152.16	1,847.84	76.90
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	342.53	157.47	68.51
506-6120	UNIFORMS EXPENSE	6,800.00	0.00	4,947.02	1,852.98	72.75
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	230.75	5,383.79	2,616.21	67.30
506-6170	MOSQUITO SPRAY GROUND	7,500.00	55.25	2,206.85	5,293.15	29.42
506-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	0.00	13,000.00	0.00
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	10,780.00	0.00	0.00	10,780.00	0.00
506-6210	AUTO & APD INSURANCE	4,284.00	0.00	4,241.39	42.61	99.01
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	2,018.00	0.00	100.00
506-6230	REAL/PERSONAL/MOBILE PROP INS	5,830.00	0.00	5,830.00	0.00	100.00
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		415,612.00	26,862.06	268,115.51	147,496.49	64.51

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	1,500.00	0.00	1,549.92	(49.92)	103.33
507-7030	DUES EXPENSE	575.00	0.00	47.00	528.00	8.17
507-7040	EDUCATION EXPENSE	3,500.00	850.00	2,811.05	688.95	80.32
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050	EQUIPMENT EXPENSE	3,000.00	827.73	10,273.68	(7,273.68)	342.46
507-7055	SUPPLIES	0.00	0.00	361.51	(361.51)	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,862.00	0.00	2,806.85	55.15	98.07
507-7061	REAL & PERSONAL PROP INSURANC	3,161.00	0.00	3,265.44	(104.44)	103.30
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	631.00	0.00	452.00	179.00	71.63
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	2,580.57	419.43	86.02
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	1,738.34	761.66	69.53
507-7100	RADIO REPAIR EXPENSE	3,000.00	450.00	3,553.56	(553.56)	118.45
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	716.51	6,912.26	87.74	98.75
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	2,675.00	5,104.40	(2,104.40)	170.15
507-7150	TELEPHONE EXPENSE	2,000.00	102.30	1,117.59	882.41	55.88
507-7160	VEHICLE REPAIR EXPENSE	17,000.00	2,562.34	9,964.55	7,035.45	58.62
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		63,029.00	8,183.88	52,538.72	10,490.28	83.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	22,280.00	1,856.00	20,416.00	1,864.00	91.63
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	472.81	6,153.73	3,346.27	64.78
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	273.43	2,386.17	13.83	99.42
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	104.89	1,146.08	98.92	92.05
508-8160	WORKERS COMP INSURANCE	93.00	0.00	91.00	2.00	97.85
TOTAL LIBRARY		35,518.00	2,707.13	30,192.98	5,325.02	85.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	285,390.00	23,288.27	258,086.83	27,303.17	90.43
509-9010	AMMO EXPENSE	3,000.00	2,777.13	2,870.20	129.80	95.67
509-9015	ANIMAL CONTROL	150.00	0.00	176.97	(26.97)	117.98
509-9020	DUES EXPENSE	400.00	0.00	424.81	(24.81)	106.20
509-9030	EDUCATION EXPENSE	3,500.00	50.00	2,611.99	888.01	74.63
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	9,000.00	2,925.65	14,020.74	(5,020.74)	155.79
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,895.00	0.00	1,858.99	36.01	98.10
509-9065	LAW ENFORCEMENT LIABILITY INS	2,744.00	0.00	3,743.60	(999.60)	136.43
509-9066	E&O/REAL & PERSONAL PROP INS	4,940.00	0.00	5,229.00	(289.00)	105.85
509-9067	WORKERS COMP INSURANCE	9,500.00	0.00	8,412.21	1,087.79	88.55
509-9070	CELL PHONE EXPENSE	4,750.00	249.83	2,993.29	1,756.71	63.02
509-9090	OFFICE SUPPLY EXPENSE	500.00	53.82	363.95	136.05	72.79
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	0.00	3,351.17	(351.17)	111.71
509-9130	RADIO REPAIR EXPENSE	3,000.00	0.00	3,105.28	(105.28)	103.51
509-9150	TELEPHONE EXPENSE	2,000.00	107.54	1,175.18	824.82	58.76
509-9160	VEHICLE REPAIR EXPENSE	6,000.00	2,344.70	8,506.22	(2,506.22)	141.77
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
509-9180	COMPUTER EXPENSE	5,500.00	18.75	7,434.98	(1,934.98)	135.18
509-9200	UNIFORM EXPENSE	1,750.00	0.00	2,763.27	(1,013.27)	157.90
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	3,185.28	(2,685.28)	637.06
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	750.00	338.26	386.02	363.98	51.47
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	72.70	2,820.54	(320.54)	112.82
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		354,269.00	32,226.65	333,520.52	20,748.48	94.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	6,000.00	257.85	4,703.90	1,296.10	78.40
510-1001	PAYROLL	87,000.00	7,647.23	84,027.55	2,972.45	96.58
510-1005	PERMIT INSPECTION EXPENSE	2,500.00	500.00	1,750.00	750.00	70.00
510-1010	LAB EXPENSE	5,000.00	435.00	3,178.00	1,822.00	63.56
510-1014	UTILITY EXPENSE	42,000.00	4,721.47	36,948.66	5,051.34	87.97
510-1016	SEWER SLUDGE HAULING	2,000.00	81.73	729.28	1,270.72	36.46
510-1020	REPAIR EXPENSE	18,000.00	299.94	9,502.84	8,497.16	52.79
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,573.00	0.00	2,355.84	217.16	91.56
TOTAL SEWER DEPARTMENT		165,073.00	13,943.22	143,196.07	21,876.93	86.75

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	81,773.00	5,706.85	59,306.54	22,466.46	72.53
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	3,550.00	3,450.00	50.71
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	328.60	1,671.40	16.43
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	1,339.80	660.20	66.99
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	5,403.13	5,443.25	1,556.75	77.76
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	1,979.01	1,020.99	65.97
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	563.55	736.45	43.35
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	2,000.00	0.00	100.00
511-1140	PARK EXPENSES	8,000.00	136.50	5,650.90	2,349.10	70.64
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		114,073.00	11,246.48	80,161.65	33,911.35	70.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	68,700.00	5,960.95	63,938.03	4,761.97	93.07
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.08	254.92	84.07
512-1205	LAB EXPENSE	2,000.00	200.00	1,729.10	270.90	86.46
512-1210	LP&L PURCHASE	370,000.00	62,456.67	352,269.80	17,730.20	95.21
512-1214	UTILITIES EXPENSE	4,000.00	1,227.00	8,649.00	(4,649.00)	216.23
512-1215	WATER METER EXPENSE	3,000.00	503.36	1,732.08	1,267.92	57.74
512-1220	REPAIR EXPENSE	9,000.00	564.19	7,886.56	1,113.44	87.63
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		459,100.00	70,912.17	437,549.65	21,550.35	95.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	23,000.00	261.61	4,162.75	18,837.25	18.10
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	261.61	4,162.75	23,712.25	14.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

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	185,500.00	0.00	86,061.65	99,438.35	46.39
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	710,000.00	0.00	513,021.25	196,978.75	72.26
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
520-5073	SEWER PLANT REHABILITATION	2,000,000.00	0.00	31,224.25	1,968,775.75	1.56
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
520-5701	VACTRON	57,000.00	0.00	56,388.45	611.55	98.93
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	25,000.00	0.00	25,550.53	(550.53)	102.20
520-5813	FIRE TRUCK	47,200.00	0.00	35,286.00	11,914.00	74.76
TOTAL CAPITAL EXPENDITURES		3,024,700.00	0.00	747,532.13	2,277,167.87	24.71

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	100,647.00	0.00	100,646.50	0.50	100.00
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		231,647.00	0.00	231,246.50	400.50	99.83
TOTAL EXPENDITURES		5,345,697.00	205,547.83	2,715,584.78	2,630,112.22	50.80
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(35,001.84)	444,763.24	(444,763.24)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160		ATMOS								
	C-CHECK	ATMOS	VOIDED	V	8/02/2022			019292		1,721.42CR
	C-CHECK	VOID CHECK		V	8/04/2022			019329		
8510		ELENA QUINTANILLA								
	C-CHECK	ELENA QUINTANILLA	VOIDED	V	8/16/2022			019344		200.12CR
	C-CHECK	VOID CHECK		V	8/31/2022			019352		

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS	0.00			
		VOID CREDITS	1,921.54CR	1,921.54CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	4	1,921.54CR	0.00	0.00
BANK: * TOTALS:	4	1,921.54CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3770		ANGELIA FIKES							
	I-L08152022	ANGELIA FIKES	E	8/15/2022	928.00		000136		928.00
3770		ANGELIA FIKES							
	I-L8312022	ANGELIA FIKES	E	8/31/2022	928.00		000137		928.00
0023		COMPUTER TRANSITION SERVICES,							
	I-202208026557	COMPUTER TRANSITION SERVICES,	R	8/02/2022	2,180.34		019285		2,180.34
0034		CASCO INDUSTRIES, INC							
	I-202208026548	CASCO INDUSTRIES, INC	R	8/02/2022	726.00		019286		726.00
0050		J & W PLUMBING							
	I-32277	J & W PLUMBING	R	8/02/2022	1,375.00		019287		1,375.00
0056		TAS UNITED							
	I-070122	TAS UNITED	R	8/02/2022	86.32		019288		86.32
0069		LubePro							
	I-202208026558	LubePro	R	8/02/2022	273.00		019289		273.00
0080		AFLAC							
	I-202208026547	AFLAC	R	8/02/2022	151.34		019290		151.34
0102		JASON ROBB							
	I-202208026543	JASON ROBB	R	8/02/2022	170.00		019291		170.00
0160		ATMOS							
	I-202208026556	ATMOS	V	8/02/2022	778.58		019292		
	I-324111	ATMOS	V	8/02/2022	942.84		019292		1,721.42
0160		ATMOS							
	M-CHECK	ATMOS VOIDED	V	8/02/2022			019292		1,721.42CR
0600		DPC INDUSTRIES, INC							
	I-757001391-22	DPC INDUSTRIES, INC	R	8/02/2022	257.85		019293		257.85
0880		INTERNATIONAL CODE COUNCIL, IN							
	I-202208026550	INTERNATIONAL CODE COUNCIL, IN	R	8/02/2022	145.00		019294		145.00
0980		PREMIER WATERWORKS, INC							
	I-202208026552	PREMIER WATERWORKS, INC	R	8/02/2022	968.29		019295		968.29

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1300		O D KENNEY							
	I-202208026563	O D KENNEY	R	8/02/2022	577.51		019296		577.51
1470		PITNEY BOWES PURCHASE PWR							
	I-202208026553	PITNEY BOWES PURCHASE PWR	R	8/02/2022	639.45		019297		639.45
1640		SOUTH PLAINS ELECTRIC							
	I-1184156	SOUTH PLAINS ELECTRIC	R	8/02/2022	7,283.47		019298		7,283.47
1650		SOUTH PLAINS TELEPHONE							
	I-202208026555	SOUTH PLAINS TELEPHONE	R	8/02/2022	691.05		019299		691.05
1810		TML EMPLOYEE BENEFITS POOL							
	I-202208026559	TML EMPLOYEE BENEFITS POOL	R	8/02/2022	11,468.28		019300		11,468.28
2020		YELLOWHOUSE MACHINERY CO							
	I-202208026561	YELLOWHOUSE MACHINERY CO	R	8/02/2022	2,733.09		019301		2,733.09
2210		HURST FARM SUPPLY							
	I-688811	HURST FARM SUPPLY	R	8/02/2022	833.22		019302		833.22
2290		LUBBOCK CENTRAL APPRAISAL DIST							
	I-202208026551	LUBBOCK CENTRAL APPRAISAL DIST	R	8/02/2022	3,968.25		019303		3,968.25
2520		DISH NETWORK							
	I-202208026549	DISH NETWORK	R	8/02/2022	99.69		019304		99.69
3050		SOUTH PLAINS COMMUNICATIONS							
	I-0123077-IN	SOUTH PLAINS COMMUNICATIONS	R	8/02/2022	14.00		019305		14.00
3440		AREA WIDE INSPECTION SERVICE							
	I-2991	AREA WIDE INSPECTION SERVICE	R	8/02/2022	75.00		019306		75.00
3500		LUBBOCK LAWN & TREE							
	I-175205	LUBBOCK LAWN & TREE	R	8/02/2022	100.00		019307		100.00
3700		EUROFINS XENCO LLC							
	I-202208026562	EUROFINS XENCO LLC	R	8/02/2022	234.00		019308		234.00
4710		AT&T MOBILITY							
	I-07232022	AT&T MOBILITY	R	8/02/2022	635.51		019309		635.51
5130		WARREN CAT							
	I-202208026560		R	8/02/2022	227.82		019310		227.82

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5370		CORY NEEDHAM							
	I-202208026545	CORY NEEDHAM	R	8/02/2022	47.50		019311		47.50
5460		ROBERT MCCARVER							
	I-202208026546	ROBERT MCCARVER	R	8/02/2022	71.25		019312		71.25
5620		SLATON GAS & EQUIPMENT CO.							
	I-202208026554	SLATON GAS & EQUIPMENT CO.	R	8/02/2022	5,409.30		019313		5,409.30
5660		TYLER TECHNOLOGIES							
	I-025-387645	TYLER TECHNOLOGIES	R	8/02/2022	3,307.45		019314		3,307.45
5760		TEXAS COMM ON ENVIRONMENTAL QU							
	I-WMS0049808	TEXAS COMM ON ENVIRONMENTAL QU	R	8/02/2022	500.00		019315		500.00
6720		PARKHILL SMITH & COOPER							
	I-1356217.00-33	PARKHILL SMITH & COOPER	R	8/02/2022	4,865.81		019316		4,865.81
7750		UNDERGROUND, INC							
	I-0112900-IN	UNDERGROUND, INC	R	8/02/2022	227.82		019317		227.82
7870		COPELAND ELECTRIC INC							
	I-21981	COPELAND ELECTRIC INC	R	8/02/2022	190.00		019318		190.00
8280		AQUAONE							
	I-347215	AQUAONE	R	8/02/2022	44.00		019319		44.00
8460		MARY ANN CROW							
	I-202208026564	MARY ANN CROW	R	8/02/2022	500.00		019320		500.00
8860		ACTIVE 911, INC							
	I-429754	ACTIVE 911, INC	R	8/02/2022	450.00		019321		450.00
9630		LEE JONES							
	I-202208026544	LEE JONES	R	8/02/2022	109.38		019322		109.38
9700		CSI: LUBBOCK							
	I-13265	CSI: LUBBOCK	R	8/02/2022	30.00		019323		30.00
0056		TAS UNITED							
	I-080122	TAS UNITED	R	8/04/2022	99.32		019324		99.32
0114		ATMOS ENERGY CORP							
	I-324111	ATMOS ENERGY CORP	R	8/04/2022	942.84		019325		942.84

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0160		ATMOS							
	I-202208036565	ATMOS	R	8/04/2022	778.58		019326		778.58
5130		WARREN CAT							
	I-202208046566	WARREN CAT	R	8/04/2022	666.16		019327		666.16
5560		SAM'S CLUB MASTERCARD							
	I-202208046567	SAM'S CLUB MASTERCARD	R	8/04/2022	9,745.11		019328		9,745.11
0039		LESLIE RANDOLPH							
	I-202208156570	LESLIE RANDOLPH	R	8/16/2022	876.50		019332		876.50
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-2342599V114	CAPROCK WASTE - MUNICIPAL SERV	R	8/16/2022	7,890.00		019333		7,890.00
0830		HOME DEPOT CREDIT SERVICES							
	I-7022236	HOME DEPOT CREDIT SERVICES	R	8/16/2022	330.01		019334		330.01
0980		PREMIER WATERWORKS, INC							
	I-2008558	PREMIER WATERWORKS, INC	R	8/16/2022	72.12		019335		72.12
1030		CITY OF LUBBOCK UTILITIES SOLI							
	I-202208156572	CITY OF LUBBOCK UTILITIES SOLI	R	8/16/2022	81.73		019336		81.73
1570		SIGNS ON THE GO							
	I-143729	SIGNS ON THE GO	R	8/16/2022	1,960.34		019337		1,960.34
1590		SLATONITE							
	I-131023	SLATONITE	R	8/16/2022	253.89		019338		253.89
1600		SMITH FORD							
	I-F50151	SMITH FORD	R	8/16/2022	602.00		019339		602.00
3440		AREA WIDE INSPECTION SERVICE							
	I-3008	AREA WIDE INSPECTION SERVICE	R	8/16/2022	75.00		019340		75.00
3700		EUROFINS XENCO LLC							
	I-202208156574	EUROFINS XENCO LLC	R	8/16/2022	401.00		019341		401.00
5300		CAPROCK WASTE - ROLL OFF							
	I-234255V114	CAPROCK WASTE - ROLL OFF	R	8/16/2022	2,456.04		019342		2,456.04
7200		CITY OF LUBBOCK UTILITIES WATE							
	I-202208156573	CITY OF LUBBOCK UTILITIES WATE	R	8/16/2022	62,456.67		019343		62,456.67

/ENDOR SET: 01 City of Ransom Canyon
3ANK: APCO AP CITIZENS OPERATING
)ATE RANGE: 8/01/2022 THRU 8/31/2022

/ENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3510		ELENA QUINTANILLA								
	I-202208156571	ELENA QUINTANILLA		V	8/16/2022	200.12		019344		200.12
3510		ELENA QUINTANILLA								
	M-CHECK	ELENA QUINTANILLA	VOIDED	V	8/16/2022			019344		200.12CR
9060		BOJORQUEZ LAW FIRM, PC								
	I-10689	BOJORQUEZ LAW FIRM, PC		R	8/16/2022	228.00		019345		228.00
9240		D'S PEST CONTROL								
	I-202208156569	D'S PEST CONTROL		R	8/16/2022	186.30		019346		186.30
9730		O'REILLY FIRST CALL								
	I-5642250133	O'REILLY FIRST CALL		R	8/16/2022	14.68		019347		14.68
LSG TA		LSG TACTICAL ARMS								
	I-24367	LSG TACTICAL ARMS		R	8/16/2022	1,422.00		019348		1,422.00
3930		RC VOLUNTEER FIRE DEPT.								
	I-202208236575	RC VOLUNTEER FIRE DEPT.		R	8/23/2022	1,300.00		019349		
	I-202208236576	RC VOLUNTEER FIRE DEPT.		R	8/23/2022	850.00		019349		2,150.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60			147,275.82	0.00	145,354.28
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			1,856.00	0.00	1,856.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS	0.00			
		VOID CREDITS	1,921.54CR	1,921.54CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	64	147,210.28	0.00	147,210.28
BANK: APCO TOTALS:	64	147,210.28	0.00	147,210.28

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 8/01/2022 THRU 8/31/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202208106568	FEDERAL WITHHOLDING	D	8/15/2022	1,686.57		000135		
	I-T3 202208106568	SOCIAL SECURITY PAYABLE	D	8/15/2022	2,963.08		000135		
	I-T4 202208106568	MEDICARE PAYABLE	D	8/15/2022	692.98		000135		5,342.63
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202208296577	FEDERAL WITHHOLDING	D	8/31/2022	1,708.10		000136		
	I-T3 202208296577	SOCIAL SECURITY PAYABLE	D	8/31/2022	2,952.10		000136		
	I-T4 202208296577	MEDICARE PAYABLE	D	8/31/2022	690.42		000136		5,350.62
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202208106568	RI# 0013095172B398711407	R	8/15/2022	392.45		019331		392.45
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202208296577	RI# 0013095172B398711407	R	8/31/2022	392.45		019350		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET202208106568	TMRS PAYABLE	R	8/31/2022	5,028.91		019351		
	I-RET202208296577	TMRS PAYABLE	R	8/31/2022	5,163.50		019351		10,192.41
0026		AXA-Equitable							
	I-AXA202208106568	457 Deferred Compensation	R	8/31/2022	100.00		019353		
	I-AXA202208296577	457 Deferred Compensation	R	8/31/2022	100.00		019353		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			11,177.31	0.00	11,177.31
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			10,693.25	0.00	10,693.25
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	21,870.56	0.00	21,870.56
BANK: PY TOTALS:	6	21,870.56	0.00	21,870.56
REPORT TOTALS:	70	169,080.84	0.00	169,080.84

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: 8/01/2022 THRU 8/31/2022
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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sam's club

MARIA QUINTANILLA
Account Number ending in [redacted]

FINANCING BY synchrony

 Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-2760

Payment Information

New Balance:	$4,988.62
Total Minimum Payment Due:	$208.00
Payment Due Date:	09/12/2022

Payments must be received by 5pm ET on 09/12/2022 if mailed, or by 11:59pm ET on 09/12/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: 6UAR258. Or call toll free 1-866-220-2760.

To make a payment, please visit us online or mail your payment using the coupon below. Payments are also accepted at your local CheckFreePay* or MoneyGram locations*. * Fees may apply.

RECEIVED AUG 29 2022

RECEIVED AUG 29 2022

Account Summary

Previous Balance as of 07/24/2022	$9,745.33
Payments	9,745.11
Other Credits	127.96
Purchases/Debits	+ 5,116.36
New Balance as of 08/23/2022	$4,988.62

31 Day Billing Cycle from 07/24/2022 to 08/23/2022

Credit Limit	$25,000
Available Credit	$19,976
Cash Advance/Quick Cash Limit	$5,000
Available Cash	$5,000

Rewards Summary

5% earned on Gas/EVCharging	$0.00
3% earned on dining	$13.27
1% earned on other purchases	$44.27
3% earned on Sam's Club Purchases	$3.56
Rewards this Statement	$61.10
Total Rewards Earned 2022	$557.92

Total Rewards earned 2022

6709 0009 1100 1 7 23 220823 PAGE 1 of 5 1469 1000 8653 01FQ6709 176088

Use blue or black ink. detach & mail with your check.

Account Number	[redacted]
New Balance	$4,988.62
Total Minimum Payment Due	$208.00
Payment Due Date	09/12/2022
Amount Enclosed	$

No other correspondence please.
Print new address or email changes on back.

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

MARIA QUINTANILLA 176088
TOWN OF RANSOM CANYON Q208
24 LEE KITCHENS DR
RANSOM CANYON TX 79366-2200

Make SAM'S CLUB MC/SYNCB
Payment P.O. BOX 960016
to: ORLANDO, FL 32896-0016

0020800097451 1 0020800004988 62 000556053 1040175 85822

Transaction Detail

Date	Reference #	Description	Amount
Payments			$9,745.11
08/12	[redacted]	PAYMENT - THANK YOU	$9,745.11
		TOTAL [redacted] $9,745.11	
Other Credits			$127.96
08/03	5543286K75V20M2QL	SOUTHWES 5260219680621 800-435-9792 TX	-$127.96
		MARIA ELENA QUINTANILLA	
		DALLAS DALLAS	
		MARIA QUINTANILLA	
		TOTAL [redacted] $127.96	
Purchases and Other Debits			$5,116.36
07/27	5543286K055SLW1D1	PRICELN*CANOPY BY HILT 800-774-2354 CT	$331.10
07/27	0543684K0EHTPFE8S	CHUYS LUBBOCK LUBBOCK TX	$53.21
08/06	5543286KA5V409PAA	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
08/13	5543286KH5V4VJ8PX	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	$192.92
		MARIA QUINTANILLA	
		TOTAL 55605310424074 16 $587.23	
08/08	8556053KD00YS3X9X	SAM S CLUB 008270 LUBBOCK TX	$118.93
		SAM S/WAL-MART PURCHASE(S)	
08/10	0522702KE559X958H	AMARILLO COLLEGE TESTI AMARILLO TX	$30.00
08/12	7530637KG5WMYEKKF	LUBBOCK CO SVC FEE FORT WORTH TX	$0.16
08/12	7530637KG5WMYEKNJ	LUBBOCK CO SVC FEE FORT WORTH TX	$0.16
08/12	7530637KG5WMYEKNS	LUBBOCK CO SVC FEE FORT WORTH TX	$0.16
08/12	7530637KG5WMYEKRB	LUBBOCK CO. TX TAC - MV LUBBOCK TX	$7.50
08/12	7530637KG5WMYEKR4	LUBBOCK CO. TX TAC - MV LUBBOCK TX	$7.50
08/12	7530637KG5WMYEKTX	LUBBOCK CO. TX TAC - MV LUBBOCK TX	$7.50
08/12	5270824KGRQEB2RSP	SMITH SOUTH PLAINS SLATON TX	$7.00
08/12	5270824KGRQEB2R50	SMITH SOUTH PLAINS SLATON TX	$7.00
08/12	5270824KGRQEB2RS7	SMITH SOUTH PLAINS SLATON TX	$7.00
		HAROLD NEEDHAM	
		TOTAL [redacted] $192.91	
07/25	7545491JYS66EETMF	MIGHTY WASH 5 LUBBOCK TX	$9.00
07/25	5543286JY5V5A2LZY	SQ *TEXAS POLICE TRAIN KILLEEN TX	$156.00
07/27	5548077K161NQWXBT	SHSU ONLINE MARKETPLAC 9362943981 TX	$295.00
07/28	527048 7KILQKODLEI	ADOBE ACROPRO SUBS 4085366000 CA	$16.08
08/05	5541734KAJN2EP0V9	BORDER STATES INDUSTRI LUBBOCK TX	$83.41
08/05	5554650K9RDQ4RBQO	SCOTTS COMPLETE CAR CA LUBBOCK TX	$529.95
08/06	2524780KA00Q8V0SE	GOODYS WORLD FAMOUS PO LUBBOCK TX	$41.97
08/11	5541734KGJN47X7RZ	BORDER STATES INDUSTRI 701-2716199 TX	$532.50
08/11	0522702KF5SA1FRXQ	CHILITOS IDALOU LLC IDALOU TX	$33.88
08/12	7545491KG566DAWTZ	MIGHTY WASH 10 MIDLAND TX	$9.00
08/12	5542950KJRTHBD05V	PAYPAL *AED SUPERST 7153582329 WI	$961.49
08/16	7545491KLS66D1VYG	MIGHTY WASH 5 LUBBOCK TX	$9.00
08/18	5548077KP61NQAKDQ	SHSU ONLINE MARKETPLAC 9362943981 TX	$175.00
08/19	0230537KR2X8DH4DD	OFFICE DEPOT #196 LUBBOCK TX	$312.97
		JAMES HILL	
		TOTAL [redacted] $3,165.25	
08/16	5541741KM2LWGBRGJ	JASONS DELI - LUB LUBBOCK TX	$194.46
		LESLIE RANDOLPH	
		TOTAL [redacted] $194.46	
07/26	8556053K00TSJTML8	WALMART 000861 LUBBOCK TX	$97.00
		SAM S/WAL-MART PURCHASE(S)	
07/27	5543286K05SLNV8EV	APPLE.COM/BILL 866-712-7753 CA	$9.64
07/27	5543286K15SZ7JM5L	CINEMARK THEATRES 233 LUBBOCK TX	$60.00
07/27	8556053K201SR01Y3	WALMART 000861 LUBBOCK TX	$18.40
		SAM S/WAL-MART PURCHASE(S)	
07/28	5525352K2RBGHJB5E	UNITED SUPERMARKET 511 SLATON TX	$41.94
07/28	527048 7K2BLGXP80J	PIZZA HUT 06896 SLATON TX	$160.80
08/05	5543286K95SPDGJNP	AMZN MKTP US*W19AE0NR3 AMZN.COM/BILL WA	$95.99
08/06	5543286KB5SDGZM7E	SOUTHWES 5262150619988 800-435-9792 TX	$345.95
		FIKES/ANGELIA RENEE	
		LUBBOCK DALLAS	
		DALLAS NASHVILLE	
		NASHVILLE DALLAS	
		DALLAS LUBBOCK	
08/06	7530637KB45T63K12	ASSOCIATION FOR RURAL SEATTLE WA	$30.00
08/13	5543286KH5V24W5Q9	AMAZON.COM*G89TC5IE3 AMZN.COM/BILL WA	$16.99
08/16	5543286KL5V219FNT	AMZN MKTP US*1H[illegible]K9WN3 AMZN.COM/BILL WA	$19.99

(Continued on next page)

Transaction Detail (Continued)

Date	Reference #	Description	Amount
08/17	5543286KM55GD8TAQ	AMZN MKTP US*9C1XE1B53 AMZN.COM/BILL WA	$56.51
08/18	5531020KN2DKSRPAH	AMAZON.COM*MW7SP6/W3 A AMZN.COM/BILL WA	$23.29
		ANGELIA FIKES	
		TOTAL [redacted] $97.51	
Total Fees Charged This Period			$0.00
Total Interest Charged This Period			$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.[1] (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases and Cash Over	N/A	29.99% (v)	$0.00	$0.00
Cash Advances	N/A	29.99% (v)	$0.00	$0.00
THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.				

Cardholder News and Information

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: https://www.mastercard.us/SmallBusinessBenefits

NOTICE: We may convert your payment into an electronic debit. See back of page one for details, Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club® Mastercard® Reward Program terms, log on to **SamsClubCredit.com/credit** or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

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ACCOUNT # [redacted] DATE OF SALE #: 220808 P.O. #

INVOICE#: 000000 AUTHORIZATION #: 000611 CLUB #: 8270

REFERENCE #: 8556053KD00YS3X9X TRANSACTION #: 0 REGISTER #: 4

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		$0.0000	$0.00
053521975	MM BATH TISSUE IRV	1.000	EA	$21.7800	$21.78
053648846	FEBREZE LANDSCAPE	2.000	EA	$9.9800	$19.96
055241926	MM HUGE PAPER TOWELS	1.000	EA	$23.7800	$23.78
055245538	RED CUP 18OZ	1.000	EA	$10.9800	$10.98
055345957	DISINFECTING WIPES	1.000	EA	$16.4700	$16.47
380019049	FOL CLASSIC 43.5OZ	2.000	EA	$12.9800	$25.96

SUB $118.93 TAX $0.00

TOTAL INVOICE $118.93
CREDITS TOTAL $0.00
BALANCE DUE $118.93

MARIA QUINTANILLA

ACCOUNT # [redacted] DATE OF SALE #: 220726 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000742 CLUB #: 861

REFERENCE #: 8556053K001SJTML8 TRANSACTION #: 0 REGISTER #: 12

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		$0.0000	$0.00
011795552	HERSH REESE CHIPS	1.000	EA	$2.4700	$2.47
011795561	HSHY MILK CHOC CHIP	1.000	EA	$2.4700	$2.47
063379566	KRFT CARAMEL BITS 11	1.000	EA	$1.9800	$1.98
066136373	CL 12OT FRUIT PUNCH	1.000	EA	$2.6800	$2.68
072496523	HRSY 24OZ CHOC SYRUP	1.000	EA	$2.8700	$2.87
082825635	JP MM MINI 10 OZ	1.000	EA	$1.4800	$1.48
088633309	ANDES CDM BOX	1.000	EA	$2.5800	$2.58
094584314	BANANA PREM PER LB	2.880	EA	$0.5798	$1.67
099763166	OREO ORG MINI BAG 8Z	2.000	EA	$2.4800	$4.96
102751456	GV MARA CHERRY 16OZ	5.000	EA	$2.8200	$14.10
111750070	GV RAINB SPRINK TUBS	1.000	EA	$3.8800	$3.88
111750074	GV CHOC SPRINK TUB	1.000	EA	$3.8800	$3.88
138727445	GOLD BEARS	1.000	EA	$8.9800	$8.98
147863036	GV SWT COCNT FLK14OZ	1.000	EA	$2.6400	$2.64
151860129	GV PECAN HALVES	1.000	EA	$6.3400	$6.34
181972030	1GAL HP WTMLN BERRY	2.000	EA	$2.0000	$4.00
182034021	HRSY STRAWBRY SYRUP	1.000	EA	$2.8700	$2.87
182034023	HRSY CARAMEL SYRUP	1.000	EA	$2.8700	$2.87
197428448	STRAWBERRY 1# IGF	1.000	EA	$2.3800	$2.38
205421026	M&M MINI SRP	1.000	EA	$2.4800	[illegible]

ACCOUNT #: [redacted]

DATE OF SALE #: 220727

P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000664

CLUB #: 861

REFERENCE #: 8556053K201SR01Y3

TRANSACTION #: 0

REGISTER #: 16

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		$0.0000	$0.00
101797043	PD NE ORANGE	2.000	EA	$0.5000	$1.00
256024896	PAW PATROL	12.000	EA	$1.0000	$12.00
266080422	PD LIGHT YELLOW	1.000	EA	$0.5400	$0.54
266080424	PD TROPICAL ORANGE	1.000	EA	$0.5400	$0.54
266080426	PD MINT GREEN	2.000	EA	$0.5400	$1.08
266080429	PD BLUE	1.000	EA	$0.5400	$0.54
266080431	PD RED	2.000	EA	$0.5400	$1.08
266080438	PD DK GREEN	1.000	EA	$0.5400	$0.54
266080452	PD BARNEY PURPLE	2.000	EA	$0.5400	$1.08
SUB $18.40		**TAX $0.00**		**TOTAL INVOICE**	**$18.40**
				CREDITS TOTAL	**$0.00**
				BALANCE DUE	**$18.40**

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208695711	REESE MIN PIECES 5OZ	1.000	EA	$2.2800	$2.28
208732652	TROLLI SBC DRC	1.000	EA	$3.4800	$3.48
233402022	TROLLI SB CRWL DT	1.000	EA	$2.4800	$2.48
237504790	SWF ORIGINAL BAG 12Z	1.000	EA	$3.2800	$3.28
250602269	CHIPS AHOY! DES TOP	1.000	EA	$2.9800	$2.98
251678553	HEATH CHOC TOFF BITS	1.000	EA	$2.4800	$2.48
254246569	BF BAKING BITS 6OZ	1.000	EA	$2.4400	$2.44
SUB $97.00		**TAX $0.00**		**TOTAL INVOICE**	**$97.00**
				CREDITS TOTAL	**$0.00**
				BALANCE DUE	**$97.00**

Town of Ransom Canyon
Financial Investment Report
Balance for August 1 - August 31, 2022

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	2.50%	N/A	$ 652,140.23	$ 653,524.91	$ 1,384.68	$ 4,714.13
Reserve Account (Centennial Bank)	2.50%	N/A	$ 253,105.30	$ 253,642.72	$ 537.42	$ 1,796.58
Operating Account (Centennial Bank)	2.50%	N/A	$ 80,276.45	$ 138,845.67	$ 288.15	$ 781.33
Interest and Sinking Account (Centennial Bank)	2.50%	N/A	$ 563,014.40	$ 468,456.76	$ 1,092.85	$ 2,598.74
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	$ 124,506.00	$ 145,648.91	$ 6.16	$ 96.28
Series 2020 Construction Fund	0.00%	N/A	$ 251,359.25	$ 230,222.50	$ -	$ -
	10.05%	N/A	$ 1,924,401.63	$ 1,890,341.47	$ 3,309.26	$ 9,987.06

AGENDA ITEM 7:

Budget Public Hearing

TOWN OF RANSOM CANYON 2022-2023 UPDATED 09/09/22

BUDGET YEAR - GENERAL FUND 01

DRAFT

ACCT#	REVENUES	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 DRAFT BUDGET	CHANGE FROM PRIOR YR BUDGET
	UTILITY REVENUE				
401	WATER REVENUE	$ (600,000)	$ (610,000)	$ (640,000)	4.92%
402	SEWER REVENUE	$ (145,000)	$ (155,000)	$ (240,000)	54.84%
403	GARBAGE REVENUE	$ (145,000)	$ (148,000)	$ (148,000)	0.00%
404	PENALTY REVENUE	$ (4,000)	$ (4,000)	$ (4,500)	12.50%
405	MOSQUITO GROUND	$ -	$ -	$ -	0.00%
406	MOSQUITO AIR	$ (3,000)	$ (3,000)	$ (3,000)	0.00%
408	TURN ON REVENUE	$ (1,200)	$ (1,200)	$ (500)	-58.33%
409	RV REVENUE (MONTHLY PAYEES)	$ (5,500)	$ -	$ -	0.00%
	UTILITY SUBTOTAL	$ (903,700)	$ (921,200)	$ (1,036,000)	12.46%
	BUILDING PERMIT REVENUE				
410	BUILDING PERMIT REVENUE	$ (5,000)	$ (10,000)	$ (10,000)	0.00%
411	TAP CONNECTION REVENUE	$ (750)	$ (3,200)	$ (3,200)	0.00%
	PERMIT SUBTOTAL	$ (5,750)	$ (13,200)	$ (13,200)	0.00%
	FRANCHISE REVENUE				
420	ATMOS FRANCHISE REVENUE	$ (8,000)	$ (8,800)	$ (10,000)	13.64%
421	SPEC FRANCHISE REVENUE	$ (15,000)	$ (16,000)	$ (16,000)	0.00%
422	SOUTH PLAINS TEL FRANCHISE REV	$ (2,000)	$ (2,000)	$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	$ (100)	$ (100)	$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	$ (100)	$ (500)	$ (500)	0.00%
425	INTERNET REVENUE	$ (4,900)	$ (4,900)	$ (7,500)	53.06%
	FRANCHISE SUBTOTAL	$ (30,100)	$ (32,300)	$ (36,100)	11.76%
	AD VALOREM TAX REVENUE				
443	DELINQUENT TAX REVENUE	$ (1,200)	$ (5,115)	$ (6,000)	17.30%
444	CURRENT TAX REVENUE	$ (950,000)	$ (945,000)	$ (955,000)	1.06%
445	TAX P&I REVENUE	$ (3,000)	$ (3,000)	$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	$ (100)	$ (100)	$ (100)	0.00%
	TAX SUBTOTAL	$ (954,300)	$ (953,215)	$ (964,100)	1.14%
	INTEREST REVENUE				
455	INTEREST INCOME	$ (18,000)	$ (5,000)	$ (5,000)	0.00%
	INTEREST SUBTOTAL	$ (18,000)	$ (5,000)	$ (5,000)	0.00%
	LIBRARY REVENUE				
465	LIBRARY REVENUE	$ (6,500)	$ (6,500)	$ (7,000)	7.69%
	LIBRARY SUBTOTAL	$ (6,500)	$ (6,500)	$ (7,000)	7.69%
	COURT REVENUE				
477	COURT FEES	$ (250)	$ (500)	$ (600)	20.00%

478	COURT FINES	$ (250)	$ (1,000)	$ (1,200)	20.00%
	COURT SUBTOTAL	$ (500)	$ (1,500)	$ (1,800)	20.00%
	OTHER REVENUE				
480	BUFFALO LAKE REVENUE	$ (100,000)	$ (130,000)	$ (161,000)	23.85%
482	TEXAS WATER DEVELOMENT BOARD	$ (1,535,000)	$ (2,710,000)	$ (3,000,000)	10.70%
483	CITY SALES TAX	$ (13,000)	$ (14,000)	$ (16,000)	14.29%
486	LEOSE TRAINING REVENUE	$ -	$ -	$ -	0.00%
487	BOAT PERMIT REVENUE	$ (1,500)	$ (1,500)	$ (1,500)	0.00%
488	RV STORAGE REVENUE annual payees	$ (10,000)	$ (10,000)	$ (15,000)	50.00%
489	MISC REVENUE	$ (5,000)	$ (7,000)	$ (7,000)	0.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	$ -	$ -	$ -	0.00%
492	COVID/ARPA GRANT FUNDS	$ (50,000)	$ (170,000)	$ (278,000)	0.635294118
493	LUBBOCK COUNTY FIRE GRANT	$ (10,300)	$ (10,300)	$ (55,643)	440.22%
495	CC PROCESSING FEES	$ (1,000)	$ (2,500)	$ (5,500)	120.00%
490	GENERAL FUND TRANSFER	$ (210,801)	$ (357,482)	$ (415,011)	16.09%
	OTHER SUBTOTAL	$ (1,936,601)	$ (3,412,782)	$ (3,954,654)	15.88%
	TOTAL REVENUES	$ (3,855,451)	$ (5,345,697)	$ (6,017,854)	12.57%

ACCT# EXPENDITURES

	CITY COURT				
504-4020	JUDGE CONTRACT	$ 2,678	$ 5,000	$ 5,000	0.00%
504-4030	COURT OPERATING EXPENSE	$ 1,200	$ 1,200	$ 2,400	100.00%
504-4040	COURT EDUCATION EXPENSE	$ 3,000	$ 3,000	$ 3,000	0.00%
	COURT SUBTOTAL	$ 6,878	$ 9,200	$ 10,400	13.04%
	ADMINISTRATION				
505-5000	PAYROLL, INCLUDING BENEFITS	$ 264,916	$ 258,334	$ 302,486	17.09%
505-5010	AUDIT	$ 15,000	$ 15,000	$ 15,000	0.00%
505-5020	COMPUTER EXP	$ 25,000	$ 25,000	$ 32,000	28.00%
505-5030	ELECTION EXP	$ 4,000	$ 4,000	$ 4,000	0.00%
505-5040	XEROX EXPENSE	$ 5,800	$ 5,800	$ 5,800	0.00%
505-5050	PITNEY BOWES EXPENSE	$ 1,394	$ 1,394	$ 1,394	0.00%
505-5070	GENERAL LIABILITY INSURANCE	$ 943	$ 943	$ 1,037	9.97%
505-5071	WORKERS COMP INS	$ 854	$ 854	$ 710	-16.86%
505-5075	E&O/REAL & PERSONAL,CRIME INSUR/	$ 4,969	$ 5,494	$ 6,043	9.99%
505-5080	LEGAL EXPENSE	$ 20,000	$ 27,000	$ 25,000	-7.41%
505-5081	LEGAL EXPENSE CODIFY ORD	$ 5,000	$ 5,000	$ 7,000	40.00%
505-5090	LCAD EXPENSE	$ 15,459	$ 16,382	$ 17,562	7.20%
505-5100	MEETINGS-EDUCATION EXPENSE	$ 10,000	$ 10,000	$ 10,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	$ 8,000	$ 8,000	$ 8,000	0.00%
505-5105	ASSOCIATION DUES EXPENSE	$ 1,700	$ 1,700	$ 1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	$ 8,500	$ 8,500	$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	$ 5,200	$ 5,200	$ 6,600	26.92%
505-5130	PUBLIC RELATIONS EXPENSE	$ 7,000	$ 7,000	$ 7,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	$ 10,500	$ 10,500	$ 10,500	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	$ 12,000	$ 12,000	$ 11,000	-8.33%
505-5155	SECURITY SYSTEM	$ 13,000	$ 9,000	$ 3,740	-58.44%
505-5170	MILEAGE REIMBURSEMENT	$ 500	$ 500	$ 2,000	300.00%
505-5175	CREDIT CARD FEE EXPENSE	$ 6,000	$ 8,000	$ 8,000	0.00%
	ADMINISTRATION SUBTOTAL	$ 445,735	$ 445,601	$ 495,072	11.10%

	OPERATIONS							
506-6000	PAYROLL, INCLUDING BENEFITS	$	153,556	$	158,000	$	120,067	-24.01%
506-6010	DUES AND FEES EXPENSE	$	1,400	$	1,400	$	1,400	0.00%
506-6015	OPERATIONS SCHOOL EXPENSE	$	12,500	$	12,500	$	12,500	0.00%
506-6016	OPERATIONS CELL PHONE	$	6,000	$	6,000	$	6,000	0.00%
506-6020	ENGINEERING EXPENSE	$	17,000	$	17,000	$	17,000	0.00%
506-6030	BUILDING INSPECTION EXPENSE	$	6,000	$	6,000	$	6,000	0.00%
506-6040	GARBAGE CONTRACT EXPENSE	$	120,000	$	120,000	$	120,000	0.00%
506-6050	GAS AND OIL EXPENSE	$	13,000	$	13,000	$	18,792	44.55%
506-6055	MILEAGE REIMBURSEMENT	$	2,800	$	3,000	$	3,000	0.00%
506-6060	SHOP MATERIALS EXPENSE	$	2,000	$	2,000	$	2,000	0.00%
506-6080	BUILDING REPAIR EXPENSE	$	15,000	$	10,000	$	12,000	20.00%
506-6100	EQUIPMENT REPAIR EXPENSE	$	8,000	$	8,000	$	8,000	0.00%
506-6110	SMALL TOOLS EXPENSE	$	500	$	500	$	500	0.00%
506-6120	UNIFORMS EXPENSE	$	6,500	$	6,800	$	6,800	0.00%
506-6160	EQUIPMENT PURCHASE EXPENSE	$	8,000	$	8,000	$	8,000	0.00%
506-6170	MOSQUITO SPRAY GROUND	$	7,000	$	7,500	$	7,500	0.00%
506-6171	MOSQUITO SPRAY AIR	$	13,000	$	13,000	$	13,000	0.00%
506-6200	WORKERS COMP	$	12,376	$	10,780	$	11,858	10.00%
506-6210	AUTO& APD INSURANCE	$	4,202	$	4,284	$	4,712	9.99%
506-6220	GENERAL/E&O LIABILITY INS	$	2,018	$	2,018	$	2,220	10.01%
506-6230	REAL/PERSONAL/MOBILE PROP INS	$	5,500	$	5,830	$	6,413	10.00%
	OPERATIONS SUBTOTAL	$	416,352	$	415,612	$	387,762	-6.70%
	FIRE DEPARTMENT							
507-7020	COMPUTER EXPENSE	$	300	$	1,500	$	1,500	0.00%
507-7030	DUES EXPENSE	$	75	$	575	$	575	0.00%
507-7040	EDUCATION EXPENSE	$	2,000	$	3,500	$	4,500	28.57%
507-7045	LUBBOCK COUNTY GRANT	$	10,300	$	10,300	$	55,643	440.22%
507-7050	EQUIPMENT EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
507-7060	AUTO & APD INSURANCE EXPENSE	$	2,861	$	2,862	$	3,088	7.90%
507-7061	REAL & PERSONAL PROP INSURANCE	$	2,183	$	3,161	$	3,592	13.63%
507-7070	WORKERS COMP INSURANCE	$	631	$	631	$	631	0.00%
507-7080	MEDICAL EQUIPMENT EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
507-7090	PERSONAL EQUIPMENT EXPENSE	$	2,500	$	2,500	$	2,500	0.00%
507-7100	RADIO REPAIR EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
507-7140	BUILDING UTILITIES EXPENSE	$	7,000	$	7,000	$	7,000	0.00%
507-7145	FIRE STATION BUILDING REPAIR	$	3,000	$	3,000	$	3,000	0.00%
507-7150	TELEPHONE EXPENSE	$	2,000	$	2,000	$	2,000	0.00%
507-7160	VEHICLE REPAIR EXPENSE	$	17,000	$	17,000	$	18,500	8.82%
	FIRE DEPARTMENT SUBTOTAL	$	58,850	$	63,029	$	111,529	76.95%
	LIBRARY							
508-8020	CONTRACT LABOR	$	21,631	$	22,280	$	23,171	4.00%
508-8030	LIBRARY EXPENSES	$	9,500	$	9,500	$	9,500	0.00%
508-8140	UTILITIES EXPENSE	$	2,400	$	2,400	$	2,400	0.00%
508-8150	TELEPHONE EXPENSE	$	1,245	$	1,245	$	1,245	0.00%
508-8160	WORKERS COMP INS	$	93	$	93	$	102	9.68%
	LIBRARY SUBTOTAL	$	34,869	$	35,518	$	36,418	2.53%
	POLICE DEPARTMENT							
509-9000	PAYROLL, INCLUDING BENEFITS	$	260,331	$	285,390	$	328,407	15.07%

509-9010	AMMUNITION	$	3,000	$	3,000	$	3,000	0.00%
509-9015	ANIMAL CONTROL	$	150	$	150	$	150	0.00%
509-9020	DUES EXPENSE	$	300	$	400	$	400	0.00%
509-9030	EDUCATION EXPENSE	$	3,500	$	3,500	$	4,000	14.29%
509-9041	EMERGENCY MGT TRAINING	$	1,500	$	1,500	$	1,500	0.00%
509-9050	GAS -OIL EXPENSE	$	8,000	$	9,000	$	15,000	66.67%
509-9055	MILEAGE REIMBURSEMENT	$	-	$	-	$	-	0.00%
509-9060	AUTO & APD INSURANCE EXPENSE	$	1,878	$	1,895	$	2,085	10.03%
509-9065	LAW ENFORCEMENT LIABILITY INSUR/	$	2,520	$	2,744	$	4,118	50.07%
509-9066	E&O/REAL & PERSONAL PROP INS	$	4,660	$	4,940	$	5,752	16.44%
509-9067	WORKERS COMP	$	8,996	$	9,500	$	8,413	-11.44%
509-9070	CELL PHONE EXPENSE	$	4,750	$	4,750	$	4,750	0.00%
509-9090	OFFICE SUPPLY EXPENSE	$	500	$	500	$	500	0.00%
509-9110	SMALL EQUIPMENT EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
509-9130	RADIO REPAIR EXPENSE	$	2,500	$	3,000	$	3,500	16.67%
509-9150	TELEPHONE EXPENSE	$	2,500	$	2,000	$	1,500	-25.00%
509-9160	VEHICLE REPAIR EXPENSE	$	5,500	$	6,000	$	3,000	-50.00%
509-9175	SURVEILLANCE VIDEO CAMERAS	$	2,000	$	2,000	$	14,000	600.00%
509-9180	COMPUTER EXPENSE	$	5,500	$	5,500	$	7,500	36.36%
509-9200	UNIFORM EXPENSE	$	1,750	$	1,750	$	2,000	14.29%
509-9210	BOAT MAINTENANCE EXPENSE	$	500	$	500	$	1,000	100.00%
509-9220	LAKE REPAIR & MAINT EXPENSE	$	1,000	$	750	$	750	0.00%
509-9221	COMMUNITY EVENTS EXPENSE	$	2,500	$	2,500	$	2,500	0.00%
	POLICE DEPARTMENT SUBTOTAL	$	326,835	$	354,269	$	416,825	27.53%
	SEWER DEPARTMENT	Type equation here.						
510-1000	CHEMICALS	$	4,600	$	6,000	$	6,000	0.00%
510-1001	PAYROLL, INCLUDING BENEFITS	$	84,455	$	87,000	$	108,186	24.35%
510-1005	PERMIT INSPECTION EXPENSE	$	1,500	$	2,500	$	2,500	0.00%
510-1010	LAB EXPENSE	$	5,000	$	5,000	$	6,000	20.00%
510-1014	UTILITY EXPENSE	$	42,000	$	42,000	$	42,000	0.00%
510-1016	SEWER SLUDGE HAULING AND HANDL	$	2,000	$	2,000	$	2,000	0.00%
510-1020	REPAIR EXPENSE	$	18,000	$	18,000	$	16,000	-11.11%
510-1025	WATER EXPENSE AT SEWER PLANT							
510-1100	WORKERS COMP	$	2,573	$	2,573	$	2,592	0.74%
	SEWER DEPARTMENT SUBTOTAL	$	160,128	$	165,073	$	185,278	12.24%
	ROADS AND GROUNDS DEPT							
511-1000	PAYROLL, INCLUDING BENEFITS	$	80,361	$	81,773	$	74,167	-9.30%
511-1100	STREET SWEEPING	$	7,000	$	7,000	$	7,000	0.00%
511-1101	CONTRACT ROAD REPAIR EXPENSE	$	2,000	$	2,000	$	-	-100.00%
511-1110	EQUIPMENT REPAIR	$	2,000	$	2,000	$	2,000	0.00%
511-1115	GROUNDS MAINTENANCE EXPENSE	$	7,500	$	7,000	$	7,000	0.00%
511-1120	MATERIALS & SUPPLIES EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
511-1124	STREET SIGNS EXPENSE	$	1,300	$	1,300	$	1,300	0.00%
511-1130	TREE TRIMMING EXPENSE	$	2,000	$	2,000	$	2,000	0.00%
511-1140	PARK EXPENSES	$	8,000	$	8,000	$	8,000	0.00%
	ROADS & GROUNDS SUBTOTAL	$	113,161	$	114,073	$	104,467	-8.42%
	WATER DEPARTMENT							
512-1000	PAYROLL, INCLUDING BENEFITS	$	66,953	$	68,700	$	79,807	16.17%
512-1200	WATER SYSTEM PERMIT FEES	$	1,600	$	1,600	$	1,600	0.00%
512-1205	LAB EXPENSE	$	2,000	$	2,000	$	3,000	50.00%
512-1210	LP&L PURCHASE	$	370,000	$	370,000	$	370,000	0.00%

512-1214	UTILITIES EXPENSE	$	4,000	$	4,000	$	9,000	125.00%
512-1215	WATER METER EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
512-1220	REPAIR EXPENSE	$	9,000	$	9,000	$	8,000	-11.11%
512-6165	TANK INSPECTION	$	800	$	800	$	800	0.00%
	WATER DEPARTMENT SUBTOTAL	$	457,353	$	459,100	$	475,207	3.51%
	EMERGENCY OPERATIONS DEPARTMENT							
514-1405	EOC DEPARTMENT EXPENSE	$	3,000	$	23,000	$	23,000	0.00%
514-1410	EOC SIREN	$	4,875	$	4,875	$	4,875	0.00%
	EMERGENCY OPS SUBTOTAL	$	7,875	$	27,875	$	27,875	0.00%
	BONDS							
545-4500	BOND PRINCIPAL EXPENSE	$	100,000	$	130,000	$	130,000	0.00%
545-5000	BOND INTEREST EXPENSE	$	16,515	$	100,647	$	98,021	-2.61%
545-5010	BOND SERVICING FEES	$	900	$	1,000	$	1,000	0.00%
	BONDS SUBTOTAL	$	117,415	$	231,647	$	229,021	-1.13%
	TOTAL EXPENDITURES	$	2,145,451	$	2,320,997	$	2,479,854	6.84%
	CAPITAL EXPENDITURES							
520-5010	SEAL COAT/STREET REPAIRS			$	185,500	$	175,000	-5.66%
520-5030	WATER TANK REPAIR CIP	$	710,000	$	710,000	$	-	-100.00%
520-5300	WATER METER REPLACEMENT PROG					$	278,000	
520-5701	VACTRON	$	-	$	57,000	$	-	100.00%
520-5073	SEWER PLANT REHABILITATION & ENC	$	1,000,000	$	2,000,000	$	3,000,000	50.00%
520-5009	VEHICLE -Police					$	50,000	100.00%
520-5812	LAND PURCHASE/ACQUISITION	$	-	$	25,000	$	-	-100.00%
520-5813	FIRE TRUCK	$		$	47,200	$	35,000	4.92%
	CAPITAL SUBTOTAL	$	1,710,000	$	3,024,700	$	3,538,000	16.97%
	TOTAL BUDGET	$	3,855,451	$	5,345,697	$	6,017,854	12.57%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	$	6,017,854
LESS OPERATING EXPENSES AND CAPITAL	$	6,017,854
NET POSITION	$	-

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 8/31/22

INTEREST & SINKIN	$	468,456.76
POLICE SEIZURE	$	-
RESERVES	$	253,642.72
CONSTRUCTION	$	653,524.91
I&S WATER DEV.	$	230,222.50
OPERATING	$	138,845.67
I&S WATER DEV.	$	145,648.91
TOTAL	$	1,890,341.47

AGENDA ITEM 8:

Ordinance Adopting the Budget

ORDINANCE NO: 22-00200, SECOND READING

PERTAINING TO: **2022-2023 BUDGET**
DATE PASSED:
DATE EFFECTIVE: **OCTOBER 1, 2022**

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023: MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT, AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND PUBLICATION:

BE IT ORDAINED BY THE CITY COUNCIL FOR THE TOWN OF RANSOM CANYON, TEXAS, BY ITS MAYOR AND ALDERMEN:

Section 1: Subject to the applicable provisions of the state law, the budget for the fiscal year beginning October 1, 2022, and terminating September 30, 2023, as filed and submitted by the Mayor and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated cost thereof and estimated amounts of all proposed expenditures, is hereby approved and adopted.

Section 2: There is hereby appropriated from the funds indicated and for such purposes respectively, such sums of money as may be required for the accomplishment of each of the projects, operations, activities, purchases, and other expenditures proposed in such budget, not to exceed for all such purposes proposed for any department the total amount of the estimated cost of the projects, operations, activities, purchases, and other expenditures proposed for such department.

Section 3: The budget adopted is hereby attached hereto and incorporated herein by reference.

Section 4: This ORDINANCE shall be effective from and after its passage and publication as provided by law.

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS ____th DAY OF SEPTEMBER 2022.

_____
JANA TREW, MAYOR

Attest:

_____
ELENA QUINTANILLA, CITY SECRETARY

AGENDA ITEM 9:

Resolution Ratifying the Budget

RESOLUTION

WHEREAS, the City Council of the Town of Ransom Canyon has adopted a Fiscal Year 2022-2023 budget that will raise more property tax revenue than was generated in the previous year; and

WHEREAS, Chapter 102 of the Texas Local Government Code requires the City Council to "ratify" the adoption of a budget that will raise more property tax revenue than was generated in the prior year by a separate vote; NOW THEREFORE:

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

THAT the City Council of the Town of Ransom Canyon hereby ratifies the adoption of a FY 2022-23 budget that will raise more property tax revenue than was generated in the previous year.

Passed by the City Council this _____ day of _____, 2022.

VOTING FOR PASSAGE:	VOTING AGAINST PASSAGE:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Council members present but not voting: _____

Council members absent: _____

****

_____
JANA TREW, MAYOR

ATTEST:

_____
ELENA QUINTANILLA, CITY SECRETARY

AGENDA ITEM 10:

Property Tax Rate

ORDINANCE NO: **22-00210**

PERTAINING TO: **2022 TAX RATE**
DATE PASSED: **SEPTEMBER 13, 2022**
DATE EFFECTIVE: **OCTOBER 1, 2022**

AN ORDINANCE LEVYING A TAX RATE FOR THE TOWN OF RANSOM CANYON FOR THE TAX YEAR 2022.

NOW THEREFORE BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL FOR THE TOWN OF RANSOM CANYON, TEXAS:

SECTION 1: We, the City Council of the Town of Ransom Canyon, Texas, do hereby levy or adopt the tax rate on $100.00 valuation of property for this town for the tax year 2021 as follows:

$.513009	FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS
$.097081	FOR THE PURPOSES OF PRINCIPAL AND INTEREST ON BONDS, CERTIFICATES OF OBLIGATION, AND LONG-TERM DEBT RETIREMENT
$.610091	**TOTAL TAX RATE**

The tax assessor/collector is hereby authorized to assess and collect the taxes of the Town of Ransom Canyon, Texas, employing the above tax rate.

SECTION 2: That the ad valorem taxes herein levied shall be payable on the 1st day of October, 2022, and may be paid up to and including the following January 31st without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1st, and the following penalty shall be payable thereon: if paid during the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and on and after the 1st day of July, eighteen percent (18%). In addition to the above stated penalty and interest amounts, a 20% collection penalty will be added to the amount due on the first day of July, 2023.

SECTION 3: The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and with the same priorities to real estate.

SECTION 4: The liens provided herein shall attach as of January 1, 2023.

SECTION 5: Should any part of this ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of the ordinance, which remainder shall continue in full force and effect.

THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 11.7% AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $36.93

THE ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THIS THE 13th DAY OF SEPTEMBER 2022, AND WAS EXECUTED IN DUPLICATE.

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 13th DAY OF SEPTEMBER, 2022.

TOWN OF RANSOM CANYON

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM 11:

Designation of Newspaper

RESOLUTION NO. R22-000913

A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE PURPOSE OF PUBLISHING EACH ORDINANCE, NOTICE, OR OTHER MATTER REQUIRED BY LAW TO BE PUBLISHED FOR THE TOWN OF RANSOM CANYON FOR THE FISCAL YEAR 2022-2023.

WHEREAS, the City Council finds that the *Slatonite* is a paper of general circulation within the Town of Ransom Canyon; and

WHEREAS, the City Council finds that the *Slatonite*:

1) Devotes not less than 25% of its total column lineage to general interest items;
2) Is published at least once each week;
3) Is entered as 2nd class postal matter in the county where published; and
4) Has been published regularly and continuously for at least 12 months before the governmental entity or representative published notice; and

WHEREAS, the City Council finds that the *Slatonite* is a publication that meets all of the criteria legally required of an officially designated newspaper for the Town of Ransom Canyon;

WHEREAS, Chapter 52, §52.004 of the Texas Local Government Code requires the City Council to designate an official newspaper for publishing each ordinance, notice, or other matter required by law or ordinance to be published; and

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF RANSOM CANYON, TEXAS, that:

The *Slatonite* is designated as the official newspaper for the Town of Ransom Canyon for Fiscal Year 2022-2023, commencing October 1, 2022.

PASSED & APPROVED BY THE CITY COUNCIL ON THIS, THE 13th DAY OF SEPTEMBER, 2022.

TOWN OF RANSOM CANYON:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM 12:

Contract for Librarian Services

INDEPENDENT CONTRACTOR AGREEMENT

This agreement is entered into this the ____1st___ day of ____October_____ 2022, by and between Ransom Canyon ("City"), Principal, and Angelia R. Fikes ("Contractor"), Independent Contractor.

RECITALS

WHEREAS, Principal is an incorporated City in the State of Texas; and

WHEREAS, Principal desires to contract with Contractor for the purpose of having a person with experience and knowledge to manage and operate the City's public library.

NOW THEREFORE in consideration for the exchange of the mutual promises and covenants contained herein, the parties agree as follows:

City hereby appoints Contractor to perform the services as set forth herein.

Contractor Duties and Obligations

1. The Librarian will be required to maintain a log of all hours worked at the Library.

2. The Librarian will be required to maintain the library hours of Tuesday and Thursday 2:30 pm – 6:00 pm and Saturday 12:00 pm – 3:00 pm.

3. The Librarian will inform the City Administrator when she will be on vacation and unable to open the Library.

4. The Librarian will be required to attend all city council meetings to report on the library.

5. The Librarian will be required to perform normal librarian duties including cataloging library materials and purchasing.

6. The Librarian will be required to plan and execute the following annual library events such as: Easter Activity, Christmas card fundraiser, Christmas gathering, the Summer Reading Program, and other activities throughout the year.

7. The Librarian will be required to maintain any and all duties that are required of a librarian.

Compensation

The full amount to be paid to Contractor will be $23,171 divided into 24-payments of $965.46 each. If the agreement is cancelled, then payment will be made until the 30th day after termination notice.

Term

This agreement shall go from October 1, 2022 until September 30, 2023 and continue in effect until terminated by either party with 30-days written notice to the other.

Assignment

This agreement cannot be assigned.

Choice of Law

All disputes concerning the validity, interpretation, or performance of this agreement and any of its terms or provisions, or any of its rights or obligations or the parties hereto, shall be governed by and resolved in accordance with the laws of the State of Texas. Contractor expressly submits to the jurisdiction and venue of the state courts in Lubbock County, Texas with respect to any litigation arising under this agreement.

Attorney's Fees

If any arbitration or other legal action is initiated by either of the parties hereto, the prevailing party shall be entitled to recover from the other party reasonable and necessary attorney's fees in addition to any other relief that may be awarded.

Notices

All written notices permitted or required to be delivered by the provisions of this agreement shall (unless otherwise provided) be placed in the United States Mail by Certified Mail, Return Receipt Requested, postage prepaid and addressed to the following addresses:

TO THE PRINCIPAL: City of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366

TO THE CONTRACTOR: Angelia Fikes
3 Navajo Trail
Ransom Canyon, Texas 79366

Or such address as the parties may from time to time designate in writing.

Waiver and Delay

No waiver by either party of any breach or series of breaches or defaults in performances of either party, and no failure, refusal or neglect of either party to exercise any right, power, or option given to it hereunder or to insist upon strict compliance with performance of either party's obligations under this agreement, shall constitute a waiver of the provisions of this agreement with respect to any subsequent breach thereof or a waiver by either party of its right at any time hereafter to require exact and strict compliance with the provisions hereof.

Entire Agreement

This Agreement contains all of the terms and conditions agreed upon by the parties hereto with reference to the subject matter hereof. No other agreements, oral or otherwise, shall be deemed to exist or to bind either of the parties hereto, and all prior agreements and understandings are superseded hereby. This contract cannot be modified or changed except by written instruments signed by all parties hereto.

Severability

In the event that any part, article, paragraph, sentence, addendum, or clause of this agreement shall be indefinite, invalid, or otherwise unenforceable, the indefinite, invalid, or unenforceable provision shall be deemed deleted and the remaining part of the agreement shall continue in full force and effect. If any tribunal or court of competent jurisdiction deems any provision hereof unenforceable, such provision shall be modified only to the extent necessary to render it enforceable and this agreement shall be valid and enforceable and the parties hereto agree to be bound by and perform same as thus modified.

RANSOM CANYON, Principal

By:_____
Jana Trew, Mayor

DATE:_____

ANGELIA R. FIKES, Contractor

By:_____
Angelia Fikes

DATE:_____

AGENDA ITEM 13:

Fire Suppression Agreement

INTERLOCAL AGREEMENT BETWEEN LUBBOCK COUNTY, TEXAS AND TOWN OF RANSOM CANYON FOR FIRE SUPPRESSION AND RESCUE SERVICES

THE STATE OF TEXAS §
§
COUNTY OF LUBBOCK §

FISCAL YEAR 2023

WHEREAS, this Agreement is made between the County of Lubbock, Texas, hereinafter referred to as "COUNTY" and the Town of Ransom Canyon Volunteer Fire Department, hereinafter referred to as "DEPARTMENT", under and pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and under Section 352.001 of the Texas Local Government Code, for the performance of governmental functions and services, specifically, fire suppression and firefighting services; and

WHEREAS, the COUNTY and DEPARTMENT represent that each is independently authorized to perform the functions contemplated by this Agreement; and

WHEREAS, the COUNTY has determined that a need exists for fire suppression and rescue services in the unincorporated areas of Lubbock County; and

WHEREAS, the DEPARTMENT is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the COUNTY desires to obtain such services for its citizens residing in unincorporated areas of Lubbock County, and the DEPARTMENT is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, in consideration of the above recitals, mutual covenants and agreements each to the other made herein, the COUNTY and DEPARTMENT do hereby agree as follows:

Section 1. The DEPARTMENT agrees to furnish, equip, train and supervise personnel and equipment in response to fire suppression and rescue operations in the unincorporated areas of Lubbock County, upon being dispatched by the Lubbock County Sheriff's Office. The term of this agreement shall be from **October 1, 2022** and continuing through **September 30, 2023.**

Section 2. In consideration of the services provided under this Agreement, the COUNTY agrees to pay the DEPARTMENT **$6,500.00** for fire suppression and rescue services for fiscal year **2023**, said amount to be paid following the approval of said funding by the Lubbock County Commissioner's Court, consistent with the Texas Open Meetings Act. This Amount was calculated based on a rolling 5 calendar year average (2017-2021) of **10** fire calls, multiplied by $650.00/run. The County of Lubbock endeavors to take requests for funding made by Fire Departments to Commissioner's Court prior to October 30th of each year, however, this goal cannot supersede the legal requirements of the Texas Open Meetings Act.

Section 3. The DEPARTMENT shall make or cause to be made a fire report, showing the date, time, location and description of all fire suppression and rescue operations conducted by the DEPARTMENT in the unincorporated areas of Lubbock County each month. A report must be submitted even if no fire suppression and rescue operations are performed in a given month. A copy of said reports shall be furnished monthly to the Lubbock County Office of Emergency Management by sending an email to firereports@lubbockcounty.gov. True copies of such reports shall be retained by DEPARTMENT, subject to inspection by COUNTY, by the County Auditor or the Lubbock County Commissioners Court, at any time during normal business hours.

Section 4. The DEPARTMENT shall make or cause to be made an annual budget proposal each fiscal year and must submit to the COUNTY by May 31st of each year the proposed annual budget for the following fiscal year by email to firereports@lubbockcounty.gov.

Section 5. The DEPARTMENT shall make or cause to be made a final budget to be filed with the COUNTY by October 31st of each year. This budget shall be of the preceding fiscal year and shall be submitted to the COUNTY by email to firereports@lubbockcounty.gov.

Section 6. This Agreement shall become effective and shall remain in effect unless terminated by written notice from either party, delivered not less than ninety (90) days in advance of such termination.

Section 7. Any notice required to be given under this Agreement shall be in writing and shall be duly served when it is deposited with a United States post office, with proper postage affixed thereto via certified mail, return receipt requested, addressed as shown below:

To the DEPARTMENT:	Town of Ransom Canyon 24 Lee Kitchens Drive Ransom Canyon, TX 79366 ATTN: Jana Trew, Mayor
To the COUNTY:	Lubbock County Commissioner's Court 904 Broadway, Suite 101 Lubbock, TX 79401 ATTN: County Judge
With a copy to:	Lubbock County Contract Manager P.O. Box 10536 Lubbock, TX 79408

Section 8. All payments made by COUNTY shall be made from current funds. All payments made by COUNTY to DEPARTMENT for the performance of governmental functions or services is in an amount that fairly compensates the performing party for the services or functions performed under this Agreement.

Section 9. No provisions in this Agreement will waive the requirements of Texas Government Code § 552.001 et seq., as amended (the "Open Records Act").

Section 10. The construction, interpretation, and performance of this Agreement and all transactions under it shall be governed by the domestic laws of the State of Texas, and any suit regarding this Agreement must be filed in the state courts of Lubbock County, Texas.

Section 11. The purpose of this Agreement is only to set forth the rights and duties of the parties with regard to the governmental function or services described. This Agreement does not create any right, benefit, expectation, warranty, promise, or cause of action for any other person or entity who is not a party to this Agreement. By executing this Agreement, no party waives, or will be deemed to have waived, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. Each Party will be solely responsible for any attorney fees, costs, loss, damages, injury, or death to others or their property arising out of or related to the acts or omissions only of the Party's employees or agents and not those of any other Party.

Section 12. The DEPARTMENT agrees that it shall abide by all statutes, ordinances, rules and regulations pertaining to, or regulating the provision of, fire suppression and rescue services, including those not in effect and hereafter adopted.

Section 13. The DEPARTMENT agrees that it shall, at its own cost and expense, purchase and keep in force at all times insurance for the minimum amount of liability under the Texas Tort Claims Act. The

DEPARTMENT agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the COUNTY by emailing copies to firereports@lubbockcounty.gov.

Section 14. This Agreement constitutes the entire Agreement and understanding between the parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 15. If any provision hereof or the application thereof to any person or circumstance is held to any extent, to be void, invalid, or unenforceable, the remainder of this Agreement, and the application of such provision to other persons or circumstances, will not be affected thereby, and will be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies on the date herein below specified.

LUBBOCK COUNTY:

_____
Curtis Parrish
Lubbock County Judge

Date Approved by Lubbock County Commissioners Court:_____

ATTEST:

_____
Kelly Pinion
Lubbock County Clerk

TOWN OF RANSOM CANYON:

_____
Jana Trew
Mayor

Date Signed or Approved by Town Council:_____

ATTEST:

_____
Maria Elena Quintanilla
City Administrator

APPROVED AS TO CONTENT:

_____
Jason Corley
Commissioner, Precinct Two

APPROVED AS TO FORM ONLY:

_____
Marlise Boyles
Civil Division, Lubbock County
Criminal District Attorney's Office

AGENDA ITEM 14:

ATMOS Resolution

A RESOLUTION NO. 091322

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RANSOM CANYON, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS ("CITIES") AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY'S 2022 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE CITIES' REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES' LEGAL COUNSEL.

WHEREAS, the City of Ransom Canyon, Texas ("City") is a gas utility customer of Atmos Energy Corp., West Texas Division ("Atmos West Texas" or "Company"), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of Cities Served by Atmos West Texas ("Cities"), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for Cities based on the system-wide cost of serving the Atmos West Texas service area; and

WHEREAS, the RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2022, Atmos West Texas filed its 2022 RRM rate request with Cities based on a test year ending December 31, 2021; and

WHEREAS, Cities coordinated its review of the Atmos West Texas 2022 RRM filing through its Executive Committee, assisted by Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as Cities' counsel and consultants, recommends that Cities approve an increase in base rates for Atmos West Texas of $6.72 million with an Effective Date of October 1, 2022; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the Cities' Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2) and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Ransom Canyon, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by Cities, the City Council finds that the settled amount of an increase in revenues of $6.72 million for Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos West Texas within the municipal limits arising from Atmos West Texas' 2022 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That the existing rates for natural gas service provided by Atmos West Texas are unreasonable. The new tariffs, attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos West Texas to recover annually an additional $6.72 million in revenue from customers in Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 4. That the ratemaking treatment for pensions and retiree medical benefits in Atmos West Texas' next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 5. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's 2022 RRM filing.

Section 6. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 7. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 9. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2022.

Section 10. That a copy of this Resolution shall be sent to Atmos West Texas, care of Philip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 79424, and Thomas Brocato, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 13th day of September, 2022.

_____
Mayor

ATTEST:

_____
City Secretary

APPROVED AS TO FORM:

_____
City Attorney

AGENDA ITEM 15:

Election Ballot for TML Intergovernmental Risk Pool

RECEIVED
AUG 2 2 2022

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 6 – 9 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2022. Ballots received after September 30, 2022, cannot be counted. **The ballot must be properly signed and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 6

☐ **Allison Heyward.** Councilmember for the City of Schertz (Region 7) since 2018. She also serves as the Mayor Pro Tem. Mrs. Heyward was appointed to represent the Texas Municipal League Board of Directors as an ex-officio non-voting member of the Board of Trustees of the Texas Municipal League Intergovernmental Risk Pool. She earned a Bachelor's Degree in Accounting from Texas Southern University in 1990 and is a 2020 graduate of the Chamber Leadership Core Program. She is a TML Leadership Fellow, a Certified Municipal Officer (CMO), as well as a member of the TMRS Advisory Board on Benefit Design.

☒ **Kimberly Meismer**. Assistant City Manager for the City of Kerrville (Region 7). Ms. Meismer has over 25 years of public service, which includes serving Kerrville and La Porte. She earned a Master's Degree in Public Administration from the University of Texas at Arlington and a Bachelor's Degree in Human Resource Management from Columbia Southern University. She is a member of TCMA and serves on the Ethics Committee as the Region 8 Representative. She is also serving a second year as the Chair of the Ethics and Integrity Award subcommittee.

WRITE IN CANDIDATE:

_____

PLACE 7

☒ **Mary Dennis** (Incumbent). Mayor for the City of Live Oak (Region 7) since 2010. Mayor Dennis has served on the TML Risk Pool Board since 2018. She is currently Vice-Chair of the TML Risk Pool Board, and on October 1, 2022, will begin a two-year term as Chair. Among her numerous civic activities are serving as 2016/2017 President for the Texas Municipal League, 2021-2023 NLC Board Director, Treasurer of the Greater Bexar County Council of Governments, Chair of the Judson ISD Facilities Committee, Chair of the Bexar County Suburban Cities Committee, and President of the Live Oak Economic Development Corporation. She is also a 2019 Inductee of the San Antonio Women's Hall of Fame and the 2019 San Antonio Women's Chamber of Commerce "Comet Award."

☐ **James A. Douglas, Ph.D.** City Councilmember for the City of Kenedy (Region 7). Dr. Douglas is a current criminal justice instructor at Kenedy ISD. He is a national Law and Public Safety Education Network (LAPSEN) Honor Teacher who, along with some of his students, recently participated in the Washington, D.C. National Academy of Law and Justice. The LAPSEN Honor Teachers were identified from a national application process to identify educators with a passion for law and justice, excellence in leadership and teaching.

☐ **Rebecca (Becky) Haas.** Mayor of Richmond (Region 14). Mayor Haas is a business-owner in the historic downtown district of Richmond. She is a direct descendant of one of Stephen F. Austin's first settlers in Texas who are known as the Old Three Hundred. She is Chaplain for and a charter board member of the Descendants of Austin's Old Three Hundred organization. She is passionate about Texas history, a member of the Fort Bend County Historical Commission, a former member of the Richmond Historical Commission, a member of the Fort Bend County Museum, a board member of the Black Cowboy Museum, member of Historic Richmond Association, and is a Fort Bend Docent.

☐ **James Hotopp.** City Manager for Weatherford (Region 8) since 2019. Mr. Hotopp joined the City in 2007 as its Director of Water/Wastewater and Engineering and served the City in several capacities, including Utility Engineer, Director of Planning and Development, and Assistant City Manager. He serves as a voting member of Region C Water Planning Group for Texas, which prepares a regional water plan for a 16-county group in North Texas. Mr. Hotopp is a member of the North Texas City Manager's Association, the North Texas Commission, and a board member of the Texas Public Power Association Previously, he worked in consulting engineering where he designed water treatment plants, wastewater treatment plants, water pump stations, wastewater lift stations, and distribution/collection lines.

WRITE IN CANDIDATE:

_____

PLACE 8

☒ **Chris Coffman.** City Manager of Granbury (Region 8). Mr. Coffman has 24 years in public management. He has served as City Manager for Sealy, Borger, the Village of Timbercreek Canyon, and Panhandle. He has also served as the Director of Local Government Services of the Panhandle Regional Planning Commission and served as Interim City Manager for the Cities of Fritch and Stratford. During his time at the Panhandle Regional Planning Commission, he served 26 counties and 62 cities in the Panhandle. He is a past President of the TCMA. Mr. Coffman holds a Bachelor of Science Degree in Public Administration from West Texas A&M University and has a Certified Public Manager designation through Texas Tech University.

☐ **Brett Haney.** City Administrator for the City of Cockrell Hill (Region 13) since 2015. Mr. Haney has been with Cockrell Hill since 2006 and was promoted to Assistant City Administrator in 2011. He is originally from Southern California and moved to North Texas in 2000. Mr. Haney earned Bachelor of Applied Arts and Sciences and Master of Public Administration degrees from the University of North Texas. He is a member of TCMA and currently serves on the Public Policy Committee and has served on the TCMA Advocacy Committee in recent years. He is very active as Cubmaster and Den Leader for Cub Scout Pack 717 in Keller, Texas.

☐ **Mike Land.** City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainsville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land has served on the International City/County Management (ICMA) Board of Directors, ICMA's Advisory Board on Graduate Education, Texas A&M University's Development Industry Advisory Council, School Board Trustee for Gainesville Independent School District, and President of TCMA. Currently, he serves on the Texas Women's Leadership Institute Advisory Board and the UTA MPA Advisory Board.

☐ **Marian Mendoza.** City Administrator for the City of Helotes (Region 7) since 2020. Ms. Mendoza has held positions with the City of Alamo Heights, as Assistant to the City Manager (2005-2020), and with the City of San Antonio as a Management Analyst (2003-2005). Previously she served as a Director overseeing homeless transition housing programs for the Salvation Army. She also serves as the Ex-Officio Board Member of the Helotes Economic Development Corporation. Ms. Mendoza earned a Bachelor's Degree from St. Mary's University and is part of the Certified Public Management program at Texas State University. She is a member of the ICMA, TCMA, and the International Hispanic Network.

☐ **Louis R. Rigby.** Mayor of the City of La Porte (Region 14) since 2010. Mayor Rigby previously served as the District 5 Councilperson from 2004 until 2010, before being elected Mayor. He is a member and past Director of the La Porte-Bayshore Chamber of Commerce and has held the offices of Treasurer, Vice-President, and President of the Harris County Mayors and Councils Association. He graduated from San Jacinto College and the University of Houston before earning an MPA from the University of Houston-Clear Lake. Mayor Rigby served in the U.S. Airforce from 1968-1972. He has actively advocated for the La Porte region on issues including heavy haul and solutions for hurricane damage and management.

WRITE IN CANDIDATE:

_____

PLACE 9

☐ **Barry Beard.** Commissioner for the City of Richmond (Region 14) since 2016. Mr. Beard retired from Moody National Bank where he was the Senior Vice President. He has served on many civic and community boards. He was President of the Board for Oak Bend Hospital, past Chair of the Central Fort Bend Chamber Alliance, past Chair of Arc of Fort Bend, Congressman Olson's Service Academy Interview Committee and Fort Bend Partnership for Youth. He also served on the original Richmond Charter Commission, Richmond Parks Commission, Richmond Development Corporation, Richmond Historical Commission, Richmond Comprehensive Planning Advisory Committee, and the Richmond Rosenberg Local Government Corporation.

☐ **Stephanie Fisher.** Councilmember for Johnson City (Region 7). In 2021, she was appointed as the Johnson City representative to the General Assembly of the Capital Area Council of Governments. The Executive Committee of the Capital Area COG appointed her to represent the COG on the Unified Scoring Committee of the Texas Department of Agriculture's Community Block Grant program. She serves on the Board of Directors for the Hill Country 100 Club and the Johnson City Community Education Foundation. She also is the Commissioner for the Johnson City Youth Football program and sits on an advisory committee for the Johnson City Youth Sports Association. She is active in her church, as well as multiple activities within Johnson City ISD, and is a member of the Blanco County Eclipse Task Force.

☐ **Carl Joiner.** Mayor for the City of Kemah (Region 14) since 2015. Prior to that, he served as a Kemah City Councilmember for three years. He has served as President of the Kemah Community Development Corporation, Chairman of the Bay Area Houston Transportation Partnership, member of the Convention and Visitors Bureau Board, Chairman of the Clear Creek Education Foundation, board member of the Chris Reed Foundation, Chairman of the Clear Lake Area Chamber, and Treasurer of the League City Regional Chamber of Commerce. He has received awards such as the Chairman's Award in 2020 for the League City Regional Chamber of Commerce and the Sam Walton Award for Integrity in Business.

☒ **Opal Mauldin-Jones** (Incumbent). City Manager for the City of Lancaster (Region 13) since 2011, and in various other roles for Lancaster since 2003. Under her leadership, the City has experienced two consecutive bond rating increases without issuing debt. The City has been designated a 2019 All-America City and received the CiCi Award. It is one of less than 25 communities with all five Transparency Stars awarded by the Texas Comptroller. Ms. Mauldin-Jones earned her Bachelor Business Administration and Master Public Administration degrees from the University of Texas at Arlington. She currently serves on the TCMA Board as Director-at-Large and as Vice President-Elect, and on the Board of the TML Intergovernmental Risk Pool.

☐ **William Linn.** City Manager of Kenedy (Region 7). Mr. Linn is a member of TCMA and ICMA. He earned a Bachelor of Science Degree in Business from Indiana University's Southeast campus. Thereafter, he was accepted to several law schools where he intended to specialize in business and intellectual property law. However, Mr. Linn opted to enroll in Southern New Hampshire University where he earned a Master of Business Administration and Master of Science in Organizational Leadership concurrently. He is a Certified Fraud Examiner and a Certified Public Manager. He is working to complete the Lean Six Sigma Black Belt and Project Manager Professional Certifications.

WRITE IN CANDIDATE:

_____

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2022.

_____ _____

Signature of Authorized Official Title

_____

Printed Name of Authorized Official

_____

Printed Name of Political Entity

AGENDA ITEM 16:

Election Ballot for TML Health Benefits

MEMORANDUM

TML Health Benefits Pool

DATE: August 17, 2022

TO: TML Health Benefits Pool Members – Region 3

FROM: Leah Simon, Board Secretary and General Counsel

RE: Official Ballots for 2022 Board of Trustee Election

Enclosed is your ballot for the 2022 Board of Trustees election for the position for your region for the term of office beginning on October 1, 2022 through September 30, 2025.

All qualified persons' names appear on the ballot. Write-in candidates otherwise duly qualified are eligible for election. Qualified individuals must either be an employee or elected official of an incorporated city within the state of Texas, which is a Member of the Pool at the time of their election. A qualified municipal "employee" must: 1) hold a position of Department Head or higher; 2) work at least 20 hours per week for an incorporated city; 3) be paid by the incorporated city with incorporated city funds; and 4) be hired and fired only by another incorporated city official or by the incorporated city's governing body.

Please see that approval of the ballot is placed on the agenda for consideration at the next meeting of your governing body. Ballots must:

- ☐ ***certify*** that the vote was taken at an official meeting of the governing body;
- ☐ be received no later than 5:00 p.m. (CST) on September 26, 2022 at TML Health Benefits Pool, 1821 Rutherford Lane, Suite 300, Austin, Texas 78754; and
- ☐ as an option, be submitted to the Board Secretary by mail, by facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org prior to the deadline.

Votes will be counted pursuant to the Trust Agreement which provides that "if more than two (2) candidates are running, the person receiving the largest number of votes shall be elected." TML Health Trustees may not serve as both a voting member of TML Health's Board and as a voting member of the Texas Municipal League or the TML Intergovernmental Risk Pool Board of Trustees.

If you have any questions, please contact me at (512) 719-8349.

Attachments

TML Health Benefits Pool
Official Ballot

Board of Trustees – TML Region 3

Term of Office
October 1, 2022 – September 30, 2025

Please vote for one candidate. You must check only one box to cast your vote even if there is only one name listed on this ballot.

Elena Quintanilla, Elected/Appointed Official, Town of Ransom Canyon
My name is Elena Quintanilla. I am the City Administrator for the Town of Ransom Canyon, Texas, and I am currently your TML Health Benefit Pool Board of Trustee for Region 3. I would like to continue to serve in this capacity and am asking to be re-elected to this same position.

In the past couple of years, during my term, the board made decisions to benefit our members. One of those major decisions was to offset COVID claims with investment returns so that the TML Health Benefits Pool absorbed the COVID claims and the claims did not go against your loss ratios. Additionally, we provided credits back to our cities due to the fact that all cities were struggling during COVID-19. We saw an opportunity to give back to our member cities. Please know that I will continue to be there to assist your city with any issues that may arise regarding your TML Health benefits. Therefore, do not hesitate to reach out to me.

I am also excited to see that the Pool is going toward a full continuum of healthcare with the provision of mental health benefits through our new partnership with Blue Cross Blue Shield. Additionally, we continue to work with Catapult Health to embrace a wellness program that provides preventive measures and resources for members prior to catastrophic health issues. Our partnerships with EyeMed and our dental providers have allowed for cost-effective programs to benefit our employees. I would be honored to continue to serve as your representative on the Board.

_____
Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

Remember that the date of the governing body's meeting authorizing the ballot cannot occur prior to the date your ballot was issued to your entity. The meeting date to approve this ballot must be after August 17, 2022.

Ballots may not be completed prior to the government body's meeting authorizing the ballot.

I certify that this ballot is cast in accordance with official action taken at a duly called meeting

on _____, 2022.

_____
Signature

_____
Title

_____
Entity

Ballots may be submitted by mail, by facsimile (512) 719-8349 or electronically
to BoardSecretary@tmlhb.org to be received by September 26, 2022.
Leah Simon, Board Secretary | TML Health Benefits Pool | 1821 Rutherford Lane, Suite 300, Austin, Texas 78754

AGENDA ITEM 19:

Fence Variance

3 Foothill, Fence Variance Request

The fence being built at 3 Foothill is not compliant with the fence ordinance Article 3.08 Fences. On August 17, 2022, Cory Needham and Leslie Randolph had a conversation with Jason Sharkey and Madisson Sharkey-Ortiz regarding the construction of their fence. At this time, we told them they would have to submit a variance request for the fence. Leslie explained that she would need plans for the fence and a request for a variance. This information is then provided to the Building Review Committee for their comments, and then it would be placed on the agenda for a City Council Meeting. The fence has continued to be constructed without variance approval. The issues with the fence are as follows.

- The fence exceeds six feet in height
- The fence that extends beyond the front of the home exceeds 2 feet in height
- The fence extends across property lines not owned by the same person

The comments and concerns from the Building Review Committee members that responded are;

- Concerns with obstruction of view for traffic from the street and the driveways
- Property ownership and boundaries concerns without legal paperwork to allow the right to build over the property line.
- A modified grading plan within the constraints of the property to meet the requirements of code to address drainage.

The fence does not obstruct traffic view or extend over utility easements; however, the neighbor across the street objects to the variance.

ARTICLE 3.08 FENCES

Sec. 3.08.001 Requirements

It shall be unlawful for any person, firm, or corporation to construct or cause to have constructed any fence upon any property within the corporate limits of the city, except in accordance with the requirements and restrictions herein provided.

Sec. 3.08.002 Definition

A fence is defined as any permanent partition, structure, or gate erected as a dividing marker, barrier, or enclosure, encircling either wholly or any portion of any area.

Sec. 3.08.003 Maintenance

Fences must be maintained so as not to endanger life or property. Any fence which, through lack of repair, type of construction, or otherwise, imperils life or property, shall be deemed a nuisance.

Sec. 3.08.004 Nonconforming fences

Fences existing prior to this article and not conforming to these requirements may be repaired by the property owner. If such fence needs to be rebuilt or replaced, it must be in accordance with the standards and specifications set out in this article.

Sec. 3.08.005 General requirements

(a) No fence that exceeds six feet in height shall be erected or placed on any lot. The height of the fence includes any berm, concrete mow strip, and fence cap. All these measured together shall not exceed six feet in height.

(b) A side fence that extends beyond the front of the house shall not exceed two feet. The height of the fence includes any berm, concrete mow strip, and fence cap. All these measured together shall not exceed two feet in height.

(c) A fence may be placed in the rear or side yard but no fence shall be placed between the front of the house and the street.

(d) A fence may be placed up to or within your property line. This applies to all portions of the fence, including posts and concrete. The exact location of the property line shall be determined before constructing the fence.

(e) No fence shall be erected or placed on an empty lot unless that fence ties into the fence of the adjoining lot on which a house is constructed. The two lots must be owned by the same persons.

(f) No fence shall be erected or placed over or across any easement dedicated to the public use.

(g) Any wire, except chainlink and electric, is prohibited. An electric fence that causes interference shall need to be turned off until it is repaired. All electric fences shall have a sign that designates them as such.

(h) Products manufactured for other uses, including but not limited to, plywood, corrugated steel, fiberglass, or siding are prohibited.

(i) The appropriate utility companies must be contacted prior to digging to check the location of any buried utilities.

(Ordinance 12-001113 adopted 11/13/12)

Past Approved
Fence Variance

Ransom Canyon City Council Meeting Minutes
Regular Meeting – October 10, 2017
City Hall, 24 Lee Kitchens Drive

1. Call to Order/Prayer
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 Dr. Terry Waldren, and Councilman Michael Brooks. Councilman Brandt Underwood was absent. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Dr. Terry Waldren.

2. Minutes of Meeting
The minutes of the Regular Meeting of September 19, 2017, were approved with one correction: Dr. Terry Waldren had been omitted from the list of council members present for the meeting. Councilman Michael Brooks made a motion to approve the minutes with the correction, seconded by Dr. Terry Waldren; motion carried. The record vote was as follows: Aye: Mayor Pro Tem Jana Trew, Councilman Michael Brooks, Councilman Dr. Terry Waldren, and Councilman Lyle Way. Nay: none.

3. The Financials
The financial reports and the September 2017 claims and demands were approved on a motion made by Councilman Lyle Way; seconded by Councilman Dr. Terry Waldren. Motion carried. The record vote was as follows: Aye: Mayor Pro Tem Jana Trew, Councilman Michael Brooks, Councilman Dr. Terry Waldren, and Councilman Lyle Way. Nay: none.

4. Consider and Act Upon Line Item Adjustments to the 2016-2017 Budget
City Administrator, Elena Quintanilla, delineated line items in each city department that exceeded the 2016-2017 budgeted amounts and gave reasons for those overages. Mayor Pro Tem Jana Trew commented that the budgeted totals for each department came in under budget for the year. Ms. Trew made a motion to approve the line item adjustments; Councilman Michael Brooks seconded. The record vote was Aye: Mayor Pro Tem Jana Trew, Councilmen Michael Brooks, Dr. Terry Waldren, and Lyle Way. Nay: none.

5. Fence Variance Request for 48 East Canyonview
The terrain at 48 East Canyonview poses a unique situation for achieving a level of privacy for the backyard. None of the affected neighbors had an objection to an eight-foot privacy fence; therefore, Councilman Dr. Terry Waldren made a motion to approve the variance; seconded by Councilman Lyle Way. The motion carried with a record vote of Aye by Mayor Pro Tem Jana Trew, Councilmen Lyle Way, Michael Brooks, and Dr. Terry Waldren. There were no Nay votes.

NO / complaints

- There were three EMS calls and two fire calls.
- The Pancake Breakfast was well attended and the department netted $1500.

Library – Librarian Angie Fikes reported the following:

- She is taking bids for cabinet and carpet repairs.
- The scholarship money was used to purchase books for teen-agers; this group was under-served in the past.

10. Property Owner's Association (POA) and Citizen Comments:
    - Val Meixner reported for the POA that the Taste of the Canyon was a big success.
    - Linda Williams reported for the Chapel that they have two homes for the Tour of Homes in December and they hope to have several more before the tour date of December 14th.
    - Citizen Comments included these items:
        - Objections to the recently passed Golf Cart Ordinance.
        - Information regarding POA plans for a walking track and bridge in the meadow.
        - The success of the swimming pool this summer with doubled membership, a swim time in the mornings for senior citizens, and a net increase in income of $11,000.
        - Speeders on East Lakeshore Drive. Police Chief James Hill is already addressing the problem with increased patrol. He is researching the possibility of purchasing mobile flashing speed indicator units.
11. Adjourn
    - The meeting adjourned at 7:28 p.m. on a motion by Mayor Pro Tem Jana Trew; seconded by Dr. Terry Waldren. All voted Aye.

These minutes were approved on the 14th day of November, 2017.

APPROVED:

Billy Williams, Mayor

ATTEST:

Elena Quintanilla, City Secretary

Leslie Randolph

From: Madisson Sharkey <madisson.sharkey123@gmail.com>
Sent: Wednesday, August 31, 2022 9:27 AM
To: Leslie Randolph
Subject: [External] Fence Variance Request
Attachments: Proposed Fence.png

Hey Leslie! Sorry to get these to you so late. Let me know if I need to be present for the meeting or if you need anything else from me!

We are requesting a variance on 28' of our fence to allow for a larger yard and a more clean fence line. We are also requesting a variance for a 7' fence instead of the 6' do to the slope of the yard. The 7' will allow more privacy to the back porch from street traffic since Foothill Drive slopes so drastically on the West side of the property.

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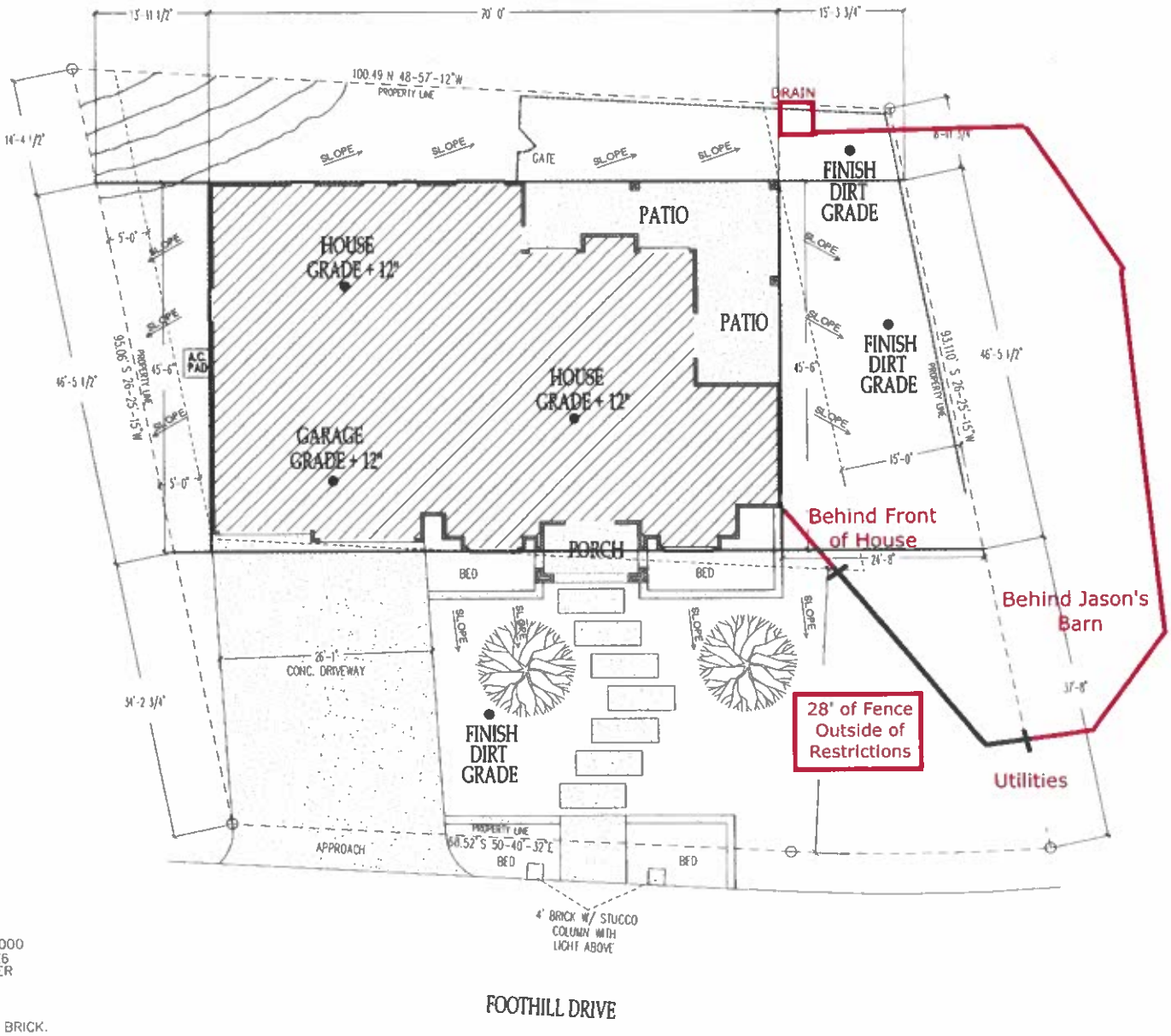
Sincerely,
Madisson Sharkey
Sharkey Custom Homes
7302 82nd Street Suite 15
Lubbock, Texas 79424
806-632-2802

Original Request



ONCRETE:
RIVEWAY SQ.FT.= 936
PPROACH SQ.FT.= 138
LEADWALK SQ.FT.= 284
RONT PORCH SQ.FT.= 91
ACK PATIO SQ.FT.= 432
OTAL SQ.FT.= 1,881

RASS:
RONT YARD SQ.FT.= 2,474
ACK YARD SQ.FT.= 2,135
OTAL SQ.FT.= 4,609

ENCE LN.FT.= 131'
OWER BED LN.FT.= 83'

ENERAL SHEET NOTES-
ITE PLAN:

ITE CONCRETE TO BE 3000
SI REINFORCED WITH 6X6
WF OR FIBER MESH OVER
OMPACTED SUB GRADE.

IMENSIONS TO FACE OF BRICK.

LOPE ALL GRADES TOWARD
RONT & REAR PROPERTY LINES

IELD VERIFY UNDERGROUND
TILITY LOCATIONS

TOWN OF RANSOM CANYON
24 LEE KITCHENS DRIVE
RANSOM CANYON, TX 79366
OFFICE: 806-829-2470 • FAX: 806-829-2680

September 6, 2022

Mr. & Mrs. Hawk
36 Foothill Drive
Ransom Canyon, TX 79366

Dear Mr. and Mrs. Hawk,

Jason Sharkey and Madisson Sharkey-Ortiz, who are building at 3 Foothill Dr., want to erect an eight-foot wood fence for their backyard-side yard to provide greater privacy from houses that sit above them. By ordinance, any fence higher than six-feet must be approved as a variance by the city council. This would include the sections of fence built past the front of the house. By ordinance, fences that extend in front of the house shall be 2 feet in height.

The city is seeking input from the neighbors directly in view of the Sharkey-Ortiz property to determine if there is any objection to granting this variance. Please mark the appropriate box below and return it to City Hall no later than Thursday, September 8th; you may respond by replying to this email, or print this form and return it to City Hall.

_____I/we have no objection to an eight-foot privacy fence at 3 Foothill Dr.

__X__I/we object to an eight-foot privacy fence at 3 Foothill Dr.

Signature: ____Mitzi Hawk_____

Comments: _While we appreciate the beautiful home they are constructing, the general principle of having city ordinances is for the population of said city to have the same guidelines and restrictions to follow. By allowing one person to vary from said ordinances defeats the principle of having ordinances in general. Furthermore, the fence in question has been in the building process for some time. It appears to me that the variances should have been requested prior to constructing the fence and not during the process. Therefore, in the sake of fairness for all persons who reside in the city, I feel that the ordinances should stand as is written and no variances be allowed._____

Thank you for your response. Please call me at City Hall at 806-829-2470 if you have any questions regarding this matter.

Sincerely,

Leslie Randolph
Deputy City Secretary

Leslie Randolph

From: John Russell <jr3gunacademy@gmail.com>
Sent: Wednesday, August 31, 2022 10:35 AM
To: Leslie Randolph
Subject: [External] Re: [External] Fence Variance Request
Attachments: ARTICLE_3_08_FENCES (6).pdf

Is this fence extending past the property line? If so there should be an easement or deed extending the property line of the property before the city should consider this. You cannot build on someone else's property without legal permission. It is hard to tell from this drawing.

The second question is will the height of this fence impact visibility of vehicles backing out of either drive or street traffic being able to see a vehicle coming onto the street? If all of these item answers are no, then I would not object.

John Russell

Sent from my iPhone

On Aug 31, 2022, at 9:44 AM, Leslie Randolph <lrandolph@townofransomcanyon.org> wrote:

Good morning,
Madisson and Jason Sharkey are requesting a variance for the fence being built at 3 Foothill. They are requesting a variance for 28 feet of fence to extend past the front of the house and a variance on the height to be 7 feet tall. I have attached the ordinance Article 3.08 for fences and photos of what has been done. Please let me know your thoughts to be presented to the council on September 13th.
Thank you,
Leslie Randolph
Deputy City Secretary
Town of Ransom Canyon
806-829-2470

From: Madisson Sharkey <madisson.sharkey123@gmail.com>
Sent: Wednesday, August 31, 2022 9:27 AM
To: Leslie Randolph <lrandolph@townofransomcanyon.org>
Subject: [External] Fence Variance Request

Leslie Randolph

From: John Kelley <kelleyjohn25@gmail.com>
Sent: Wednesday, August 31, 2022 10:47 AM
To: Leslie Randolph
Subject: RE: [External] Fence Variance Request

Much of what we are dealing with now is directly related to our initial comments on the review of the plans for the house, some of which have been ignored in the further and current construction activities, namely in dealing with the prevention of runoff from the property onto the property of an adjacent owner (albeit Jason's), rather than conveying it safely to the street within the confines of the property. Now, in addition, we have a proposed fence that:

1) that exceeds the height limit for fences beyond the front of the house of two feet,
2) exceeds the overall permitted height limit of six feet,
3) extends beyond the property line, and
4) actually fences in someone else's property.

For this to proceed, it appears that the adjacent lot needs to be deeded to Madison in order to establish a clean ownership of the property going forward (in the event of a future sale of either party's property) and the overall fencing and grading plan modified within the constraints of the property to meet the requirements of the code.

Thanks for the opportunity to review this. If questions, let me know.
John

From: Leslie Randolph <lrandolph@townofransomcanyon.org>
Sent: Wednesday, August 31, 2022 9:44 AM
To: Ron Childress <rchili@door.net>; John Russell <jr3gunacademy@gmail.com>; kelleyjohn25@gmail.com; Emily Garrett <emilygarrettdesign@gmail.com>; Michael Gibson <nmmigrad@gmail.com>; Ross John Narvaeth <narvaeth@gmail.com>; Ralph Chilton <sundagger@sptc.net>
Subject: FW: [External] Fence Variance Request

Good morning,
Madisson and Jason Sharkey are requesting a variance for the fence being built at 3 Foothill. They are requesting a variance for 28 feet of fence to extend past the front of the house and a variance on the height to be 7 feet tall. I have attached the ordinance Article 3.08 for fences and photos of what has been done. Please let me know your thoughts to be presented to the council on September 13th.
Thank you,
Leslie Randolph
Deputy City Secretary
Town of Ransom Canyon
806-829-2470

Leslie Randolph

From: sundagger@sptc.net
Sent: Wednesday, August 31, 2022 4:22 PM
To: Leslie Randolph
Subject: [External] fence

looks like fence incloses yards of hers and her fathers , if that is allowed ? the extra height is probably worth fighting over . Ralph Chilton

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