

REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

**NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, APRIL 13, 2021**

Jana Trew, Mayor

Ingram Rich, Alderman
Ron McWilliams, Alderman
Terry Waldren, Alderman

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

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, April 13, 2021. The regular meeting will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas and also via telephone/video conference call with each staff member or City Council member at City Hall or their remote locations. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>. Those wishing to make public comments may email comments to ransomcanyon@sptc.net by 12:00 noon on Tuesday, April 13, 2021. Submitted comments will be read aloud during the public comment period. The following are instructions on how to access the meeting via telephonic or video conference call:

Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/737909517>

You can also dial in using your phone.

(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (224) 501-3412

- One-touch: <tel:+12245013412,,737909517#>

Access Code: 737-909-517

New to GoToMeeting? Get the app now and be ready when your first meeting starts:

<https://global.gotomeeting.com/install/737909517>

CALL TO ORDER/PRAYER/PLEDGES

1. 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

2. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting on March 9, 2021
3. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. March 2021 Claims & Demands
 - c. Financial Investment Report
4. RECOGNITION ITEM: Recognize the Texas A&M Forest Service for their support of the Annual Property Owner's Association (POA) Clean-Up Day on March 6, 2021.
5. DISCUSSION ITEM: Presentation from Richard Bertram, owner of Waste Removers regarding trash collection services for the Town of Ransom Canyon.
6. ACTION ITEM: CONSIDER APPROVAL of an amendment to a plat approved on February 9, 2021 which is located on Lot 14, Block 4 owned by Jason Sharkey.
7. ACTION ITEM: CONSIDER APPROVAL OF a plat fee schedule for the Town of Ransom Canyon.
8. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on March 8, 2021 and approved a single-family residence at 16 W. Brookhollow.
 - A. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Update on May 2021 Election -Quorum for May 11, 2021
 - TML Health Benefits Pool Board Meeting on April 27-30, 2021
 - 87th Legislative Update
 - Buffalo Lake Billing Update
 - b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
 - Updating Website to Include Municipal Court
 - c. Operations: Cory Needham
 - Update on Ground Storage Tank
 - Repair of Sewer Lines
 - Update on Repair of Security Gate at the Citizen Waste Collection Station
 - Update on 2020 Seal Coat Program
 - Tree Limb and Brush Removal

- d. Police: James Hill
 - Report of Citations and Warnings
 - Police Training and Education
 - Boat Recreational Permits
 - Chronic Waste Disease Management Meeting Update
 - Deer Management Update
 - COVID-19 Update
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Lubbock Fire Conference – Aug. 5-7, 2021
 - EMT Training
 - Blood Drive
 - Kite Day Participation
 - Pancake Breakfast Update
- f. Library: Angie Fikes
 - Summer Reading Program
 - Easter Egg Hung
 - Library Card Automation

9. 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 551.072 (Deliberation Regarding Real Property) and 551.071 (Consultation with Attorney)

10. RETURN TO OPEN SESSION

11. ACTION ITEM: CONSIDER APPROVAL of a preliminary plat consisting of a subdivision which includes 13.989 acres in Block 1 owned by Twin Flames Investments LLC.

12. ADJOURN

Executive Session Disclosure Statement: The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices and 551.087 (Economic Development).

If any accommodations for a disability are required please notify the City Secretary's office at 806-829-2470 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

All items listed on this agenda are eligible for both discussion and action unless expressly limited.

CERTIFICATION

DATED THIS THE 9th DAY OF April, 2021

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 April 9, 2021 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 _____, 2021.

Elena Quintanilla, City Secretary

AGENDA ITEM #2:

APPROVAL OF

MINUTES

Regular Meeting on

March 9, 2021

Special Meeting on

April 6, 2021

Ransom Canyon City Council Meeting Minutes
Regular Meeting – March 9, 2021
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366, and virtually through GoToMeetings.com. Staff provided a telephone number for City Council and residents to access the meeting. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Dr. Mike Greer, Ingram Rich, and Ron McWilliams. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Operations Manager, Harold Needham; Assistant Fire Chief, Angela Hill; Librarian Angie Fikes; and Attorney, Donna Clarke. Guests at the meeting included Val Meixner and Linda Williams. The prayer was said by Mayor Pro Tem Brandt Underwood, followed by the pledges to the United States and State of Texas.

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

Val Meixner thanked everyone on behalf of the POA for their support of the Clean-Up Day in Ransom Canyon. She also mentioned that a Kite Flying Event will take place in the Canyon on April 17, 2021.

Linda Williams reported that the Chapel hosted its Annual Meeting on February 28, 2021. The Chapel is also planning an Easter Sunrise Service this year. In addition, the Chapel is landscaping around the Chapel and is also building a new deck. Linda encouraged the City Council to reconsider the new policy for the RV Park.

3. Approval of Minutes

The minutes of the regular meeting on February 9, 2021, were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

4. Financials

The financial reports and the February 2021 claims and demands were approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

5. Variance for Swimming in the Lake

The City Council approved a Resolution No. 041021 authorizing a variance to approve swimming in the Lake for a triathlon to take place on May 23, 2021 on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously. Councilman Dr. Mike Greer recused himself.

6. BSLT Triathlon, Inc. Agreement

The City Council approved an agreement with BSLT Triathlon, Inc. to host a triathlon on May 23, 2021 on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Dr. Terry Waldren; motion carried unanimously. Councilman Dr. Mike Greer recused himself.

7. Early Voting Schedules and Election Locations

The City Council approved the Joint Early Voting Schedules and voting locations for Early Voting and Election Day for the May 1, 2021 City Election on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

8. Legislative Agenda for the 87th Session of the Texas Legislature

The City Council approved a Resolution No. 21-0410-1 to adopt a Legislative Agenda for the 87th Legislative Session on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

9. Building Review Committee

The Building Review Committee did not meet the month of February.

10. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She provided an update of the May 2021 City Election.
- The Mayor represented the Town of Ransom Canyon at the Annual Hospice Beans and Cornbread Luncheon on March 5, 2021.
- Buffalo Springs Lake was not awarded the CDBG Mitigation Grant for their dam so their management is researching other options to fund this project.
- Elena was appointed to the TML Health Benefits Pool Board of Trustees.
- A TML Quarterly Virtual Meeting will take place on March 25, 2021 from 11:00 a.m. – 12:00 p.m. The topic at this meeting will be the 87th Legislative Session Update.

Municipal Court: Elena Quintanilla reported the following for Judge Janet Blacklock-Matthews:

- There are no new cases to report.
- The Judge held a meeting with James and Elena regarding the cases on the docket, and she discussed the necessary correspondence that needs to go out to the defendants.

Operations: Harold Needham reported the following:

- A preconstruction meeting is scheduled for Wednesday to discuss the new ground storage tank.
- The Operations Department worked on some water and sewer repairs and cleared the snow on the roads during the recent storm.
- Staff is working on repairing the security gate for the Citizen Waste Collection area, and the City was issued 500 cards to replace the fobs for residents. Staff will be trained on the new software linked to the issuance of fobs.
- Ransom Canyon is now at 8% in water losses. These percentages have reduced significantly in the past year since the City of Lubbock replaced the water meter where the water comes into Ransom Canyon.

Police: James Hill reported the following:

- Police did not issue any citations; however, several written and verbal warnings were issued, with one leading to an arrest.
- There will be a meeting with the Texas Parks and Wildlife regarding Chronic Waste Disease and its impact on deer. The meeting will take place on March 29, 2021 at the Ranch House.
- The Chief reported that there are no active COVID-19 cases in the Canyon.
- The City has reported its financial losses and infrastructure damage from the snow storm to Lubbock County for its Declaration of Disaster.
- The Chief recommended that the City Council consider the purchase of a generator for City Hall to prevent blackouts and to have a secondary location where residents congregate in the event of future power outages.

Fire: Angela Hill reported the following:

- There were four (4) EMS calls and one (1) fire call this month.
- The Clean-Up Day in the Canyon was successful. There were 52 individuals who signed in. The Texas Forest Service provided seven volunteers who assisted in the initiative.
- The City of Lubbock fire trucks are now on the Rene Bates Auction site, and the Fire Department will participate in the bidding process.

Library: Angie Fikes reported the following:

- The Annual Easter Egg Hunt will take place in person on April 1, 2021 and will begin at 5:00 p.m. with an Easter Bunny photo session.
- The Summer Reading Program will also take place in person this year.

11. Executive Session

The City Council entered into an Executive Session at 7:14 p.m. to discuss the following authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney.)

12. Open Session

The City Council entered into regular open session at 7:37 p.m.

13. Adjournment

The City Council adjourned the meeting at 7:38 p.m. on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

MEETING SIGN-IN SHEET									
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Meeting Date:	03/09/2021
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Place/Room:	Ransom Canyon City Hall
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Ransom Canyon City Council Meeting Minutes
Special Meeting – April 6, 2021
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Prayer

The Property Owner's Association (POA) Meeting was called to order at 6:36 p.m. by POA President, Bitsy Culbertson. A quorum of The City Council members consisting of Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, and Councilman Dr. Mike Greer were present at the meeting. The meeting was held at the Ransom Canyon Ranch House located at 1 Island Drive, Ransom Canyon, Texas 79366.

The following topics were discussed:

- 2020 City Accomplishments for the Town of Ransom Canyon by Mayor Jana Trew.
- Elena Quintanilla, City Administrator, updated the Town on the security gate at the garbage collection station. New key cards will be issued to residents.
- Political Forum Opportunity for City Council Candidates – Mayor Pro Tem Brandt Underwood addressed the residents regarding his candidacy.
- Bitsy Culbertson discussed the 2020 accomplishments of the POA and upcoming plans to include a Kite Day, Citywide Garage Sale, and a Free Swim Day.
- Monica Nowlin announced the upcoming events for the swimming pool.
- Marti Greer reviewed the costs for rentals at the Ranch House.
- Rodney Lowry discussed the events conducted by the Lake Ransom Canyon Habitat Conservation Group.
- Rand McPherson updated the residents regarding the Fire Department activities which included a Pancake Breakfast, and forthcoming Kite Day Participation, and Fourth of July participation.
- James Hill provided an update on COVID-19 and upcoming animal pet vaccinations.
- POA Board Candidates spoke regarding their desire to serve on the Board.
- Imre Szentornay provided a brief overview of a residential subdivision that is forthcoming next to the Children's Library which will consist of 61 homes.

Councilman Dr. Mike Greer left the meeting and the City Council lost its quorum at 7:24 p.m.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For March 2021

and Financial

Investment Report

ABOUT THIS QUARTERLY FINANCIAL REPORT

This report has been prepared by the Town of Ransom Canyon's City Administrator. The Quarterly Financial Report is intended to provide our users (internal and external) with information regarding the town's financial position and economic activity. This report includes information for the Quarter ending March 31, 2021.

The Report is presented in the following three sections:

1. The Financial Summary section reports the performance of the major operating funds of the Town. This section also highlights accounts payable transactions.
2. The Quarterly Investment section provides information regarding the current balances in the Town's bank accounts, along with any current debts to be paid.
3. The Southwest Economy Report for the Quarter provides information on the Texas Economy to review the Market Outlook in the State of Texas. **It is not included this month because a new report has not been issues.**

This Quarterly Financial Report is intended to provide our users with timely and relevant financial information regarding the Town of Ransom Canyon.



Elena Quintanilla

City Administrator

24 Lee Kitchens Drive

Ransom Canyon, TX

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	903,700.00	76,260.97	463,624.74	440,075.26	51.30
BUILDING PERMIT REVENUE	5,750.00	3,344.00	9,271.00 (	3,521.00)	161.23
FRANCHISE REVENUE	30,100.00	0.00	27,645.56	2,454.44	91.85
AD VALOREM TAX REVENUE	954,300.00	0.00	909,500.58	44,799.42	95.31
INTEREST REVENUE	18,000.00	0.00	1,923.41	16,076.59	10.69
LIBRARY REVENUE	6,500.00	0.00	8,102.00 (	1,602.00)	124.65
COURT REVENUE	500.00	100.00	450.00	50.00	90.00
OTHER REVENUE	1,664,500.00	22,809.08	83,191.23	1,581,308.77	5.00
BUDGETED SURPLUS	<u>272,101.00</u>	<u>28,368.22</u>	<u>39,948.65</u>	<u>232,152.35</u>	<u>14.68</u>
 TOTAL REVENUES	 3,855,451.00	 130,882.27	 1,543,657.17	 2,311,793.83	 40.04
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	6,878.00	94.90	416.06	6,461.94	6.05
ADMINISTRATION	445,735.00	27,612.32	222,416.38	223,318.62	49.90
OPERATIONS	416,352.00	25,552.29	185,428.71	230,923.29	44.54
FIRE DEPARTMENT	58,850.00	2,230.83	53,627.24	5,222.76	91.13
LIBRARY	34,869.00	2,422.08	15,048.46	19,820.54	43.16
POLICE DEPARTMENT	326,835.00	23,770.76	159,315.92	167,519.08	48.75
SEWER DEPARTMENT	160,128.00	11,151.17	69,904.97	90,223.03	43.66
ROADS AND GROUNDS DEPT	113,161.00	7,912.89	44,219.94	68,941.06	39.08
WATER DEPARTMENT	457,353.00	6,172.99	124,915.07	332,437.93	27.31
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	504.19	1,158.52	6,716.48	14.71
CAPITAL EXPENDITURES	1,710,000.00	13,020.46	75,368.57	1,634,631.43	4.41
BONDS	<u>117,415.00</u>	<u>0.00</u>	<u>102,321.25</u>	<u>15,093.75</u>	<u>87.14</u>
 TOTAL EXPENDITURES	 3,855,451.00	 120,444.88	 1,054,141.09	 2,801,309.91	 27.34
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,437.39	489,516.08 (489,516.08)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	600,000.00	41,308.72	279,080.37	320,919.63	46.51
402 SEWER REVENUE	145,000.00	21,758.00	103,173.50	41,826.50	71.15
403 GARBAGE REVENUE	145,000.00	12,700.00	76,327.49	68,672.51	52.64
404 PENALTY REVENUE	4,000.00	444.25	2,633.38	1,366.62	65.83
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	50.00	900.00	300.00	75.00
409 RV REVENUE MONTHLY PAYEES	5,500.00	0.00	1,510.00	3,990.00	27.45
TOTAL UTILITY REVENUE	903,700.00	76,260.97	463,624.74	440,075.26	51.30
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	5,000.00	2,544.00	6,871.00 (	1,871.00)	137.42
411 TAP CONNECTION REVENUE	750.00	800.00	2,400.00 (	1,650.00)	320.00
TOTAL BUILDING PERMIT REVENUE	5,750.00	3,344.00	9,271.00 (	3,521.00)	161.23
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	3,925.56	4,074.44	49.07
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	13,503.27	1,496.73	90.02
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	582.19	1,417.81	29.11
423 SBC FRANCHISE REVENUE	100.00	0.00	28.56	71.44	28.56
424 MISC FRANCHISE REVENUE	100.00	0.00	4,661.98 (	4,561.98)	4,661.98
425 INTERNET REVENUE	4,900.00	0.00	4,944.00 (	44.00)	100.90
TOTAL FRANCHISE REVENUE	30,100.00	0.00	27,645.56	2,454.44	91.85
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,200.00	0.00	1,305.40 (	105.40)	108.78
444 CURRENT TAX REVENUE	950,000.00	0.00	907,816.98	42,183.02	95.56
445 TAX P&I REVENUE	3,000.00	0.00	297.20	2,702.80	9.91
446 TAX CERTIFICATE REVENUE	100.00	0.00	81.00	19.00	81.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	954,300.00	0.00	909,500.58	44,799.42	95.31
<u>INTEREST REVENUE</u>					
155 INTEREST INCOME	18,000.00	0.00	1,923.41	16,076.59	10.69
156 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
157 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	0.00	1,923.41	16,076.59	10.69
<u>LIBRARY REVENUE</u>					
165 LIBRARY REVENUE	6,500.00	0.00	8,102.00 (	1,602.00)	124.65
166 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	8,102.00 (	1,602.00)	124.65

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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01 -GENERAL FUND
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	0.00	174.10	75.90	69.64
478 COURT FINES	250.00	100.00	275.90	25.90	110.36
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	100.00	450.00	50.00	90.00
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,000.00	13,155.64	44,905.76	55,094.24	44.91
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	1,535,000.00	0.00	0.00	1,535,000.00	0.00
483 CITY SALES TAX REVENUE	13,000.00	0.00	9,295.04	3,704.96	71.50
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	60.00	1,440.00	4.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	2,625.00	17,080.35	7,080.35	170.80
489 MISC REVENUE	5,000.00	6,968.44	11,850.08	6,850.08	237.00
TOTAL OTHER REVENUE	1,664,500.00	22,809.08	83,191.23	1,581,308.77	5.00
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	210,801.00	0.00	0.00	210,801.00	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	27,842.00	38,142.00	27,842.00	370.31
494 COVID GRANT FUNDS	50,000.00	0.00	0.00	50,000.00	0.00
495 CC PROCESSING FEES	1,000.00	526.22	1,806.65	806.65	180.67
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	272,101.00	28,368.22	39,948.65	232,152.35	14.68
<u>TOTAL REVENUES</u>					
	3,855,451.00	130,882.27	1,543,657.17	2,311,793.83	40.04
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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01 -GENERAL FUND
CITY COURT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,678.00	0.00	0.00	2,678.00	0.00
504-4030	COURT OPERATING EXPENSE	1,200.00	94.90	416.06	783.94	34.67
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
<hr/>						
TOTAL CITY COURT		6,878.00	94.90	416.06	6,461.94	6.05

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	264,916.00	21,622.60	141,294.06	123,621.94	53.34
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	12,250.00	2,750.00	81.67
505-5020 COMPUTER EXP	25,000.00	1,791.34	21,651.89	3,348.11	86.61
505-5030 ELECTION EXP	4,000.00	0.00	169.50	3,830.50	4.24
505-5040 XEROX EXPENSE	5,800.00	0.00	1,946.17	3,853.83	33.55
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	619.14	774.86	44.41
505-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	857.02	85.98	90.88
505-5071 WORKERS COMP INSURANCE	854.00	0.00	531.38	322.62	62.22
505-5075 E&O/REAL & PERSONAL, CRIME IN	4,969.00	0.00	5,135.69 (	166.69)	103.35
505-5080 LEGAL EXPENSE	20,000.00	660.00	9,972.26	10,027.74	49.86
505-5081 LEGAL EXPENSE CODIFY CITY ORD	5,000.00	0.00	650.00	4,350.00	13.00
505-5090 LCAD EXPENSE	15,459.00	0.00	7,750.00	7,709.00	50.13
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	300.00	9,700.00	3.00
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	65.00	65.00	7,935.00	0.81
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	145.00	1,242.00	458.00	73.06
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	486.55	2,389.64	6,110.36	28.11
505-5120 POSTAGE EXPENSE	5,200.00	0.00	2,236.03	2,963.97	43.00
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	150.00	973.45	6,026.55	13.91
505-5140 OFFICE UTILITY EXPENSE	10,500.00	1,608.31	5,206.25	5,293.75	49.58
505-5150 OFFICE TELEPHONE EXPENSE	12,000.00	1,053.52	3,371.54	8,628.46	28.10
505-5155 SECURITY SYSTEM	13,000.00	30.00	180.00	12,820.00	1.38
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
505-5175 CREDIT CARD FEE EXPENSE	6,000.00	0.00	3,625.36	2,374.64	60.42
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	445,735.00	27,612.32	222,416.38	223,318.62	49.90

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	153,556.00	12,276.25	76,606.04	76,949.96	49.89
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	756.00	644.00	54.00
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	0.00	473.50	12,026.50	3.79
506-6016 OPERATIONS CELL PHONE	6,000.00	439.66	1,739.97	4,260.03	29.00
506-6020 ENGINEERING EXPENSE	17,000.00	941.98	941.98	16,058.02	5.54
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	75.00	1,100.00	4,900.00	18.33
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	9,330.42	64,067.08	55,932.92	53.39
506-6050 GAS AND OIL EXPENSE	13,000.00	0.00	3,548.30	9,451.70	27.29
506-6055 MILEAGE REIMBURSEMENT	2,800.00	175.95	1,378.28	1,421.72	49.22
506-6060 SHOP MATERIALS EXPENSE	2,000.00	347.93	1,114.25	885.75	55.71
506-6080 BUILDING REPAIR EXPENSE	15,000.00	1,117.50	5,510.46	9,489.54	36.74
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	499.44	2,989.59	5,010.41	37.37
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	56.98	443.02	11.40
506-6120 UNIFORMS EXPENSE	6,500.00	348.16	1,803.94	4,696.06	27.75
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	1,378.91	6,621.09	17.24
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
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	12,376.00	0.00	10,465.38	1,910.62	84.56
506-6210 AUTO & APD INSURANCE	4,202.00	0.00	4,183.57	18.43	99.56
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,814.48	203.52	89.91
506-6230 REAL/PERSONAL/MOBILE PROP INS	5,500.00	0.00	5,500.00	0.00	100.00
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	416,352.00	25,552.29	185,428.71	230,923.29	44.54

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
FIRE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030 DUES EXPENSE	75.00	0.00	50.00	25.00	66.67
507-7040 EDUCATION EXPENSE	2,000.00	0.00	1,515.00	485.00	75.75
507-7045 LUBBOCK COUNTY GRANT	10,300.00	0.00	34,472.00 (	24,172.00)	334.68
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	648.35	2,351.65	21.61
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,806.85	54.15	98.11
507-7061 REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,582.43 (	399.43)	118.30
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	631.00	0.00	333.38	297.62	52.83
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	245.99	1,197.95	1,802.05	39.93
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	627.75	627.75	1,872.25	25.11
507-7100 RADIO REPAIR EXPENSE	3,000.00	196.00	196.00	2,804.00	6.53
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	1,058.94	3,333.38	3,666.62	47.62
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	844.99	2,155.01	28.17
507-7150 TELEPHONE EXPENSE	2,000.00	102.15	509.61	1,490.39	25.48
507-7160 VEHICLE REPAIR EXPENSE	17,000.00	0.00	4,509.55	12,490.45	26.53
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	 58,850.00	 2,230.83	 53,627.24	 5,222.76	 91.13

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
LIBRARY
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	21,631.00	1,802.58	10,815.48	10,815.52	50.00
508-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	137.61	1,932.22	7,567.78	20.34
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	2,400.00	377.15	1,247.20	1,152.80	51.97
508-8145 Building Repair	0.00	0.00	438.00 (	438.00)	0.00
508-8150 TELEPHONE EXPENSE	1,245.00	104.74	522.56	722.44	41.97
508-8160 WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
 TOTAL LIBRARY	 34,869.00	 2,422.08	 15,048.46	 19,820.54	 43.16

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	260,331.00	21,770.18	123,291.83	137,039.17	47.36
509-9010 AMMO EXPENSE	3,000.00	425.00	2,473.04	526.96	82.43
509-9015 ANIMAL CONTROL	150.00	0.00	49.99	100.01	33.33
509-9020 DUES EXPENSE	300.00	0.00	180.14	119.86	60.05
509-9030 EDUCATION EXPENSE	3,500.00	324.00	1,668.72	1,831.28	47.68
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	8,000.00	129.61	2,055.39	5,944.61	25.69
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,858.98	19.02	98.99
509-9065 LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,449.02	70.98	97.18
509-9066 E&O/REAL & PERSONAL PROP INS	4,660.00	0.00	4,660.00	0.00	100.00
509-9067 WORKERS COMP INSURANCE	8,996.00	0.00	8,401.76	594.24	93.39
509-9070 CELL PHONE EXPENSE	4,750.00	461.86	1,831.38	2,918.62	38.56
509-9090 OFFICE SUPPLY EXPENSE	500.00	11.99	293.01	206.99	58.60
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	156.95	2,560.67	439.33	85.36
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	2,500.00	107.24	533.92	1,966.08	21.36
509-9160 VEHICLE REPAIR EXPENSE	5,500.00	120.00	1,906.78	3,593.22	34.67
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	34.03	3,062.56	2,437.44	55.68
509-9200 UNIFORM EXPENSE	1,750.00	229.90	525.65	1,224.35	30.04
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	1,513.08	986.92	60.52
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	 326,835.00	 23,770.76	 159,315.92	 167,519.08	 48.75

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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01 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	4,600.00	80.00	1,354.60	3,245.40	29.45
510-1001 PAYROLL	84,455.00	7,052.57	43,114.68	41,340.32	51.05
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	35.00	2,500.00 (	1,000.00]	166.67
510-1010 LAB EXPENSE	5,000.00	725.92	2,023.92	2,976.08	40.48
510-1014 UTILITY EXPENSE	42,000.00	3,047.68	14,602.55	27,397.45	34.77
510-1016 SEWER SLUDGE HAULING	2,000.00	0.00	199.65	1,800.35	9.98
510-1020 REPAIR EXPENSE	18,000.00	210.00	3,834.19	14,165.81	21.30
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	2,275.38	297.62	88.43
 TOTAL SEWER DEPARTMENT	 160,128.00	 11,151.17	 69,904.97	 90,223.03	 43.66

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	80,361.00	6,324.78	38,654.15	41,706.85	48.10
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	2,200.00	4,800.00	31.43
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	97.00	413.44	1,586.56	20.67
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
511-1115 GROUNDS MAINTENANCE EXPENSE	7,500.00	0.00	281.61	7,218.39	3.75
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	691.11	864.06	2,135.94	28.80
511-1124 STREET SIGNS EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
511-1130 TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1140 PARK EXPENSES	8,000.00	800.00	1,806.68	6,193.32	22.58
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 113,161.00	 7,912.89	 44,219.94	 68,941.06	 39.08

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	66,953.00	5,625.82	34,372.30	32,580.70	51.34
512-1200 WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,337.70	262.30	83.61
512-1205 LAB EXPENSE	2,000.00	198.00	511.70	1,488.30	25.59
512-1210 LP&L PURCHASE	370,000.00	0.00	85,439.07	284,560.93	23.09
512-1214 UTILITIES EXPENSE	4,000.00	278.00	1,241.00	2,759.00	31.03
512-1215 WATER METER EXPENSE	3,000.00	0.00	870.39	2,129.61	29.01
512-1220 REPAIR EXPENSE	9,000.00	71.17	1,142.91	7,857.09	12.70
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	 457,353.00	 6,172.99	 124,915.07	 332,437.93	 27.31

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

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01 -GENERAL FUND
PAYROLL DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
513-1301 ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1302 OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1303 POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1304 MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1306 LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1310 PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1311 PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1325 TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1350 WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1355 POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
513-1360 CITY SEC FUEL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 202101 -GENERAL FUND
EMERGENCY OPS CENTER
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	504.19	1,158.52	1,841.48	38.62
514-1410 EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER	7,875.00	504.19	1,158.52	6,716.48	14.71

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027 SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	710,000.00	13,020.46	75,368.57	634,631.43	10.62
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	1,000,000.00	0.00	0.00	1,000,000.00	0.00
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
<hr/>					
TOTAL CAPITAL EXPENDITURES	1,710,000.00	13,020.46	75,368.57	1,634,631.43	4.41

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2021

PAGE: 16

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	100,000.00	0.00	100,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	16,515.00	0.00	1,515.00	15,000.00	9.17
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	900.00	0.00	806.25	93.75	89.58
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	 117,415.00	 0.00	 102,321.25	 15,093.75	 87.14
 TOTAL EXPENDITURES	 3,855,451.00	 120,444.88	 1,054,141.09	 2,801,309.91	 27.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10,437.39	489,516.08 (	489,516.08)	0.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2021 THRU 3/31/2021

01/01/2021 CHECK REPORT

PAGE: 1

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/04/2021			018183		
C-CHECK	VOID CHECK	V	3/31/2021			018214		

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-L03152021	ANGELIA FIKES	E	3/15/2021	901.29		000102		901.29
8770	ANGELIA FIKES							
I-L03312021	ANGELIA FIKES	E	3/31/2021	901.29		000103		901.29
0080	AFLAC							
I-658929	AFLAC	R	3/01/2021	338.46		018161		338.46
0160	ATMOS							
I-202102266041	ATMOS	R	3/01/2021	1,380.92		018162		1,380.92
0600	DPC INDUSTRIES, INC							
I-DE75000197-21	DPC INDUSTRIES, INC	R	3/01/2021	80.00		018163		80.00
0700	GALLS INC							
I-202102266043	GALLS INC	R	3/01/2021	627.75		018164		627.75
3500	LUBBOCK LAWN & TREE							
I-168211	LUBBOCK LAWN & TREE	R	3/01/2021	800.00		018165		800.00
4710	AT&T MOBILITY							
I-2232021	AT&T MOBILITY	R	3/01/2021	1,188.44		018166		1,188.44
6720	PARKHILL SMITH & COOPER							
I-0135621.00-18	PARKHILL SMITH & COOPER	R	3/01/2021	13,962.44		018167		13,962.44
8460	MARY ANN CROW							
I-202102266042	MARY ANN CROW	R	3/01/2021	500.00		018168		500.00
9240	D'S PEST CONTROL							
I-514784	D'S PEST CONTROL	R	3/01/2021	170.00		018169		170.00
9700	CSI: LUBBOCK							
I-7999	CSI: LUBBOCK	R	3/01/2021	30.00		018170		30.00
0055	JUDY STOUT							
I-202103036048	JUDY STOUT	R	3/04/2021	5.79		018171		5.79
0210	BECKERS							
I-260132	BECKERS	R	3/04/2021	6.47		018172		6.47
0750	GRAINGER							
I-1407759850	GRAINGER	R	3/04/2021	168.72		018173		168.72

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1300	O D KENNEY							
I-202103046050	O D KENNEY	R	3/04/2021	327.45		018174		327.45
1640	SOUTH PLAINS ELECTRIC							
I-1139625	SOUTH PLAINS ELECTRIC	R	3/04/2021	3,949.79		018175		3,949.79
1650	SOUTH PLAINS TELEPHONE							
I-202103036049	SOUTH PLAINS TELEPHONE	R	3/04/2021	699.45		018176		699.45
1810	TML EMPLOYEE BENEFITS POOL							
I-2021-3	TML EMPLOYEE BENEFITS POOL	R	3/04/2021	16,318.33		018177		16,318.33
2130	BENITO GARCIA							
I-202103036044	BENITO GARCIA	R	3/04/2021	4.60		018178		4.60
2140	CORY NEEDHAM							
I-202103036046	CORY NEEDHAM	R	3/04/2021	87.40		018179		87.40
3050	SOUTH PLAINS COMMUNICATIONS							
I-120676-N	SOUTH PLAINS COMMUNICATIONS	R	3/04/2021	196.00		018180		196.00
5460	ROBERT MCCARVER							
I-202103036047	ROBERT MCCARVER	R	3/04/2021	43.70		018181		43.70
5560	SAM'S CLUB MASTERCARD							
I-202103046051	SAM'S CLUB MASTERCARD	R	3/04/2021	2,845.32		018182		2,845.32
6940	SHARE COPORATION							
I-160400	SHARE COPORATION	R	3/04/2021	283.68		018184		283.68
7500	MASSEY IRRIGATION, INC							
I-136112	MASSEY IRRIGATION, INC	R	3/04/2021	210.00		018185		210.00
7870	COPELAND ELECTRIC INC							
I-21540	COPELAND ELECTRIC INC	R	3/04/2021	405.00		018186		405.00
8280	AQUAONE							
I-352335	AQUAONE	R	3/04/2021	42.50		018187		42.50
9630	LEE JONES							
I-202103036045	LEE JONES	R	3/04/2021	40.25		018188		40.25
9730	O'REILLY FIRST CALL							
I-5642-209551	O'REILLY FIRST CALL	R	3/04/2021	31.91		018189		31.91

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0023	COMPUTER TRANSITION SERVICES,							
I-202103166055	COMPUTER TRANSITION SERVICES,	R	3/19/2021	1,781.34		018193		1,781.34
0056	TAS UNITED							
I-202103166059	TAS UNITED	R	3/19/2021	381.28		018194		381.28
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-202103166053	CAPROCK WASTE - MUNICIPAL SERV	R	3/19/2021	7,785.00		018195		7,785.00
0830	HOME DEPOT CREDIT SERVICES							
I-202103166060	HOME DEPOT CREDIT SERVICES	R	3/19/2021	737.49		018196		737.49
1180	MIDWEST RADAR							
I-202103166058	MIDWEST RADAR	R	3/19/2021	120.00		018197		120.00
1760	TX COMM ON ENVIRON QUALIT							
I-202103186061	TX COMM ON ENVIRON QUALIT	R	3/19/2021	35.00		018198		35.00
2520	DISH NETWORK							
I-202103166056	DISH NETWORK	R	3/19/2021	75.64		018199		75.64
3440	AREA WIDE INSPECTION SERVICE							
I-1674	AREA WIDE INSPECTION SERVICE	R	3/19/2021	75.00		018200		75.00
3700	EUROFINS XENCO LLC							
I-202103186062	EUROFINS XENCO LLC	R	3/19/2021	679.00		018201		679.00
4700	KISS MY GLASS							
I-202103166057	KISS MY GLASS	R	3/19/2021	189.00		018202		189.00
5300	CAPROCK WASTE - ROLL OFF							
I-202103166054	CAPROCK WASTE - ROLL OFF	R	3/19/2021	1,545.42		018203		1,545.42
8480	LONE STAR DIRT AND PAVING							
I-13731	LONE STAR DIRT AND PAVING	R	3/19/2021	97.00		018204		97.00
9060	BOJORQUEZ LAW FIRM, PC							
I-9640	BOJORQUEZ LAW FIRM, PC	R	3/19/2021	660.00		018205		660.00
0160	ATMOS							
I-202103236063	ATMOS	R	3/23/2021	1,084.74		018206		1,084.74
0600	DPC INDUSTRIES, INC							
I-202103236064	DPC INDUSTRIES, INC	R	3/23/2021	244.92		018207		244.92

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9380	MORRISON SUPPLY COMPANY							
I-S110080761.001	MORRISON SUPPLY COMPANY	R	3/23/2021	4.32		018208		4.32
9980	ARAMARK							
I-202103236065	ARAMARK	R	3/23/2021	393.16		018209		393.16

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

45

60,632.68

0.00

60,632.68

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

0

0.00

0.00

0.00

EFT:

2

1,802.58

0.00

1,802.58

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: APCO TOTALS:

47

62,435.26

0.00

62,435.26

BANK: APCO TOTALS:

47

62,435.26

0.00

62,435.26

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202103116052	FEDERAL WITHHOLDING	D	3/15/2021	1,780.10		000099		
I-T3 202103116052	SOCIAL SECURITY PAYABLE	D	3/15/2021	2,908.96		000099		
I-T4 202103116052	MEDICARE PAYABLE	D	3/15/2021	680.30		000099		5,369.36
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202103296066	FEDERAL WITHHOLDING	D	3/31/2021	1,899.48		000100		
I-T3 202103296066	SOCIAL SECURITY PAYABLE	D	3/31/2021	3,013.86		000100		
I-T4 202103296066	MEDICARE PAYABLE	D	3/31/2021	704.84		000100		5,618.18
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202103116052	RI# 00113842122006534226	R	3/15/2021	555.00		018191		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202103116052	RI# 0013095172B398711407	R	3/15/2021	392.45		018192		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202103296066	RI# 00113842122006534226	R	3/31/2021	555.00		018211		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202103296066	RI# 0013095172B398711407	R	3/31/2021	392.45		018212		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202103116052	TMRS PAYABLE	R	3/31/2021	5,289.60		018213		
I-RET202103296066	TMRS PAYABLE	R	3/31/2021	5,463.82		018213		10,753.42
0026	AXA-Equitable							
I-AXA202103116052	457 Deferred Compensation	R	3/31/2021	100.00		018215		
I-AXA202103296066	457 Deferred Compensation	R	3/31/2021	100.00		018215		200.00

* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

6

12,848.32

0.00

12,848.32

HAND CHECKS:

0

0.00

0.00

0.00

DRAFTS:

2

10,987.54

0.00

10,987.54

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

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 3/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	-------------------	----------	-------------	-----------------	-----------------

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	23,835.86	0.00	23,835.86
BANK: PY	TOTALS:		8	23,835.86	0.00	23,835.86
REPORT TOTALS:			55	86,271.12	0.00	86,271.12

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: 3/01/2021 THRU 3/31/2021

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

Payment Information



New Balance: \$2,721.31
 Total Minimum Payment Due: \$114.00
 Payment Due Date: 04/12/2021

Payments must be received by 5pm ET on 04/12/2021 if mailed, or by 11:59pm ET on 04/12/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. 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.

Account Summary

Previous Balance as of 02/24/2021	\$2,845.32	Credit Limit	\$25,000
Payments	- 2,845.32	Available Credit	\$22,247
Purchases/Debits	+ 2,721.31	Cash Advance/Quick Cash Limit	\$5,000
New Balance as of 03/23/2021	\$2,721.31	Available Cash	\$5,000

28 Day Billing Cycle from 02/24/2021 to 03/23/2021



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Scan & Go.



Use the Sam's Club* app to scan and pay as you shop in club.
 Just show your digital receipt on the way out!

Download the Sam's Club app and Scan & Go today.



Scan & Go has a \$750 pre-tax, pre-instant savings, per transaction limit and there are certain items, e.g. tires, that cannot be purchased using Scan & Go. Go to SamsClub.com/scanandgo or see a Club associate for more details.

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Cash Back Summary

Prior Cash Back Balance	\$0.00
5% earned on Gas	\$0.00
3% earned on Dining	\$0.00
1% earned on other purchases	\$20.49
3% earned on Sam's Club Purchases	\$9.89
Current Cash Back Earned	\$30.38
Previous Program Balance	\$47.91
Total Combined Earned	\$78.29

Total Cash Back Earned in 2021*



- \$20.49 on other purchases
- \$9.89 on Sam's Club Purchases

Your new cash back rewards earned since March 1, 2021

*Rewards earned in 2021 can be redeemed February 2022

Transaction Detail

Date	Reference #	Description	Amount
Payments			- \$2,845.32
03/08	85560532401HP3J69	PAYMENT - THANK YOU	- \$2,845.32
		TOTAL 5560531040175858	\$2,845.32-
Purchases and Other Debits			\$2,721.31
03/06	851016522LQ7P0063	AWEBER COMMUNICATIO 215-825-2196 PA	\$10.00 ✓
03/11	7518742260000XH5H	TEXAS MUNICIPAL CLERKS 9405653488 TX	\$117.50
03/18	75120712E566HG125	KALAHARI RESORT - TX - ROUND ROCK TX	\$159.00
		FOLIO #XXXXXXXXXX	
		MARIA QUINTANILLA	
		TOTAL [REDACTED]	\$286.50
02/23	85544021NWGNHV1SN	A-1 FLAGS OVER LUBBOCK LUBBOCK TX	\$66.00
02/24	55429501RRTXJ0PTG	BOATUSFOUND 7034612878 MD	\$11.00
02/26	55506291TM4Q55T3R	RACER CAR WASH 003 8067014380 TX	\$56.00
02/28	52704871VLQN99KDR	ADOBE ACROPRO SUBS 4085366000 CA	\$16.08
03/03	55506291YM4XXH5E9	RACER CAR WASH 003 LUBBOCK TX	\$8.00
03/08	5526352232DK3ZA88	CABELA'S ONLINE U.S. 4178735000 MO	\$332.44
03/11	555062926M4PARV1A	RACER CAR WASH 003 LUBBOCK TX	\$8.00
03/12	554295027RTS2H5XK	BOATUSFOUND 7034612878 MD	\$11.00
03/12	554295027RTS2ZYW4	BOATUSFOUND 7034612878 MD	\$11.00
03/12	555062927M4N2KMHG	RACER CAR WASH 003 LUBBOCK TX	\$8.00
03/15	55506292AM4GAG4E3	RACER CAR WASH 003 LUBBOCK TX	\$8.00
		JAMES HILL	
		TOTAL [REDACTED]	\$535.52
02/27	5543286155SR6SKTT	APPLE.COM/BILL 866-712-7753 CA	\$9.64
02/27	5543286155SVSQFN2	SQ *FRIENDS OF THE LUB LUBBOCK TX	\$17.00
03/04	55432861Z5E41EV1	AMAZON.COM*BQ0J89ZE3 AMZN.COM/BILL WA	\$78.98
03/05	55432862055MV8TBM	AMAZON.COM*GF5IJ07Q3 AMZN.COM/BILL WA	\$7.66
03/05	85560532201QFFH5T	SAM'S CLUB 008270 LUBBOCK TX	\$157.72
		SAM S/WAL-MART PURCHASE(S)	
03/08	851207124566H6385	DEMCO INC 800 9624463 WI	\$491.21 ✓
03/16	05436842QHE57DLMY	KOHL'S #0795 LUBBOCK TX	\$50.00
		ANGELIA FIKES	
		TOTAL [REDACTED]	\$812.21
02/26	55463151T0D17VZZ9	W.S. DARLEY & CO 8003230244 IL	\$204.95 ✓
03/01	55488721X2MQYTJ23	TCEQ EPAYMENT 5122396261 TX	\$51.38 ✓
03/01	02305371XEHWM5HLD	OFFICE DEPOT #1079 800 463 3768 TX	\$484.65 ✓
03/02	02305371YEHW70NA7	OFFICE DEPOT #1079 800 463 3768 TX	\$49.78 ✓
03/02	02305371YEHW70NQ5	OFFICE DEPOT #1079 800 463 3768 TX	\$21.99 ✓
03/03	85560531Z01QSV13F	SAM'S CLUB 008270 LUBBOCK TX	\$150.18 ✓
		SAM S/WAL-MART PURCHASE(S)	
03/07	85560532301QPATX3	SAM S CLUB 008270 LUBBOCK TX	\$16.98 ✓
		SAM S/WAL-MART PURCHASE(S)	
03/11	554807727PM2HPVQB	AT&T X11A 8170 LUBBOCK TX	\$107.17 ✓
		LESLIE RANDOLPH	
		TOTAL [REDACTED]	\$1,087.08

(Continued on next page)

MARIA QUINTANILLA

ACCOUNT #: [REDACTED] DATE OF SALE #: 210305 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000659 CLUB #: 8270

REFERENCE #: 85560532201QFFH5T TRANSACTION #: 0 REGISTER #: 97

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		\$0.0000	\$0.00
053374208	SKITTLES/STARBURST	2.000	EA	\$16.3800	\$32.76
053603803	MARS MIXED MINIS	1.000	EA	\$16.4200	\$16.42
053914515	SUPER BUBBLE GUM	1.000	EA	\$7.9800	\$7.98
054304242	PASTEL HSY KISSES	2.000	EA	\$12.9800	\$25.96
054304441	HSY EGG HUNT MIX	2.000	EA	\$14.9800	\$29.96
055193351	HSY EGG HUNT SWEETS	2.000	EA	\$17.4800	\$34.96
055541329	FERRARA MIX UPS	2.000	EA	\$10.8400	\$21.68
980316808	OLD NUMBER	6.000	EA	\$2.0000	\$12.00
SUB \$157.72		TAX \$0.00		TOTAL INVOICE	\$157.72
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$157.72

MARIA QUINTANILLA					
ACCOUNT #: [REDACTED]		DATE OF SALE #: 210303		P.O. #:	
INVOICE#: 000000		AUTHORIZATION #: 000655		CLUB #: 8270	
REFERENCE #: 85560531Z01Q5V13F		TRANSACTION #: 0		REGISTER #: 91	
S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		\$0 0000	\$0.00
003802148	BASKET COFFEE FILTER	1 000	EA	\$3 1200	\$3 12
005818110	FR VAN PUMP 50 7FLOZ	4 000	EA	\$11 6200	\$46 48
032973230	COMMAND HANGING	1 000	EA	\$12 9800	\$12 98
053521975	MM BATH TISSUE IRV	1 000	EA	\$18 4600	\$18 46
053648846	FEBREZE LANDSCAPE	2 000	EA	\$9 8800	\$19 76
053910426	FOL CLASSIC 51 OZ	1 000	EA	\$8 9800	\$8 98
054173400	SCOTCH LINT ROLLER	1 000	EA	\$9 4800	\$9 48
054217299	13GAL TALL KITC FRES	1 000	EA	\$14 9800	\$14 98
055576722	ENERGIZER MAX AA-48	1 000	EA	\$21 9800	\$21 98
055576771	ENERGIZER MAX AAA-40	1 000	EA	\$21 9800	\$21 98
056090463	KLEENEX LOTION	1 000	EA	\$15 9800	\$15 98
056147502	IS \$ 3 00 OFF	2 000	EA	\$3 0000-	\$6 00-
056203915	IS \$ 2.00 OFF	1 000	EA	\$2 5000-	\$2 50-
056291800	IS \$ 2.00 OFF	2 000	EA	\$2 0000-	\$4 00-
	CASH/CREDIT RECEIVED	0 000		\$0 0000	\$31 50-
SUB \$181.68		TAX \$0.00		TOTAL INVOICE	\$181.68
				CREDITS TOTAL	\$31.50-
				BALANCE DUE	\$150.18

MARIA QUINTANILLA

ACCOUNT #: [REDACTED] DATE OF SALE #: 210307 P.O. #:

INVOICE#: 000000

AUTHORIZATION #: 000525

CLUB #: 8270

REFERENCE #: 85560532301QPATX3

TRANSACTION #: 0

REGISTER #: 97

S.K.U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		\$0 0000	\$0 00
055245099	MM PAPER TOWELS IRV	1 000	EA	\$16 9800	\$16 98
SUB \$16.98		TAX \$0.00		TOTAL INVOICE	\$16.98
				CREDITS TOTAL	\$0.00
				BALANCE DUE	\$16.98

Town of Ransom Canyon
Financial Investment Report
Balance for March 1 -March 31, 2021

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)	0.25%	N/A	\$ 647,856.23	\$ 647,993.84	\$ 137.56	\$ 943.29
Reserve Account (Centennial Bank)	0.25%	N/A	\$ 461,488.17	\$ 461,586.16	\$ 97.99	\$ 573.95
Operating Account (Centennial Bank)	0.25%	N/A	\$ 94,938.90	\$ 95,339.20	\$ 64.75	\$ 457.84
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	\$ 643,030.06	\$ 664,668.40	\$ 139.40	\$ 570.95
Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Interest & Sinking Water 2020 Development	0.25%	N/A	\$ 19,515.01	\$ 19,515.01	\$ 0.01	\$ 0.01
Series 2020 Construction Fund	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
	1.25%	N/A	\$ 1,866,828.37	\$ 1,889,102.61	\$ 439.71	\$ 2,546.04

DISCUSSION ITEM #5:

Waste Removers

Waste Removers LLC.

9218 Dawson Ave. Wolfforth Texas 79382

806-252-6253

Town of Ransom Canyon, Texas

We received the information that we requested about the cost you pay for your trash disposal service and we believe we can help you save money if you would be interested in swapping over services to Waste Removers LLC.

In the paper work you sent us it states that you spent 118,429.85 in the year of 2019 and that broke down to around 7770.00 monthly for residential poly carts and around 2394.96 on the four (4) roll offs each month. Under our cost and service we are proposing that we can do the same work and it would break down like this, the same 548 poly carts serviced twice a week at 6028.00 a month and four (4) 30yd roll offs at 2200.00 a month that includes up to 8 tons on roll off's making a total cost of 8,228.00 a month for the same services you are paying 10,164.96 for now. Under my service agreement you would be able to save 1,936.96 each month a total of 23,243.52 a year.

If any other poly carts are needed later on for new houses they will be billed out at the same price of 11.00 each a month, And any other roll offs will be billed out at 295.00 each and will include up to 2 tons and additional weight is billed out at 40.00 dollars a ton after that for all roll offs.

We would love to have your business and look forward to hearing from you if you feel this would be a great idea for your community. Thanks

Richard Bertram,

Waste Removers LLC

P.O. Box 72 Wolfforth Tx. 79382

806-252-6253p

AGENDA ITEM 6:

Plat Amendment



CIVIL • ENVIRONMENTAL • SAFETY

5012 50th Street, Suite 204 Lubbock, TX 79414 P. (806) 783-9944 F. (806) 783-9966

www.R2Meng.com

THENCE N 88°18'38" W (Record S 89°58'02" W) along the common line of said Lot 14 and Lot 7, Block 4 as described in said Lots 7-13 Block 4 Lake Ransom Canyon Addition Instrument a distance of 140.00' to an iron pin found with yellow cap;

THENCE S 52°27'06" W (Record S 50°43'46" W) along the common line of said Lot 14 and Lot 9 & 10 as described in said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 180.15' to an iron pin found with yellow cap;

THENCE N 80°38'34" W (Record N 82°21'54" W) along the common line of said Lot 14 and said Lot 10 and Lot 11, Block 4 of said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 178.16' to a concrete nail found;

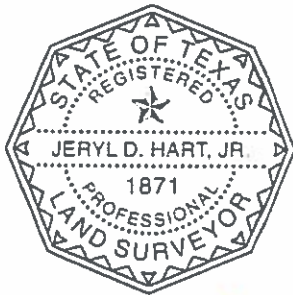
THENCE N 60°40'41" W (Record N 62°24'01" W) along the common line of said Lot 14 and Lot 12, Block 4 said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 107.93' to an iron pin found with yellow cap;

THENCE N 88°11'38" W (Record N 89°54'58" W) along the common line of said Lot 14 and said Lot 13 a distance of 115.47' to the point of beginning;

and having an area of 6.746 Acres.

These field notes were prepared by Jeryl D. Hart, Jr., RPLS No. 1871 based on a survey on the ground in December 2020.

BEARING AND COORDINATE BASIS: TX N.C.Z. COORDINATE SYSTEM N.A.D 83(2011, EPOCH 2010).



Date: 12/4/2020

Texas Registered Engineering Firm F-9992
Texas Licensed Survey Firm 10193863
Texas Licensed Asbestos Consultant Agency 100535
MSHA and OSHA Authorized Outreach Trainers
HUB & DBE Certified Firm

OWNERSHIP CERTIFICATE

THE STATE OF TEXAS §

§

COUNTY OF LUBBOCK §

RECORD OWNER OF SUBJECT PROPERTY:

JASON E. SHARKEY and HEATHER SHARKEY

DESCRIPTION OF SUBJECT PROPERTY:

Lot Fourteen (14), Block Four (4), LAKE RANSOM CANYON, an Addition to the City of Ransom Canyon, Lubbock County, Texas, according to the Map, Plat, and/or Dedication Deed thereof recorded in Volume 9207, Page 37, Official Public Records of Lubbock County, Texas.

SUBJECT TO THE FOLLOWING:

LIENS:

NONE

TAX INFORMATION:

CERTIFICATE ATTACHED

JUDGMENT LIENS:

NONE

STATE TAX LIENS:

NONE

FEDERAL TAX LIEN:

NONE

RESTRICTIONS:

Restrictive Covenants by instrument recorded in Volume 1055, Page 395 and Volume 1745, Page 243, Deed Records of Lubbock County, Texas; provision for Thirty Five Foot (35') front building set back line, minimum Five Foot (5') side building set back line "with a total of Fifteen Feet (15')", and Five Foot (5') rear side building set back line by instrument recorded in Volume 9207, Page 37, Official Public Records of Lubbock County, Texas; but deleting any covenant, condition or restriction indicating a preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status, or national origin to the extent such covenants, conditions or restrictions violate 42 USC 3604(c).

EXCEPTIONS:

1. Assessments, charges and liens, as shown by instrument recorded in Volume 1055, Page 395, Deed Records of Lubbock County, Texas and in Volume 3592, Page 318, Official Real Property Records of Lubbock County, Texas.
2. All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records.
3. Right-Of-Way Easement granted to SOUTH PLAINS ELECTRIC COOPERATIVE recorded in Volume 1071, Page 345, Deed Records of Lubbock County, Texas; subject to agreement recorded in Volume 1071, Page 350, Deed Records of Lubbock County, Texas.
4. Right-Of-Way Easement granted to PIONEER NATURAL GAS COMPANY recorded in Volume 1093, Page 559, Deed Records of Lubbock County, Texas.
5. Management Certificate for Ransom Canyon Property Owners Association recorded under Clerk's File No. 2017036395, Official Public Records of Lubbock County, Texas.

This report of ownership is made only for purposes of platting and dedicating the Property. The information is solely for the use of the party requesting it and use by any other person or entity is unauthorized. Lubbock Abstract & Title Company's liability for errors and omissions in this information is in all respects limited to the amount paid for this report. By accepting this certificate, the party requesting the information agrees that the disclaimer of warranties and the liability limitation contained in this paragraph is a part of its contract with Lubbock Abstract & Title Company and shall cover all actions whether arising hereunder by statute in contract or in tort.

The information contained in this report is current through the 22ND day of December, 2020 at 7:00 o'clock A. M.

EXECUTED this 4th day of January, 2021.

LUBBOCK ABSTRACT & TITLE COMPANY

BY: Andrea R. Wolf
ANDREA R. WOLF, Attorney

OC # 275

DEDICATION DEED

THE STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF LUBBOCK §

That JASON E. SHARKEY and HEATHER SHARKEY are the Owners (hereinafter referred to as the "Owner") of the following described real property:

Lot Fourteen (14), Block Four (4), LAKE RANSOM CANYON, an Addition to the City of Ransom Canyon, Lubbock County, Texas, according to the Map, Plat, and/or Dedication Deed thereof recorded in Volume 9207, Page 37, Official Public Records of Lubbock County, Texas and being more particularly described as follows:

A 6.746-acre being Lot 14, Block 4 Lake Ransom Canyon Addition of the City of Ransom Canyon, Texas recorded in Volume 9207 Page 37 of the Official Public Records of Lubbock County (OPRLC), Texas and being further described by metes and bounds as follows:

BEGINNING at an iron pin found with yellow cap found in the west Right-Of-Way (ROW) line of East Brookhollow Road being a common corner of the Southwest Corner of said Lot 14 and the Northwest corner of Lot 13, Block 4 of Lots 7-13 Block 4 Lake Ransom Canyon Addition as recorded in Volume 3871 Page 324 in the OPRLC;

THENCE N 01°13'30" E (Record N 0°29'50" W) along the west ROW of East Brookhollow Road a distance of 57.80' to an iron pin found;

THENCE with a curve turning to the right along the east ROW of East Brookhollow Road, having an arc length of 202.30', a radius of 994.00', a chord bearing of N 06°58'20" E (Record N 05°15'00" E), and a chord length of 201.95', to an iron pin found with yellow cap;

THENCE N 12°48'05" E (Record N 11°04'45" E) along the east ROW of East Brookhollow Road a distance of 68.90' to an iron pin found;

THENCE with a curve turning to the right along the east ROW of East Brookhollow Road, having an arc length of 170.42', a radius of 691.21', a chord bearing of N 19°54'46" E (Record N 18°11'26" E), and a chord length of 169.99', to an iron pin found;

THENCE N 26°57'34" E (Record N 25°14'14" E) along the east ROW of East Brookhollow Road a distance of 65.00' to an iron pin found with yellow cap;

THENCE with a curve turning to the left along the east ROW of East Brookhollow Road, having an arc length of 50.15', a radius of 741.21', a chord bearing of N 25°16'56" E (Record N 23°33'36" E), and a chord length of 50.14', to an iron pin found with yellow cap in the south ROW of Foothill Drive;

THENCE with a curve turning to the right along the south ROW of Foothill Drive, having an arc and passing an iron pin set with orange cap R2M RPLS 1871 at 133.98' and continuing for a total length of 165.53', a radius of 262.94', a chord bearing of S 66°59'00" E (Record S

68°42'21" E), and a chord length of 162.81', to an iron pin found with yellow cap;

THENCE S 48°57'12" E (Record S 50°40'32" E) along the south ROW of Foothill Drive passing an iron pin set with orange cap R2M RPLS 1871 at 53.52' and continuing for a total distance of 146.90' to an iron pin found with yellow cap;

THENCE with a curve turning to the left along the south ROW of Foothill Drive, having an arc length of 168.87', a radius of 1934.88', a chord bearing of S 51°37'31" E (Record S 53°20'51" E), and a chord length of 168.82', to an iron pin found with yellow cap;

THENCE S 54°01'41" E (Record S 55°45'01" E) along the south ROW of Foothill Drive a distance of 92.75' to an iron pin found with yellow cap;

THENCE S 11°24'27" E (Record S 13°07'47" E) a distance of 253.95' to an iron pin found with yellow cap;

THENCE N 88°18'38" W (Record S 89°58'02" W) along the common line of said Lot 14 and Lot 7, Block 4 as described in said Lots 7-13 Block 4 Lake Ransom Canyon Addition Instrument a distance of 140.00' to an iron pin found with yellow cap;

THENCE S 52°27'06" W (Record S 50°43'46" W) along the common line of said Lot 14 and Lot 9 & 10 as described in said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 180.15' to an iron pin found with yellow cap;

THENCE N 80°38'34" W (Record N 82°21'54" W) along the common line of said Lot 14 and said Lot 10 and Lot 11, Block 4 of said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 178.16' to a concrete nail found;

THENCE N 60°40'41" W (Record N 62°24'01" W) along the common line of said Lot 14 and Lot 12, Block 4 said Lots 7-13 Block 4 Lake Ransom Canyon Addition a distance of 107.93' to an iron pin found with yellow cap;

THENCE N 88°11'38" W (Record N 89°54'58" W) along the common line of said Lot 14 and said Lot 13 a distance of 115.47' to the point of beginning;

and having an area of 6.746 Acres (the "Property").

That Owner does hereby plat and dedicate the Property into the lots, designating streets, alleys, easements and other public properties, as shown on and in accordance with the attached map prepared by JERYL D. HART, JR., a registered professional surveyor for the State of Texas, on the 4th day of December, 2020 and approved by the City Planning Commission of the City of Ransom Canyon, County of Lubbock, State of Texas, on the 7th day of January, 2021;

That Owner desires to have the Property platted, dedicated and duly filed for record as required by law, all as shown on the attached map; and

That in consideration of the premises and special benefits to the remainder of the Property in the area, Owner does hereby DEDICATE all the streets, alleys, easements and other public properties (surface and/or underground) thereon shown and designated upon said map to the

PUBLIC FOR PUBLIC USE FOREVER; and by these presents does impress the name of "LOT 14A AND LOT 14B, A REPLAT OF LOT 14, BLOCK 4, LAKE RANSOM CANYON, an Addition to the City of Ransom Canyon, Lubbock County, Texas" upon the Property for the correct reference and description thereof as indicated upon the attached map, and does hereby adopt the name hereinabove stated and impress the same upon the Property, incorporating said map as a part of this dedication.

This instrument shall not be construed as an instrument of conveyance of any type, and the Owner shall continue to own, subsequent to the dedication and platting, the same interest in the same parcel as owned prior to this dedication and platting.

EXECUTED as of this 7th day of January, 2021.



JASON E. SHARKEY

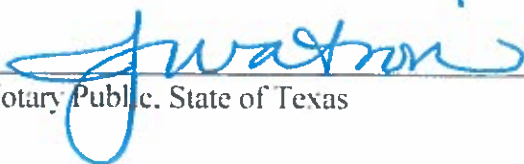


HEATHER SHARKEY

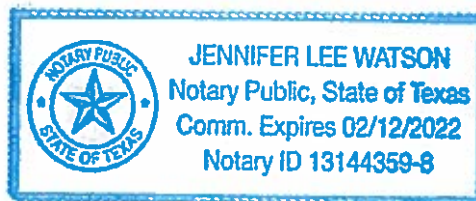
THE STATE OF TEXAS §
 §
COUNTY OF LUBBOCK §

Before me Jennifer Lee Watson on this day personally appeared JASON E. SHARKEY and HEATHER SHARKEY of Lubbock County, TX. known to me OR proved to me on the oath of _____ OR through _____ to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 7th day of January A.D., 2021.



Notary Public, State of Texas



TAX CERTIFICATE

2109 Ave Q
PO Box 10568
Lubbock, TX 79408-3568
Ph: 806-762-5000 x6 Fax:

This certificate includes tax years up to 2020

GLB - Lubbock County
SRS - Roosevelt ISD

CRC - Ransom Canyon City
HSP - Lubb Cnty Hospital
WHP - Hi Plains Water

Property ID : R512350-00004-00140-000
Quick-Ref ID : R88741

Owner ID : O0314206

	Value Information
Land HS	: \$20,601.00
Land NHS	: \$54,399.00
Imp HS	: \$1,375,000.00
Imp NHS	: \$0.00
Ag Mkt	: \$0.00
Ag Use	: \$0.00
Tim Mkt	: \$0.00
Tim Use	: \$0.00
HS Cap Adj	: \$0.00
Assessed	: \$1,450,000.00

SHARKEY JASON E & HEATHER
8 E BROOKHOLLOW DR
RANSOM CANYON, TX 79366

Ownership: 100.00%

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Amount	Penalty	Interest	Costs	Expenses
CRC	2020	8,872.66	0.00	0.00	0.00	8,872.66
GLB	2020	4,929.88	0.00	0.00	0.00	4,929.88
HSP	2020	1,495.88	0.00	0.00	0.00	1,495.88
SRS	2020	18,286.05	0.00	0.00	0.00	18,286.05
WHP	2020	79.75	0.00	0.00	0.00	79.75

Total for current bills if paid by 1/31/2021 : \$33,664.02

Total due on all bills 1/31/2021 : \$33,664.02

2020 taxes paid for entity CRC \$0.00

2020 taxes paid for entity GLB \$0.00

2020 taxes paid for entity HSP \$0.00

2020 taxes paid for entity SRS \$0.00

2020 taxes paid for entity WHP \$0.00

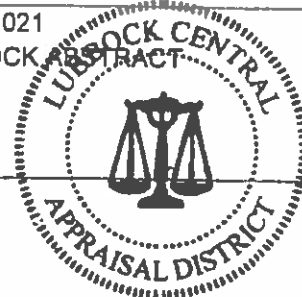
2020 Total Taxes Paid : \$0.00

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.]

E. Laura Martinez

Signature of Authorized Officer of the Tax Office

Date of Issue : 01/06/2021
Requestor : LUBBOCK
Ref. Number :
Fee Paid :
Payer :



LUBBOCK CENTRAL APPRAISAL DISTRICT

TAX CERTIFICATE REQUEST FORM

TITLE COMPANY

Lubbock Abstract and Title Co.

CURRENT OWNER: Jason E. Sharkey & Heather Sharkey

FEE: \$10.00

DATE REQUESTED: 1/06/21

GF #: DD275

DATE NEEDED: Rush please

LEGAL DESCRIPTION

Lot Fourteen (14), Block Four (4), LAKE RANSOM CANYON, an Addition to the City of Ransom Canyon, Lubbock County, Texas, according to the Map, Plat, and/or Dedication Deed thereof recorded in Volume 9207, Page 37, Official Public Records of Lubbock County, Texas .

FOR LCAD USE ONLY

CITIES

LUBBOCK _____

SLATON _____

WOLFFORTH _____

IDALOU _____

NEW DEAL _____

RANSOM CANYON ✓

SHALLOWATER _____

SCHOOL DISTRICTS

LUBBOCK _____

FRENSHIP _____

IDALOU _____

SHALLOWATER _____

NEW DEAL _____

ROOSEVELT ✓

SLATON _____

LUBBOCK COOPER _____

COUNTY-WIDE ENTITIES

LUBBOCK COUNTY ✓

HI-PLAINS WATER ✓

LUBBOCK CO. HOSP. _____

TAX SUIT FILED: _____

QUICK REF: 888741

GEO #: _____

AG ROLLBACK: _____

Public Improvement District: _____

General Homestead (ISD'S) ✓

65 + Homestead (ISD'S) _____

65 + Local (LISD, Lubbock City,
County, Hospital, Water District) _____

Disability (All ISD's, Lubbock City) _____

Disabled Veteran (All entities) _____

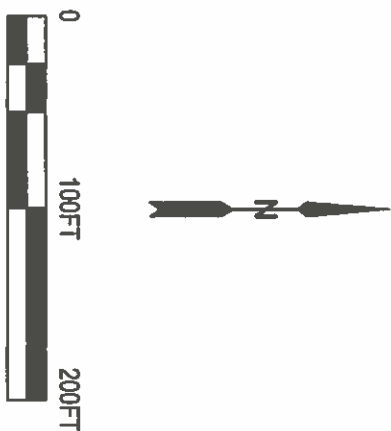
MISCELLANEOUS: _____

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	RECORD CHORD BEARING
C1	50.15'	741.21'	3°52.36"	N 25°16.56' E	50.14'	N 23°33.36' E
C2	133.96'	262.94'	29°11.40"	S 70°25.16' E	132.53'	N/A
C3	31.55'	262.94'	6°52.31"	S 52°23.11' E	31.53'	N/A
C4	165.53'	262.94'	36°04.11"	S 66°59.00' E	162.81'	S 68°42.21' E

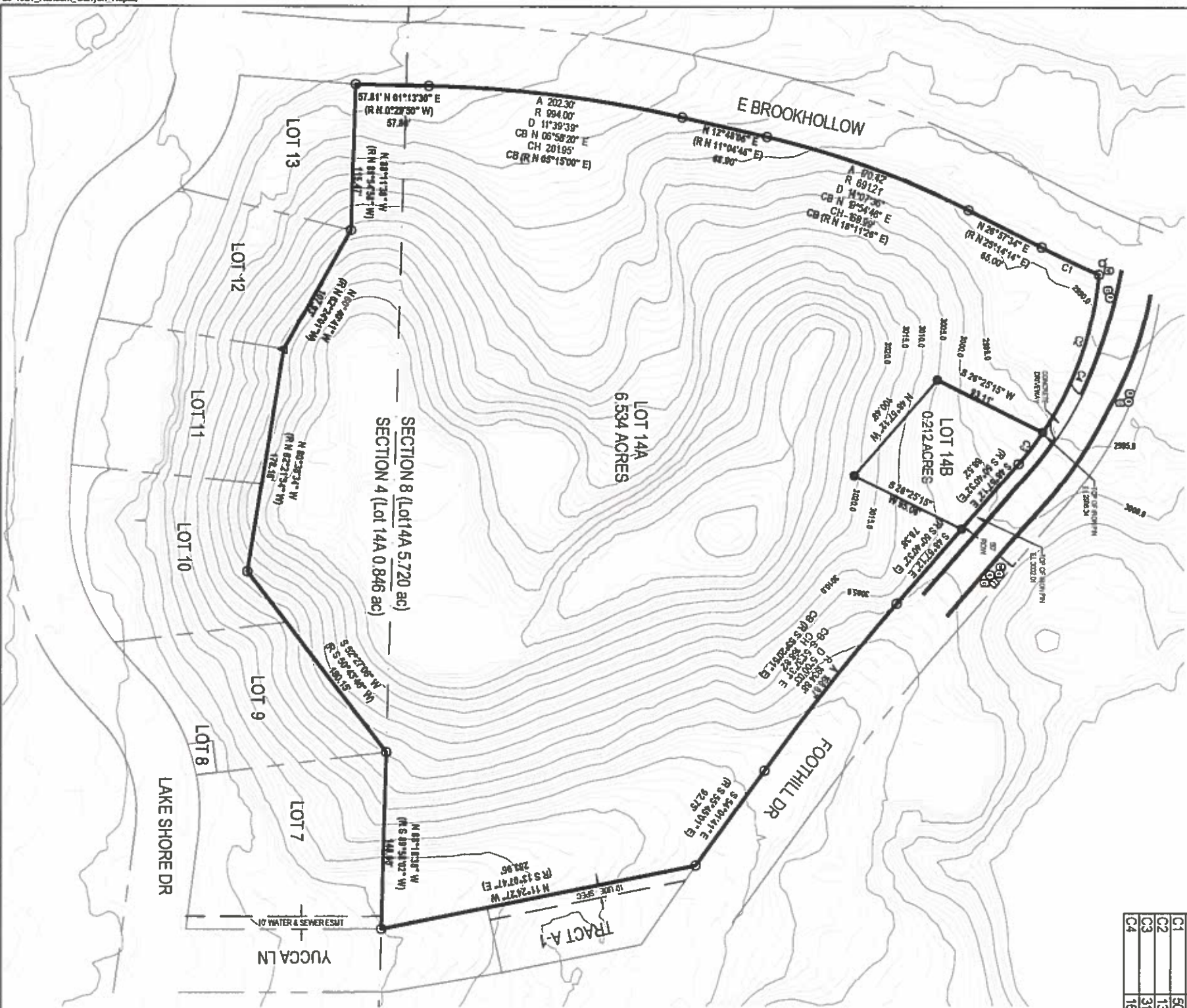
CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH	RECORD CHORD BEARING
C1	50.15'	741.21'	3°52.36"	N 25°16.56' E	50.14'	N 23°33.36' E
C2	133.96'	262.94'	29°11.40"	S 70°25.16' E	132.53'	N/A
C3	31.55'	262.94'	6°52.31"	S 52°23.11' E	31.53'	N/A
C4	165.53'	262.94'	36°04.11"	S 66°59.00' E	162.81'	S 68°42.21' E

	SUBJECT PROPERTY LINE
	PROPERTY LINE
	SECTION LINE
	EASEMENT

- PROPERTY LINE
SECTION LINE
EASEMENT
IRON PIN SET
IRON PIN FOUND
CONCRETE NAIL
ELECTRIC METER
ELECTRIC TRANSFORMER
WATER VALVE
WATER METER
FIRE HYDRANT
GAS METER
COMMUNICATION PEDESTAL
RECORD DISTANCE/BEARING (R)



- (1) HEAVY LINES INDICATE PLAT LIMITS.
- (2) ALL STREETS AND ALLEYS WITHIN PLAT LIMITS ARE HEREIN DEDICATED.
- (3) ALL EXISTING OR PROPOSED UTILITY SERVICES TO AND ON TRACTS INDICATED BY THIS PLAT SHALL BE CONTAINED IN THE PUBLIC OR PRIVATE UTILITY EASEMENTS. UTILITY SERVICE INSTALLATION REQUESTED AT A FUTURE DATE AND NOT WITHIN AN EASEMENT INDICATED BY THIS PLAT, SHALL BE WITHIN A PROPER UTILITY EASEMENT GRANTED BY THE OWNER OF SAID PROPERTY BY SEPARATE RECORDED INSTRUMENT PRIOR TO THE PROVISION OF SUCH SERVICE. SUCH EASEMENTS SHALL BE AT THE EXPENSE OF THE PROPERTY OWNER.
- (4) ALL EASEMENTS DEDICATED HEREBY SHALL ENTITLE THE CITY OR THE UTILITY COMPANY USING SUCH EASEMENTS, TO THE RIGHT TO REMOVE, REPAIR OR REPLACE ANY LINES, PIPES, CONDUITS, OR POLES WITHIN SUCH EASEMENTS, AS MAY BE DETERMINED BY THE CITY OR THE UTILITY COMPANY WITHOUT THE CITY OR THE UTILITY COMPANIES BEING RESPONSIBLE OR LIABLE FOR THE REPLACEMENT OF IMPROVEMENTS, PAVING, OR SURFACING OF THE EASEMENT NECESSITATED BY SUCH REPAIR, REMOVAL, OR REPLACEMENT. EASEMENTS DESIGNATED OR INTENDED FOR VEHICULAR PASSAGE (UTILITY AND EMERGENCY) OR PEDESTRIAN ACCESS SHALL NOT BE FENCED OR OTHERWISE OBSTRUCTED.
- (5) NO FINAL PLAT SHALL CONTAIN A BLANKET UTILITY EASEMENT FOR ANY STORMWATER IMPOUNDMENT AREA OR PARK DEDICATED FOR PUBLIC USE WITHOUT PRIOR WRITTEN APPROVAL OF THE CITY COUNCIL.
- (6) NO BUILDING PERMIT SHALL BE ISSUED ON ANY SURVEY CERTIFICATE NOT IN ACCORDANCE WITH THIS FINAL PLAT.
- (7) ANY RELOCATION OR REVISION OF EXISTING FACILITIES SHALL BE THE DEVELOPERS EXPENSE. COMPENSATION SHALL BE MADE PRIOR TO RECORING ANY PORTION OF THE FINAL PLAT.
- (8) CONTAINS 6.746 ACRES WITHIN THE PLAT LIMITS.
- (9) BEARING AND COORDINATE BASIS: TX N.C.Z. COORDINATE SYSTEM N.A.D. 83(2011, EPOCH 2010).DISTANCES ARE SURFACE DISTANCES SCALED AT A COMBINED FACTOR OF 1.00008842246439 (GEI02 12B).
- (10) 1-FT CONTOURS SHOWN, SOURCED FROM CITY OF LUBBOCK 2016 TOPOGRAPHY DATA.
- (11) MINIMUM SET BACK REQUIREMENTS AS FOLLOWS: SIDE - NO LESS THAT 5 FEET, WITH A TOTAL OF 15 FEET; FRONT - 35 FEET FROM FRONT CURB; BACK - 5 FEET.



APPROVED THIS _____ DAY OF _____ 20____
BY THE CITY COUNCIL OF RANSOM CANYON, TEXAS.

MAYOR

ATTEST

CITY ADMINISTRATOR

SHEET TITLE

LOT 14A & 14B

BOUNDARY SURVEY

SHEET NO.

10F1

AGENDA ITEM 7:

Plat Fees

TOWN OF RANSOM CANYON PLAT FEE SCHEDULE

PRELIMINARY PLATS:

\$100 BASE FEE + \$25 PER ACRE OVER 1 ACRE

MAXIMUM FEE: \$3500

RE-APPROVAL PLATS:

\$50 BASE FEE + \$25 PER ACRE OVER 1 ACRE

MAXIMUM FEE: \$3500

FINAL PLATS:

TOTAL ACRES:	FEE:	NOTES:
1	\$350	\$350 FLAT FEE FOR THREE OR FEWER ACRES
2	\$350	\$350 FLAT FEE FOR THREE OR FEWER ACRES
3	\$350	\$350 FLAT FEE FOR THREE OR FEWER ACRES
4	\$545	\$350+\$65 PER ACRE OVER ONE ACRE
5	\$610	\$350+\$65 PER ACRE OVER ONE ACRE
6	\$675	\$350+\$65 PER ACRE OVER ONE ACRE
7	\$740	\$350+\$65 PER ACRE OVER ONE ACRE
8	\$805	\$350+\$65 PER ACRE OVER ONE ACRE
9	\$870	\$350+\$65 PER ACRE OVER ONE ACRE
10	\$935	\$350+\$65 PER ACRE OVER ONE ACRE
11	\$950	\$500+\$45 PER ACRE OVER ONE ACRE
12	\$995	\$500+\$45 PER ACRE OVER ONE ACRE
13	\$1,040	\$500+\$45 PER ACRE OVER ONE ACRE
14	\$1,085	\$500+\$45 PER ACRE OVER ONE ACRE
15	\$1,130	\$500+\$45 PER ACRE OVER ONE ACRE
16	\$1,175	\$500+\$45 PER ACRE OVER ONE ACRE
17	\$1,220	\$500+\$45 PER ACRE OVER ONE ACRE
18	\$1,265	\$500+\$45 PER ACRE OVER ONE ACRE
19	\$1,310	\$500+\$45 PER ACRE OVER ONE ACRE
20	\$1,355	\$500+\$45 PER ACRE OVER ONE ACRE
21	\$1,700	\$1,000+\$35 PER ACRE OVER ONE ACRE
30	\$2,015	\$1,000+\$35 PER ACRE OVER ONE ACRE
40	\$2,365	\$1,000+\$35 PER ACRE OVER ONE ACRE
43	\$2,470	\$1,000+\$35 PER ACRE OVER ONE ACRE
44+	\$2,500	\$1,000+\$35 PER ACRE OVER ONE ACRE

AGENDA ITEM 13:

Subdivision

Preliminary Plat

National Flood Hazard Layer FIRMette



Legend

SEE FIG 1510 FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

SPECIAL FLOOD HAZARD AREAS

- Without Base Flood Elevation (BFE)
- With BFE or Depth Zone AE, AO, AH, VE, VE-AL, VE-AL-2
- Regulatory Floodway

OTHER AREAS OF FLOOD HAZARD

- 0.2% Annual Chance Flood Hazard, Area of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile
- Future Conditions, 1% Annual Chance Flood Hazard
- Areas with Reduced Flood Risk due to Levee, See Notes, 7000
- Areas with Flood Risk due to Levee, 7000

OTHER AREAS

- Area of Minimal Flood Hazard
- Effective LOMRs
- Area of Undetermined Flood Hazard

GENERAL STRUCTURES

- Channel, Culvert, or Storm Sewer
- Levee, Dike, or Floodwall

OTHER FEATURES

- Cross Sections with 1% Annual Chance Water Surface Elevation
- Coastal Tract
- Base Flood Elevation Line (BFE)
- Limit of Study
- Jurisdiction Boundary
- Coastal Tract Baseline
- Profile Baseline
- Hydrographic Feature

MAP PANELS

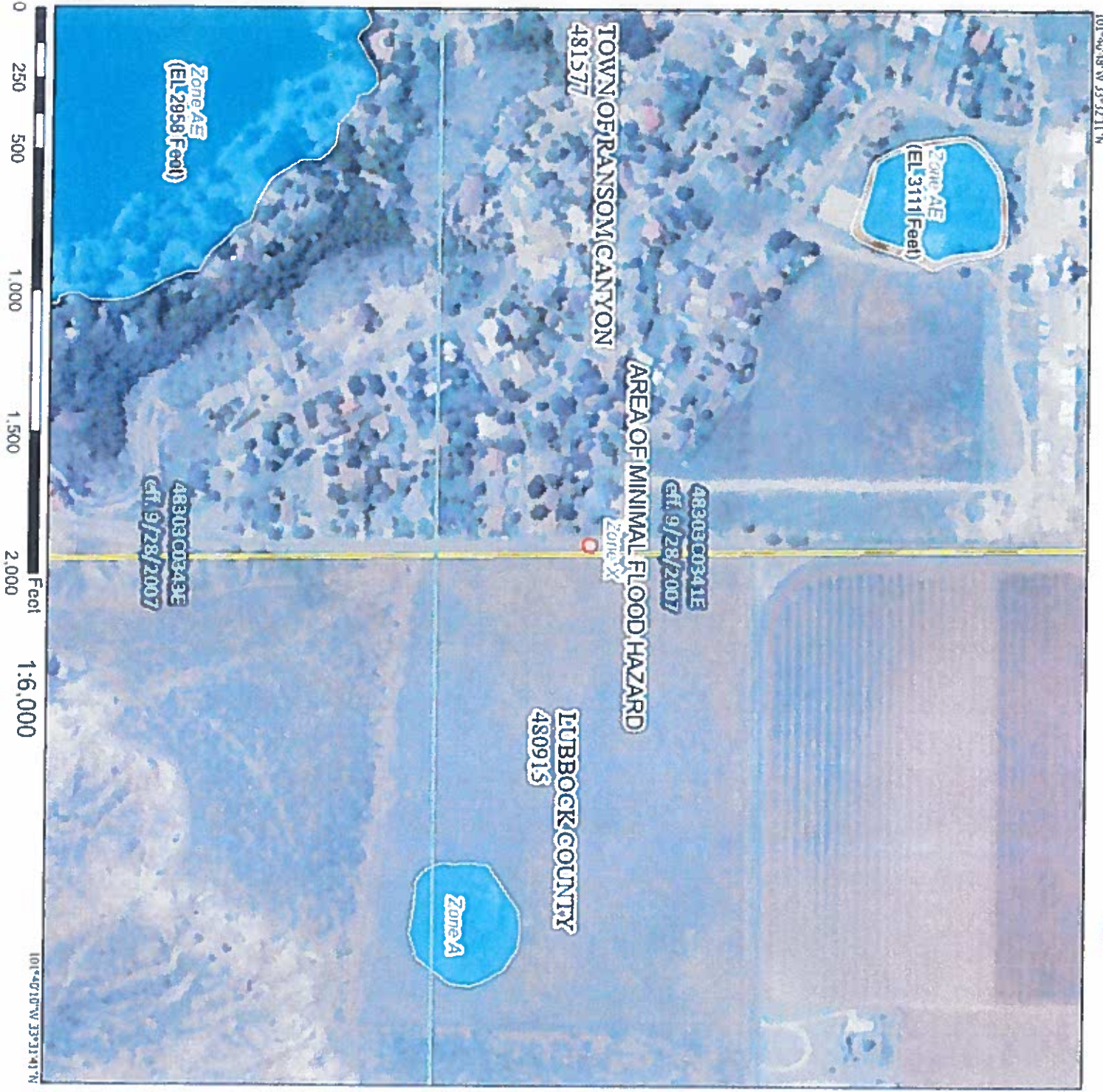
- Digital Data Available
- No Digital Data Available
- Unmapped

The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards.

The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was reported on 3/24/2021 at 8:33 AM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmapped areas cannot be used for regulatory purposes.



Issue Date : 3/2/2021

TAX CERTIFICATE**RECEIVED****MAR 24 2021****Lubbock Central Appraisal District**

2109 Ave Q
PO Box 10568
Lubbock, TX 79408-3568
Ph: 806-762-5000 x6 Fax:

This certificate includes tax years up to 2020

Entities to which this certificate applies:

GLB - Lubbock County
SRS - Roosevelt ISD

CRC - Ransom Canyon City
HSP - Lubbock County Hospital
WHP - Hi Plains Water

Property Information**Owner Information**

Property ID : AC52008-90672-80600-000

Quick-Ref ID : R88565

Value Information

Owner ID : 00374023

TWIN FLAME INVESTMENTS LLC
1001 MAIN ST STE 200
LUBBOCK, TX 79401

Ownership: 100.00%

	Land HS	:	\$0.00
RANSOM CANYON 79366	Land NHS	:	\$32,741.00
	Imp HS	:	\$0.00
	Imp NHS	:	\$0.00
BLK I SEC 8 AB 672 TR 12E	Ag Mkt	:	\$0.00
AC: 14.295	Ag Use	:	\$0.00
	Tim Mkt	:	\$0.00
	Tim Use	:	\$0.00
	HS Cap Adj	:	\$0.00
	Assessed	:	\$32,741.00

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty Fee	TOTAL
CRC	2020	200.34	0.00	14.02	0.00	0.00
GLB	2020	111.31	0.00	7.80	0.00	0.00
HSP	2020	33.78	0.00	2.37	0.00	0.00
SRS	2020	420.14	0.00	29.41	0.00	0.00
WHP	2020	1.80	0.00	0.13	0.00	0.00

Total for current bills if paid by 3/31/2021 : \$0.00**Total due on all bills 3/31/2021 : \$0.00**

2020 taxes paid for entity CRC \$214.36

2020 taxes paid for entity GLB \$119.11

2020 taxes paid for entity HSP \$36.15

2020 taxes paid for entity SRS \$449.55

2020 taxes paid for entity WHP \$1.93

2020 Total Taxes Paid : \$821.10**Date of Last Payment : 02/25/21**

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.)



Signature of Authorized Officer of the Tax Office

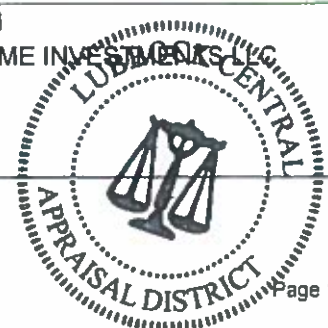
Date of Issue : 03/02/2021

Requestor : TWIN FLAME INVESTMENTS LLC

Ref. Number :

Fee Paid :

Payer :



MAR 24 2021

TIMBERLAKE & WEAVER, P. C.

A PROFESSIONAL SERVICE CORPORATION

ATTORNEYS AT LAW

www.timberlakeweaver.com

February 16, 2021

FRED H. TIMBERLAKE
(1915-1980)**STAN A. WEAVER**
BOARD CERTIFIED-RESIDENTIAL, COMMERCIAL
AND FARM AND RANCH REAL ESTATE LAW
TEXAS BOARD OF LEGAL SPECIALIZATION**HAYDEN C. OLSON****TYLER R. LACY****CASSIE A. CARSON**

1408-A BUDDY HOLLY AVE

LUBBOCK, TEXAS 79401-5001

PHONE: 806-762-0281

FAX: 806-744-5021

E-MAIL: tlacy@timberlakeweaver.com

Ransom Canyon City Council
Town of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366-2299

Re: Proposed "TRACT "A", LOTS 1 THRU 61, RANSOM RANCH ADDITION, an
Addition to the City of Ransom Canyon, Lubbock County, Texas"

Members of the Council:

We have examined title to the property which is being platted as captioned above, and find that title stands in the name of TWIN FLAME INVESTMENTS LLC, a Texas limited liability company, subject to the following:

1. Conveyance of all sand, gravel and rock, together with right of ingress in favor of H. L. Johnston contained in that certain instrument of record dated June 1, 1939, recorded in Volume 233, Page 575, Deed Records of Lubbock County, Texas.
2. Right-of-Way from Gulf-Tex Construction Co., a Texas corporation, Grantor to the South Plains Telephone Cooperative, Inc., a Texas corporation, Grantee, dated March 7, 1968 and recorded in Volume 1159, Page 437, Deed Records of Lubbock County, Texas.
3. Right-of-Way Easement (Distribution) from Craigmont Building Co., Grantor to the Pioneer Natural Gas Company, Grantee, dated July 6, 1966 and recorded in Volume 1093, Page 559, Deed Records of Lubbock County, Texas.
4. Unreleased weed and rubbish liens or paving liens held by the Town of Ransom Canyon, if any.

This letter certifying ownership is provided on behalf of TWIN FLAME INVESTMENTS LLC, a Texas limited liability company, and shall inure solely to the benefit of the Town of Ransom. The information provided in this letter is strictly limited to matters revealed of record in the Official Public Records of Lubbock County, Texas. The information provided in this letter shall be relied upon solely for the purpose of platting the referenced property, and the dedication of any portion of the property within the plat limits for public uses. The mineral estate has not been examined. This law firm assumes no liability or responsibility for the use of the information supplied in this letter, or reliance thereon, for any other purpose.

TIMBERLAKE & WEAVER, P. C.

A PROFESSIONAL SERVICE CORPORATION
ATTORNEYS AT LAW

www.timberlakeweaver.com

February 16, 2021

FRED H. TIMBERLAKE
(1915-1999)

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LUBBOCK, TEXAS 79401-5001

PHONE: 806-762-0281

FAX: 806-744-5021

E-MAIL: tlacy@timberlakeweaver.com

Ransom Canyon City Council
Town of Ransom Canyon
24 Lee Kitchens Drive
Ransom Canyon, Texas 79366-2299

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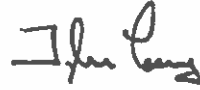
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Ransom Canyon City Council
Page 2
February 16, 2021

When you have in hand all of the other documents necessary, it will be in order to file the enclosed
Dedicatory Certificate for record.

Yours very truly,

A handwritten signature in black ink, appearing to read "Tyler Lacy", written in a cursive style.

Tyler Lacy

S:\TRL Files\Development\Ransom Ranch Addition\Ownership Certification - 4th Street Townhomes.wpd

Issue Date : 2/23/2021

TAX CERTIFICATE**Lubbock Central Appraisal District**

2109 Ave Q
PO Box 10568
Lubbock, TX 79408-3568
Ph: 806-762-5000 x6 Fax:

This certificate includes tax years up to 2020

Entities to which this certificate applies:

GLB - Lubbock County
SRS - Roosevelt ISD

CRC - Ransom Canyon City
HSP - Lubb Cnty Hospital
WHP - Hi Plains Water

Property Information**Owner Information**

Property ID : AC52008-90672-80600-000

Quick-Ref ID : R88565

Value Information

Owner ID : O0374023

TWIN FLAME INVESTMENTS LLC
1001 MAIN ST STE 200
LUBBOCK, TX 79401

Ownership: 100.00%

	Land HS	:	\$0.00
RANSOM CANYON 79366	Land NHS	:	\$32,741.00
	Imp HS	:	\$0.00
	Imp NHS	:	\$0.00
BLK I SEC 8 AB 672 TR 12E	Ag Mkt	:	\$0.00
AC: 14.295	Ag Use	:	\$0.00
	Tim Mkt	:	\$0.00
	Tim Use	:	\$0.00
	HS Cap Adj	:	\$0.00
	Assessed	:	\$32,741.00

This is to certify that after a careful check of the tax records of this office, the following delinquent taxes, penalties, interest and any known costs and expenses as provided by Tax Code Section 33.48 are due on the described property for the following taxing unit(s)

Entity	Year	Tax	Discount	P&I	Atty/Fee	TOTAL
CRC	2020	200.34	0.00	14.02	0.00	214.36
GLB	2020	111.31	0.00	7.80	0.00	119.11
HSP	2020	33.78	0.00	2.37	0.00	36.15
SRS	2020	420.14	0.00	29.41	0.00	449.55
WHP	2020	1.80	0.00	0.13	0.00	1.93

Total for current bills if paid by 2/28/2021 : \$821.10**Total due on all bills 2/28/2021 : \$821.10**

2020 taxes paid for entity CRC \$0.00

2020 taxes paid for entity GLB \$0.00

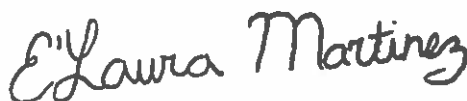
2020 taxes paid for entity HSP \$0.00

2020 taxes paid for entity SRS \$0.00

2020 taxes paid for entity WHP \$0.00

2020 Total Taxes Paid : \$0.00

If applicable, the above-described property has / is receiving special appraisal based on its use, and additional rollback taxes may become due based on the provisions of the special appraisal (Comptroller Rule 9.3040) or property omitted from the appraisal roll as described under Tax Code Section 25.21 is not included in this certificate.]



Signature of Authorized Officer of the Tax Office

Date of Issue : 02/23/2021
Requestor : TWIN FLAME INVESTMENTS LLC
Ref. Number :
Fee Paid :
Payer :



This is a "printer friendly" page. Please use the "print" option in your browser to print this screen.

ACI PAYMENTS, INC.



Lubbock Central Appraisal District, TX

Property Tax

Confirmation Number: 00771Q
Payment Date: Wednesday, February 24, 2021
Payment Time: 08:26AM PT

Payer Information

Name: Imre Szenttornyay
Street Address: 107 S Lakeshore Dr
Ransom Canyon, TX 79366
United States
Daytime Phone Number: (806) 474 - 8780
E-mail Address: unleash@beastpcs.com
QUICKREF: R88565

Card Information

Card Type: MasterCard
Card Number: *****3065

Payment Information

Payment Type: Property Tax
Payment Amount: \$821.10
Convenience Fee: \$20.53
Total Payment: \$841.63

Thank you for using ACI Payments, Inc. If you have a question regarding your payment, please call us toll free at 1-800-487-4567. To make payments in the future, please visit our website at acipayonline.com.



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Lubbock Central Appraisal District
2109 Ave Q
PO Box 10568
Lubbock, TX 79408-3568
806-762-5000 x6

2020 Tax Statement

Date	QuickRef ID
2/24/2021	R88565
CAD ID	Owner ID
	00374023
Property Description	
Legal BLK I SEC 8 AB 672 TR 12E AC: 14.295	
Property Location RANSOM CANYON 79366	

Property ID: AC52008-90672-80600-000



R88565
TWIN FLAME INVESTMENTS LLC
1001 MAIN ST
STE 200
LUBBOCK, TX 79401

City Taxes Reduced By Additional Sales Tax 2.95
County Taxes Reduced By Additional Sales Tax 43.80

Property Values	
Land	32,741
Improvement	0
AG Market	0
AG Use	0
Timber Market	0
Timber Use	0
Cap Adjustment	0
Assessed	32,741

Tax Breakdown							
Tax Year	Taxing Unit	Tax Rate	Exemptions	Taxable	Tax	Tax Paid	Tax Due
2020	Hi Plains Water	0.005500	0	32,741	1.80	0.00	1.80
2020	Lubb Cnty Hospital	0.103164	0	32,741	33.78	0.00	33.78
2020	Lubbock County	0.339978	0	32,741	111.31	0.00	111.31
2020	Ransom Canyon City	0.611908	0	32,741	200.34	0.00	200.34
2020	Roosevelt ISD	1.283231	0	32,741	420.14	0.00	420.14
TOTAL					767.37	0.00	See TOTAL DUE

Pay by	%	P&I	Total Due
Feb 2021	7%	53.73	821.10
Mar 2021	9%	69.09	836.46
Apr 2021	11%	84.40	851.77
May 2021	13%	99.76	867.13
Jun 2021	15%	115.11	882.48
Jul 2021	18%+20%	319.25	1,086.62
Aug 2021	19%+20%	328.46	1,095.83
Sep 2021	20%+20%	337.67	1,105.04
Oct 2021	21%+20%	346.86	1,114.23
Nov 2021	22%+20%	356.08	1,123.45

IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED, AND YOU OCCUPY THE PROPERTY DESCRIBED IN THIS DOCUMENT AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

**TOTAL DUE IF PAID BY
February 28, 2021** **821.10**

The taxes on this property are delinquent. The property is subject to a lien for the delinquent taxes. If the delinquent taxes are not paid, the lien may be foreclosed on.

detach and return bottom portion with payment

Property ID
R88565
Owner ID
00374023
Property Location
RANSOM CANYON 79366

Make check payable to:
Lubbock Central Appraisal District
2109 Ave Q
PO Box 10568
Lubbock, TX 79408-3568
806-762-5000 x6

**TOTAL DUE IF PAID BY
February 28, 2021** **821.10**



%000001419622C0000022735

R88565
TWIN FLAME INVESTMENTS LLC
1001 MAIN ST
STE 200
LUBBOCK, TX 79401

20200000R88565000000082110

IF THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE OFFICE OF LUBBOCK CENTRAL APPRAISAL DISTRICT REGARDING A RIGHT YOU MAY HAVE TO ENTER INTO AN INSTALLMENT AGREEMENT DIRECTLY WITH THE OFFICE OF LUBBOCK CENTRAL APPRAISAL DISTRICT FOR THE PAYMENT OF THESE TAXES.