

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

**NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
MONDAY, MAY 14, 2018**

Jana Trew, Mayor Pro-Tem

Terry Waldren, Alderman

Billy Williams, Mayor

Brandt Underwood, Alderman

Lyle Way, Alderman

Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Monday, May 14, 2018. This meeting will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined.

1. CALL TO ORDER/PRAYER
2. ACTION ITEM: CONSIDER AND ACT UPON Resolution Number R18-0514, Declaring the Duly Elected for the purposes of the May 5, 2018 Election
 - a. Duly Elected to Execute the Statement of Elected Officer
 - b. Oath of Office and Certificate of Election to take Place with a Swearing in by Judge Gary Bellair
3. ACTION ITEM: CONSIDER AND ACT UPON the Appointment of a Mayor Pro-Tem to Serve for a One-Year Term
4. ACTION ITEM: APPROVE MINUTES OF:
 - a. Regular Meeting, April 10, 2018
 - b. Special Meeting, April 17, 2018
5. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. April 2018 Claims & Demands
 - c. Financial Investment Report
6. ACTION ITEM: CONSIDER AND ACT UPON Resolution Number 051418 Authorizing A Water Line Easement to the Town of Ransom Canyon Regarding 102 S. Lakeshore Drive.
7. ACTION ITEM: CONSIDER AND ACT UPON Process to Fill Vacancy of Unexpired Term of Former Alderman Michael Brooks by Appointment by the City Council or a Special Called Election.

8. ACTION ITEM: CONSIDER AND ACT UPON An Agreement with Rene Bates Auctioneers to Conduct Auction on Old City Equipment.
9. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in April.

A. DEPARTMENT REPORTS:

- a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Update on the Capital Improvement Advisory Committee (CIAC)
 - Elected Official Orientation – June 7, 2018 – City Hall at 1:30 p.m.
 - City Hall Essentials Training – June 8, 2018 at TTU Law School
 - New City Council Member – Added as Signatory to Bank Account
- b. Court: Judge Gary Bellair
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Harold Needham
 - Sewer Repairs along East Lakeshore
 - Boil Water Notice for Thirteen Residences
 - Texas Commission Environmental Quality (TCEQ) Audit
- d. Police: James Hill
 - Report of Citations and Warnings
 - Census Activity
 - Common Property Violations Pamphlet
 - Completion of Intermediate Status for Emergency Management
 - Stocking the Lake for Fish Tournament
 - FEMA Table Top Exercises for Dam Failure in July, 2018
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Insurance Service Office (ISO) Audit Results
 - Fire Burn Ban
- f. Library: Angie Fikes
 - Smokey the Bear Fire Safety – June 2, 2018
 - Summer Reading Program Begins June 16, 2018

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

11. 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 10th DAY OF May, 2018

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 May 10, 2018 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 _____, 2018.

Elena Quintanilla, City Secretary

ACTION ITEM: #2

Resolution to Canvass

May 5, 2018 Election

RESOLUTION NO. R18-0514

A RESOLUTION CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE GENERAL ELECTION HELD MAY 5, 2018, FOR THE PURPOSE OF ELECTING THREE (3) ALDERMEN TO THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS.

WHEREAS, a general election was held in the Town of Ransom Canyon, Texas, on May 5, 2018, for the purpose of electing three (3) Aldermen; and

WHEREAS, said election was duly and legally held in conformity with the election laws of the State of Texas, and the results of said election have been verified and returned by the proper judges and clerks; and

WHEREAS, a total of 962 votes were cast in such election;

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

Section 1. The facts and matters set forth in the preamble of this Resolution are hereby found to be true and correct.

Section 2. The official canvass of the returns of the general election held on May 5, 2018, reflects that the following named persons received the number of votes set opposite their names in the respective positions to be filled:

<u>Aldermen</u>	
<u>Candidate</u>	<u>Votes Received</u>
Steven M. Anderson	90
Eldon Fuqua	109
Terry E. Waldren	228
Bobby Bowen	76
Mike Greer	226
Jana Trew	233

Section 3. The official canvass of the returns of the general election held on May 5, 2018, reflects that the following persons were duly elected:

Alderman
Terry E. Waldren

Alderman
Mike Greer

Alderman
Jana Trew

PASSED, APPROVED, AND RESOLVED this 14th day of May 2018.

TOWN OF RANSOM CANYON, TEXAS

Billy Williams, Mayor

ATTEST

Elena Quintanilla
City Secretary

**AGENDA ITEM #4:
APPROVAL OF
MINUTES**

**Regular Meeting on
April 10, 2018**

**Special Meeting on
April 17, 2018**

Ransom Canyon City Council Meeting Minutes
Regular Meeting – April 10, 2018
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Prayer/Pledges
The meeting was called to order at 6:34 p.m. by Mayor Billy Williams. Council members present were Mayor Pro-Tem Jana Trew, Lyle Way, and Dr. Terry Waldren. Brandt Underwood was absent. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Lyle Way.
2. Minutes of Meeting
The minutes of the Regular Meeting on March 20, 2018, were approved on a motion by Councilman Dr. Terry Waldren, seconded by Mayor Pro-Tem Jana Trew; motion carried unanimously.
3. The Financials
The financial reports and the March 2018 claims and demands were approved on a motion made by Mayor Pro-Tem Jana Trew, seconded by Lyle Way; motion carried unanimously.
4. Public Funds Investment Policy
The Public Funds Investment Policy for the Town of Ransom Canyon that was originally approved on May 11, 2010 was reviewed and approved on a motion by Councilman Dr. Terry Waldren, seconded by Mayor Pro-Tem Jana Trew; motion carried unanimously.
5. Capital Improvement Advisory Committee Members
Dr. Lisa Wentz and Judge Penny Golightly were approved as members of the Capital Improvement Advisory Committee on a motion made by Mayor Pro-Tem Jana Trew, seconded by Councilman Lyle Way; motion carried unanimously.
6. Building Review Committee
The Building Review Committee met on March 12, 2018, to consider plans for new home construction at 21 Parklane Drive to be built by Advanced West Texas Home Builders.
7. Department Reports
Administration: Elena Quintanilla reported the following:
 - ❖ She discussed her schedule of events for the week.
 - ❖ The May Election to elect three Alderman At-Large will take place on May 5, 2018. The voting locations are posted in the display case outside of City Hall.
 - ❖ She reminded Council members that the new budget and tax calendar is in their packet.

Court Report: Elena Quintanilla reported the following:

- ❖ There is one new citation for no insurance on a vehicle.

Operations: Harold Needham reported the following:

- ❖ The Capital Improvement Advisory Committee met on March 22, 2018, to discuss the calendar, process, and the definition of a capital project. Elena and the Operations staff will prioritize any capital projects for the five-year period and will present them to the committee who will make recommendations to the City Council.

Police: James Hill reported the following:

- ❖ The Department issued one citation and fourteen warnings.
- ❖ The Police Department will have a presence at the garage sale on Saturday, April 14, 2018, in Ransom Canyon.
- ❖ The Police will get information to residents to take caution with snakes.

Fire: Rand McPherson reported the following:

- ❖ There was one EMS call and zero fire calls this month.
- ❖ The Volunteer Fire Department had their Insurance Service Office (ISO) Audit on March 14, 2018, and is waiting for their results.
- ❖ The Volunteer Department Recognition Dinner was well attended by residents. The Chief thanked all for their support.
- ❖ The Lubbock Fire Conference will take place on April 15-17, 2018.

Library: Angie Fikes reported the following:

- ❖ The Library Easter Egg Hunt which took place on Thursday, March 29, 2018 at 5:30 p.m. went very well.
- ❖ The planning for the summer reading program is underway.

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

Val Meixner mentioned that the POA is having an Alderman Candidate Forum which will take place on April 17, 2018 at the Ranch House. The POA is also sponsoring a garage sale on Saturday, April 14, 2018 and a Family Fun Night at the Ranch House from 5:30 p.m. – 8:00 p.m. on April 27, 2018. The Annual meeting for the POA will take place on May 15, 2018.

The Chapel will be selling hot dogs and will host a bake sale during the POA Annual Garage Sale.

John Schmersey talked about wanting a fence extended on his property and also wanted to allow an easement.

Chief James Hill mentioned that he attended a Municipal Court Security School. He also reminded residents that pet vaccinations will occur on May 5, 2018.

The Mayor and City Council entered into Executive Session at 7:06 p.m. to discuss matters authorized by Chapter 551, Texas Government Code in Accordance with Section 551.071, Consultation with Attorney, and 551.074, Personnel Matters.

11. Return to Open Session

The Mayor opened the meeting into regular session at 7:48 p.m. The City Attorney stated that a resolution will be drafted to provide a legal easement to the Schmersey Property at 102 S. Lakeshore, where City staff and emergency personnel will have safe and continuous access to the necessary easement during emergency situations. No structures should be built on the easement. The owner of the property will be held responsible for any costs for impeding access.

12. Adjourn

The Mayor adjourned the meeting at 7:52 p.m. on a motion made by Mayor Pro-tem Jana Trew, seconded by Dr. Terry Waldren; motion carried unanimously.

These minutes were approved on the 14th day of May 2018.

APPROVED:

Billy Williams, Mayor

ATTEST:

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting – April 17, 2018
Ransom Canyon Ranch House, 1 Island Road

1. Call to Order

The meeting was called to order at 6:36 p.m. by Candace Omburg, Property Owner Association (POA) President. Elroy Carson, POA Board Member reminded the audience that the POA did not endorse candidates. This candidate forum is to allow residents to listen to the platform of candidates for the upcoming elections that will take place on May 5, 2018.

2. Candidate Forum

Candace announced that each candidate would be provided five minutes to discuss their platform with residents. The candidates each spoke in order of the ballot of the election and were timed by Ronnie Hill:

- 1) Steve Anderson
- 2) Eldon Fuqua
- 3) Terry Waldren
- 4) Bobby Baker
- 5) Mike Greer
- 6) Jana Trew

There were several questions that were asked of the candidates, and the questions were addressed in public.

Two candidates, Jonathan Meyer and Marty Whetzel, running in the Roosevelt Independent School Board Election also presented their platform.

The meeting adjourned at 7:34 p.m.

These minutes were approved on the 14th day of May 2018.

APPROVED:

Billy Williams, Mayor

ATTEST:

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF

FINANCIAL REPORTS

Claims and Demands

For April 2018

and

Financial Investment

Report

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

01 -GENERAL FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	910,000.00	78,055.41	494,636.83	415,363.17	54.36
BUILDING PERMIT REVENUE	10,300.00	600.00	4,763.20	5,536.80	46.24
FRANCHISE REVENUE	23,700.00	379.44	22,800.37	899.63	96.20
AD VALOREM TAX REVENUE	804,100.00	9,995.08	825,949.02 (	21,849.02)	102.72
INTEREST REVENUE	9,000.00	2,652.28	13,928.54 (	4,928.54)	154.76
LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
COURT REVENUE	500.00	0.00	111.00	389.00	22.20
OTHER REVENUE	111,200.00	10,943.12	77,887.47	33,312.53	70.04
BUDGETED SURPLUS	<u>115,377.00</u>	<u>76.22</u>	<u>10,794.47</u>	<u>104,582.53</u>	<u>9.36</u>
TOTAL REVENUES	1,992,177.00	102,701.55	1,456,955.90	535,221.10	73.13
=====					
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	650.00	3,221.52	2,378.48	57.53
ADMINISTRATION	379,291.00	26,330.33	222,694.19	156,596.81	58.71
OPERATIONS	298,889.00	21,504.81	147,852.31	151,036.69	49.47
FIRE DEPARTMENT	55,897.00	471.31	37,712.17	18,184.83	67.47
LIBRARY	33,426.00	2,410.23	17,795.84	15,630.16	53.24
POLICE DEPARTMENT	290,285.00	19,854.60	159,386.19	130,898.81	54.91
SEWER DEPARTMENT	146,601.00	7,187.35	77,852.18	68,748.82	53.10
ROADS AND GROUNDS DEPT	100,317.00	7,073.22	48,468.80	51,848.20	48.32
WATER DEPARTMENT	413,871.00	29,913.09	173,631.34	240,239.66	41.95
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	64.50	985.45	2,014.55	32.85
CAPITAL EXPENDITURES	163,000.00	0.00	81,983.50	81,016.50	50.30
BONDS	<u>102,000.00</u>	<u>0.00</u>	<u>95,832.75</u>	<u>6,167.25</u>	<u>93.95</u>
TOTAL EXPENDITURES	1,992,177.00	115,459.44	1,067,416.24	924,760.76	53.58
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,757.89)	389,539.66 (	389,539.66)	0.00

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	595,000.00	51,908.62	306,094.53	288,905.47	51.44
402 SEWER REVENUE	145,000.00	12,426.66	86,579.18	58,420.82	59.71
403 GARBAGE REVENUE	145,000.00	12,476.66	87,273.35	57,726.65	60.19
404 PENALTY REVENUE	4,000.00	470.13	3,527.01	472.99	88.18
405 MOSQUITO SPRAY GROUND	17,000.00	0.00	5,932.09	11,067.91	34.89
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,000.00	150.00	1,100.00	(100.00)	110.00
409 RV REVENUE MONTHLY PAYEES	3,000.00	623.34	4,130.67	(1,130.67)	137.69
TOTAL UTILITY REVENUE	910,000.00	78,055.41	494,636.83	415,363.17	54.36
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,700.00	600.00	3,163.20	5,536.80	36.36
411 TAP CONNECTION REVENUE	1,600.00	0.00	1,600.00	0.00	100.00
TOTAL BUILDING PERMIT REVENUE	10,300.00	600.00	4,763.20	5,536.80	46.24
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	7,500.00	0.00	5,003.27	2,496.73	66.71
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	9,732.85	5,267.15	64.89
422 SOUTH PLAINS TEL FRANCHISE REV	1,000.00	379.44	3,391.06	(2,391.06)	339.11
423 SBC FRANCHISE REVENUE	100.00	0.00	44.55	55.45	44.55
424 MISC FRANCHISE REVENUE	100.00	0.00	4,628.64	(4,528.64)	4,628.64
TOTAL FRANCHISE REVENUE	23,700.00	379.44	22,800.37	899.63	96.20
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	1,552.79	(1,583.41)	2,583.41	158.34
444 CURRENT TAX REVENUE	800,000.00	7,474.75	825,631.90	(25,631.90)	103.20
445 TAX P&I REVENUE	3,000.00	952.54	1,762.31	1,237.69	58.74
446 TAX CERTIFICATE REVENUE	100.00	15.00	138.22	(38.22)	138.22
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	804,100.00	9,995.08	825,949.02	(21,849.02)	102.72
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	9,000.00	2,652.28	13,928.54	(4,928.54)	154.76
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	9,000.00	2,652.28	13,928.54	(4,928.54)	154.76
<u>LIBRARY REVENUE</u>					
165 LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
166 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06

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

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	74.60	175.40	29.84
478 COURT FINES	250.00	0.00	36.40	213.60	14.56
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	0.00	111.00	389.00	22.20
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	86,000.00	7,279.35	57,807.83	28,192.17	67.22
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	9,000.00	776.63	5,877.70	3,122.30	65.31
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	700.00	0.00	0.00	700.00	0.00
487 BOAT PERMIT REVENUE	500.00	0.00	0.00	500.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	9,188.07	811.93	91.88
489 MISC REVENUE	5,000.00	2,887.14	5,013.87	(13.87)	100.28
TOTAL OTHER REVENUE	111,200.00	10,943.12	77,887.47	33,312.53	70.04
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	104,877.00	0.00	0.00	104,877.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,000.00	0.00	10,300.00	(300.00)	103.00
495 CC PROCESSING FEES	500.00	76.22	494.47	5.53	98.89
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	115,377.00	76.22	10,794.47	104,582.53	9.36
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TOTAL REVENUES	1,992,177.00	102,701.55	1,456,955.90	535,221.10	73.13
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2018

01 -GENERAL FUND

CITY COURT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020 JUDGE CONTRACT	2,600.00	650.00	1,950.00	650.00	75.00
504-4030 COURT OPERATING EXPENSE	500.00	0.00	154.78	345.22	30.96
504-4040 COURT EDUCATION EXPENSE	2,500.00	0.00	1,116.74	1,383.26	44.67
TOTAL CITY COURT	5,600.00	650.00	3,221.52	2,378.48	57.53

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

01 -GENERAL FUND
ADMINISTRATION
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	239,095.00	19,855.96	142,335.36	96,759.64	59.53
505-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010 AUDIT EXPENSE	9,500.00	0.00	10,291.00 (	791.00)	108.33
505-5020 COMPUTER EXP	16,000.00	2,359.86	11,263.86	4,736.14	70.40
505-5030 ELECTION EXP	3,800.00	0.00	185.00	3,615.00	4.87
505-5040 XEROX EXPENSE	5,000.00	487.69	3,402.37	1,597.63	68.05
505-5050 PITNEY BOWES EXPENSE	1,394.00	174.12	522.36	871.64	37.47
505-5070 GENERAL LIABILITY INSURANCE	899.00	0.00	885.46	13.54	98.49
505-5071 WORKERS COMP INSURANCE	498.00	0.00	498.00	0.00	100.00
505-5075 E&O/REAL & PERSONAL, CRIME IN	3,987.00	0.00	3,912.43	74.57	98.13
505-5080 LEGAL EXPENSE	20,000.00	467.55	6,777.86	13,222.14	33.89
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,500.00	375.00	375.00	1,125.00	25.00
505-5090 LCAD EXPENSE	13,818.00	0.00	6,758.00	7,060.00	48.91
505-5100 MEETINGS-EDUCATION EXPENSE	11,000.00	794.01	4,523.18	6,476.82	41.12
505-5101 TML CONFERENCE CITY COUNCIL	4,000.00	0.00	2,518.08	1,481.92	62.95
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,243.43	456.57	73.14
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	549.28	3,491.22	3,508.78	49.87
505-5120 POSTAGE EXPENSE	6,000.00	0.00	2,484.91	3,515.09	41.42
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	425.95	4,663.72	2,336.28	66.62
505-5140 OFFICE UTILITY EXPENSE	10,500.00	0.00	5,056.57	5,443.43	48.16
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	550.99	3,888.26	4,111.74	48.60
505-5155 SECURITY SYSTEM	5,000.00	0.00	5,377.28 (	377.28)	107.55
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	500.00	0.00	30.73	469.27	6.15
505-5175 CREDIT CARD FEE EXPENSE	3,100.00	289.92	2,210.11	889.89	71.29
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	379,291.00	26,330.33	222,694.19	156,596.81	58.71

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

01 -GENERAL FUND
OPERATIONS
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	102,134.00	7,807.09	57,104.13	45,029.87	55.91
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	586.00	814.00	41.86
506-6015 OPERATIONS SCHOOL EXPENSE	7,500.00	13.89	1,188.14	6,311.86	15.84
506-6016 OPERATIONS CELL PHONE	4,200.00	550.67	1,657.17	2,542.83	39.46
506-6020 ENGINEERING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	225.00	1,537.50	5,462.50	21.96
506-6040 GARBAGE CONTRACT EXPENSE	105,000.00	10,870.02	57,327.44	47,672.56	54.60
506-6050 GAS AND OIL EXPENSE	12,000.00	966.95	5,578.70	6,421.30	46.49
506-6055 MILEAGE REIMBURSEMENT	2,800.00	155.87	952.13	1,847.87	34.00
506-6060 SHOP MATERIALS EXPENSE	2,000.00	45.80	296.98	1,703.02	14.85
506-6080 BUILDING REPAIR EXPENSE	9,000.00	547.50	1,348.78	7,651.22	14.99
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	0.00	226.62	7,773.38	2.83
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	108.60	391.40	21.72
506-6120 UNIFORMS EXPENSE	6,000.00	322.02	2,394.08	3,605.92	39.90
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	3,000.00	0.00	1,423.97	1,576.03	47.47
506-6170 MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
506-6171 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	6,422.00	0.00	6,298.49	123.51	98.08
506-6210 AUTO & APD INSURANCE	4,002.00	0.00	4,002.00	0.00	100.00
506-6220 GENERAL /E&O LIABILITY INS	1,922.00	0.00	1,888.00	34.00	98.23
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,009.00	0.00	3,933.58	75.42	98.12
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	298,889.00	21,504.81	147,852.31	151,036.69	49.47

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

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030 DUES EXPENSE	75.00	0.00	47.00	28.00	62.67
507-7040 EDUCATION EXPENSE	1,000.00	0.00	545.00	455.00	54.50
507-7045 LUBBOCK COUNTY GRANT	10,000.00	336.15	5,443.23	4,556.77	54.43
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	3,819.08 (	819.08)	127.30
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,725.00	0.00	2,675.28	49.72	98.18
507-7061 REAL & PERSONAL PROP INSURANC	1,956.00	0.00	1,921.49	34.51	98.24
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	341.00	0.00	341.00	0.00	100.00
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	811.89	2,188.11	27.06
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	2,467.11	32.89	98.68
507-7100 RADIO REPAIR EXPENSE	3,000.00	25.50	429.50	2,570.50	14.32
507-7140 BUILDING UTILITIES EXPENSE	3,000.00	0.00	3,248.48 (	248.48)	108.28
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	65.00	2,935.00	2.17
507-7150 TELEPHONE EXPENSE	2,000.00	109.66	1,078.86	921.14	53.94
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	0.00	14,819.25	5,180.75	74.10
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	55,897.00	471.31	37,712.17	18,184.83	67.47

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

01 -GENERAL FUND

LIBRARY

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	20,389.00	1,699.08	11,893.56	8,495.44	58.33
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	635.39	3,879.82	6,120.18	38.80
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	0.00	1,158.27	741.73	60.96
508-8150 TELEPHONE EXPENSE	1,064.00	75.76	791.19	272.81	74.36
508-8160 WORKERS COMP INSURANCE	73.00	0.00	73.00	0.00	100.00
TOTAL LIBRARY	33,426.00	2,410.23	17,795.84	15,630.16	53.24

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

01 -GENERAL FUND
POLICE DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	230,483.00	17,959.27	129,991.01	100,491.99	56.40
509-9010 AMMO EXPENSE	3,500.00	0.00	129.16	3,370.84	3.69
509-9015 ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
509-9020 DUES EXPENSE	500.00	0.00	376.00	124.00	75.20
509-9030 EDUCATION EXPENSE	4,000.00	50.00	272.27	3,727.73	6.81
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	8,500.00	966.95	4,672.64	3,827.36	54.97
509-9055 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,788.00	0.00	1,757.32	30.68	98.28
509-9065 LAW ENFORCEMENT LIABILITY INS	2,400.00	0.00	2,356.93	43.07	98.21
509-9066 E&O/REAL & PERSONAL PROP INS	3,596.00	0.00	3,529.28	66.72	98.14
509-9067 WORKERS COMP INSURANCE	4,718.00	0.00	4,718.00	0.00	100.00
509-9070 CELL PHONE EXPENSE	4,500.00	332.58	1,890.53	2,609.47	42.01
509-9090 OFFICE SUPPLY EXPENSE	1,500.00	115.21	884.63	615.37	58.98
509-9110 SMALL EQUIPMENT EXPENSE	4,000.00	0.00	1,108.17	2,891.83	27.70
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	3,000.00	424.51	955.99	2,044.01	31.87
509-9160 VEHICLE REPAIR EXPENSE	3,000.00	0.00	2,098.03	901.97	69.93
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,479.96	20.04	98.66
509-9180 COMPUTER EXPENSE	3,500.00	6.08	1,095.08	2,404.92	31.29
509-9200 UNIFORM EXPENSE	2,000.00	0.00	891.41	1,108.59	44.57
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	500.00	0.00	342.34	157.66	68.47
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	0.00	837.44	1,662.56	33.50
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	290,285.00	19,854.60	159,386.19	130,898.81	54.91

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

01 -GENERAL FUND
SEWER DEPARTMENT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	4,000.00	44.19	1,844.55	2,155.45	46.11
510-1001 PAYROLL	78,224.00	6,278.72	47,135.43	31,088.57	60.26
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	367.00	1,882.00	3,118.00	37.64
510-1014 UTILITY EXPENSE	35,000.00	0.00	16,774.87	18,225.13	47.93
510-1016 SEWER SLUDGE HAULING	1,500.00	108.84	444.99	1,055.01	29.67
510-1020 REPAIR EXPENSE	20,000.00	388.60	7,143.34	12,856.66	35.72
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,377.00	0.00	1,377.00	0.00	100.00
TOTAL SEWER DEPARTMENT	146,601.00	7,187.35	77,852.18	68,748.82	53.10

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

01 -GENERAL FUND
ROADS AND GROUNDS DEPT
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	69,617.00	5,605.44	41,716.89	27,900.11	59.92
511-1100 STREET SWEEPING EXPENSE	7,000.00	0.00	2,000.00	5,000.00	28.57
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,200.00	0.00	245.95	1,954.05	11.18
511-1110 EQUIPMENT REPAIR	2,500.00	0.00	74.16	2,425.84	2.97
511-1115 GROUNDS MAINTENANCE EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	667.78	1,458.90	1,541.10	48.63
511-1124 STREET SIGNS EXPENSE	1,500.00	0.00	300.60	1,199.40	20.04
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140 PARK EXPENSES	10,000.00	800.00	2,672.30	7,327.70	26.72
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT	100,317.00	7,073.22	48,468.80	51,848.20	48.32

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

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	61,471.00	5,055.56	37,277.75	24,193.25	60.64
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205 LAB EXPENSE	1,700.00	216.00	806.82	893.18	47.46
512-1210 LP&L PURCHASE	331,000.00	24,268.00	129,215.35	201,784.65	39.04
512-1214 UTILITIES EXPENSE	4,000.00	0.00	1,824.00	2,176.00	45.60
512-1215 WATER METER EXPENSE	3,000.00	73.53	73.53	2,926.47	2.45
512-1220 REPAIR EXPENSE	10,000.00	300.00	2,323.14	7,676.86	23.23
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	1,200.00	0.00	800.00	400.00	66.67
TOTAL WATER DEPARTMENT	413,871.00	29,913.09	173,631.34	240,239.66	41.95

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 201801 -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: APRIL 30TH, 2018

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	64.50	985.45	2,014.55	32.85
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY OPS CENTER	3,000.00	64.50	985.45	2,014.55	32.85

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

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	40,000.00	0.00	38,980.00	1,020.00	97.45
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	23,417.98 (	23,417.98)	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	1,660.00 (	1,660.00)	0.00
520-5027 SHREDDER	9,000.00	0.00	5,854.52	3,145.48	65.05
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	14,000.00	0.00	12,071.00	1,929.00	86.22
TOTAL CAPITAL EXPENDITURES	163,000.00	0.00	81,983.50	81,016.50	50.30

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

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	90,000.00	0.00	90,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	12,000.00	0.00	5,832.75	6,167.25	48.61
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	102,000.00	0.00	95,832.75	6,167.25	93.95
TOTAL EXPENDITURES	1,992,177.00	115,459.44	1,067,416.24	924,760.76	53.58
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(12,757.89)	389,539.66	(389,539.66)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/30/2018			015742		

* * 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:	1	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: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1300	○ D KENNEY							
I-201804025491	○ D KENNEY	R	4/02/2018	96.62		015690		96.62
1650	SOUTH PLAINS TELEPHONE							
I-201804025487	SOUTH PLAINS TELEPHONE	R	4/02/2018	621.65		015691		621.65
2130	BENITO GARCIA							
I-MARCH2018	BENITO GARCIA	R	4/02/2018	10.90		015692		10.90
2520	DISH NETWORK							
I-201804025489	DISH NETWORK	R	4/02/2018	64.50		015693		64.50
4710	AT&T MOBILITY							
I-FEB2018	AT&T MOBILITY	R	4/02/2018	692.19		015694		692.19
5370	CORY NEEDHAM							
I-MARCH2018	CORY NEEDHAM	R	4/02/2018	103.55		015695		103.55
5460	ROBERT MCCARVER							
I-MARCH 2018	ROBERT MCCARVER	R	4/02/2018	41.42		015696		41.42
5560	SAM'S CLUB MASTERCARD							
I-201804025490	SAM'S CLUB MASTERCARD	R	4/02/2018	1,951.98		015697		1,951.98
5620	SLATON GAS & EQUIPMENT CO.							
I-46246	SLATON GAS & EQUIPMENT CO.	R	4/02/2018	1,933.90		015698		1,933.90
8510	ELENA QUINTANILLA							
I-201804025488	ELENA QUINTANILLA	R	4/02/2018	240.00		015699		240.00
9460	STEVEN SANDERS							
I-105	STEVEN SANDERS	R	4/02/2018	150.00		015700		150.00
8740	BRAD COPELAND							
I-04/15/2018-P#2	BRAD COPELAND	R	4/13/2018	139.12		015706		139.12
8770	ANGELIA FIKES							
I-04152018-L	ANGELIA FIKES	R	4/13/2018	849.54		015707		849.54
9210	BRYAN COPELAND							
I-04152018-P#1	BRYAN COPELAND	R	4/13/2018	69.56		015708		69.56
0120	AMERIPRIDE SERVICES, INC							
I-201804115492	AMERIPRIDE SERVICES, INC	R	4/13/2018	429.02		015709		429.02

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-714020	CAPROCK WASTE - MUNICIPAL SERV	R	4/13/2018	7,665.00		015710		7,665.00
0540	DACO							
I-16935/16750	DACO	R	4/13/2018	355.50		015711		355.50
0980	K W SHARP INC							
I-1800404/1800335	K W SHARP INC	R	4/13/2018	405.53		015712		405.53
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-201804115494	LUBBOCK POWER & LIGHT SOLID WA	R	4/13/2018	108.84		015713		108.84
1100	LUBBOCK TRUCK SALES							
I-P365652	LUBBOCK TRUCK SALES	R	4/13/2018	6.15		015714		6.15
1590	SLATONITE							
I-7395	SLATONITE	R	4/13/2018	179.01		015715		179.01
2950	PITNEY BOWES GLOBAL FINANCIAL							
I-3305771141	PITNEY BOWES GLOBAL FINANCIAL	R	4/13/2018	174.12		015716		174.12
3440	AREA WIDE INSPECTION SERVICE							
I-2195/2200/2197	AREA WIDE INSPECTION SERVICE	R	4/13/2018	225.00		015717		225.00
3700	TRACE ANALYSIS INC.							
I-MARCH2018	TRACE ANALYSIS INC.	R	4/13/2018	433.00		015718		433.00
5300	CAPROCK WASTE - ROLL OFF							
I-713961	CAPROCK WASTE - ROLL OFF	R	4/13/2018	3,205.02		015719		3,205.02
7080	CUSTOM ELECTRONICS							
I-133020	CUSTOM ELECTRONICS	R	4/13/2018	2,349.86		015720		2,349.86
7110	CERTIFIED BACKFLOW SERVICE							
I-180134	CERTIFIED BACKFLOW SERVICE	R	4/13/2018	300.00		015721		300.00
7160	LUBBOCK POWER & LIGHT WATER							
I-201804115493	LUBBOCK POWER & LIGHT WATER	R	4/13/2018	24,268.00		015722		24,268.00
8280	AQUAONE							
I-347996	AQUAONE	R	4/13/2018	47.50		015723		47.50
0830	HOME DEPOT CREDIT SERVICES							
I-1973164/3333088	HOME DEPOT CREDIT SERVICES	R	4/25/2018	105.18		015724		105.18

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	K W SHARP INC							
I-1800107	K W SHARP INC	R	4/25/2018	150.00		015725		150.00
1150	MCI							
I-201804255496	MCI	R	4/25/2018	32.00		015726		32.00
1170	MIDTOWN PRINTING							
I-125176	MIDTOWN PRINTING	R	4/25/2018	115.21		015727		115.21
1590	SLATONITE							
I-7422,7424,7426	SLATONITE	R	4/25/2018	288.54		015728		288.54
1810	TML EMPLOYEE BENEFITS POOL							
I-6931805nk	TML EMPLOYEE BENEFITS POOL	R	4/25/2018	9,368.38		015729		9,368.38
3500	LUBBOCK LAWN & TREE							
I-153636	LUBBOCK LAWN & TREE	R	4/25/2018	800.00		015730		800.00
4710	AT&T MOBILITY							
I-MARCH2018	AT&T MOBILITY	R	4/25/2018	698.33		015731		698.33
6110	PRO CHEM SALES							
I-396141	PRO CHEM SALES	R	4/25/2018	604.00		015732		604.00
6400	FRANKLIN LEGAL PUBLISHING							
I-2005565	FRANKLIN LEGAL PUBLISHING	R	4/25/2018	375.00		015733		375.00
8460	MARY ANN CROW							
I-APRIL2018	MARY ANN CROW	R	4/25/2018	500.00		015734		500.00
8940	DEER OAKS EAP SERVICES LLC							
I-PCRC18-456	DEER OAKS EAP SERVICES LLC	R	4/25/2018	40.26		015735		40.26
3400	GARY BELLAIR							
I-04302018-C	GARY BELLAIR	R	4/30/2018	650.00		015743		650.00
8770	ANGELIA FIKES							
I-04302018-L	ANGELIA FIKES	R	4/30/2018	849.54		015744		849.54
9470	JUSTIN TURNEY							
I-04302018-P	JUSTIN TURNEY	R	4/30/2018	834.72		015745		834.72

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 4/01/2018 THRU 4/30/2018

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: 44	62,527.64	0.00	62,527.64
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: 0			
VOID DEBITS	0.00		
VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS: 44	62,527.64	0.00	62,527.64
BANK: APCO TOTALS: 44	62,527.64	0.00	62,527.64

VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201804125495	FEDERAL WITHHOLDING	D	4/13/2018	1,667.62		000020		
I-T3 201804125495	SOCIAL SECURITY PAYABLE	D	4/13/2018	2,447.22		000020		
I-T4 201804125495	MEDICARE PAYABLE	D	4/13/2018	572.38		000020		4,687.22
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201804255497	FEDERAL WITHHOLDING	D	4/30/2018	1,783.11		000021		
I-T3 201804255497	SOCIAL SECURITY PAYABLE	D	4/30/2018	2,554.90		000021		
I-T4 201804255497	MEDICARE PAYABLE	D	4/30/2018	597.54		000021		4,935.55
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201804125495	RI# 00113842122006534226	R	4/13/2018	582.50		015704		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201804125495	RI# 0013095172B398711407	R	4/13/2018	392.45		015705		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201804255497	RI# 00113842122006534226	R	4/30/2018	582.50		015739		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201804255497	RI# 0013095172B398711407	R	4/30/2018	392.45		015740		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201804125495	TRMS PAYABLE	R	4/30/2018	4,639.19		015741		
I-RET201804255497	TRMS PAYABLE	R	4/30/2018	4,829.25		015741		9,468.44

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	11,418.34	0.00	11,418.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	9,622.77	0.00	9,622.77
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	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	21,041.11	0.00	21,041.11
BANK: PY	TOTALS:		7	21,041.11	0.00	21,041.11
REPORT TOTALS:			51	83,568.75	0.00	83,568.75

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: 4/01/2018 THRU 4/30/2018
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

**Town of Ransom Canyon
Financial Investment Report
Balance for April 1 -April 30, 2018**

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK									
Acct #	Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest		
617113	Construction Account (Centennial Bank)	1.94%	N/A	\$ 618,021.54	\$ 618,996.01	\$ 974.47	\$ 5,527.20		
34207	Reserve Account (Centennial Bank)	1.94%	N/A	\$ 440,235.91	\$ 440,930.05	\$ 694.14	\$ 4,137.61		
625345	Operating Account (Centennial Bank)	1.94%	N/A	\$ 32,761.87	\$ 48,611.62	\$ 87.17	\$ 813.41		
17787	Interest and Sinking Account (Centennial Bank)	1.94%	N/A	\$ 583,401.44	\$ 544,294.02	\$ 885.78	\$ 3,393.26		
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -		
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -		
		7.76%	N/A	\$ 1,674,420.76	\$ 1,652,831.70	\$ 2,641.56	\$ 13,871.48		

ACTION ITEM: #6

**Resolution for Water
Line Easement**

TOWN OF RANSOM CANYON
LUBBOCK COUNTY, TEXAS

RESOLUTION NO. 051418

**RESOLUTION AUTHORIZING WATER LINE EASEMENT
TO TOWN OF RANSOM CANYON, TEXAS**

WHEREAS, the City Council of the Town of Ransom Canyon ("City Council") finds it to be in the public interest, and necessary for the public health, safety, and welfare that a water line easement be granted on land located at 102 South Lakeshore Drive Tract II;

WHEREAS, the City Council requires the easement to allow the maintenance and repair of any existing water lines within the easement;

WHEREAS, the property, previously owned by the Ransom Canyon Property Owners Association and transferred to current owners April 2018, allowed for perpetual access to the water line by Ransom Canyon employees;

NOW, THEREFORE, BE IT RESOLVED, by the Town of Ransom Canyon City Council:

1. The City Council supports the preparation of a Water Line Easement, which shall grant Ransom Canyon personnel continuous, safe, and unimpeded access to the water line for maintenance and repair; that no structures, buildings or other improvements shall be placed in easement; that property owner(s) will be responsible for costs associated with violation of terms of the easement.
2. The meeting at which this Resolution was passed was open to the public, and that public notice of the time, place, and purpose of this meeting was given as required by the Texas Open Meetings Act, Texas Government Code, Chapter 551.

PASSED AND APPROVED this, the ____ day of ____ 2018, by a vote of ____ (ayes) to ____ (nays) to ____ (abstentions) of the City Council of Ransom Canyon, Texas.

TOWN OF RANSOM CANYON

by: _____
Billy Williams, Mayor

ATTEST:

Elena Quintanilla, City Secretary

ACTION ITEM: #8

Rene Bates Agreement



RENÉ BATES AUCTIONEERS, INC.

4660 County Road 1006, McKinney, Texas 75071
(972) 548-9636 • www.renebates.com

René Bates Auctioneers, Inc. (hereinafter referred to as RBAI) proposes to conduct Online Auctions for the Town of Ransom Canyon, Texas on an as needed basis under the following terms and conditions:

René Bates Auctioneers, Inc.'s Responsibilities:

1. Conduct online auctions for the Town of Ransom Canyon, Texas at their request.
2. Set starting prices for each online auction item or coordinate with your designee to set starting prices for each online auction item, if so desired.
3. Post all online auction information on www.renebates.com.
4. Conduct and monitor auction items for approximately two weeks prior to the closing date of each online auction conducted.
5. Advertise your online auction, as necessary, through our normal channels such as, but not limited to, newspapers, trade journals, and print brochures at our sole discretion. RBAI shall not be responsible for advertising required of governmental entities under state law.
6. Generate and send a minimum of two email blast notices to our entire email database when your auction has been posted.
7. Invoice all successful bidders once your auction has closed.
8. Collect all auction proceeds including any applicable sales tax from the successful bidder(s).
9. Generate paid receipts to the buyer with a copy to your approved distribution list.
10. Balance all auction payments received with actual sales results.
11. Remit all monies, less commission and sales tax, to your designee.
12. Remit all sales tax collected to the State of Texas Comptroller under our Texas Sales and Use Tax Permit #17517183822 on a monthly basis.
13. Maintain all documentation for exemptions, resale certificates, and export certifications for sales tax for the State of Texas.
14. Maintain records of all your auctions for three years.

Town of Ransom Canyon, Texas' Responsibilities:

1. Provide a list of all items to be sold and gather information on all auction items and take digital photographs of each auction and send to RBAI.
2. Have auction contact person (Fleet Manager or designee) complete Vehicle Information Sheets on all vehicles and heavy equipment and forward to RBAI.
3. Conduct onsite viewing of all auction items before the closing of each online auction in order for bidders to physically inspect auction items.
4. Contact local news media for a Public Service Announcement informing the local public of the upcoming online auction and handle all legal advertising as required by the Town of Ransom Canyon, Texas. Provide a link on your website to www.renebates.com to direct potential buyers to your auction.
5. Transfer all titles to successful buyers after the Town of Ransom Canyon, Texas has received an electronic paid receipt from RBAI.
6. Oversee removal and checkout of all paid auction items.

René Bates Auctioneers, Inc. proposes to conduct Online Auctions for the Town of Ransom Canyon, Texas for 7.5% of all fleet vehicles, heavy equipment, and miscellaneous items. These auctions will be conducted on an as needed basis for the Town of Ransom Canyon, Texas.



Michelle Bates, Vice President
René Bates Auctioneers, Inc.

Date: 4/19/18

Town of Ransom Canyon, Texas
Authorized Signer*

Date:

*Any items submitted for public auction via this contract have been declared surplus through the appropriate channels of the selling entity.

René Bates Texas Auctioneer License #6644
Sheryl Bates Texas Auctioneer License #15025
Michelle Bates Texas Auctioneer License #12100

All auctioneers are licensed and regulated by the Texas Department of Licensing and Regulation and are covered by a Recovery Fund administered by the Department. Licensure with the Department does not imply approval or endorsement by the State of Texas. If you have an unresolved complaint it should be directed to: Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, (512) 463-2906, www.tdlr.texas.gov.

WATER METER AUDIT INFORMATION
TOWN OF RANSOM CANYON

APRIL 2018

LUBBOCK MASTER METER READ
MONTHLY BILLING CYCLE
7,696,000 7,897,000

LUBBOCK BILLED USAGE 7,918,000
RANSOM CANYON BILLED USAGE 5,605,000
CITY UNBILLED USAGE 93,000
FIRE DEPARTMENT UNBILLED USAGE 0
LINE FLUSHING UNBILLED USAGE 61,700
POTENTIAL WATER LOSS 2,158,300

ACTUAL AND OPPORTUNITY COST OF WATER LOSS

	LBB METER MONTHLY	LBB METER BILL CYCLE	LBB BILLED USAGE	RC BILLED USAGE	TOTAL UNBILLED USAGE	WATER LOSS	ACTUAL LOSS	OPPORTUNITY LOSS
January	5,638,000	5,469,000	5,522,000	3,549,000	198,000	1,775,000	\$ 7,224.25	\$ 12,584.75
February	4,898,000	5,654,000	5,593,000	4,236,000	112,900	1,244,100	\$ 5,063.49	\$ 8,820.67
March	6,835,000	6,185,000	6,079,000	5,179,000	157,500	742,500	\$ 3,021.98	\$ 5,264.33
April	7,696,000	7,897,000	7,918,000	5,605,000	61,700	2,251,300	\$ 9,162.79	\$ 15,961.72
May						0	\$ -	\$ -
June						0	\$ -	\$ -
July						0	\$ -	\$ -
August						0	\$ -	\$ -
Sept						0	\$ -	\$ -
October						0	\$ -	\$ -
November						0	\$ -	\$ -
December						0	\$ -	\$ -
TOTAL	25,067,000	25,205,000	25,112,000	18,569,000	530,100	6,012,900	\$ 24,472.50	\$ 42,631.46

Opportunity Loss:

Jan 2014 - dollars based on \$5.95/1,000 gallons.
Feb 2014 - dollars based on \$6.41/1,000 gallons
Jan 2015 - dollars based on \$6.75/1,000 gallons
Jan 2016 - dollars based on \$7.09/1,000 gallons
Jan 2017 - dollars based on 7.09/1,000 gallons

Actual Loss:

Jan 2014 - dollars based on \$3.49/1,000 gallons
Jan 2015 - dollars based on \$3.68/1,000 gallons
Jan 2016 - dollars based on \$3.86/1,000 gallons
Jan 2017 - dollars based on \$4.07/1,000 gallons
Jan 2018 - dollars based on \$4.07/1,000 gallons