

SPECIAL CITY COUNCIL MEETING WILL BEGIN AT 6:00 PM

**NOTICE OF SPECIAL MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, SEPTEMBER 8, 2020**

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 special meeting for the governing body of the Town of Ransom Canyon is called for 6:00 p.m. on Tuesday, September 8, 2020. The special meeting will be held at Ransom Canyon City Hall in the City Council Chambers at 24 Lee Kitchens Drive, Ransom Canyon, Texas and via telephone/ video conference call with each staff member or City Council member at their remote locations and/or City Hall. 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, September 8, 2020. 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/548965061>

You can also dial in using your phone.
United States: [+1 \(224\) 501-3412](tel:+12245013412)

Access Code: 548-965-061

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1. CALL TO ORDER/PRAYER/PLEDGES
2. CITIZEN COMMENTS AND PROPERTY OWNER'S ASSOCIATION REPORT - **In accordance with law, no Council *discussion or action* is to be taken until such matter is placed on the Agenda.** Citizens shall be allowed to speak on any matter other than personnel matters, matters under litigation or matters concerning the purchase, exchange, lease or value of real property

3. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting on August 11, 2020
 - b. Special Meeting on September 2, 2020
4. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. August 2020 Claims & Demands
 - c. Financial Investment Report
5. PUBLIC HEARING ON THE BUDGET: Public hearing to receive comments on the proposed 2020-2021 fiscal year budget.
6. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. R20-000920, designating an official newspaper for the 2020-2021 fiscal year.
7. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE NO. 20-00200 adopting the 2020-2021 Fiscal Year Budget.
8. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. R20-090420 to ratify the 2020-2021 Fiscal Year Budget that will raise more property tax revenue than was generated in the previous year.
9. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE NO. 20-00210, fixing the tax rate/levy for the Tax Year 2020 at \$.611909 per \$100.00 of taxable value.
 - a. \$.541834 per \$100.00 of taxable value for Maintenance and Operations.
 - b. \$.070074 per \$100.00 of taxable value for Debt.
10. ACTION ITEM: CONSIDER AND ACT UPON authorizing the Mayor to execute an Independent Contractor Agreement for Librarian Services for fiscal year 2020-21
11. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE NO. 071420 to remove the mosquito ground spraying cost of \$3.00 a month that is allocated to each resident of the Town of Ransom Canyon.
12. ACTION ITEM: CONSIDER AND ACT UPON votes for Board of Trustees for the Municipal League Intergovernmental Risk Pool as follows: Robert T. Herrera, City Manager of Cibola for Place 1, John W. (Buzz) Fullen, Mayor of City of Henderson for Place 2, Jeffrey Snyder, City Manager of Plainview for Place 3, and Sean Overeynder, City Manager of Lamesa for Place 4.
13. ACTION ITEM: DISCUSS AND CONSIDER the reappointment of Municipal Judge Gary Bellair for two years beginning September 10, 2020.

14. ACTION ITEM: DISCUSS AND CONSIDER appointment of Sue Coker, Interim Municipal Judge, for a two- month period from September 10, 2020 to November 9, 2020.

15. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on August 31, 2020 and approved plans on a new home at 21 West Brookhollow. Clearview Homes is the Builder. The Committee also discussed a proposal for a new ordinance specifying engineered foundation details for homes constructed on lots with steep slope.

A. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Update on Aerial Mosquito Spraying
 - Update on Buffalo Dam Project
 - COVID-19 Update
 - Payroll Tax Deferral Program for Employees Update
 - Early Voting and Election Day Voting in Ransom Canyon
 - Change in October City Council Meeting
- b. Court: Judge Gary Bellair
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Harold Needham
 - Spraying for Mosquitos
 - Ongoing Canyon Beautification
 - Water Meeting with Lubbock
- d. Police: James Hill
 - Report of Citations and Warnings
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Training for Fire Academy
- f. Library: Angie Fikes
 - Tocker Foundation Grant Update

16. EXECUTIVE SESSION – The Council may enter into a closed session to discuss the following as authorized by Chapter 551, Texas Government Code in accordance with Sections 551.071 (Consultation with Attorney) and 555.072 (Deliberation Regarding Real Property).

17. RETURN TO OPEN SESSION

18. 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 4th DAY OF SEPTEMBER, 2020

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before September 4, 2020 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 _____, 2020.

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF

MINUTES

Regular Meeting on

August 11, 2020

Special Meeting on

September 2, 2020

Ransom Canyon City Council Meeting Minutes
Regular Meeting – August 11, 2020
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:31 p.m. by Mayor Jana Trew. The City Council met in person at City Hall and also made accommodations for a virtual meeting through GoToMeetings.com and provided a telephone number for City Council and residents who wanted to access the meeting as a result of COVID-19. The following City Council members were present at City Hall: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Mike Greer, Ingram Rich, and Ron McWilliams. Dr. Terry Waldren was present at the meeting virtually. Guests at the meeting included Allen Butler and Vince Vialle of Specialized Public Finance, Inc. The prayer was said by Councilman Ingram Rich, followed by the pledges to the United States and State of Texas.

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

Allen Butler commented regarding options of setting up a beachfront where residents can access the lake for swimming.

3. Approval of Minutes

The minutes of the special meeting on July 14, 2020 were approved on motion by Mayor Pro Tem Brandt Underwood, with a change by Councilman Dr. Terry Waldren who stated that he made the nomination and motion to appoint Brandt Underwood as Mayor Pro Tem at the last meeting. This motion was seconded by Councilman Ingram Rich; motion carried unanimously.

4. Financials

The financial reports and the July 2020 claims and demands were approved on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

5. Swimming in the Lake

The City Council discussed options regarding swimming in the lake and they are considering appointing a committee to review this issue further.

6. Second Reading: Ordinance 071420 To Remove Mosquito Spray Cost to Res

The City Council held the second reading of an ordinance to remove the mosquito ground spraying cost of \$3.00 a month that was allocated to each resident of the Town of Ransom Canyon.

7. Water Conservation Plan Ordinance 081120 for the Town of Ransom Canyon
The City Council approved Ordinance 081120 to update the Water Conservation Plan for the Town of Ransom Canyon on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.
8. Notice of Intent to Issue Certificates for the Texas Water Development Board
The City Council approved the publication of a Notice of Intent to Issue the Certificates of Obligation for the Texas Water Development Board project on a motion made by Councilman Ingram Rich, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.
9. Seal Coat Contract
The City Council approved a contract with CDM Holdings in the amount of \$29,887.95 for the seal coat program on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.
10. Ordinance 081120-2 to Allow Any Adult Resident of Texas to be Appointed Judge
The City Council approved Ordinance 081120-2 to amend Article 7.02 entitled "Judge" of Chapter 7, Municipal Court, to allow any adult resident of Texas to be appointed as a Municipal Court Judge in the Town of Ransom Canyon. Councilman Ron McWilliams made the motion, and Councilman Ingram Rich seconded the motion; Motion carried four (4) to one (1), with Mayor Pro Tem Brandt Underwood voting Nay and Councilmen Dr. Terry Waldren, Dr. Mike Greer, Ingram Rich and Ron McWilliams voting Aye.
11. Engagement Letter with Terry and King, CPA Auditors
The City Council approved an engagement letter with Terry and King, CPA Auditors, to conduct audit services for fiscal year 2020-2021, and authorized the City Administrator to execute said letter on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ron McWilliams; motion carried unanimously.
12. Mayoral Declaration of Disaster
The City Council approved and amended a Mayoral Declaration of Disaster for the Town of Ransom Canyon, Texas due to the public health emergency – COVID-19 on a motion made by Councilman Ingram Rich, seconded by Mayor Pro Tem Brandt Underwood; motion carried four (4) to one (1), with Mayor Pro Tem Brandt Underwood voting No and Councilmen Dr. Terry Waldren, Dr. Mike Greer, Ingram Rich, and Ron McWilliams voting Aye.
13. Proposed Property Tax Rate for 2020
The City Council voted on the following proposed tax rate for 2020:

❖ 2020 Certified Net Taxable Value:	\$155,523,043 (2019 \$147,737,344)
❖ Certification of Collection Rate:	99.70%
❖ 2020 No New Revenue Rate	.594639
❖ 2020 Voter Approval Rate	.611908
❖ 2019 Tax Rate	.612933
❖ 2020 Tax Rate	.611908

As a result, the City Council will have to schedule a public hearing. The motion was made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried four (4) to one (1), with Councilman Ingram Rich voting No and the following voting Aye: Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Dr. Mike Greer, and Ron McWilliams.

14. Building Review Committee

The Building Review Committee met on July 27, 2020 and approved plans on a new home at 27 Highland Drive to be built by Dreambuilt Homes.

15. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She provided the City Council an update on an opportunity to work with Probasco Flying Service out of Floydada, Texas.
- Elena attended a meeting with the General Manager of Buffalo Spring Lakes to discuss the application for rehabilitation to their dam.
- There are thirteen (13) COVID-19 cases in Ransom Canyon, and three (3) are currently active.
- A new budget calendar was distributed to the City Council.

Court Report: Judge Gary Bellair reported the following:

- The Judge worked on two letters for pending cases this month, and eight individuals have not responded to previous letters sent.
- A new judgment was issued.

Operations: Cory Needham reported the following:

- The Operations Department will spray for mosquitos this week.
- Staff has been mowing and weed eating the past few weeks.
- There were sewer repairs near the Chapel.
- The Department installed two new water taps.

Police: James Hill reported the following:

- Police issued five (5) warnings and zero (0) citations this month.
- Chief James Hill recognized Officer Charles Jensen for his service and promotion to Lieutenant.

Fire: Rand McPherson reported the following:

- There were zero (0) EMS calls and zero (0) fire calls this month.

Library: Angie Fikes reported the following:

- The Library had a smaller attendance in its Summer Reading Program this year.
- The Library continues to work with the Tocker Foundation to implement changes to the Library.

16. Executive Session

The City Council entered into an executive session as authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney), and 555.072 (Deliberation of Real Property) at 8:28 p.m.

17. Return to Open Session

The City Council returned into open session of its regular meeting at 8:53 p.m.

18. Adjournment

The City Council adjourned the meeting at 8:53 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting (Property Tax Public Hearing) September 2, 2020
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:02 p.m. by Mayor Jana Trew. The City Council met in person at City Hall and also made accommodations for a virtual meeting through GoToMeetings.com and provided a telephone number for City Council and residents who wanted to access the meeting as a result of COVID-19. The following City Council members were present at City Hall: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Mike Greer, Ingram Rich, and Ron McWilliams. Dr. Terry Waldren was present at the meeting virtually. Guests at the meeting included John Kelley, Eric Espy, Tara Espy, and Isidro Ramirez. Britney Moore attended virtually.

2. Property Tax Public Hearing

A public hearing took place to discuss the following proposed tax rates for 2020:

❖ 2020 Certified Net Taxable Value:	\$155,523,043 (2019 \$147,737,344)
❖ Certification of Collection Rate:	99.70%
❖ 2020 No New Revenue Rate	.594639
❖ 2020 Voter Approval Rate	.611908
❖ 2019 Tax Rate	.612933
❖ 2020 Tax Rate	.611908

John Kelley complimented the City Council in maintaining a low property tax rate for the citizens of Ransom Canyon. The City Council encouraged the residents to protest their appraisal to the Lubbock Central Appraisal District if they saw more than a 20 percent increase since the previous year in their appraisal.

3. Announcement of Meeting to Adopt the Tax Rate

The Mayor announced that the City Council meeting to adopt the tax rate will take place on September 8, 2020 at 6:00 p.m. at City Hall.

4. Adjournment

The City Council adjourned the meeting at 6:23 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilman Ingram Rich; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #4:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For August 2020

and Financial

Investment Report

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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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	893,700.00	114,318.94	912,052.03 (	18,352.03)	102.05
BUILDING PERMIT REVENUE	10,000.00	2,105.00	8,719.70	1,280.30	87.20
FRANCHISE REVENUE	30,100.00	14.28	30,254.98 (	154.98)	100.51
AD VALOREM TAX REVENUE	879,300.00	0.00	923,119.94 (	43,819.94)	104.98
INTEREST REVENUE	22,000.00	506.25	16,396.41	5,603.59	74.53
LIBRARY REVENUE	6,500.00	0.00	7,430.00 (	930.00)	114.31
COURT REVENUE	700.00	145.00	1,634.49 (	934.49)	233.50
OTHER REVENUE	127,600.00	11,818.71	135,591.90 (	7,991.90)	106.26
BUDGETED SURPLUS	<u>265,542.00</u>	<u>246.42</u>	<u>12,091.59</u>	<u>253,450.41</u>	<u>4.55</u>
 TOTAL REVENUES	 2,235,442.00	 129,154.60	 2,047,291.04	 188,150.96	 91.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	6,878.00	0.00	2,536.77	4,341.23	36.88
ADMINISTRATION	419,254.00	35,116.71	368,934.26	50,319.74	88.00
OPERATIONS	411,602.00	28,555.48	321,301.74	90,300.26	78.06
FIRE DEPARTMENT	61,752.00	6,771.47	27,236.18	34,515.82	44.11
LIBRARY	34,682.00	3,605.88	28,635.47	6,046.53	82.57
POLICE DEPARTMENT	322,979.00	23,379.48	285,021.91	37,957.09	88.25
SEWER DEPARTMENT	158,294.00	11,637.14	129,183.84	29,110.16	81.61
ROADS AND GROUNDS DEPT	115,040.00	6,896.34	82,123.71	32,916.29	71.39
WATER DEPARTMENT	462,541.00	70,142.71	364,981.82	97,559.18	78.91
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	100.24	7,273.83	601.17	92.37
CAPITAL EXPENDITURES	130,000.00	15,353.65	68,058.78	61,941.22	52.35
BONDS	<u>104,545.00</u>	<u>0.00</u>	<u>101,515.00</u>	<u>3,030.00</u>	<u>97.10</u>
 TOTAL EXPENDITURES	 2,235,442.00	 201,559.10	 1,786,803.31	 448,638.69	 79.93
	=====	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00 (	72,404.50)	 260,487.73 (	260,487.73)	 0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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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	590,000.00	87,936.88	614,089.59 (	24,089.59)	104.08
402 SEWER REVENUE	145,000.00	12,625.00	138,645.02	6,354.98	95.62
403 GARBAGE REVENUE	145,000.00	12,755.83	139,435.84	5,564.16	96.16
404 PENALTY REVENUE	4,000.00	481.23	4,192.18 (	192.18)	104.80
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	9,725.40 (	6,725.40)	324.18
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	0.00	900.00	300.00	75.00
409 RV REVENUE MONTHLY PAYEES	<u>5,500.00</u>	<u>520.00</u>	<u>5,064.00</u>	<u>436.00</u>	<u>92.07</u>
TOTAL UTILITY REVENUE	893,700.00	114,318.94	912,052.03 (	18,352.03)	102.05
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,000.00	1,305.00	7,119.70	880.30	89.00
411 TAP CONNECTION REVENUE	<u>2,000.00</u>	<u>800.00</u>	<u>1,600.00</u>	<u>400.00</u>	<u>80.00</u>
TOTAL BUILDING PERMIT REVENUE	10,000.00	2,105.00	8,719.70	1,280.30	87.20
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	7,895.25	104.75	98.69
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	12,339.80	2,660.20	82.27
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	1,261.95	738.05	63.10
423 SBC FRANCHISE REVENUE	100.00	14.28	60.76	39.24	60.76
424 MISC FRANCHISE REVENUE	100.00	0.00	4.90	95.10	4.90
425 INTERNET REVENUE	<u>4,900.00</u>	<u>0.00</u>	<u>8,692.32 (</u>	<u>3,792.32)</u>	<u>177.39</u>
TOTAL FRANCHISE REVENUE	30,100.00	14.28	30,254.98 (	154.98)	100.51
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,200.00	0.00	2,584.01 (	1,384.01)	215.33
444 CURRENT TAX REVENUE	875,000.00	0.00	916,729.98 (	41,729.98)	104.77
445 TAX P&I REVENUE	3,000.00	0.00	3,646.95 (	646.95)	121.57
446 TAX CERTIFICATE REVENUE	100.00	0.00	159.00 (	59.00)	159.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAX REVENUE	879,300.00	0.00	923,119.94 (	43,819.94)	104.98
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	22,000.00	506.25	16,396.41	5,603.59	74.53
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	22,000.00	506.25	16,396.41	5,603.59	74.53
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	6,500.00	0.00	7,430.00 (	930.00)	114.31
466 CH FOUNDATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY REVENUE	6,500.00	0.00	7,430.00 (	930.00)	114.31

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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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	350.00	145.00	1,054.20 (	704.20)	301.20
478 COURT FINES	350.00	0.00	580.29 (	230.29)	165.80
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	700.00	145.00	1,634.49 (	934.49)	233.50
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	100,000.00	8,721.04	88,089.66	11,910.34	88.09
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 RANCH HOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	13,000.00	2,040.35	17,595.03 (	4,595.03)	135.35
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	600.00	0.00	2,065.00 (	1,465.00)	344.17
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	8,774.75	1,225.25	87.75
489 MISC REVENUE	4,000.00	1,057.32	19,067.46 (	15,067.46)	476.69
TOTAL OTHER REVENUE	127,600.00	11,818.71	135,591.90 (	7,991.90)	106.26
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	254,692.00	0.00	0.00	254,692.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	10,300.00	0.00	100.00
495 CC PROCESSING FEES	550.00	246.42	1,791.59 (	1,241.59)	325.74
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	265,542.00	246.42	12,091.59	253,450.41	4.55
<u>TOTAL REVENUES</u>					
	2,235,442.00	129,154.60	2,047,291.04	188,150.96	91.58
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	1,939.00	739.00	72.40
504-4030 COURT OPERATING EXPENSE	1,200.00	0.00	597.77	602.23	49.81
504-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	6,878.00	0.00	2,536.77	4,341.23	36.88

CITY OF RANSOM CANYON
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01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	257,788.00	20,719.04	223,213.69	34,574.31	86.59
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	11,550.00	3,450.00	77.00
505-5020 COMPUTER EXP	20,000.00	4,887.30	39,200.22 (	19,200.22)	196.00
505-5030 ELECTION EXP	4,000.00	0.00	108.40	3,891.60	2.71
505-5040 XEROX EXPENSE	5,700.00	440.27	5,233.69	466.31	91.82
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	1,208.28	185.72	86.68
505-5070 GENERAL LIABILITY INSURANCE	943.00	0.00	856.50	86.50	90.83
505-5071 WORKERS COMP INSURANCE	628.00	0.00	854.00 (	226.00)	135.99
505-5075 E&O/REAL & PERSONAL, CRIME IN	4,445.00	0.00	4,968.75 (	523.75)	111.78
505-5080 LEGAL EXPENSE	20,000.00	1,019.00	16,656.53	3,343.47	83.28
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,700.00	0.00	1,945.00 (	245.00)	114.41
505-5090 LCAD EXPENSE	14,756.00	3,773.25	14,269.54	486.46	96.70
505-5100 MEETINGS-EDUCATION EXPENSE	10,000.00	285.00	6,958.50	3,041.50	69.59
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	0.00	5,228.59	2,771.41	65.36
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,427.43	272.57	83.97
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	1,098.67	6,213.97	2,286.03	73.11
505-5120 POSTAGE EXPENSE	5,200.00	832.23	4,714.65	485.35	90.67
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	196.61	3,716.64	3,283.36	53.09
505-5140 OFFICE UTILITY EXPENSE	10,500.00	816.27	7,806.56	2,693.44	74.35
505-5150 OFFICE TELEPHONE EXPENSE	12,000.00	375.55	6,588.18	5,411.82	54.90
505-5155 SECURITY SYSTEM	5,000.00	30.00	571.15	4,428.85	11.42
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	500.00	39.10	39.10	460.90	7.82
505-5175 CREDIT CARD FEE EXPENSE	4,500.00	604.42	5,604.89 (	1,104.89)	124.55
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	 419,254.00	 35,116.71	 368,934.26	 50,319.74	 85.00

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01 -GENERAL FUND

OPERATIONS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	152,043.00	11,939.88	138,107.12	13,935.88	90.83
506-6010 DUES AND FEES EXPENSE	1,400.00	83.00	1,076.00	324.00	76.66
506-6015 OPERATIONS SCHOOL EXPENSE	13,500.00	0.00	7,674.85	5,825.15	56.85
506-6016 OPERATIONS CELL PHONE	6,000.00	0.00	4,197.60	1,802.40	69.96
506-6020 ENGINEERING EXPENSE	17,000.00	2,722.27	3,722.27	13,277.73	21.90
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	600.00	2,421.00	4,579.00	34.59
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	10,216.79	105,018.01	14,981.99	87.52
506-6050 GAS AND OIL EXPENSE	13,000.00	1,016.31	8,919.01	4,080.99	68.61
506-6055 MILEAGE REIMBURSEMENT	2,800.00	219.65	1,874.27	925.73	66.94
506-6060 SHOP MATERIALS EXPENSE	2,000.00	206.41	1,184.74	815.26	59.24
506-6080 BUILDING REPAIR EXPENSE	9,000.00	889.00	9,271.35 (	271.35)	103.02
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	339.00	3,846.97	4,153.03	48.09
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	76.95	423.05	15.39
506-6120 UNIFORMS EXPENSE	6,500.00	323.17	4,191.74	2,308.26	64.49
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	15,000.00	0.00	726.39	14,273.61	4.84
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	4,582.62	2,417.38	65.47
506-6171 MOSQUITO SPRAY AIR	13,000.00	0.00	667.50	12,332.50	5.13
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	7,177.00	0.00	12,375.72 (	5,198.72)	172.44
506-6210 AUTO & APD INSURANCE	4,202.00	0.00	4,128.24	73.76	98.24
506-6220 GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,786.50	231.50	88.53
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,462.00	0.00	5,452.89 (	990.89)	122.21
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL OPERATIONS	 411,602.00	 28,555.48	 321,301.74	 90,300.26	 78.06

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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	45.00	30.00	60.00
507-7040 EDUCATION EXPENSE	2,000.00	0.00	485.00	1,515.00	24.25
507-7045 LUBBOCK COUNTY GRANT	10,300.00	3,045.88	3,045.88	7,254.12	29.57
507-7050 EQUIPMENT EXPENSE	3,000.00	2,136.17	3,000.00	0.00	100.00
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,783.12	77.88	97.28
507-7061 REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,190.00 (	7.00)	100.32
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	533.00	0.00	612.00 (	79.00)	114.82
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	2,724.96	275.04	90.83
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	869.91	2,500.00	0.00	100.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	621.70	2,378.30	20.72
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	554.08	5,111.90	1,888.10	73.03
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	1,155.00	1,845.00	38.50
507-7150 TELEPHONE EXPENSE	2,000.00	102.11	1,142.14	857.86	57.11
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	63.32	1,819.48	18,180.52	9.10
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	61,752.00	6,771.47	27,236.18	34,515.82	44.11
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	19,828.38	1,802.62	91.67
508-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	1,490.87	5,481.54	4,018.46	57.70
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	2,400.00	208.04	2,096.73	303.27	87.36
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,064.00	104.39	1,140.82 (	76.82)	107.22
508-8160 WORKERS COMP INSURANCE	87.00	0.00	88.00 (1.00)	101.15
 TOTAL LIBRARY	 34,682.00	 3,605.88	 28,635.47	 6,046.53	 82.57

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REVENUE & EXPENSE REPORT (UNAUDITED)
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01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	263,793.00	21,021.96	232,896.86	30,896.14	88.29
509-9010 AMMO EXPENSE	3,000.00	0.00	26.18	2,973.82	0.87
509-9015 ANIMAL CONTROL	150.00	0.00	25.00	125.00	16.67
509-9020 DUES EXPENSE	500.00	0.00	628.62 (	128.62)	125.72
509-9030 EDUCATION EXPENSE	3,500.00	349.70	684.21	2,815.79	19.55
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	1,500.00	0.00	100.00
509-9050 GAS -OIL EXPENSE	8,500.00	635.56	7,119.79	1,380.21	83.76
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	1,799.65	78.35	95.83
509-9065 LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,226.00	294.00	88.33
509-9066 E&O/REAL & PERSONAL PROP INS	3,990.00	0.00	4,660.35 (	670.35)	116.80
509-9067 WORKERS COMP INSURANCE	5,898.00	0.00	8,586.00 (	2,688.00)	145.57
509-9070 CELL PHONE EXPENSE	4,500.00	0.00	3,973.32	526.68	88.30
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	484.89	15.11	96.98
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	299.37	1,549.40	1,450.60	51.65
509-9130 RADIO REPAIR EXPENSE	3,000.00	0.00	2,631.65	368.35	87.72
509-9150 TELEPHONE EXPENSE	2,500.00	106.55	1,356.53	1,143.47	54.26
509-9160 VEHICLE REPAIR EXPENSE	5,000.00	0.00	7,065.68 (	2,065.68)	141.31
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,500.00	0.00	100.00
509-9180 COMPUTER EXPENSE	1,500.00	72.02	1,629.23 (	129.23)	108.62
509-9200 UNIFORM EXPENSE	1,750.00	206.22	2,601.16 (	851.16)	148.64
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	1,500.00	65.40	308.25	1,191.75	20.55
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	622.70	1,769.14	730.86	70.77
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	 322,979.00	 23,379.48	 285,021.91	 37,957.09	 88.25

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	4,500.00	909.68	4,158.56	341.44	92.41
510-1001 PAYROLL	83,724.00	6,473.24	77,662.57	6,061.43	92.76
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	289.00	3,281.00	1,719.00	65.62
510-1014 UTILITY EXPENSE	42,000.00	2,904.93	26,668.68	15,331.32	63.50
510-1016 SEWER SLUDGE HAULING	2,000.00	125.43	1,195.28	804.72	59.76
510-1020 REPAIR EXPENSE	18,000.00	934.86	12,764.75	5,235.25	70.92
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,570.00	0.00	2,203.00 (	633.00)	140.32
 TOTAL SEWER DEPARTMENT	 158,294.00	 11,637.14	 129,183.84	 29,110.16	 81.61

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

ROADS AND GROUNDS DEPT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	79,640.00	5,794.94	69,506.43	10,133.57	87.28
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	4,400.00	2,600.00	62.86
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	406.50	1,593.50	20.33
511-1110 EQUIPMENT REPAIR	2,000.00	0.00	90.87	1,909.13	4.54
511-1115 GROUNDS MAINTENANCE EXPENSE	7,500.00	237.71	1,185.59	6,314.41	15.81
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	63.69	685.93	2,314.07	22.86
511-1124 STREET SIGNS EXPENSE	1,400.00	0.00	506.43	893.57	36.17
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	320.00	2,180.00	12.80
511-1140 PARK EXPENSES	10,000.00	800.00	5,021.96	4,978.04	50.22
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
 TOTAL ROADS AND GROUNDS DEPT	 115,040.00	 6,896.34	 82,123.71	 32,916.29	 71.39

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

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	66,241.00	5,151.32	61,851.20	4,389.60	93.37
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	169.25	87.38
512-1205 LAB EXPENSE	2,000.00	165.00	1,102.76	897.24	55.14
512-1210 LP&L PURCHASE	375,000.00	64,518.19	296,639.70	78,360.30	79.10
512-1214 UTILITIES EXPENSE	4,000.00	141.00	2,423.00	1,577.00	60.58
512-1215 WATER METER EXPENSE	3,000.00	144.22	506.86	2,493.14	16.90
512-1220 REPAIR EXPENSE	10,000.00	22.98	1,147.55	8,852.45	11.48
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	 462,541.00	 70,142.71	 364,981.82	 97,559.18	 78.91

CITY OF RANSOM CANYON
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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

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01 -GENERAL FUND

EMERGENCY OPS CENTER
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	100.24	2,798.83	201.17	93.29
514-1410 EOC SIREN	4,875.00	0.00	4,475.00	400.00	91.79
TOTAL EMERGENCY OPS CENTER	7,875.00	100.24	7,273.83	601.17	92.37

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
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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	45,000.00	0.00	44,420.76	579.24	98.71
520-5010 SEAL COAT/STREET REPAIRS	85,000.00	15,353.65	23,638.02	61,361.98	27.81
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	0.00	0.00	0.00	0.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	130,000.00	15,353.65	68,058.78	61,941.22	52.35

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2020

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	4,545.00	0.00	1,515.00	3,030.00	33.33
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00

TOTAL BONDS		104,545.00	0.00	101,515.00	3,030.00	97.10
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TOTAL EXPENDITURES		2,235,442.00	201,559.10	1,786,803.31	448,638.69	79.93
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REVENUES OVER/(UNDER) EXPENDITURES		0.00 (72,404.50)	260,487.73 (260,487.73)	0.00
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*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/04/2020			017693		
C-CHECK	VOID CHECK	V	8/31/2020			017760		

* * 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: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770	ANGELIA FIKES							
I-202008115834	ANGELIA FIKES	E	8/14/2020	901.29		000082		901.29
8770	ANGELIA FIKES							
I-083120-L	ANGELIA FIKES	E	8/31/2020	901.29		000083		901.29
0036	PAVEMENT RESTORATION NC.							
I-PRI#001	PAVEMENT RESTORATION NC.	R	8/04/2020	15,353.65		017682		15,353.65
0037	BRODART							
I-560372	BRODART	R	8/04/2020	317.68		017683		317.68
1600	SMITH FORD							
I-FF26413	SMITH FORD	R	8/04/2020	63.32		017684		63.32
1640	SOUTH PLAINS ELECTRIC							
I-1121075	SOUTH PLAINS ELECTRIC	R	8/04/2020	3,969.78		017685		3,969.78
1650	SOUTH PLAINS TELEPHONE							
I-202008045831	SOUTH PLAINS TELEPHONE	R	8/04/2020	688.60		017686		688.60
1760	TX COMM ON ENVIRON QUALIT							
I-202008045832	TX COMM ON ENVIRON QUALIT	R	8/04/2020	250.00		017687		250.00
2130	BENITO GARCIA							
I-202008045827	BENITO GARCIA	R	8/04/2020	29.90		017688		29.90
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-202008045825	LUBBOCK CENTRAL APPRAISAL DIST	R	8/04/2020	3,773.25		017689		3,773.25
5370	CORY NEEDHAM							
I-202008045829	CORY NEEDHAM	R	8/04/2020	65.55		017690		65.55
5460	ROBERT MCCARVER							
I-202008045826	ROBERT MCCARVER	R	8/04/2020	43.70		017691		43.70
5560	SAM'S CLUB MASTERCARD							
I-202008045830	SAM'S CLUB MASTERCARD	R	8/04/2020	2,833.56		017692		2,833.56
5620	SLATON GAS & EQUIPMENT CO.							
I-64038	SLATON GAS & EQUIPMENT CO.	R	8/04/2020	1,611.87		017694		1,611.87
8280	AQUAONE							
I-344020	AQUAONE	R	8/04/2020	49.00		017695		49.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8510	ELENA QUINTANILLA							
I-202008045824	ELENA QUINTANILLA	R	8/04/2020	37.56		017696		37.56
9630	LEE JONES							
I-202008045828	LEE JONES	R	8/04/2020	80.50		017697		80.50
0023	COMPUTER TRANSITION SERVICES,							
I-202008115837	COMPUTER TRANSITION SERVICES,	R	8/13/2020	1,877.34		017703		1,877.34
0038	ARSL							
I-56800	ARSL	R	8/13/2020	29.00		017704		29.00
0120	AMERIPRIDE SERVICES, INC							
I-202008115835	AMERIPRIDE SERVICES, INC	R	8/13/2020	368.17		017705		368.17
0210	BECKERS							
I-257931	BECKERS	R	8/13/2020	90.58		017706		90.58
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-1442766	CAPROCK WASTE - MUNICIPAL SERV	R	8/13/2020	7,800.00		017707		7,800.00
0540	DACO							
I-202008115839	DACO	R	8/13/2020	5,954.90		017708		5,954.90
0700	GALLS INC							
I-202008115840	GALLS INC	R	8/13/2020	344.75		017709		344.75
0980	K W SHARP INC							
I-2001574	K W SHARP INC	R	8/13/2020	144.22		017710		144.22
1020	LESTERS LAWMOWER SHOP							
I-202008115842	LESTERS LAWMOWER SHOP	R	8/13/2020	122.00		017711		122.00
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-202008125845	LUBBOCK POWER & LIGHT SOLID WA	R	8/13/2020	125.43		017712		125.43
1300	O D KENNEY							
I-202008115843	O D KENNEY	R	8/13/2020	142.63		017713		142.63
2520	DISH NETWORK							
I-202008115838	DISH NETWORK	R	8/13/2020	72.63		017714		72.63
3500	LUBBOCK LAWN & TREE							
I-165439	LUBBOCK LAWN & TREE	R	8/13/2020	800.00		017715		800.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3700	EUROFINS XENCO LLC							
I-202008115844	EUROFINS XENCO LLC	R	8/13/2020	454.00		017716		454.00
5300	CAPROCK WASTE - ROLL OFF							
I-1442714	CAPROCK WASTE - ROLL OFF	R	8/13/2020	2,416.79		017717		2,416.79
5660	TYLER TECHNOLOGIES							
I-025-304201	TYLER TECHNOLOGIES	R	8/13/2020	2,999.96		017718		2,999.96
6040	CITY OF LUBBOCK							
I-VV0001785	CITY OF LUBBOCK	R	8/13/2020	7.40		017719		7.40
7200	LP&L WATER							
I-202008115841	LP&L WATER	R	8/13/2020	64,518.19		017720		64,518.19
9060	BOJORQUEZ LAW FIRM, PC							
I-202008115836	BOJORQUEZ LAW FIRM, PC	R	8/13/2020	785.00		017721		785.00
9700	CSI: LUBBOCK							
I-0904	CSI: LUBBOCK	R	8/13/2020	30.00		017722		30.00
0830	HOME DEPOT CREDIT SERVICES							
I-2170763	HOME DEPOT CREDIT SERVICES	R	8/17/2020	22.98		017723		22.98
1470	PITNEY BOWES PURCHASE PWR							
I-202008175847	PITNEY BOWES PURCHASE PWR	R	8/17/2020	615.96		017724		615.96
8510	ELENA QUINTANILLA							
I-202008175846	ELENA QUINTANILLA	R	8/17/2020	62.35		017725		62.35
0041	RENE NAVA							
I-237863	RENE NAVA	R	8/26/2020	675.00		017726		675.00
0039	LESLIE RANDOLPH							
I-202008245851	LESLIE RANDOLPH	R	8/26/2020	64.09		017727		64.09
0080	AFLAC							
I-184042	AFLAC	R	8/26/2020	338.46		017728		338.46
0160	ATMOS							
I-202008255853	ATMOS	R	8/26/2020	700.35		017729		700.35
0600	DPC INDUSTRIES, INC							
I-202008245849	DPC INDUSTRIES, INC	R	8/26/2020	909.68		017730		909.68

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	K W SHARP INC							
I-2001624	K W SHARP INC	R	8/26/2020	237.71		017731		237.71
1570	SIGNS ON THE GO							
I-131172	SIGNS ON THE GO	R	8/26/2020	65.40		017742		65.40
1590	SLATONITE							
I-115061	SLATONITE	R	8/26/2020	324.00		017743		324.00
1810	TML EMPLOYEE BENEFITS POOL							
I-202008245852	TML EMPLOYEE BENEFITS POOL	R	8/26/2020	12,842.35		017744		12,842.35
2620	PRODUCTIVITY CENTER, INC.							
I-RCPD00273120	PRODUCTIVITY CENTER, INC.	R	8/26/2020	330.00		017745		330.00
3440	AREA WIDE INSPECTION SERVICE							
I-202008265854	AREA WIDE INSPECTION SERVICE	R	8/26/2020	600.00		017746		600.00
6720	PARKHILL SMITH & COOPER							
I-01356217.00-12	PARKHILL SMITH & COOPER	R	8/26/2020	2,722.27		017747		2,722.27
7190	ALL-STATE FENCE CO.							
I-22050	ALL-STATE FENCE CO.	R	8/26/2020	195.00		017748		195.00
7750	UNDERGROUND, INC							
I-0106161-IN	UNDERGROUND, INC	R	8/26/2020	594.28		017749		594.28
9240	D'S PEST CONTROL							
I-202008245848	D'S PEST CONTROL	R	8/26/2020	165.00		017750		165.00
9900	CRAMER MARKETING							
I-34917	CRAMER MARKETING	R	8/26/2020	567.88		017751		567.88
1170	MIDTOWN PRINTING							
I-129950	MIDTOWN PRINTING	R	8/26/2020	382.32		017752		382.32
1470	PITNEY BOWES PURCHASE PWR							
I-202008245850	PITNEY BOWES PURCHASE PWR	R	8/26/2020	216.27		017753		216.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56	140,882.26	0.00	140,882.26
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:	58	142,684.84	0.00	142,684.84
BANK: APCO TOTALS:	58	142,684.84	0.00	142,684.84

VENDOR SET: 01

City of Ransom Canyon

BANK: PY

PAYROLL LIABILITIES

DATE RANGE: 8/01/2020 THRU

8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202008115833	FEDERAL WITHHOLDING	D	8/14/2020	1,868.20		000083		
I-T3 202008115833	SOCIAL SECURITY PAYABLE	D	8/14/2020	2,880.42		000083		
I-T4 202008115833	MEDICARE PAYABLE	D	8/14/2020	673.64		000083		5,422.26
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202008275855	FEDERAL WITHHOLDING	D	8/31/2020	2,002.07		000084		
I-T3 202008275855	SOCIAL SECURITY PAYABLE	D	8/31/2020	3,009.62		000084		
I-T4 202008275855	MEDICARE PAYABLE	D	8/31/2020	703.84		000084		5,715.53
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202008115833	RI# 00113842122006534226	R	8/14/2020	555.00		017701		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202008115833	RI# 0013095172B398711407	R	8/14/2020	392.45		017702		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01202008275855	RI# 00113842122006534226	R	8/31/2020	555.00		017757		555.00
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202008275855	RI# 0013095172B398711407	R	8/31/2020	392.45		017758		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202008115833	TMRS PAYABLE	R	8/31/2020	5,442.86		017759		
I-RET202008275855	TMRS PAYABLE	R	8/31/2020	5,671.97		017759		11,114.83
0026	AXA-Equitable							
I-AXA202008115833	457 Deferred Compensation	R	8/31/2020	100.00		017761		
I-AXA202008275855	457 Deferred Compensation	R	8/31/2020	100.00		017761		200.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	13,209.73	0.00	13,209.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	11,137.79	0.00	11,137.79
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

08/01/2020 01:01:11
 VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	8	24,347.52	0.00	24,347.52
BANK: PY TOTALS:	8	24,347.52	0.00	24,347.52
REPORT TOTALS:	66	167,032.36	0.00	167,032.36

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2020 THRU 8/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



SAM'S CLUB BUSINESS CREDIT

Online Account Management

Welcome KIM COPELAND!

Contact Us

Help

Log Out



Account Overview



Payments



Account Management



Account History



View All Accounts

Google Merchant

Transaction Activity

Statements

Payments

History of Previous Activity: TOWN OF RANSOM CANYON (L5658)

The following activity appeared on your statement dated: 08/23/2020

Click on each link to see the details for each purchase

Date	Reference Number	Description	Amount
08/10/2020	8556053KH01HSLEK3	PAYMENT - THANK YOU	\$ -2833.56
	000000000000COMP	\$2,833.56-	
08/06/2020	8510165KQLQ7NZRZ7	AWEBER COMMUNICATIO 215-325-2196 PA	\$ 10.00
08/12/2020	8556053KK01TJM3E8	(details) SAMS CLUB COM 006279 BENTONVILLE AR	\$ 555.84
09/12/2020		SAM'S/WAL-MART PURCHASE(S) ADMIN	
	000000000000COMP	\$565.84	
07/30/2020	2524730K402JLHD66	DESIGNS IN THREAD LUBBOCK TX	\$ 312.00
08/06/2020	5546029KB609S3JE9	TRAINING 5124593124 TX	\$ 375.00
08/07/2020	5546029KQ609S6L1A	TRAINING 5124593124 TX	\$ 375.00
	000000000000COMP	OPS \$1,062.00	
08/04/2020	5531020K9LQFRDQKB	ADOBE ACROPRO SUBS 4065366000 CA	\$ 179.86
08/11/2020	0230537KHEHWV4YHK	OFFICE DEPOT #1079 800-463-3768 TX	\$ 427.74
08/21/2020	8556053KW0171PBV2	(details) SAM'S CLUB 006270 LUBBOCK TX	\$ 96.94
08/21/2020		SAM'S/WAL-MART PURCHASE(S) ADMIN	
	000000000000COMP	\$704.56	
07/30/2020	F146900K7000IXFRL	UNDERWATER360ONLINE 2152444300 PA	\$ -1112.85
08/10/2020	0531461KGEHV0BQSS	FIX IN A ZIP - LUBBOCK LUBBOCK TX	\$ 40.00
08/14/2020	0531461KLEHX0AS7Z	RACER CLASSIC CAR WASH LUBBOCK TX	\$ 8.00
08/18/2020	0230537KR3\6TV67F	OFFICE DEPOT #196 LUBBOCK TX	\$ 89.99
08/19/2020	0531461KTEHVB3PFG	RACER CLASSIC 7 RACETX LUBBOCK TX	\$ 8.00
08/21/2020	5541734KVJN7GNV44	BORDER STATES INDUSTRI LUBBOCK TX	\$ 18.56
	000000000000COMP	\$943.30- CREDIT	
07/26/2020	5530959K0RQEBYKD2	O'REILLY AUTO PARTS 10 LUBBOCK TX	\$ 17.31

Date	Reference Number	Description	Amount
07/28/2020	5531020K2LQF8AL\E	ADOBE ACROPRO SUBS 4085366000 CA	\$ 16.08
	000000000000COMP	<i>POLICE</i> \$33.39	
07/26/2020	0230537K12X6XQFAE	BARNES & NOBLE 2364 LUBBOCK TX	\$ 739.92
07/29/2020	5530959K4RQEBDA0J	UNITED LUBBOCK TX	\$ 11.97
07/29/2020	0230537K42\SYF0VN	BARNES & NOBLE 2364 LUBBOCK TX	\$ -74.82
07/29/2020	8556053K40117ZSV6	(details) SAM'S CLUB 006270 LUBBOCK TX	\$ 14.98
07/29/2020		SAM'S/WAL-MART PURCHASE(S)	
07/29/2020	8556053K40115Q33L	(details) WALMART 000861 LUBBOCK TX	\$ 105.05
07/29/2020		SAM'S/WAL-MART PURCHASE(S)	
07/30/2020	5543286K45SHSK\PN	AMZN MKTP US*MV1UE5WL0 AMZN.COM/BILLWA	\$ 73.92
08/01/2020	5530959K7RQEBLAJP	UNITED SLATON TX	\$ 13.68
08/01/2020	5531020K6BLG\XP30H	PIZZA HUT 06996 SLATON TX	\$ 31.86
08/03/2020	5543286K65SM5ZWK4	AMAZON.COM*MF9602J90 AMZN.COM/BILLWA	\$ 5.52
08/03/2020	5543286K85SM60GHZ	AMAZON.COM*MF05T3JX0 AMZN.COM/BILLWA	\$ 10.98
08/03/2020	5543286K85SM6037H	AMAZON.COM*MF65D2JF0 AMZN.COM/BILLWA	\$ 7.00
08/05/2020	7526566KB6F70RW48	JOSEY RECORDS DALLAS LUBBOCK TX	\$ 105.82
08/05/2020	0230537K62X85864R	BARNES & NOBLE 2364 LUBBOCK TX	\$ -37.05
08/05/2020	0230537KB2\6HNB2M	BARNES & NOBLE 2364 LUBBOCK TX	\$ 11.18
08/06/2020	5543286K85SG6J462	AMAZON.COM*MF6EK5P70 AMZN.COM/BILLWA	\$ 19.66
08/06/2020	5531020K82E0130H5	AMAZON.COM*MF1EX1PX0 A AMZN.COM/BILLWA	\$ 11.86
08/06/2020	8556053KQ0137GRY0	(details) WALMART 000861 LUBBOCK TX	\$ 11.68
08/06/2020		SAM'S/WAL-MART PURCHASE(S)	
08/09/2020	5543286KE5V5M6T0R	AMZN MKTP US*MF9CK4H72 AMZN.COM/BILLWA	\$ 94.99
08/09/2020	5531020KF2E0BR17V	AMAZON.COM*MF2D00WH1 A AMZN.COM/BILLWA	\$ 9.98
08/09/2020	5531020KF2E12TQL7	AMAZON.COM*MF9T70HS2 A AMZN.COM/BILLWA	\$ 108.39
08/10/2020	5543286KF5S5V5HQ5	AMAZON.COM*MF3323H12 AMZN.COM/BILLWA	\$ 24.34
08/10/2020	8512071KGS66G4ST8	DEMCO INC 800-9624463 WI	\$ 90.40
08/12/2020	5543286KH5SRMAA73	AMZN MKTP US*MF3169SS2 AMZN.COM/BILLWA	\$ 41.56
08/12/2020	5543286KH5SR8TTPQ	AMAZON.COM*MF5YB7SL2 AMZN.COM/BILLWA	\$ 48.02
08/13/2020	5543286KJ5V5FM3K3	AMZN MKTP US*MF8QS0K00 AMZN.COM/BILLWA	\$ 10.15
08/14/2020	5543286KK5SEEPZ7S	AMZN MKTP US*MF7S16R22 AMZN.COM/BILLWA	\$ 11.30
08/17/2020	5543286KN5SZ1W4QH	AMZN MKTP US*MF7G12YG0 AMZN.COM/BILLWA	\$ 14.75
08/17/2020	5543286KN5V04FY98	APPLE.COM/BILL 866-712-7753 CA	\$ 9.64
08/17/2020	5543286KN5V21YMWTP	AMZN MKTP US*MM92N5LS2 AMZN.COM/BILLWA	\$ 5.31
08/17/2020	5543286KN5V27JG\0	AMZN MKTP US*MM79R2CA0 AMZN.COM/BILLWA	\$ 5.69

Date	Reference Number	Description	Amount
08/17/2020	5531020KPRQEQ45A	2ND AND CHARLES 2141 LUBBOCK TX	\$ 22.60
08/18/2020	5543286KF5S8PFHXD	AMZN MKTP US*MM4NJ5V01 AMZN COM/BILLWA	\$ 40.08
08/18/2020	5543286KF5S8RL4JD	AMAZON COM*MM4AK4322 AMZN COM/BILLWA	\$ 8.49
08/21/2020	6556053KW017555Y5	(details) SAM'S CLUB 003270 LUBBOCK TX	\$ 107.50
08/21/2020	006000000000COMP	SAM'S WAL-MART PURCHASE(S) <i>LIBRARY</i> \$1,716.70	

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* Current Balance may not include any authorization of sales in the last 48 hours.

** Credit limit may not reflect the amount of credit available. Cardholders should refer to available credit to determine the amount of credit available for purchases.

Town of Ransom Canyon
Financial Investment Report
Balance for August 1 - August 31, 2020

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK							
Acct #	Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
617113	Construction Account (Centennial Bank)	0.51%	N/A	\$ 646,511.68	\$ 646,781.06	\$ 269.38	\$ 6,825.95
34207	Reserve Account (Centennial Bank)	0.51%	N/A	\$ 460,530.35	\$ 460,722.24	\$ 191.89	\$ 4,862.35
625345	Operating Account (Centennial Bank)	0.51%	N/A	\$ 108,081.64	\$ 48,006.73	\$ 44.98	\$ 899.37
17787	Interest and Sinking Account (Centennial Bank)	0.51%	N/A	\$ 383,174.42	\$ 384,486.69	\$ 159.97	\$ 4,793.03
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
		2.04%	N/A	\$ 1,598,298.09	\$ 1,539,996.72	\$ 666.22	\$ 17,380.70

ITEM 5:

PUBLIC HEARING

BUDGET YEAR - GENERAL FUND 01

DRAFT

ACCT# REVENUES		2018-2019 BUDGET	2019-2020 BUDGET	2020-2021 PROPOSED BUDGET	CHANGE FROM PRIOR YR BUDGET
UTILITY REVENUE					
401	WATER REVENUE	\$ (600,000)	\$ (590,000)	\$ (590,000)	0.00%
402	SEWER REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)	0.00%
403	GARBAGE REVENUE	\$ (145,000)	\$ (145,000)	\$ (145,000)	0.00%
404	PENALTY REVENUE	\$ (4,000)	\$ (4,000)	\$ (4,000)	0.00%
405	MOSQUITO GROUND	\$ -	\$ -	\$ -	#DIV/0!
406	MOSQUITO AIR		\$ (3,000)	\$ (3,000)	0.00%
408	TURN ON REVENUE	\$ (1,000)	\$ (1,200)	\$ (1,200)	0.00%
409	RV REVENUE	\$ (5,000)	\$ (5,500)	\$ (5,500)	0.00%
	UTILITY SUBTOTAL	\$ (900,000)	\$ (893,700)	\$ (893,700)	0.00%
BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	\$ (8,000)	\$ (8,000)	\$ (5,000)	-37.50%
411	TAP CONNECTION REVENUE	\$ (2,000)	\$ (2,000)	\$ (750)	-62.50%
	PERMIT SUBTOTAL	\$ (10,000)	\$ (10,000)	\$ (5,750)	-42.50%
FRANCHISE REVENUE					
420	ATMOS FRANCHISE REVENUE	\$ (8,000)	\$ (8,000)	\$ (8,000)	0.00%
421	SPEC FRANCHISE REVENUE	\$ (15,000)	\$ (15,000)	\$ (15,000)	0.00%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	\$ (100)	\$ (100)	\$ (100)	0.00%
425	INTERNET REVENUE	\$ (4,800)	\$ (4,900)	\$ (4,900)	0.00%
	FRANCHISE SUBTOTAL	\$ (25,200)	\$ (30,100)	\$ (30,100)	0.00%
AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	\$ (1,000)	\$ (1,200)	\$ (1,200)	0.00%
444	CURRENT TAX REVENUE	\$ (825,000)	\$ (875,000)	\$ (950,000)	8.57%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	TAX SUBTOTAL	\$ (829,100)	\$ (879,300)	\$ (954,300)	8.53%
INTEREST REVENUE					
455	INTEREST INCOME	\$ (18,000)	\$ (22,000)	\$ (18,000)	-18.18%
	INTEREST SUBTOTAL	\$ (18,000)	\$ (22,000)	\$ (18,000)	-18.18%
LIBRARY REVENUE					
465	LIBRARY REVENUE	\$ (6,000)	\$ (6,500)	\$ (6,500)	0.00%
	LIBRARY SUBTOTAL	\$ (6,000)	\$ (6,500)	\$ (6,500)	0.00%
COURT REVENUE					
477	COURT FEES	\$ (250)	\$ (350)	\$ (250)	-28.57%

478	COURT FINES	\$	(250)	\$	(350)	\$	(250)	-28.57%
	COURT SUBTOTAL	\$	(500)	\$	(700)	\$	(500)	-28.57%
OTHER REVENUE								
480	BUFFALO LAKE REVENUE	\$	(100,140)	\$	(100,000)	\$	(100,000)	0.00%
482	TEXAS WATER DEVELOPMENT BOARD							
483	CITY SALES TAX	\$	(11,000)	\$	(13,000)	\$	(13,000)	0.00%
486	LEOSE TRAINING REVENUE	\$	(700)	\$	-	\$	-	#DIV/0!
487	BOAT PERMIT REVENUE	\$	(500)	\$	(600)	\$	(1,500)	150.00%
488	RV STORAGE REVENUE annual payees	\$	(10,000)	\$	(10,000)	\$	(10,000)	0.00%
489	MISC REVENUE	\$	(5,000)	\$	(4,000)	\$	(5,000)	25.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$	-	\$	-	\$	-	#DIV/0!
492	COVID GRANT FUNDS	\$	-	\$	-	\$	(50,000)	#DIV/0!
493	LUBBOCK COUNTY FIRE GRANT	\$	(10,300)	\$	(10,300)	\$	(10,300)	0.00%
495	CC PROCESSING FEES	\$	(550)	\$	(550)	\$	(1,000)	81.82%
490	GENERAL FUND TRANSFER	\$	(312,347)	\$	(254,692)	\$	(146,681)	-42.41%
	OTHER SUBTOTAL	\$	(450,537)	\$	(393,142)	\$	(337,481)	-14.16%
TOTAL REVENUES		\$	(2,239,337)	\$	(2,235,442)	\$	(2,246,331)	0.49%

ACCT# EXPENDITURES

CITY COURT

504-4020	JUDGE CONTRACT	\$	2,600	\$	2,678	\$	2,678	0.00%
504-4030	COURT OPERATING EXPENSE	\$	500	\$	1,200	\$	1,200	0.00%
504-4040	COURT EDUCATION EXPENSE	\$	2,500	\$	3,000	\$	3,000	0.00%
	COURT SUBTOTAL	\$	5,600	\$	6,878	\$	6,878	0.00%

ADMINISTRATION

505-5000	PAYROLL, INCLUDING BENEFITS	\$	248,410	\$	257,788	\$	264,916	2.77%
505-5010	AUDIT	\$	10,500	\$	15,000	\$	15,000	0.00%
505-5020	COMPUTER EXP	\$	15,000	\$	20,000	\$	25,000	25.00%
505-5030	ELECTION EXP	\$	3,800	\$	4,000	\$	4,000	0.00%
505-5040	XEROX EXPENSE	\$	5,700	\$	5,700	\$	5,800	1.75%
505-5050	PITNEY BOWES EXPENSE	\$	870	\$	1,394	\$	1,394	0.00%
505-5070	GENERAL LIABILITY INSURANCE	\$	943	\$	943	\$	943	0.00%
505-5071	WORKERS COMP INS	\$	622	\$	628	\$	854	35.99%
505-5075	E&O/REAL & PERSONAL, CRIME INSUR/	\$	4,315	\$	4,445	\$	4,969	11.79%
505-5080	LEGAL EXPENSE	\$	16,000	\$	20,000	\$	20,000	0.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$	1,000	\$	1,700	\$	18,880	1010.59%
505-5090	LCAD EXPENSE	\$	14,465	\$	14,756	\$	15,459	4.76%
505-5100	MEETINGS-EDUCATION EXPENSE	\$	10,000	\$	10,000	\$	10,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	\$	5,000	\$	8,000	\$	8,000	0.00%
505-5105	ASSOCIATION DUES EXPENSE	\$	1,700	\$	1,700	\$	1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	\$	7,000	\$	8,500	\$	8,500	0.00%
505-5120	POSTAGE EXPENSE	\$	5,200	\$	5,200	\$	5,200	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	\$	7,000	\$	7,000	\$	7,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	\$	9,500	\$	10,500	\$	10,500	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$	8,000	\$	12,000	\$	12,000	0.00%
505-5155	SECURITY SYSTEM	\$	5,000	\$	5,000	\$	13,000	160.00%
505-5170	MILEAGE REIMBURSEMENT	\$	500	\$	500	\$	500	0.00%
505-5175	CREDIT CARD FEE EXPENSE	\$	3,700	\$	4,500	\$	6,000	33.33%
	ADMINISTRATION SUBTOTAL	\$	384,225	\$	419,254	\$	459,615	9.63%

OPERATIONS

506-6000 PAYROLL, INCLUDING BENEFITS	\$ 147,023	\$ 152,043	\$ 153,556	1.00%
506-6010 DUES AND FEES EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015 OPERATIONS SCHOOL EXPENSE	\$ 12,500	\$ 13,500	\$ 12,500	-7.41%
506-6016 OPERATIONS CELL PHONE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6020 ENGINEERING EXPENSE	\$ 17,000	\$ 17,000	\$ 17,000	0.00%
506-6030 BUILDING INSPECTION EXPENSE	\$ 7,000	\$ 7,000	\$ 6,000	-14.29%
506-6040 GARBAGE CONTRACT EXPENSE	\$ 120,000	\$ 120,000	\$ 120,000	0.00%
506-6050 GAS AND OIL EXPENSE	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
506-6055 MILEAGE REIMBURSEMENT	\$ 2,800	\$ 2,800	\$ 2,800	0.00%
506-6060 SHOP MATERIALS EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
506-6080 BUILDING REPAIR EXPENSE	\$ 9,000	\$ 9,000	\$ 15,000	66.67%
506-6100 EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
506-6110 SMALL TOOLS EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
506-6120 UNIFORMS EXPENSE	\$ 6,000	\$ 6,500	\$ 6,500	0.00%
506-6160 EQUIPMENT PURCHASE EXPENSE	\$ 3,000	\$ 15,000	\$ 8,000	-46.67%
506-6170 MOSQUITO SPRAY GROUND	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
506-6171 MOSQUITO SPRAY AIR		\$ 13,000	\$ 13,000	0.00%
506-6200 WORKERS COMP	\$ 6,422	\$ 7,177	\$ 12,376	72.44%
506-6210 AUTO& APD INSURANCE	\$ 4,202	\$ 4,202	\$ 4,202	0.00%
506-6220 GENERAL/E&O LIABILITY INS	\$ 2,018	\$ 2,018	\$ 2,018	0.00%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 4,410	\$ 4,462	\$ 5,500	23.26%
OPERATIONS SUBTOTAL	\$ 379,275	\$ 411,602	\$ 416,352	1.15%

FIRE DEPARTMENT

507-7020 COMPUTER EXPENSE	\$ 300	\$ 300	\$ 300	0.00%
507-7030 DUES EXPENSE	\$ 75	\$ 75	\$ 75	0.00%
507-7040 EDUCATION EXPENSE	\$ 1,000	\$ 2,000	\$ 2,000	0.00%
507-7045 LUBBOCK COUNTY GRANT	\$ 10,300	\$ 10,300	\$ 10,300	0.00%
507-7050 EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7060 AUTO & APD INSURANCE EXPENSE	\$ 2,861	\$ 2,861	\$ 2,861	0.00%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 2,151	\$ 2,183	\$ 2,183	0.00%
507-7070 WORKERS COMP INSURANCE	\$ 341	\$ 533	\$ 631	18.39%
507-7080 MEDICAL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7090 PERSONAL EQUIPMENT EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
507-7100 RADIO REPAIR EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7140 BUILDING UTILITIES EXPENSE	\$ 4,000	\$ 7,000	\$ 7,000	0.00%
507-7145 FIRE STATION BUILDING REPAIR	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7150 TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
507-7160 VEHICLE REPAIR EXPENSE	\$ 13,000	\$ 20,000	\$ 17,000	-15.00%
FIRE DEPARTMENT SUBTOTAL	\$ 50,528	\$ 61,752	\$ 58,850	-4.70%

LIBRARY

508-8020 CONTRACT LABOR	\$ 21,001	\$ 21,631	\$ 21,631	0.00%
508-8030 LIBRARY EXPENSES	\$ 10,000	\$ 9,500	\$ 9,500	0.00%
508-8140 UTILITIES EXPENSE	\$ 1,900	\$ 2,400	\$ 2,400	0.00%
508-8150 TELEPHONE EXPENSE	\$ 1,064	\$ 1,064	\$ 1,245	17.01%
508-8160 WORKERS COMP INS	\$ 86	\$ 87	\$ 93	6.90%
LIBRARY SUBTOTAL	\$ 34,051	\$ 34,682	\$ 34,869	0.54%

POLICE DEPARTMENT

509-9000 PAYROLL, INCLUDING BENEFITS	\$ 254,451	\$ 263,793	\$ 260,331	-1.31%
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509-9010 AMMUNITION	\$	3,000	\$	3,000	\$	3,000	0.00%
509-9015 ANIMAL CONTROL	\$	150	\$	150	\$	150	0.00%
509-9020 DUES EXPENSE	\$	500	\$	500	\$	300	-40.00%
509-9030 EDUCATION EXPENSE	\$	3,500	\$	3,500	\$	3,500	0.00%
509-9041 EMERGENCY MGT TRAINING	\$	1,500	\$	1,500	\$	1,500	0.00%
509-9050 GAS -OIL EXPENSE	\$	8,500	\$	8,500	\$	8,000	-5.88%
509-9055 MILEAGE REIMBURSEMENT	\$	-	\$	-	\$	-	#DIV/0!
509-9060 AUTO & APD INSURANCE EXPENSE	\$	1,878	\$	1,878	\$	1,878	0.00%
509-9065 LAW ENFORCEMENT LIABILITY INSURANCE	\$	2,520	\$	2,520	\$	2,520	0.00%
509-9066 E&O/REAL & PERSONAL PROP INS	\$	3,905	\$	3,990	\$	4,660	16.79%
509-9067 WORKERS COMP	\$	5,835	\$	5,898	\$	8,996	52.53%
509-9070 CELL PHONE EXPENSE	\$	4,500	\$	4,500	\$	4,750	5.56%
509-9090 OFFICE SUPPLY EXPENSE	\$	500	\$	500	\$	500	0.00%
509-9110 SMALL EQUIPMENT EXPENSE	\$	3,000	\$	3,000	\$	3,000	0.00%
509-9130 RADIO REPAIR EXPENSE	\$	2,500	\$	3,000	\$	2,500	-16.67%
509-9150 TELEPHONE EXPENSE	\$	2,500	\$	2,500	\$	2,500	0.00%
509-9160 VEHICLE REPAIR EXPENSE	\$	5,000	\$	5,000	\$	5,500	10.00%
509-9175 SURVEILLANCE VIDEO CAMERAS	\$	1,200	\$	1,500	\$	2,000	33.33%
509-9180 COMPUTER EXPENSE	\$	1,000	\$	1,500	\$	5,500	266.67%
509-9200 UNIFORM EXPENSE	\$	1,500	\$	1,750	\$	1,750	0.00%
509-9210 BOAT MAINTENANCE EXPENSE	\$	500	\$	500	\$	500	0.00%
509-9220 LAKE REPAIR & MAINT EXPENSE	\$	500	\$	1,500	\$	1,000	-33.33%
509-9221 COMMUNITY EVENTS EXPENSE	\$	2,500	\$	2,500	\$	2,500	0.00%
POLICE DEPARTMENT SUBTOTAL	\$	310,939	\$	322,979	\$	326,835	5.11%

SEWER DEPARTMENT

510-1000 CHEMICALS	\$	4,000	\$	4,500	\$	4,600	2.22%
510-1001 PAYROLL, INCLUDING BENEFITS	\$	81,060	\$	83,724	\$	84,455	0.87%
510-1005 PERMIT INSPECTION EXPENSE	\$	1,500	\$	1,500	\$	1,500	0.00%
510-1010 LAB EXPENSE	\$	5,000	\$	5,000	\$	5,000	0.00%
510-1014 UTILITY EXPENSE	\$	35,000	\$	42,000	\$	42,000	0.00%
510-1016 SEWER SLUDGE HAULING AND HANDL	\$	1,500	\$	2,000	\$	2,000	0.00%
510-1020 REPAIR EXPENSE	\$	20,000	\$	18,000	\$	18,000	0.00%
510-1025 WATER EXPENSE AT SEWER PLANT							
510-1100 WORKERS COMP	\$	1,554	\$	1,570	\$	2,573	63.89%
SEWER DEPARTMENT SUBTOTAL	\$	149,614	\$	158,294	\$	160,128	1.16%

ROADS AND GROUNDS DEPT

511-1000 PAYROLL, INCLUDING BENEFITS	\$	72,209	\$	79,640	\$	80,361	0.91%
511-1100 STREET SWEEPING	\$	7,000	\$	7,000	\$	7,000	0.00%
511-1101 CONTRACT ROAD REPAIR EXPENSE	\$	2,000	\$	2,000	\$	2,000	0.00%
511-1110 EQUIPMENT REPAIR	\$	2,000	\$	2,000	\$	2,000	0.00%
511-1115 GROUNDS MAINTENANCE EXPENSE	\$	2,000	\$	7,500	\$	9,500	26.67%
511-1120 MATERIALS & SUPPLIES EXPENSE	\$	3,000	\$	3,000	\$	3,000	0.00%
511-1124 STREET SIGNS EXPENSE	\$	1,400	\$	1,400	\$	1,300	-7.14%
511-1130 TREE TRIMMING EXPENSE	\$	2,500	\$	2,500	\$	2,000	-20.00%
511-1140 PARK EXPENSES	\$	10,000	\$	10,000	\$	8,000	-20.00%
ROADS & GROUNDS SUBTOTAL	\$	102,109	\$	115,040	\$	115,161	0.11%

WATER DEPARTMENT

512-1000 PAYROLL, INCLUDING BENEFITS	\$	64,030	\$	66,241	\$	66,953	1.07%
512-1200 WATER SYSTEM PERMIT FEES	\$	1,500	\$	1,500	\$	1,600	6.67%
512-1205 LAB EXPENSE	\$	1,500	\$	2,000	\$	2,000	0.00%
512-1210 LP&L PURCHASE	\$	375,000	\$	375,000	\$	370,000	-1.33%

512-1214 UTILITIES EXPENSE	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
512-1215 WATER METER EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
512-1220 REPAIR EXPENSE	\$ 10,000	\$ 10,000	\$ 9,000	-10.00%
512-6165 TANK INSPECTION	\$ 800	\$ 800	\$ 800	0.00%
WATER DEPARTMENT SUBTOTAL	\$ 459,830	\$ 462,541	\$ 457,353	-1.12%
EMERGENCY OPERATIONS DEPARTMENT				
514-1405 EOC DEPARTMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
514-1410 EOC SIREN		\$ 4,875	\$ 4,875	0.00%
EMERGENCY OPS SUBTOTAL	\$ 3,000	\$ 7,875	\$ 7,875	0.00%
BONDS				
545-4500 BOND PRINCIPAL EXPENSE	\$ 95,000	\$ 100,000	\$ 100,000	0.00%
545-5000 BOND INTEREST EXPENSE	\$ 7,500	\$ 4,545	\$ 16,515	263.37%
545-5010 BOND SERVICING FEES			\$ 900	
BONDS SUBTOTAL	\$ 102,500	\$ 104,545	\$ 117,415	12.31%
TOTAL EXPENDITURES	\$ 1,981,671	\$ 2,105,442	\$ 2,161,331	2.65%
CAPITAL EXPENDITURES				
520-5010 SEAL COAT/STREET REPAIRS	\$ -	\$ 85,000	\$ 85,000	0.00%
520-2027 SHREDDER				#DIV/0!
520-2028 LAWN MOWER				#DIV/0!
520-2029 CITIZEN COLLECTION STATION				
520-5030 WATER TANK REPAIR CIP	\$ 262,466.00	\$ -	\$ -	#DIV/0!
520-5009 VEHICLE -Police		\$ 45,000	\$ -	-100.00%
520-5120 CROFOOT VAULT & METER				#DIV/0!
CAPITAL SUBTOTAL	\$ 262,466	\$ 130,000	\$ 85,000	-34.62%
TOTAL BUDGET	\$ 2,244,137	\$ 2,235,442	\$ 2,246,331	0.49%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 2,246,331
LESS OPERATING EXPENSES AND CAPITAL	\$ 2,246,331
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 7/31/20

INTEREST & SINKIN	\$ 383,174.42
POLICE SEIZURE	\$ -
RESERVES	\$ 460,530.35
CONSTRUCTION	\$ 646,511.68
OPERATING	\$ 108,081.64
TOTAL	\$ 1,598,298.09

AGENDA ITEM 6:
Designation of Official
Newspaper

RESOLUTION NO. R20-000908

A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE PURPOSE OF PUBLISHING EACH ORDINANCE, NOTICE, OR OTHER MATTER REQUIRED BY LAW TO BE PUBLISHED FOR THE TOWN OF RANSOM CANYON FOR THE FISCAL YEAR 2020-2021.

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

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

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

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

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

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

The *Slatonite* is designated as the official newspaper for the Town of Ransom Canyon for Fiscal Year 2020-2021, commencing October 1, 2020.

PASSED & APPROVED BY THE CITY COUNCIL ON THIS, THE 8th DAY OF SEPTEMBER, 2020.

TOWN OF RANSOM CANYON:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM 7:
ORDINANCE
ADOPTING BUDGET

ORDINANCE NO: 20-00200

PERTAINING TO: 2020-2021 BUDGET
DATE PASSED: SEPTEMBER 8, 2020
DATE EFFECTIVE: OCTOBER 1, 2020

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND TERMINATING SEPTEMBER 30, 2021: MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT, AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND PUBLICATION:

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

Section 1: Subject to the applicable provisions of the state law, the budget for the fiscal year beginning October 1, 2020, and terminating September 30, 2021, as filed and submitted by the Mayor and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated cost thereof and estimated amounts of all proposed expenditures, is hereby approved and adopted.

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

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

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

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 8th DAY OF SEPTEMBER 2020.

JANA TREW, MAYOR

Attest:

ELENA QUINTANILLA, CITY SECRETARY

AGENDA ITEM 8: BUDGET RATIFICATION

RESOLUTION

WHEREAS, the City Council of the Town of Ransom Canyon has adopted a Fiscal Year 2020-2021 budget that will raise more property tax revenue than was generated in the previous year; and

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

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

THAT the City Council of the Town of Ransom Canyon hereby ratifies the adoption of a FY 2020-21 budget that will raise more property tax revenue than was generated in the previous year.

Passed by the City Council this _____ day of _____, 2020.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____

Council members absent: _____

JANA TREW, MAYOR

ATTEST:

ELENA QUINTANILLA, CITY SECRETARY

AGENDA ITEM 9:
ORDINANCE
ADOPTING TAX RATE

ORDINANCE NO: 20-00210

PERTAINING TO: 2020 TAX RATE
DATE PASSED: SEPTEMBER 8, 2020
DATE EFFECTIVE: OCTOBER 1, 2020

AN ORDINANCE LEVYING A TAX RATE FOR THE TOWN OF RANSOM CANYON FOR THE TAX YEAR 2020.

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

SECTION 1: We, the City Council of the Town of Ransom Canyon, Texas, do hereby levy or adopt the tax rate on \$100.00 valuation of property for this town for the tax year 2020 as follows:

\$.541834	FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS
\$.070074	FOR THE PURPOSES OF PRINCIPAL AND INTEREST ON BONDS, CERTIFICATES OF OBLIGATION, AND LONG-TERM DEBT RETIREMENT
\$.611908	TOTAL TAX RATE

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

SECTION 2: That the ad valorem taxes herein levied shall be payable on the 1st day of October, 2020, and may be paid up to and including the following January 31st without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1st, and the following penalty shall be payable thereon: if paid during the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and on and after the 1st day of July, eighteen percent (18%). In addition to the above stated penalty and interest amounts, a 20% collection penalty will be added to the amount due on the first day of July, 2021.

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

SECTION 4: The liens provided herein shall attach as of January 1, 2021.

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

THE TAX RATE WILL EFFECTIVELY BE DECREASED BY .001% AND WILL DECREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.03.

THE ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THIS THE 8th DAY OF SEPTEMBER 2020, AND WAS EXECUTED IN DUPLICATE.

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 8th DAY OF SEPTEMBER, 2020.

TOWN OF RANSOM CANYON

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM 10:
LIBRARIAN CONTRACT

INDEPENDENT CONTRACTOR AGREEMENT

This agreement is entered into this the 1st day of October 2020, by and between Ransom Canyon ("City"), Principal, and Angelia R. Fikes ("Contractor"), Independent Contractor.

RECITALS

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

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

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

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

Contractor Duties and Obligations

1. The Librarian will be required to maintain a log of all hours worked at the Library.
2. The Librarian will be required to maintain the library hours of Tuesday and Thursday 2:30 pm – 6:00 pm and Saturday 12:00 pm – 3:00 pm.
3. The Librarian will inform the City Administrator when she will be on vacation and unable to open the Library.
4. The Librarian will be required to attend all city council meetings to report on the library.
5. The Librarian will be required to perform normal librarian duties including cataloging library materials and purchasing.
6. The Librarian will be required to plan and execute the following annual library events such as: Easter Activity, Christmas card fundraiser, Christmas gathering, the Summer Reading Program, and other activities throughout the year.
7. The Librarian will be required to maintain any and all duties that are required of a librarian.

Compensation

The full amount to be paid to Contractor will be \$21,631 divided into 24-payments of \$901.29 each. If the agreement is cancelled, then payment will be made until the 30th day after termination notice.

Term

This agreement shall go from October 1, 2020 until September 30, 2021 and continue in effect until terminated by either party with 30-days written notice to the other.

Assignment

This agreement cannot be assigned.

Choice of Law

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

Attorney's Fees

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

Notices

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

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

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

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

Waiver and Delay

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

Entire Agreement

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

Severability

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

RANSOM CANYON, Principal

ANGELIA R. FIKES, Contractor

By: _____
Jana Trew, Mayor

By: _____
Angelia Fikes

DATE: _____

DATE: _____

AGENDA ITEM 11:

MOSQUITO

ORDINANCE

ORDINANCE NO. 071420
ARTICLE 13.01 GENGERAL PROVISIONS

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS (CITY) TO REMOVE THE ALLOCATION OF COSTS OF GROUND MOSQUITO SPRAY SERVICES FROM THE RESIDENTS

 **Sec. 13.01.001 Rates and charges for water service, and sewer service ~~and mosquito spraying~~**

(a) Water rates.

(1) Inside city limits. Rates for the furnishing of water to the residents of the city are hereby established as follows:

(A) Base rate for each meter, monthly: \$30.00.

(B) Water rates:

(i) \$5.62 per 1,000 gallons of usage up to 5,000 gallons.

(ii) \$7.09 per 1,000 gallons of usage over 5,000 gallons up to 14,000 gallons.

(iii) \$8.03 per 1,000 gallons for usage over 14,000 gallons.

(2) Outside city limits. Rates for furnishing of water to customers outside the city limits will be as follows:

(A) Base rate for each meter, monthly: \$50.00.

(B) Water rates: 120% of the water rates established for residents in subsection (1) above.

(Ordinance 15-001215 adopted 12/15/15)

(3) School districts. Rates for furnishing of water to school districts will be the same as rates furnished to residents in subsection (1) above. (Ordinance 14-00408 adopted 4/8/14)

(b) Sewer rate; ~~mosquito spraying~~. The following rates are hereby established for sewer and mosquito spray charges:

(1) Sanitary sewer service, monthly: \$25.00.

~~(2) Ground mosquito spray services, monthly: \$3.00~~

~~(3) Aerial mosquito spray services, as required: Cost prorated to residents.~~

(c) Declined payment. If payment is made for either sewer or water services with a negotiable check or credit card and such payment is refused by the bank on which such is drawn, the city administrator shall notify the customer and assess an additional charge of \$25.00 for processing such declined payment.

(Ordinance 15-001215 adopted 12/15/15)

(d) Connection to water and sewer service. The one-time administrative fee for connecting a home to water and sewer services shall be \$25.00. (Ordinance 11-00101 adopted 9/20/11)

(e) Reconnection to water and sewer service. The fee for reconnecting a home to water and sewer service after disconnection for nonpayment shall be \$50.00. (Ordinance 15-001215 adopted 12/15/15)

PASSED AND APPROVED ON _____

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM 12:
BOARD OF TRUSTEES
FOR TML
INTERGOVERNMENTAL
RISK POOL

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 1 – 4 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

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

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2020. Ballots received after September 30, 2020, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to:**

**Trustee Election
David Reagan, Secretary of the Board
P.O. Box 149194
Austin, Texas 78714-9194**

If the ballot is not signed, it will not be counted.

PLACE 1

- ☒ **Robert T. Herrera** (Incumbent). City Manager, City of Cibolo (Region 7) since 2012. Mr. Herrera served as City Manager of Hondo, Texas from 2003 to 2012 and as City Manager of La Porte from 1986 to 2002. He has served other Texas cities, including management positions with the cities of San Marcos, Missouri City, and Woodway. Mr. Herrera has been a Board member of the TML Intergovernmental Risk Pool since 1993 and has served as Chair and Vice Chair of the Board. He also served as Chair of the Finance-Information Technology Committee and the Underwriting-Claims Committee of the TML Intergovernmental Risk Pool.

WRITE IN CANDIDATE:

PLACE 2

- ☐ **Chris Armacost.** City Commissioner for the City of Hitchcock (Region 14). Mr. Armacost is Director of Technology, Transportation, Facilities, and Operations for the Hitchcock Independent School District. He serves on the Hitchcock Education Foundation and Hitchcock Chamber of Commerce. He is the president of the Hitchcock Little League Baseball Association and coached several teams. Mr. Armacort has been awarded the Hitchcock Chamber President Award and the Above and Beyond Citizen Award from the Hitchcock ISD. He has obtained a Certified Municipal Official certification from TML.
- ☒ **John W. (Buzz) Fullen** (Incumbent). Mayor of the City of Henderson since 2019 and from 2004 to 2012 (Region 15). Mr. Fullen also served as a Commissioner of the Henderson Housing Authority from 2011 to 2019 and is now ex-officio on same. He currently serves on the Henderson Main Street Board (2004–present), Henderson Civic Center Board (2003–present), and the Henderson ETMC Hospital Diabetes Board (2009–present). He has been a Board member of the TML Intergovernmental Risk Pool since 2010, during which time he served as Chair (2018-2020) and Vice Chair (2016-2018).

WRITE IN CANDIDATE:

PLACE 3

- ☐ **George Hyde.** City Attorney for the City of Wauwata (Region 8). Mr. Hyde is a partner in the law firm Russell Rodriguez Hyde Bullock, LLP, located in Georgetown. He is a member of and holds Merit Certification in Municipal Law from the Texas City Attorneys Association. He has served as City Attorney for ten other cities across Texas, since 2003. He has also served local governments in various public safety positions within Fire Departments, Parks Departments, and Police Departments. During his tenure as a peace officer, Mr. Hyde received the Texas Commission on Law Enforcement Educational Achievement Award for exceeding normal expectations in job performance.
- ☐ **Roy E. Maynor.** City Alderman, Position 3, for the City of West Columbia (Region 14). He has been an elected official of West Columbia since 2013. Mr. Maynor is a Life Safety Systems Specialist for Vallen Safety Services and a member of Gulf Coast Christian Church. He is also part-owner of Grit Fitness in West Columbia. He and his wife, Rachel, have two children.
- ☒ **Jeffrey Snyder (Incumbent).** City Manager for the City of Plainview (Region 2). He previously served as the Assistant City Manager for Plainview and as the City Manager for Idalou. Mr. Snyder graduated from West Texas A&M University and obtained a Master of Public Administration from Texas Tech University. He is a member of the International City Management Association (ICMA) and TCMA. He is a graduate of the Public Executive Institute through the University of Texas and is a credentialed manager through ICMA. He has been a Board member of the TML Intergovernmental Risk Pool since 2018 and served on various committees with TML, TCMA and ICMA and as past president of the Panhandle City Management Association.

WRITE IN CANDIDATE:

PLACE 4

- ☐ **Robert S. Hauck** (Incumbent). City Manager for the City of Tomball (Region 14), a position he has held since April 2018. He began his full-time career in public service with the Los Angeles Police Department in 1988. In 2008, Mr. Hauck retired from the LAPD and joined the City of Tomball, where he has served as Chief of Police, Assistant City Manager, and now City Manager. Mr. Hauck holds a Bachelor of Arts degree in Business Administration, and a Master of Science degree in Management. He has been a Board member of the TML Intergovernmental Risk Pool since 2019. Mr. Hauck and his wife Kathleen have three children – Lauren, Conner, and Madeline.
- ☐ **Dave Martin**. City Councilmember and current Mayor Pro Tem for the City of Houston (Region 14). Mr. Martin serves as Chair of the City Council Budget and Fiscal Affairs Committee. He previously served on the Humble ISD Board of Trustees and as Secretary/Treasurer of the Board of Directors for the Harris County Houston Sports Authority. Mr. Martin is a Managing Director of Marsh & McLennan Companies, Inc., the largest Global Risk Management firm. Previously he worked for two “Big Four” accounting firms, PricewaterhouseCoopers, LLP and Ernst & Young, LLP.
- ☐ **Kimberly Meisner**. Executive Director for General Operations for Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, Public Information, the Senior Services Advisory Committee, and the Kerrville Area Youth Leadership Academy. Ms. Meisner has over 23 years of public service, which includes serving Kerrville and La Porte. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), and is a former President of the Bay Area Human Resource Management Association. She has a Master’s degree in Public Administration and is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.
- ☒ **Sean Overeynder**. City Manager for the City of Lamesa, Texas (Region 3). Sean Overeynder began his career in local government administration in August 2014 in Economic Development, working for various public and private organizations. He has held the position of City Manager for the City of Lamesa since March 2020. Prior to becoming the City Manager, he was appointed as the Economic Development Director for the City of Lamesa on August 27, 2018.

WRITE IN CANDIDATE:

Certificate

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

Witness my hand, this _____ day of _____, 2020.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity