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

NOTICE OF SPECIAL MEETING TOWN OF RANSOM CANYON CITY COUNCIL AGENDA TUESDAY, SEPTEMBER 18, 2018

Jana Trew, Mayor Pro-Tem Ingram Rich, Alderman Terry Waldren, Alderman

Brandt Underwood, Alderman 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 6:30 P.M. on Tuesday, September 18, 2018. The 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/PLEDGES
- 2. RECOGNITION: BENITO GARCIA FOR 50 YEARS OF SERVICE
- 3. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Budget Session #2 and Regular Meeting, August 14, 2018.
 - b. Special Property Tax Hearing #2, September 11, 2018
- 4. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. August 2018 Claims & Demands
 - c. Financial Investment Report
- 5. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. R18-000918, designating an official newspaper for the 2018-2019 fiscal year.
- 6. PUBLIC HEARING ON THE BUDGET: Public hearing to receive comments on the proposed 2018-2019 fiscal year budget.
- 7. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 18-00200 adopting the 2018-2019 Fiscal Year Budget.
- 8. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. R18-091818 to ratify the 2018-2019 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. 18-00210, fixing the tax rate/levy for the Tax Year 2018-2019 at \$.612933 per \$100.00 of taxable value
 - a. \$.538812 per \$100.00 of taxable value for Maintenance and Operations
 - b. \$.074121 per \$100.00 of taxable value for Debt.
- 10. ACTION ITEM: CONSIDER AND ACT UPON COBRA Continuation of Coverage Administrative Agreement with Texas Municipal League MultiState Intergovernmental Employee Benefit Pool (IEBP).
- 11. ACTION ITEM: CONSIDER AND ACT UPON Section 125 Flexible spending Arrangement (FSA) Account with TML MultiState IEBP.
- 12. ACTION ITEM: CONSIDER AND ACT UPON authorizing the Mayor to execute an Independent Contractor Agreement for Librarian Services for fiscal year 2018-2019.
- 13. ACTION ITEM: CONSIDER AND ACT UPON the appointment of Emma Cluff to the Library Board.
- 14. ACTION ITEM: CONSIDER AND ACT UPON an interlocal cooperation agreement with the City of Plainview for the provision of aerial mosquito spraying services for the Town of Ransom Canyon.
- 15. ACTION ITEM: CONSIDER AND ACT UPON the appointment of Randy Criswell to Place 11, Jana Traxler to Place 12, Mike Jones to Place 13, and David J. Harris to Place 14 of the Texas Municipal Intergovernmental Risk Pool Board of Trustees.
- 16. ACTION ITEM: CONSIDER AND ACT UPON designating authorized signatories for the city bank accounts at Centennial Bank.
- 17. ACTION ITEM: CONSIDER AND ACT UPON approval of job descriptions for the employees of the Town of Ransom Canyon.
- 18. ACTION ITEM: CONSIDER AND ACT UPON approval of a negotiated settlement between the steering committee of cities served by Atmos "Cities" and Atmos Energy Corp, West Texas Division regarding company's 2018 rate review mechanism filings.
- 19. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in August.
 - A. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Strategic Planning Update
 - TML Conference for Elected Officials on October 9-12, 2018
 - Change in City Council Date for October

- b. Court: Judge Gary Bellair
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
- c. Operations: Harold Needham
 - Ground Mosquito Spraying
 - Lead and Copper Sampling
 - Backflow Testing
 - Sewer Repairs
- d. Police: James Hill
 - Report of Citations and Warnings
 - Criminal Activity- Burglary Safety
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
 - Pancake Breakfast
- f. Library: Angie Fikes
 - Reorganization and Clean-Up of the Library
 - Creating "FairyWorld" at the Library
 - Purchased a Shed for Storage
 - Halloween Party
- 20. 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

21. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 14th DAY OF September, 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 September 14, 2018 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

ena Quintanilla, City Secretary
certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the ont doors of City Hall on day of 2018.
lena Quintanilla, City Secretary

Proclamation of Appreciation

for

BENITO GARCIA

WHEREAS Benito Garcia has served the Town of Ransom Canyon with integrity, honor and enthusiasm while working for the Town of Ransom Canyon; and

WHEREAS, Benito Garcia has worked at the Town of Ransom Canyon by serving the Operations Department for fifty years while dedicating countless hours in maintaining the grounds, operating the city equipment, assisting with water and sewer services, building infrastructure, and providing a good quality of life for the families in the Town of Ransom Canyon.

NOW, THEREFORE, BE IT HEREBY PROCLAIMED, by the power vested in me as Mayor of the Town of Ransom Canyon, Texas, that the years of service and dedication of Benito Garcia be observed, and we hereby express our appreciation to his time ad service, on this, the 16th day of September, 2018.

Jana Trew, Mayor Pro Tem

AGENDA ITEM #3: APPROVAL OF MINUTES

Special Meeting on
August 14, 2018
Special Meeting on
September 11, 2018

Ransom Canyon City Council Meeting Minutes Special Meeting and Regular Meeting – August 14, 2018 Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Budget Work Session #2

The budget work session began at 5:36 p.m. Elena Quintanilla, City Administrator, discussed the options for handling the future capital improvement costs. The budgetary options to consider involve some follow-up where Harold Needham, Operations Manager, will visit with the city engineers to find out which of the water tanks needs repair first. The City Council is considering payment of the repairs with general fund.

- \$12,000 was added to the operations budget to begin the permit process for the wastewater treatment plant
- \$ 5,000 was added to the operations school expense line item for Cory Needham to attend the Certified Public Manager Class through Texas Tech University.

2. <u>Call to Order/Pledges/Prayer</u>

The regular meeting was called to order at 6:32 p.m. by Mayor Pro Tem Jana Trew. Council members present were Mayor Pro Tem Jana Trew, Dr. Terry Waldren, Mike Greer, and Ingram Rich. Councilman Brandt Underwood was absent. The pledges to the United States and the State of Texas were recited, followed by a prayer by Dr. Terry Waldren.

3. Approval of Minutes

The minutes of the regular meeting on July 10, 2018 and special meeting on July 17, 2018 were approved on a motion by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich. Motion carried unanimously.

4. <u>Financials</u>

The financial reports and the July 2018 claims and demands were approved on a motion made by Councilman Dr. Terry Waldren, seconded by Councilman Ingram Rich; motion carried unanimously.

5. Audit Services

The City Council approved an engagement letter with David L. Hettler to conduct audit services for fiscal year 2018-2019, and authorized the City Administrator to execute the letter on a motion by Dr. Terry Waldren, seconded by Mike Greer; motion carried unanimously.

6. Changes to Ordinance Regarding Substandard Buildings

The Mayor Pro Tem postponed this item until the end of the City Council meeting.

7. Agreement for Seal-Coat Services

The City Council approved an agreement with CDM Holding, LLC to conduct new chipseal coat services for the Town of Ransom Canyon in the amount of \$71,735.50 on a motion by Dr. Terry Waldren, seconded by Ingram Rich; motion carried unanimously.

8. <u>Property Tax Rate</u>

The City Council voted to consider the same property tax rate as the 2017-2018 property tax rate of .612933. A motion to maintain the same tax rate as last year was approved on a motion by Dr. Terry Waldren, seconded by Ingram Rich. The record vote was as follows:

Ingram Rich - Aye

Jana Trew - Aye

Mike Greer - Ave

Dr. Terry Waldren - Aye; motion carried unanimously

9. <u>Building Review Committee Report</u>

The Building Review Committee did not meet in the month of July.

10. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She commended the Police Department on their work regarding recent burglaries in the Canyon, as acknowledged by Councilman Dr. Terry Waldren.
- She provided an update of the Capital Improvement Advisory Committee and their recent activities.
- There was an update regarding aerial mosquito spraying.
- The Rene Bates Auction was a success and the city made a little over \$15,000 in revenue in the auction.
- There is a Texas Municipal League (TML) Quarterly meeting on September 6, 2018 in Lubbock, Texas.
- ❖ A TML Conference for Elected Officials will take place on October 9-12, 2018.
- The City Council meetings for September and October have changed to September 18, 2 018 and October 16, 2018.

Court Report: Judge Bellair reported the following:

- There is one new citation that was addressed; however, the deferral period has not passed.
- ❖ A citation for no license was dismissed.
- There was a speeding ticket issued to someone with a provisional license.
- Judge Bellair asked the City Council to revisit the ordinance regarding the collection for technology fund.

Operations: Harold Needham reported the following:

- Operations sprayed for mosquitos one time in the past month.
- The Operations Department delivered ten lead and copper sampling kits to residents in the past week.
- The backflow testing process is progressing well.
- The follow-up for the Texas Commission on Environmental Quality audit has been completed.
- The Consumer Confidence Report on Water Quality is on the website.
- Operations staff worked on a water leak on South Lakeshore in the past month.

Police: James Hill reported the following:

- Police issued seven warnings and three citations.
- The Police Chief reminded residents to lock their vehicles in order to prevent future burglaries.
- Approximately 90 residents attended the Summer Movie Night this year.
- The Chief asked the City Council if they would like to consider an ordinance that creates a safety zone from sex offenders at the City Park.

Fire: Rand McPherson reported the following:

- There were five EMS calls and one fire call this month.
- The burn ban has been lifted. Residents are still not allowed to burn anything within the city limits.

Library: Angie Fikes reported the following:

- The Library will undergo a reorganization and extensive cleaning.
- The Summer Reading Program was successful and children dedicated over 130 hours to reading this summer.

Property Owner's Association Report and Citizen Comments

Val Meixner thanked Chief Hill for his participation in the National Night Out event which was a success. Three blocks participated in the events. She also announced that the Taste of the Canyon will take place on September 22, 2018.

Dr. Ron Cox thanked the Operations Department for taking care of all of the details in the Canyon.

John Long reminded everyone that the pancake breakfast will take place on October 27, 2018.

The City Council recessed to go into Executive Session under the Texas Government Code Section 551.071, Consultation with Attorney, at 7:18 p.m.

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

11. Changes to Ordinance Regarding Substandard Buildings

Changes to Chapter 3: Building Regulations, Article 3.05 Substandard Buildings in the Code of Ordinances were postponed for a future City Council meeting on a motion made by Ingram Rich, seconded by Mike Greer; motion carried unanimously.

12. Adjournment

The City Council adjourned the meeting on a motion made by Dr. Waldren, seconded by Ingram Rich; motion carried unanimously.

These minutes were approved on the 18th day of September, 2018.

APPROVED:
Jana Trew, Mayor Pro Tem

ATTEST:	
Elena Quintanilla, City Secretary	

Ransom Canyon City Council Meeting Minutes Special Meeting — September 11, 2018 Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Silent Meditation or Prayer

The special public hearing was called to order at 5:31 p.m. by Mayor Pro Tem Jana Trew. Council members present were Mayor Pro Tem Jana Trew, Councilman Ingram Rich, Councilman Brandt Underwood, and Councilman Dr. Terry Waldren. Councilman Mike Greer was absent. Dr. Terry Waldren said the prayer for the meeting.

2. Approval of Minutes

The minutes of the property tax public hearing were approved on a motion by Councilman Dr. Terry Waldren; seconded by Councilman Brandt Underwood, motion carried unanimously.

3. Public Hearing

There were no comments at the public hearing.

4. Adjournment

The Mayor Pro Tem adjourned the meeting at 5:46 p.m.; on a motion made by Councilman Brandt Underwood, seconded by Councilman Dr. Terry Waldren. Motion carried unanimously.

These minutes were approved on the 18th day of September, 2018.

	APPROVED:	
		_
	Jana Trew, Mayor Pro Tem	
ATTEST:		

Elena Quintanilla, City Secretary

AGENDA ITEM #4: APPROVAL OF FINANCIAL REPORTS Claims and Demands For August 2018 and Financial Investment Report

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND FINANCIAL SUMMARY

	CURRENT	CURRENT	YEAR TO DATE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY		1-54-			
UTILITY REVENUE	010 000 00	101 001 001			
BUILDING PERMIT REVENUE	910,000.00	•	•	,	98.18
FRANCHISE REVENUE	10,300.00	25.00		-,	86.75
AD VALOREM TAX REVENUE	23,700.00	320.82			
INTEREST REVENUE	804,100.00	0.00	840,315.92		
LIBRARY REVENUE	9,000.00	107.69	22,314.60	(13,314.80)	247.94
	8,000.00	0.00	6,085.00	1,915.00	76.06
COURT REVENUE	500.00	262.10	373.10	126.90	74.62
OTHER REVENUE	111,200.00	10,325.16	136,517.42	(25,317.42)	122.77
BUDGETED SURPLUS	115,377.00	101.98	11,236.94	104,140.06	9.74
TOTAL REVENUES	1,992,177.00	112,896.07	1,947,792.72	44,304.28	97.77
		*		77,304.20	27.77
CITY COURT	5,600.00	0.00	3,946.52	1,653.48	70.47
CITY COURT	5,600.00	0.00	3,946.52	1,653.48	70.47
ADMINISTRATION	379,291.00	32,618.46	342,482.46	36,908.54	90.30
OPERATIONS	298,869.00	25,109.35	251,301.31	47,587.69	84.08
FIRE DEPARTMENT	55,897.00	954.61	51,606.20	4,290.80	92.32
LIBRARY	33,426.00	3,808.40	28,634.56	4,791.44	85.67
POLICE DEPARTMENT	290,285.00	23,746.39	242,096.17	49,188.83	83.40
SEWER DEPARTMENT	146,601.00	10,739.72	129,522.87	17,078.13	88.35
ROADS AND GROUNDS DEPT	100,317.00	7,601.45	79,562.37	20,754.63	79.31
WATER DEPARTMENT	413,871.00	49,304.12	358,323.75	55,547.25	86.58
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	156.50	1,417.26	1,582.74	47.24
CAPITAL EXPENDITURES	163,000.00	5,238.79	87,222.29	75,777.71	53.51
BONDS	102,000.00	0.00	100,302.00	1,698.00	98.34
OTAL EXPENDITURES	1,992,177.00	159,277.79	1,676,417.76	315,759.24	84.15
	*********			===========	======
EVENUES OVER/(UNDER) EXPENDITURES	0.00	(46,381.72)	271,374.96	(271,374.96)	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND

REVENUES

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET UTILITY REVENUE 401 WATER REVENUE 595,000.00 75.532.22 600,088.22 (5,088.22) 100.86 402 SEWER REVENUE 145,000.00 12,428,47 136,223,47 8,776.53 93.95 403 GARBAGE REVENUE 145,000.00 12,503.47 137,180.98 7,819.02 404 PENALTY REVENUE 4,000.00 599.16 5,761.86 (1,761.86) 144.05 405 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 50.00 1,550.00 (550.00) 155.00 409 RV REVENUE MONTHLY PAYEES 3,000.00 6,746.67 (640.00 3,746.67) 224.89 TOTAL UTILITY REVENUE 910,000.00 101,753.32 893,483.29 16,516.71 BUILDING PERMIT REVENUE 410 BUILDING PERMIT REVENUE 25.00 8.700.00 5,734.95 2,965.05 65.92 411 TAP CONNECTION REVENUE 1,600.00 0.00 3,200.00 (1,600.00) 200.00 TOTAL BUILDING PERMIT REVENUE 10,300.00 25.00 8,934.95 1,365.05 86.75 FRANCHISE REVENUE 420 ATMOS FRANCHISE REVENUE 7,500.00 0.00 10,393.94 (2,893.94) 138.59 421 SPEC FRANCHISE REVENUE 15,000.00 0.00 9,732.85 5,267.15 64.89 422 SOUTH PLAINS TEL FRANCHISE REV 1,000.00 320.82 3,731.32 (2,731.32) 373.13 423 SBC FRANCHISE REVENUE 100.00 0.00 44.55 55.45 44.55 424 MISC FRANCHISE REVENUE 0.00 100.00 4,628.64 (4,528.64)4,628.64 TOTAL FRANCHISE REVENUE 23,700.00 320.82 28,531.30 (4,831.30) 120.39 AD VALOREM TAX REVENUE 443 DELINQUENT TAX REVENUE 0.00 (1,066.59) 1,000.00 2,066.59 106.66-444 CURRENT TAX REVENUE 800,000.00 0.00 838,066.11 (38,066.11) 104.76 445 TAX P&I REVENUE 3.000.00 0.00 3,106.18 (106.18) 103.54 446 TAX CERTIFICATE REVENUE 100.00 0.00 210.22 (110.22) 210.22 447 MISC TAX REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 448 TAX COLLECTION REVENUE 0.00 0.00 0.00 0.00 TOTAL AD VALOREM TAX REVENUE 840,315.92 (36,215.92) 104.50 804,100.00 0.00 INTEREST REVENUE 455 INTEREST INCOME 9,000.00 107.69 22,314.80 (13,314.80) 247.94 456 I&S INTEREST EARNED 0.00 0.00 0.00 0.00 0.00 0.00 457 CONSTRUCTION INTEREST 0.00 0.00 0.00 0.00 TOTAL INTEREST REVENUE 9,000.00 107.69 22,314.80 (13,314.80) 247.94 LIBRARY REVENUE 465 LIBRARY REVENUE 8,000.00 0.00 1,915.00 6,085.00 76.06 466 CH FOUNDATION GRANT 0.00 0.00 0.00 9.00 0.00 TOTAL LIBRARY REVENUE 8,000.00 0.00 6,065.00 1,915.00 76.06

44.384.28 97.77

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND REVENUES

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET

COURT REVENUE 476 SEIZURE INCOME 0.00 0.00 0.00 0.00 ... 0.00 477 COURT FEES 250.00 174.20 248.80 1.20 99.52 478 COURT FINES 250.00 87.90 124.30 125.70 49.72 479 COURT TRUST 0.00 0.00 0.00 0.00 0.00 TOTAL COURT REVENUE 500.00 262.10 373.10 126.90 74.62 OTHER REVENUE 480 BUFFALO LAKE REVENUE 86,000.00 8,974.40 93,218.04 (7,218.04) 108.39 481 POA REVENUE 0.00 0.00 0.00 0.00 0.00 482 RANCH HOUSE DONATIONS 0.00 0.00 0.00 0.00 0.00 493 CITY SALES TAX REVENUE 1,420.73) 115.79 9,000.00 1,235.76 10,420.73 (484 COPS FAST GRANT 0.00 0.00 0.00 0.00 485 SCHOLARSHIP DONATION REVENUE 0.00 0.00 0.00 0.00 0.00 496 LEOSE TRAINING REVENUE 700.00 0.00 20.00 680.00 2.86 487 BOAT PERMIT REVENUE 500.00 0.00 585.00 (85.00) 117.00 488 RV STORAGE REVENUE ANNUAL PAY 10,000.00 0.00 9,188.07 811.93 91.88 115.00 489 MISC REVENUE 5,000.00 23,085.58 (18,085.58) 461.71 TOTAL OTHER REVENUE 25,317.42) 122.77 111,200.00 136,517.42 (10,325,16 BUDGETED SURPLUS 490 OPERATING GEN FUND TRANSF 104,877.00 0.00 0.00 104,877.00 0.00 0.00 491 NOTE PROCEEDS - CITIZENS BANK 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 500.00 101.98 936.94 (436.94) 187.39 496 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 0.00 0.00 498 SECO GRANT 0.00 0.00 0.00 TOTAL BUDGETED SURPLUS 115,377.00 101.98 11,236.94 104,140.06 9.74 TOTAL REVENUES

1,992,177.00 112,896.07 1,947,792.72

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

PAGE: 4

01 -GENERAL FUND CITY COURT EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET	* OF BUDGET
504-4020	JUDGE CONTRACT	2,600.00	0.00	2,600.00	0.00	100,00
504-4030	COURT OPERATING EXPENSE	500.00	0.00	154.78	345.22	30.96
504-4040	COURT EDUCATION EXPENSE	2,500.00	0.00	1,191.74	1,308.26	47.67
TOTAL CI	TY COURT	5,600.00	0.00	3,946.52	1,653.48	70.47

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

PAGE: 5

01 -GENERAL FUND ADMINISTRATION

EXPENDITURES

		CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	239,095.00	20,093.41	219,671.56	19,423.44	91.88
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	1,357.14	16,000.00	0.00	100.00
505-5030	ELECTION EXP	3,800.00	0.00	1,179.32	2,620.68	31.03
505-5040	XEROX EXPENSE	5,000.00	659.52	5,394.51	(394.51)	107.89
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	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	1,993.49	12,788.85	7,211.15	63.94
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,500.00	0.00	375.00	1,125.00	25.00
505~5090	LCAD EXPENSE	13,818.00	0.00	12,730.53	1,087.47	92.13
505-5100	MEETINGS-EDUCATION EXPENSE	11,000.00	3,717.16	10,419.53	580.47	94.72
505-5101	TML CONFERENCE CITY COUNCIL	4,000.00	589.96	3,949.90	50.10	98.75
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	236.00	6,779.58	220.42	96.85
505-5120	POSTAGE EXPENSE	6,000.00	520.99	5,176.13	823.87	86.27
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	1,317.96	6,508.25	491.75	92.98
505-5140	OFFICE UTILITY EXPENSE	10,500.00	952.84	7,832.02	2,667.98	74.59
505-5150	OFFICE TELEPHONE EXPENSE	8,000.00	761.00	6,752.99	1,247.01	84.41
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	85.39	414.61	17.08
505-5175	CREDIT CARD FEE EXPENSE	3,100.00	418.99	4,108.94	1,008.94	132.55
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 ADM	MINISTRATION	379,291.00	32,618.46	342,482.46	36,808,54	90.30

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

01 -GENERAL FUND OPERATIONS

TOTAL OPERATIONS

EXPENDITURES

CURRENT CURRENT YEAR TO DATE BUDGET % OF BUDGET PERIOD ACTUAL BALANCE BUDGET 506-6000 PAYROLL 102,134.00 8,969.78 94,709.61 7,424.39 92.73 506-6010 DUES AND FEES EXPENSE 1,400.00 60.00 779.00 621.00 55.64 506-6015 OPERATIONS SCHOOL EXPENSE 7,500.00 873.47 4,400.29 3,099.71 58.67 506-6016 OPERATIONS CELL PHONE 4,200.00 445.38 3,301.19 898.81 78.60 506-6020 ENGINEERING EXPENSE 5,000.00 0.00 4.840.37 159.63 96.81 506-6030 BUILDING INSPECTION EXPENSE 7,000.00 150.00 3,262.50 3,737.50 46.61 506-6040 GARBAGE CONTRACT EXPENSE 105,000.00 9,517.48 95,949.30 9,050.70 91.38 506-6050 GAS AND OIL EXPENSE 12,000.00 1,087.47 9,684.34 2.315.66 80.70 506-6055 MILEAGE REIMBURSEMENT 2,800.00 1,367.18 51.17 0.00 1.432.82 506-6060 SHOP MATERIALS EXPENSE 2,000.00 216.21 940.15 47.01 1,059.85 506-6080 BUILDING REPAIR EXPENSE 9,000.00 537.50 4,110.19 4.889.81 45.67 506-6100 EQUIPMENT REPAIR EXPENSE 8,000.00 259.57 1,735.33 6,264.67 21.69 506-6110 SMALL TOOLS EXPENSE 500.00 0.00 108.60 391.40 21.72 506-6120 UNIFORMS EXPENSE 6,000.00 226.53 3,727.20 2,272.80 62.12 506-6150 JOHN DEERE EXPENSE 0.00 0.00 0.00 0.00 0.00 506-6160 EQUIPMENT PURCHASE EXPENSE 3,000.00 229.99 1,751.46 59.38 1,248.54 506-6170 MOSQUITO SPRAY GROUND 7,000.00 2,535.97 4,446.89 2,553.11 63.53 506-6171 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 /ESO 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

298,889.00

25,109.35

251,301.31

47,587.69

84.08

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2018

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01 -GENERAL FUND FIRE DEPARTMENT EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET BALANCE	* OF
			FERTOB	ACTOAD	BALIANCE	BUDGET
507-7020	COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030	DUES EXPENSE	75.00	30.00	77.00		102.67
507-7040	EDUCATION EXPENSE	1,000.00	0.00	1,120.00	(120.00)	112.00
507-7045	LUBBOCK COUNTY GRANT	10,000.00	0.00	12,160.76	(2,160.76)	121.61
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	2,165.71	834.29	72.19
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	0.00	1,640.28	1,359.72	54.68
507-7140	BUILDING UTILITIES EXPENSE	3,000.00	0.00	3,739.16	(739.18)	124.64
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	855.84	1,851.84	1,148.16	61.73
507-7150	TELEPHONE EXPENSE	2,000.00	68.77	1,394.83	605.17	69.74
507-7160	VEHICLE REPAIR EXPENSE	20,000.00	0.00	16,232.64	3,767.36	81.16
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 CID	E DEPARTMENT	55,897.00	954.61	51,606.20	4,290.BD	92.32

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

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01 -GENERAL FUND LIBRARY EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF BUDGET
508-8020	PAYROLL	20,389.00	1,699.08	18,689.88	1,699,12	91.67
508-8030	LIBRARY PROGRAMS EXPENSE	10,000.00	1,721.74	6,832.65	3,167.35	68.33
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	1,900.00	311.42	1,984.09	(84.09)	104.43
508-8150	TELEPHONE EXPENSE	1,064.00	76.16	1,054.94	9.06	99.15
508-8160	WORKERS COMP INSURANCE	73.00	0.00	73.00	0.00	100.00
TOTAL LI	BRARY	33,426.00	3,808.40	28,634.56	4.791.44	85.67

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

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01 -GENERAL FUND POLICE DEPARTMENT

TOTAL POLICE DEPARTMENT

EXPENDITURES

S09-9000			CURRENT	CURRENT	YEAR TO DATE	BUDGET	% OF
509-9010 APMO EXPENSE 3,500.00 0.00 129.16 3,370.84 509-9015 ANIMAL CONTROL 200.00 0.00 0.00 200.00 509-9020 DUES EXPENSE 500.00 0.00 376.00 124.00 7 509-9030 EDUCATION EXPENSE 4,000.00 1,401.08 2,301.46 1,698.54 5 509-9040 ENT EDUCATION EXPENSE 0.00 0.00 0.00 0.00 0.00 509-9050 GAS -OIL EXPENSE 8,500.00 1.113.05 7,591.43 908.57 8 509-9050 GAS -OIL EXPENSE 8,500.00 1.113.05 7,591.43 908.57 8 509-9050 MILEAGE REIMBURSEMENT 100.00 0.00 0.00 100.00 100.00 509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9 509-9066 EGO/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9066 EGO/REAL & PERSONAL PROP INS 3,596.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.09 1,269.71 230.29 8 509-910 SMALL EQUIPMENT EXPENSE 4,000.00 38.11 1,108.43 1,891.57 36 509-9110 SMALL EQUIPMENT EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9150 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 66 509-9150 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 66 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
509-9010 APMO EXPENSE 3,500.00 0.00 129.16 3,370.84 509-9015 ANIMAL CONTROL 200.00 0.00 0.00 200.00 509-9020 DUES EXPENSE 500.00 0.00 376.00 124.00 7 509-9030 EDUCATION EXPENSE 4,000.00 1,401.08 2,301.46 1,698.54 5 509-9040 ENT EDUCATION EXPENSE 0.00 0.00 0.00 0.00 0.00 509-9050 GAS -OIL EXPENSE 8,500.00 1.113.05 7,591.43 908.57 8 509-9050 GAS -OIL EXPENSE 8,500.00 1.113.05 7,591.43 908.57 8 509-9050 MILEAGE REIMBURSEMENT 100.00 0.00 0.00 100.00 100.00 509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9 509-9066 EGO/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.08 1,269.71 230.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 38.11 1,108.43 1,891.57 36 509-9150 VEHICLE REPAIR EXPENSE 3,000.00 163.66) 1,961.37 1,038.63 66 509-9150 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 66 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 953.16 2,345.09 1,154.91 67 509-9180 COMPUTER EXPENSE 3,000.00 12.13 903.54 1,096.46 45 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
509-9015 ANIMAL CONTROL 200.00 0.00 376.00 124.00 7 509-9020 DUES EXPENSE 500.00 0.00 376.00 124.00 7 509-9030 EDUCATION EXPENSE 4,000.00 1,401.08 2,301.46 1,698.54 5 509-9040 EMT EDUCATION EXPENSE 0.00 0.00 0.00 0.00 1,500.00 5 509-9041 EMERGENCY MGT TRAINING 1,500.00 0.00 0.00 1,500.00 5 509-9050 GAS -OIL EXPENSE 8,500.00 1,113.05 7,591.43 908.57 8 509-9055 MILEAGE REIMBURSEMENT 100.00 0.00 0.00 1,000 0 509-9056 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 1,757.32 30.68 9 509-9066 E&O/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.08 1,269.71 230.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8 509-9110 SMALL EQUIPMENT EXPENSE 2,500.00 0.00 38.11 1,108.43 1,891.57 36 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9150 VEHICLE REPAIR EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9150 TELEPHONE EXPENSE 3,000.00 0.00 0.00 0.00 0.00 0.00 0.00 509-9150 COMPUTER EXPENSE 3,000.00 953.16 2,345.09 1,154.91 65 509-9100 UNIFORM EXPENSE 3,500.00 953.16 2,345.09 1,154.91 65 509-9200 UNIFORM EXPENSE 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0						·	87.23
509-9020 DUES EXPENSE 500.00 0.00 376.00 124.00 7 509-9030 EDUCATION EXPENSE 4,000.00 1,401.08 2,301.46 1,698.54 5 509-9040 EMT EDUCATION EXPENSE 0.00 0.00 0.00 0.00 1,500.00 509-9041 EMERGENCY MST TRAINING 1,500.00 0.00 0.00 1,500.00 509-9050 GAS -OIL EXPENSE 8,500.00 1,113.05 7,591.43 908.57 8 509-9055 MILEAGE REIMBURSEMENT 100.00 0.00 0.00 1,000 0 509-9056 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9066 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9066 E&O/REAL & PERSONAL PROP INS 2,500.00 0.00 3,529.28 66.72 99 509-9066 E&O/REAL & PERSONAL PROP INS 3,596.00 0.00 4,718.00 0.00 10 509-9070 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.09 1,269.71 220.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8 509-9110 SMALL EQUIPMENT EXPENSE 3,000.00 38.11 1,108.43 1,891.57 33 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 33 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 163.66) 1,961.37 1,038.63 66 509-9150 TELEPHONE EXPENSE 3,000.00 0.00 0.00 0.00 0.00 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 1,479.96 20.04 96 509-9150 COMPUTER EXPENSE 3,500.00 0.00 1,479.96 20.04 96 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 953.16 2,345.09 1,154.91 66 509-9200 UNIFORM EXPENSE 3,500.00 0.00 1,479.96 20.04 96 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 500.00 0.00 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 500.00 0.00 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 500.00 0.00 509-9151 OS POLICE VEH PAYMENT 0.00 0.00 0.00 0.00 500.00 0.00 509-9210 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 0.00 0.00 0.00 0.00 0.00 0					129.16	3,370.84	3.65
509-9030 EDUCATION EXPENSE 4,000.00 1,401.08 2,301.46 1,698.54 5 509-9040 ENT EDUCATION EXPENSE 0.00 0.00 0.00 0.00 0.00 509-9041 EMERGENCY MGT TRAINING 1,500.00 0.00 0.00 1,500.00 509-9050 GAS -OIL EXPENSE 8,500.00 1,113.05 7,591.43 908.57 8 509-9050 MILEAGE REIMBURSEMENT 100.00 0.00 1,757.32 30.68 9 509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9, 509-9066 EGO/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9, 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10, 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7, 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.08 1,269.71 230.29 8, 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8, 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 6, 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 3, 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 6, 509-9170 CAMERA EXPENSE 0.00 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 9, 509-9180 COMPUTER EXPENSE 3,500.00 0.00 0.00 0.00 0.00 0.00 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 0.00 0.00 509-9150 UNIFORM EXPENSE 3,500.00 0.00 0.00 0.00 0.00 0.00 509-9150 UNIFORM EXPENSE 3,500.00 0.00 0.00 0.00 0.00 0.00 509-9150 UNIFORM EXPENSE 2,000.00 12.13 903.54 1,096.46 45 509-9150 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 0.00 0.00 509-9215 OS POLICE VEH PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 509-9215 OS POLICE VEH PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 0.00 2,351.76 148.24 94 509-9220 LAKE REPAIR & MAINT EXPENSE 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				0.00	0.00	200.00	0.00
509-9040 EMT EDUCATION EXPENSE 0.00 0.00 0.00 0.00 0.00 509-9051 EMERGENCY MGT TRAINING 1,500.00 0.00 0.00 1,500.00 509-9050 GAS -OIL EXPENSE 8,500.00 1,113.05 7,591.43 908.57 8 509-9055 MILEAGE REIMBURSEMENT 100.00 0.00 1,757.32 30.68 9 509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9 509-9066 E&O/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9070 CFLL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9070 CFLL PHONE EXPENSE 4,500.00 16.08 1,269.71 230.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 66 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 60 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 61 509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			500.00	0.00	376.00	124.00	75.20
509-9041 EMERGENCY MGT TRAINING 1,500.00 0.00 0.00 1,500.00 509-9050 GAS -OIL EXPENSE 9,500.00 1,113.05 7,591.43 908.57 8 509-9055 MILEAGE REIMBURSEMENT 100.00 0.00 0.00 100.00 509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9 509-9066 E&O/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 105059-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.09 1,269.71 230.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 509-9170 CAMERA EXPENSE 0.00 0.00 0.00 1,479.96 20.04 96 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 66 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 66 509-9200 UNIFORM EXPENSE 500.00 0.00 0.00 0.00 500.00 0.00 509-9215 OS POLICE VEH PAYMENT 0.00 0.00 342.34 157.66 68 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 0.00 2,351.76 148.24 94 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 0.00 2,351.76 148.24 94 509-9220 INTEREST EXPENSE 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	509-9030	EDUCATION EXPENSE	4,000.00	1,401.08	2,301.46	1,698.54	57.54
509-9050 GAS -OIL EXPENSE 8,500.00 1,113.05 7,591.43 908.57 8 509-9055 MILEAGE REIMBURSEMENT 100.00 0.00 0.00 100.00 509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9 509-9066 E40/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.08 1,269.71 230.29 8 509-910 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 776.29 8 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 6 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 509-9170 CAMERA EXPENSE 0.00 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 96 509-9180 COMPUTER EXPENSE 3,500.00 0.00 1,479.96 20.04 96 509-9180 COMPUTER EXPENSE 3,500.00 0.00 0.00 0.00 500.00 0.00 509-9150 UNIFORM EXPENSE 3,500.00 0.00 0.00 0.00 500.00 0.00 509-9210 BOAT MAINTENANCE EXPENSE 3,500.00 0.00 0.00 0.00 500.00 0.00 509-9215 05 POLICE VEH PAYMENT 0.00 0.00 0.00 342.34 157.66 68 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 0.00 0.00 0.00 0.00 0.00	509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9055 MILEAGE REIMBURSEMENT 100.00 0.00 1.00.00 100.00 509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1.757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9 509-9066 E&O/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.08 1,269.71 230.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 6 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 6 509-9170 CAMERA EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 6 509-9175 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 0.00 0.00 0.00 0.00 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9200 UNIFORM EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9210 BOAT MAINTENANCE EXPENSE 500.00 0.00 0.00 0.00 500.00 0.00 509-9215 05 POLICE VEH PAYMENT 0.00 0.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE 2,500.00 0.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE 7,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE 1,788.00 0.00 1,757.32 30.68 9 509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9 509-9066 E&O/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9 509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.09 1,269.71 230.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 6 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 68 509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 6 509-9175 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 1,479.96 20.04 96 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9200 UNIFORM EXPENSE 3,500.00 0.00 0.00 500.00 6 509-9215 05 POLICE VEH PAYMENT 0.00 0.00 0.00 500.00 6 509-9215 05 POLICE VEH PAYMENT 0.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 2,351.76 148.24 94 509-9220 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00 0.00 0.00 0.00	509-9050	GAS -OIL EXPENSE	0,500.00	1,113.05	7,591.43	908.57	89.31
509-9065 LAW ENFORCEMENT LIABILITY INS 2,400.00 0.00 2,356.93 43.07 9.509-9066 E&O/REAL & PERSONAL PROP INS 3,596.00 0.00 3,529.28 66.72 9.509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10.509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7.509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.08 1,269.71 230.29 8.509-910 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8.509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 0.509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 3.509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 6.509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	509-9055	MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
509-9066	509-9060	AUTO & APD INSURANCE EXPENSE	1,788.00	0.00	1,757.32	30.68	98.28
509-9067 WORKERS COMP INSURANCE 4,718.00 0.00 4,718.00 0.00 10 509-9070 CELL PHONE EXPENSE 4,500.00 341.03 3,215.01 1,284.99 7 509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.08 1,269.71 230.29 8 509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 8 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 6 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 3 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 163.66 1,961.37 1,038.63 6 509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>509-9065</td><td>LAW ENFORCEMENT LIABILITY INS</td><td>2,400.00</td><td>0.00</td><td>2,356.93</td><td>43.07</td><td>98.21</td></td<>	509-9065	LAW ENFORCEMENT LIABILITY INS	2,400.00	0.00	2,356.93	43.07	98.21
509-9070 CELL PHONE EXPENSE	509-9066	E&O/REAL & PERSONAL PROP INS	3,596.00	0.00	3,529.28	66.72	98.14
509-9090 OFFICE SUPPLY EXPENSE 1,500.00 16.09 1,269.71 230.29 8.509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 80.509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 0.509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36.509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 60.509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	509-9067	WORKERS COMP INSURANCE	4,718.00	0.00	4,718.00	0.00	100.00
509-9110 SMALL EQUIPMENT EXPENSE 4,000.00 2,113.54 3,221.71 778.29 86 509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 0.00 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 66 509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	509-9070	CELL PHONE EXPENSE	4,500.00	341.03	3,215.01	1,284.99	71.44
509-9130 RADIO REPAIR EXPENSE 2,500.00 0.00 0.00 2,500.00 0 509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 163.66 1,961.37 1,038.63 68 509-9170 CAMERA EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <	509-9090	OFFICE SUPPLY EXPENSE	1,500.00	16.09	1,269.71	230.29	84.65
509-9150 TELEPHONE EXPENSE 3,000.00 38.11 1,108.43 1,891.57 36 509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 65 509-9170 CAMERA EXPENSE 0.00 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 96 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9200 UNIFORM EXPENSE 2,000.00 12.13 903.54 1,096.46 45 509-9210 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 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00 0.00 0.00	509-9110	SMALL EQUIPMENT EXPENSE	4,000.00	2,113.54	3,221.71	778.29	80.54
509-9160 VEHICLE REPAIR EXPENSE 3,000.00 (163.66) 1,961.37 1,038.63 69 509-9170 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 99 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9200 UNIFORM EXPENSE 2,000.00 12.13 903.54 1,096.46 49 509-9210 BOAT MAINTENANCE EXPENSE 500.00 0.00 0.00 500.00 0 509-9215 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 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00 0.00 0.00	509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9170 CAMERA EXPENSE 0.00 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 98 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9200 UNIFORM EXPENSE 2,000.00 12.13 903.54 1,096.46 49 509-9210 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 0.00 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00 0.00 0.00 0.00	509-9150	TELEPHONE EXPENSE	3,000.00	38.11	1,108.43	1,891.57	36.95
509-9175 SURVEILLANCE VIDEO CAMERAS 1,500.00 0.00 1,479.96 20.04 96 509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9200 UNIFORM EXPENSE 2,000.00 12.13 903.54 1,096.46 45 509-9210 BOAT MAINTENANCE EXPENSE 500.00 0.00 0.00 500.00 0.00 500.00 0.00 509-9215 05 POLICE VEH PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00 0.00 0.00	509-9160	VEHICLE REPAIR EXPENSE	3,000.00 (163.66)	1,961.37	1,038.63	65.38
509-9180 COMPUTER EXPENSE 3,500.00 953.16 2,345.09 1,154.91 67 509-9200 UNIFORM EXPENSE 2,000.00 12.13 903.54 1,096.46 49 509-9210 BOAT MAINTENANCE EXPENSE 500.00 0.00 0.00 500.00 0 509-9215 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 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00 0.00	509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9200 UNIFORM EXPENSE 2,000.00 12.13 903.54 1,096.46 45 509-9210 BOAT MAINTENANCE EXPENSE 500.00 0.00 0.00 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 500.00 0 5	509-9175	SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,479.96	20.04	98.66
509-9210 BOAT MAINTENANCE EXPENSE 500.00 0.00 0.00 500.00 0 509-9215 05 POLICE VEH PAYMENT 0.00 0.00 0.00 0.00 0 509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00 0.00	509-9180	COMPUTER EXPENSE	3,500.00	953.16	2,345.09	1,154.91	67.00
509-9215 05 POLICE VEH PAYMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	509-9200	UNIFORM EXPENSE	2,000.00	12.13	903.54	1,096.46	45.18
509-9220 LAKE REPAIR & MAINT EXPENSE 500.00 0.00 342.34 157.66 68 509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00	509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9221 COMMUNITY EVENTS EXPENSE 2,500.00 0.00 2,351.76 148.24 94 509-9230 INTEREST EXPENSE - FMCC 0.00 0.00 0.00 0.00	509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9230 INTEREST EXPENSE - FMCC 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	2,351.76	148.24	94.07
	509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00		0.00
509-9240 BULLET PROOF VEST NATCH 0.00 0.00 0.00 0.00 0	509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
	509-9300	CAPITAL OUTLAY					0.00

290,285.00 23,746.39 242,096.17 48,189.83 83.40

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2018

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01 -GENERAL FUND SEWER DEPARTMENT EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET	% OF BUDGET
	8					
510-1000	CHEMICAL EXPENSE	4,000.00	70.00	3,812.61	187.39	95.32
510-1001	PAYROLL	78,224.00	6,635.43	72,243.47	5,980.53	92.35
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010	LAB EXPENSE	5,000.00	809.17	3,489.17	1,510.83	69.78
510-1014	UTILITY EXPENSE	35,000.00	2,781.04	27,984.77	7,015.23	79.96
510-1016	SEWER SLUDGE HAULING	1,500.00	304.08	1,002.92	497.08	66.86
510-1020	REPAIR EXPENSE	20,000.00	140.00	18,362.93	1,637.07	91.81
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 SEV	VER DEPARTMENT	146,601.00	10,739.72	129,522.87	17,078.13	88.35

CITY OF RANSOM CANYON
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01 -GENERAL FUND ROADS AND GROUNDS DEPT EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET	* OF
		BUDGET	PERIOD	ACTUAL	BALANCE	BUDGET
					 -	
511-1000	PAYROLL	69,617.00	5,855.67	63,820.35	5,796.65	91.67
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	5,000.00	2,000.00	71.43
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,200.00	129.90	639.85	1,560.15	29.08
511-1110	EQUIPMENT REPAIR	2,500.00	48.30	781.52	1,718.48	31.26
511-1115	GROUNDS MAINTENANCE EXPENSE	2,000.00	1,244.67	1,851.19	148.81	92.56
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	97.49	2,531.36	469.64	84.38
511-1124	STREET SIGNS EXPENSE	1,500.00	167,92	953.36	546.64	63.56
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140	PARK EXPENSES	10,000.00	57.50	3,984.74	6,015.26	39.85
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
		<u> </u>			·	
TOTAL ROA	ADS AND GROUNDS DEPT	100,317.00	7,601.45	79,562.37	20,754.63	79.31

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2018

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01 -GENERAL FUND WATER DEPARTMENT EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET	% OF BUDGET
						
512-1000	PAYROLL	61,471.00	5,247.29	57,037.11	4,433.89	92.79
512-1200	WATER SYSTEM PERMIT FEES	1,500.00	111.00	1,421.75	78.25	94.78
512-1205	LAB EXPENSE	1,700.00	321.00	1,372.16	327.84	80.72
512-1210	LP&L PURCHASE	331,000.00	42,590.53	286,828.87	44,171.13	86.66
512-1214	UTILITIES EXPENSE	4,000.00	272.00	2,917.00	1,083.00	72.93
512-1215	WATER METER EXPENSE	3,000.00	0.00	403.82	2,596.18	13.46
512-1220	REPAIR EXPENSE	10,000.00	762.30	7,543.04	2,456.96	75.43
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
	<u> </u>			 	<u>-</u>	
TOTAL WAT	TER DEPARTMENT	413,871.00	49,304.12	358,323.75	55.547.25	86.58

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

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01 -GENERAL FUND PAYROLL DEPARTMENT EXPENDITURES

		CURRENT BUDGET			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 PAY	YROLL DEPARTMENT	0.00		0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2018

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01 -GENERAL FUND EMERGENCY OPS CENTER EXPENDITURES

		CURRENT	CURRENT	YEAR TO DATE	BUDGET BALANCE	% OF BUDGET
514-1405 514-1410	EMERGENCY OPERATIONS CENTER	3,000.00	156.50	1,417.26	1,582.74	47.24
TOTAL EM	ERGENCY OPS CENTER	3,000.00	156.50	1,417.26	1,582.74	47.24

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST. 2018

01 -GENERAL FUND
CAPITAL EXPENDITURES
EXPENDITURES

CURRENT CURRENT YEAR TO DATE BUDGET * OF BUDGET PERIOD ACTUAL BUDGET BALANCE 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 5,238.79 5,238,79 94,761,21 5.24 520-5011 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 0.00 520-50R1 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 ISOLATION VALVE FRONT ROAD VA 520-5095 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 SKID LOADER 520+5700 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 0.00 520-5911 LAWN MOWER 14,000.00 0.00 12,071.00 1,929.00 86.22 TOTAL CAPITAL EXPENDITURES 163.000.00 5,238.79 87,222.29 75,777.71 53.51

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2018

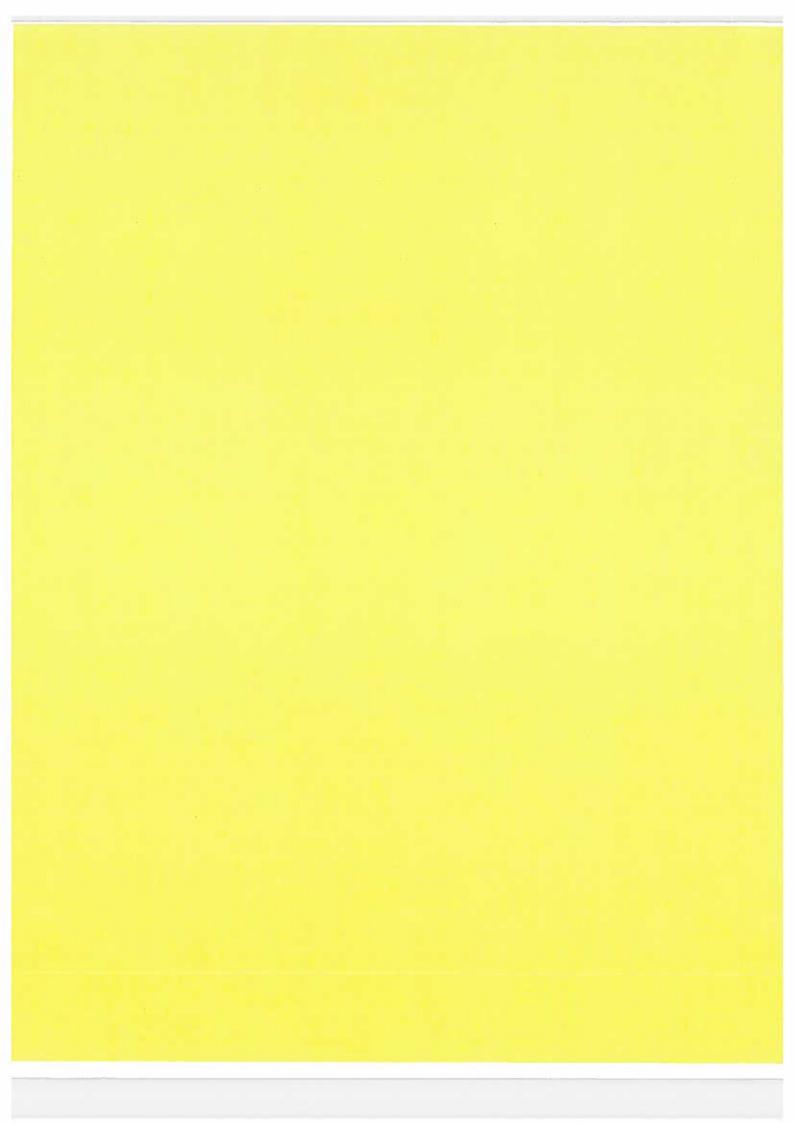
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01 -GENERAL FUND BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	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	10,302.00	1,698.00	85.85
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 BOY	NDS	102,000.00	0.00	100,302.00	1,698.00	98.34
TOTAL EXP	ENDITURES			1,676,417.76	315,759.24	84.15
			EEEEE=======			******
REVENUES (OVER/(UNDER) EXPENDITURES	0.00	(46,381.72)	271,374.96	(271,374.96)	0.00
		=======================================	33202222222		==========	

*** END OF REPORT ***



A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 City of Ransom Canyon BANK: * ALL BANKS

				CHECK	INVOICE	CHECK	CHECK CHECK
VENDOR I.D.	NAME		STATUS	DATE DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
C-CHECK	VOID CHECK		v	8/07/2018		016022	
C-CHECK	VOID CHECK		v	8/31/2018		016063	
C-CHECK	VOID CHECK		v	6/31/2018		016077	
						65	
* * TOTALS * *		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:		3 VOID DEB	ITS	0.00			
		VOID CRE	DITS	0.00	0.00	0.00	
TOTAL ERRORS: 0							
		но			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	3			0.00	0.00	0.00
BANK: * TOTALS:		3			0.00	0.00	0.00

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR SET: 01 City of Ransom Canyon BANK: APCO AP CITIZENS OPERATING

VENDO	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
9470		JUSTIN TURNEY					
	I-08152018-P	JUSTIN TURNEY	E	8/15/2018	556.48	000013	556.48
9470	I-08312018-P	JUSTIN TURNEY JUSTIN TURNEY	Е	8/31/2018	077 04		
	1-00312010-5			0/31/2018	973.84	000014	973.84
0090	I-609372	AFLAC AFLAC	R	0/03/2018	342.46	015999	342.46
0290		BOLTON OIL CO					
	I-2609170	BOLTON OIL CO	R	8/03/2018	53.97	016000	53.97
0600	I-DE75001470-18	DPC INDUSTRIES, INC	R	8/03/2018	70.00	016001	70.00
	1-02/30014/0-10		P.	0/03/2014	70.00	016001	70.00
0980	I-1801111/1801115	K W SHARP INC	R	8/03/2018	464.80	016002	464.80
1590	* 02200	SLATONITE		n/n2/n004	121 110	2022127	2400
	1-92320	SLATONITE	R	8/03/2018	151.32	016003	151.32
1650	I-201808035555	SOUTH PLAINS TELEPHONE SOUTH PLAINS TELEPHONE	R	8/03/2018	621.10	016004	621.10
1680	I-10753777	STENOCALL STENOCALL	R	8/03/2018	78.37	016005	79.37
1760		TX COMM ON ENVIRON QUALIT					
	I-WMS0042679	TX COMM ON ENVIRON QUALIT	R	8/03/2018	250.00	016006	250.00
1910	I-6931808nk	TML EMPLOYEE BENEFITS POOL	R	8/03/2018	9,368.38	016007	9,368.38
2520	1-201808035556	DISH NETWORK	R	8/03/2019	64.50	016008	64.50
2522							******
2620	I-RCPD00272018	PRODUCTIVITY CENTER, INC. PRODUCTIVITY CENTER, INC.	R	8/03/2018	330.00	016009	320.00
3440	I-2412	AREA WIDE INSPECTION SERVICE	R	8/03/2018	75.00	016010	75.00
5620	1-49221	SLATON GAS & EQUIPMENT CO. SLATON GAS & EQUIPMENT CO.	R	8/03/2018	2,057.00	016011	2,067.00
		2					

A/P HISTORY CHECK REPORT PAGE: 3

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING

VENDO.	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6720	1-01356217-00-1	PARKHILL SMITH & COOPER PARKHILL SMITH & COOPER	R	8/03/2018	5,238.79		016012		5,238.79
8280	1-201808035557	AQUAONE	R	8/03/2018	37.50		016013	78	37.50
8500	I-800494093	NORTH TEXAS TOLLWAY AUTHORITY NORTH TEXAS TOLLWAY AUTHORITY	R	8/03/2018	3.12		016014		3.12
8510	I-AUG2018	ELENA QUINTANILLA ELENA QUINTANILLA	R	8/03/2018	192.00		016015		192.00
0160	I-201808035558	ATMOS ATMOS	R	8/03/2018	618.10		016016		618.10
1300	I-201808035560	O D KENNEY	R	8/03/2018	480.23		016017		480.23
1640	I-201808035559	SOUTH PLAINS ELECTRIC	R	8/03/2018	3,982.59		016018	3	3,982.59
3700	I-201808035561	TRACE ANALYSIS INC. TRACE ANALYSIS INC.	R	8/03/2018	787.00		016019		797.00
9380	1-454671/562077	MORRISON SUPPLY COMPANY MORRISON SUPPLY COMPANY	R	8/03/2018	437.50		016020		437.50
5560	I-201808075562	SAM'S CLUB MASTERCARD SAM'S CLUB MASTERCARD	R	8/07/2018	6,235.06		016021	6	5,235.06
8770	1-08152018-L	ANGELIA FIKES ANGELIA FIKES	R	8/15/2018	849.54		016030		849.54
0120	1-201808155567	AMERIPRIDE SERVICES, INC	R	8/15/2018	450.53		016031		450.53
0360	I-733403	CAPROCK WASTE - MUNICIPAL SERV CAPROCK WASTE - MUNICIPAL SERV	R	8/15/2018	7,695.00		016032	7	,695.00
3700	I-010479795	GALLS INC	R	8/15/2018	568.83		016033		566.93
3830	1-201800155566	HOME DEPOT CREDIT SERVICES	R	8/15/2018	235.79		016034		235.79

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

VENDOR	: I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK STATUS	CHECK
1030	I-201808155565	LUBBOCK POWER & LIGHT SOLID WA		8/15/2018	54.08		016035		54.08
1070	I-64159	LUBBOCK GRADER BLADE	Ř	8/15/2018	89.50		016036		89.50
1110	I-1721387	LUBBOCK WELDING SUPPLY	R	8/15/2018	123.10		016037		123.10
1570	I-118373	SIGNS ON THE GO	P.	8/15/2018	109.68		016038		109.68
3440	I-2439	AREA WIDE INSPECTION SERVICE	R	8/15/2018	75.00		016039		75.00
5300	I-733345	CAPROCK WASTE - ROLL OFF CAPROCK WASTE - ROLL OFF	R	8/15/2018	1,822.48		016040	1,	822.48
6110	I-406414	PRO CHEM SALES PRO CHEM SALES	R	8/15/2018	206.50		016041		206.50
7200	I-201808155564	LP&L WATER	R	8/15/2018	42,590.53		016042	42,	590.53
9060	1-6992	BOJORQUEZ LAW FIRM, PC BOJORQUEZ LAW FIRM, PC	R	8/15/2019	1,063.30		016043	1,	063.30
1150	I-201806225568	MCI MCI	R	8/22/2018	29.56		016044		29.56
1590	1-93506	SLATONITE SLATONITE	R	8/22/2018	189.00		016045		189.00
5740	I-2018SEPTEMBER	CITY OF LUBBOCK CODE ADMINISTR	R	8/22/2018	130.00		016046		130.00
7320	I-NEURO SYMP 2018	BOB BELLAH	R	8/22/2018	30.00		016047		30.00
0800	1-035299	AFLAC AFLAC	R	8/24/2018	342.46		016049	:	342.46
0160		ATMOS ATMOS	R	8/24/2018	618.05		016049		618.05

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING

VENDOI	R I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK	CHECK	CHECK AMOUNT
0600	I-DE75001723/7570016	DPC INDUSTRIES, INC	R	8/24/2018	253.17		016050		253.17
3500	I-155855	LUBBOCK LAWN & TREE LUBBOCK LAWN & TREE	R	8/24/2018	800.00		016051		800.00
6200	1-5083273/5083350	CLARKE MOSQUITO CONTROL PRODUC CLARKE MOSQUITO CONTROL PRODUC	Ř	8/24/2018	2,535.97		016052	,	2,535.97
8050	I-8/20/18MBROWN	MATTHEW HALL	R	8/24/2018	275.00		016053		275.00
2980	I-AUGUST 2018	MARY K BROWN MARY K BROWN	R	8/27/2018	25.00		016054		25.00
8460	I-AUGUST 2018	MARY ANN CROW MARY ANN CROW	R	8/27/2019	500.00		016055		500.00
9020	I-AUGUST 2018	COLENE HIX	R	8/27/2018	25.00		016056		25.00
8770	1-08312018-D	ANGELIA FIKES ANGELIA FIKES	R	8/31/2018	849.54		016064		849.54
0210	1-250543	BECKERS BECKERS	R	8/30/2018	22,20		016065		22.20
0290	Í-2670119	BOLTON OIL CO	R	8/30/2018	46.96		016066		46.96
1470	1-201808305572	PITNEY BOWES PURCHASE PWR PITNEY BOWES PURCHASE PWR	R	8/30/2018	520.99		016067		520.99
1600		SMITH FORD	R	8/30/2018	10.00		016068		10.00
1610		SOUTH PLAINS ASSOC OF GOV	R	8/30/2018	360.00		016069		360.00
1680		STENOCALL STENOCALL	R	8/30/2018	78.37	0	016070		78.37
2520		DISH NETWORK	R	8/30/2018	64.50		016071		64.50

9/13	/2018	5:01	PM

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

VENDOF	R I.D.	NAME	STATUS	CHECK	INVOICE AMOUNT	CHECK DISCOUNT NO	CHECK CHECK STATUS AMOUNT
		1				22000111 110	010100 710011
4710		ATAT MOBILITY					
	I-JULY2018	AT&T MOBILITY	R	8/30/2018	845.99	016072	845.99
8770		ANGELIA FIKES					
	I-AUG2018	ANGELIA FIKES	R	8/30/2018	23.98	016073	23.98
9520		APPLIED CONCEPTS, INC					
	1-333028	APPLIED CONCEPTS, INC	R	8/30/2018	817.50	016074	817.50
				-,,		020074	027.50
1610		SOUTH PLAINS ASSOC OF GOV					
	I-201808305571	SOUTH PLAINS ASSOC OF GOV	R	8/31/2018	105.00	016075	105.00
5560		SAM'S CLUB MASTERCARD					
	I-AUG2018	SAM'S CLUB MASTERCARD	R	8/31/2018	6,735.54	016076	6,735.54
	TOTALS .	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
RE	GULAR CHECKS:	63			104,116.43	0.00	104,116.43
	HAND CHECKS:	o			0.00	0.00	0.00
	DRAFTS:	0			0.00	0.00	0.00
	EFT:	2			1,530.32	0.00	1,530.32
	NON CHECKS:	0			0.00	0.00	0.00
	VOID CHECKS:	0 VOID DEB	-	0.00			
		VOID CRE	DITS	0.00	0.00	0.00	
TOTAL I	ERRORS: 0						
TOTAL E	ERRORS: U						
		по			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDO	DR SET: 01 BANK: APC				105,646.75	0.00	105,646.75
							,,
DAME.	APCO TOTALS:	65			105,646.75	0.00	105,646.75

A/P HISTORY CHECK REPORT

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VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDO	R I.D.	NAME	051511	CHECK	INVOICE	СНЕСК	CHECK CHECK
45000	K 1.D.	NAME	STATUS	5 DATE	AMOUNT	DISCOUNT NO	STATUS AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS					
	I-T1 201808105563	FEDERAL WITHHOLDING	D	8/15/2018	1,885.58	000028	
	I-T3 201808105563	SOCIAL SECURITY PAYABLE	D	8/15/2018	2,715.58	000028	
	I-T4 201808105563	MEDICARE PAYABLE	D	8/15/2018	635.12	000028	5,236.28
3100		INTERNAL REVENUE SERVICE - IRS					
	I-T1 201808285570	FEDERAL WITHHOLDING	D	8/31/2018	1,908.08	000029	
	I-T3 201809285570	SOCIAL SECURITY PAYABLE	D	8/31/2018	2,665.14	000029	
	I-T4 201808285570	MEDICARE PAYABLE	D	8/31/2018	623.32	000029	5,196.54
7830		OFFICE OF THE ATTORNEY GENERAL					
	I-C01201808105563	RI# 00113842122006534226	R	8/15/2018	499.00	016028	499.00
8340		OFFICE OF THE TEXAS ATTORNEY G					
	I-C02201808105563	RI# 0013095172B398711407	R	8/15/2018	392.45	016029	392.45
7830		OFFICE OF THE ATTORNEY GENERAL		COLTANGO			
	I-C01201808285570	RI# 00113842122006534226	R	8/31/2018	499.00	016060	499.00
8340		OFFICE OF THE TEXAS ATTORNEY G					
	I-C02201808285570	RI# 0013095172B398711407	R	8/31/2018	392.45	016061	392.45
							338113
1940		TEXAS MUNICIPAL RETIREMEN					
	I=RET201808105563	TRMS PAYABLE	Ř	8/31/2018	4,833.81	016062	
	I-RET201808285570	TRMS PAYABLE	R	8/31/2018	5,023.88	016062	9,857.69
	TOTALS .	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
RE	GULAR CHECKS:	5			11,640.59	0.00	11,640.59
	HAND CHECKS:	0			0.00	0.00	0.00
	DRAFTS:	2			10,432.82	0.00	10,432.82
	EFT:	0			0.00	0.00	0.00
	NON CHECKS:	0			0.00	0.00	0.00
	VOID CHECKS:	0 VOID DEBITS		0.00			
	TO STATE OF THE ST	VOID CREDITS		0.00	0.00	0.00	
		1015		0.00	0.00	0.00	
TOTAL	ERRORS: 0						
		NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VEND	OR SET: 01 BANK: PY	TOTALS: 7			22,073.41	0.00	22,073.41
BANK	: PY TOTALS:	7			22,073,41	0.00	22,073.41
for the case of the	no momito	21					
REPO!	RT TOTALS:	72			127,720.16	0.00	127,720.16

PAGE:

8

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: 8/01/2018 THRU 8/31/2018

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

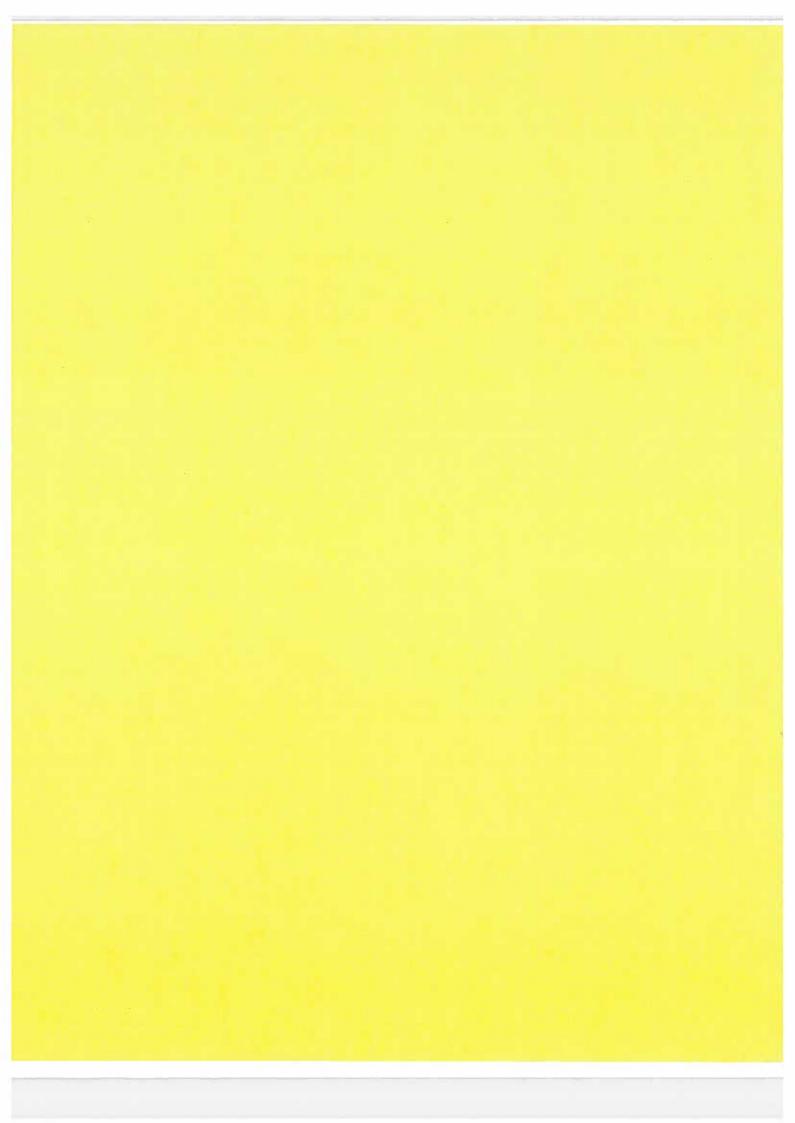
PRINT TRANSACTIONS: YES

PRINT G/L: NO UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO MANUAL ONLY: NO

STUB COMMENTS: NO REPORT FOOTER: NO CHECK STATUS: NO

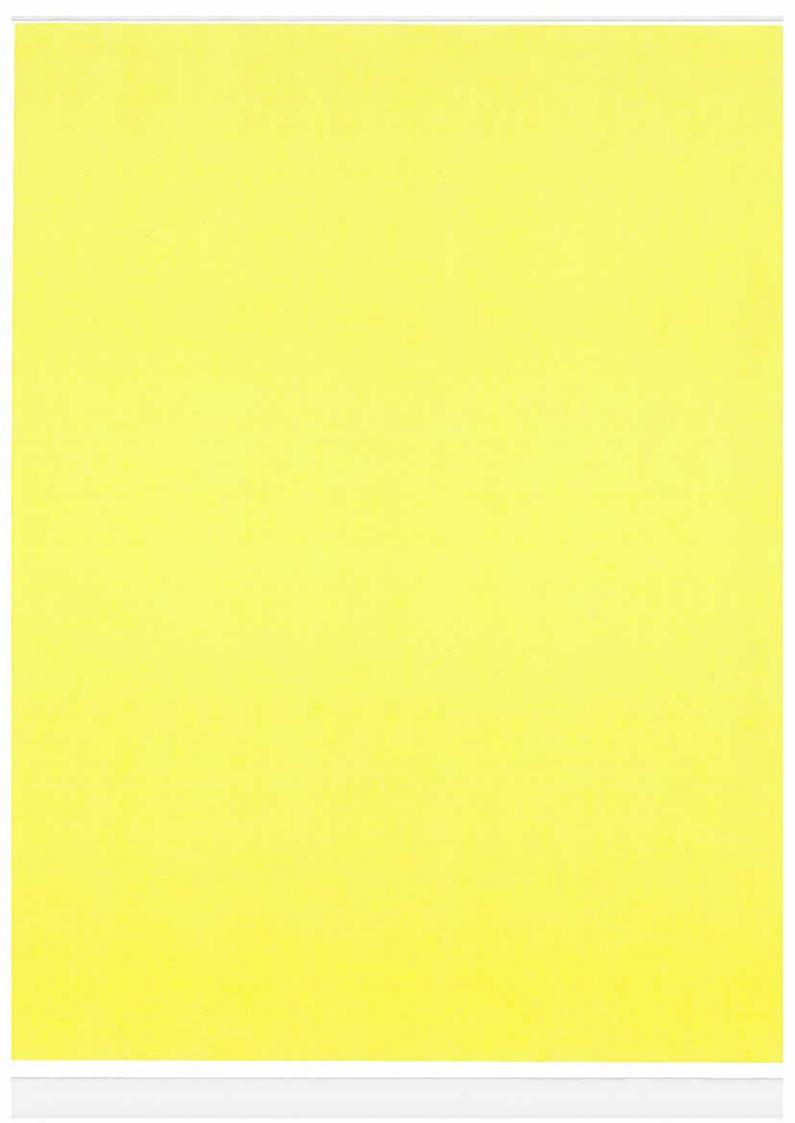
PRINT STATUS: - All



Town of Ransom Canyon Financial Investment Report Balance for August 1 -August 31, 2018

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	210100049	710100000	63100	17787	625345	34707	617113	Acrt #	
	2101036649 Police LEOSE Account (Centennial Bank)	rolice seizure Account (Centennial Bank)	miterest and silking Account (centennial bank)	Operating Account (Centrality)	Operation Account (Contempts Built)	Passage Account (Contempol Bank)	Construction Vermet (Control of the Control of the	į.	
8.92%	0.00%	0.00%			2.23%	2.23%	Enoing Kate of Interest	Annual Percentage	
N/A	N/A	N/A	N/A	N/A	N/A	N/A	Maturity Date		White the same of
\$ 1,558,962.15	ςς.	to I	\$ 456,736.69	\$ 36,894.64	\$ 443,178.43	\$ 622,152.39	Beginning Balance		A TOTAL COLUMN
\$ 1,514,522.57	\$	\$	\$ 408,236.75	\$ 39,019.65	\$ 443,983.54	\$ 623,282.63	Ending Balance		
\$ 2,489.03	¢S	1 5	\$ 445.99	\$ 107.69	\$ 805.11	\$ 1,130.24	Accrued	Interest	
\$ 2,489.03 \$ 23,784.20	S	\$	\$ 5,529,40	\$ 1,249.89	\$ 7,191.10	\$ 9,813.81	Interest	YTD	



ACTION ITEM: #5 Designation of Newspaper

RESOLUTION NO. R18-000918

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 2018-2019.

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 2018-2019, commencing October 1, 2018.

PASSED & APPROVED BY THE CITY COUNCIL ON THIS, THE 18th DAY OF SEPTEMBER, 2018.

	TOWN OF RANSOM CANYON:
	Jana Trew, Mayor Pro Tem
ATTEST:	
Elena Quintanilla, City Secretary	

ACTION ITEM: #7 Adoption of 2018-2019 Fiscal Year Budget

ORDINANCE NO: 18-00200 PERTAINING TO: 2018-2019 BUDGET DATE PASSED: **SEPTEMBER 18, 2018** DATE EFFECTIVE: **OCTOBER 1, 2018** AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND TERMINATING SEPTEMBER 30, 2019: 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, 2018, and terminating September 30, 2019, 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 18th DAY OF SEPTEMBER 2018. JANA TREW, MAYOR PRO TEM

Attest:

Elena Quintanilla, City Secretary

TOWN OF RANSOM CANYON 2018-2019 UPDATED 09/13/18

BUDGET YEAR - GENERAL FUND 01 DRAFT BUDGET

ACCT#	REVENUES	2016-2017 BUDGET		PF	17-2018 ROPOSED JDGET	PF	18-2019 ROPOSED JDGET	CHANGE FROM PRIOR YR BUDGET
401 402 403 404 405 408 409	WATER REVENUE SEWER REVENUE GARBAGE REVENUE PENALTY REVENUE MOSQUITO GROUND TURN ON REVENUE RV REVENUE UTILITY SUBTOTAL	99999999	(550,000) (145,000) (145,000) (4,000) (17,000) (1,000) (2,000)	\$ \$ \$ \$ \$	(595,000) (145,000) (145,000) (4,000) (17,000) (1,000) (3,000)	\$ \$ \$ \$ \$ \$	(600,000) (145,000) (145,000) (4,000) - (1,000) (5,000)	0.00% 0.00% 0.00% -100.00% 0.00% 66.67%
410 411	BUILDING PERMIT REVENUE BUILDING PERMIT REVENUE TAP CONNECTION REVENUE PERMIT SUBTOTAL	\$ \$	(5,000) (1,600) (6,600)	\$	(8,700) (1,600) (10,300)	\$	(8,000) (2,000) (10,000)	-8.05% 25.00% -2.91%
419 420 421 422 423 424	FRANCHISE REVENUE INTERNET REVENUE ATMOS FRANCHISE REVENUE SPEC FRANCHISE REVENUE SOUTH PLAINS TEL FRANCHISE REV SBC FRANCHISE REVENUE MISC FRANCHISE REVENUE/INTERNET FRANCHISE SUBTOTAL		(9,000) (15,000) (1,000) (100) (100)	5 5 5 5 5 5	(7,500) (15,000) (1,000) (100) (100)	\$ \$ \$	(4,800) (8,000) (15,000) (2,000) (100)	#DIV/0! 6.67% 0.00% 100.00% 0.00%
443 444 445 446	AD VALOREM TAX REVENUE DELINQUENT TAX REVENUE CURRENT TAX REVENUE TAX P&I REVENUE TAX CERTIFICATE REVENUE TAX SUBTOTAL	\$ \$ \$ \$ \$	(2,000) (760,000) (3,000) (100)	\$ \$\$\$\$		\$ \$ \$	(25,200) (1,000) (825,000) (3,000) (100)	0.00% 3.13% 0.00% 0.00%
455	INTEREST REVENUE INTEREST INCOME INTEREST SUBTOTAL	S	(9,000) (9,000)	\$	(9,000) (9,000)	\$	(18,000) (18,000)	3.11% 100.00% 100.00%
465	LIBRARY REVENUE LIBRARY REVENUE LIBRARY SUBTOTAL	\$	(8,000)		(8,000)		(6,000)	-25.00% -25.00%
477	COURT REVENUE COURT FEES COURT FINES	\$	(250) (250)		(250) ((250) ((250) (250)	0.00% 0.00%

	COURT SUBTOTAL	\$	(500)	\$	(500)) \$	(500)	0.00%
					•			
400	OTHER REVENUE							
480 483	BUFFALO LAKE REVENUE CITY SALES TAX	\$			(86,000)		(100,140)	16.44%
486	LEOSE TRAINING REVENUE	\$			(9,000)		(11,000)	22.22%
487	BOAT PERMIT REVENUE	\$			(700)		(700)	0.00%
488	RV STORAGE REVENUE annual payees	\$			(500)		(500)	0.00%
489	MISC REVENUE	\$			(10,000)		(10,000)	0.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$ \$			(5,000)		(5,000)	0.00%
493	LUBBOCK COUNTY FIRE GRANT	\$		\$ \$	(10,000)	\$ \$	(10.200)	#DIV/0!
495	CC PROCESSING FEES	\$			(500)		(10,300) (550)	100.00% 10.00%
	GENERAL FUND TRANSFER	\$	• • • • • • • • • • • • • • • • • • • •		(104,877)		(136,181)	29.85%
	OTHER SUBTOTAL	\$			(226,577)		(274,371)	29.65% 21.09%
		·	(500,050)	Ψ	(220,31,1)	Ÿ	(2/4,3/1)	21.09%
	TOTAL REVENUES	S	(2,639,053)	S	1.992.177)	S	2.063.171)	-21.82%
			(_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	.,,	- (_,000,17.1,	21.0270
ACCT#	EXPENDITURES							
	CITY COURT							
504-4020	JUDGE CONTRACT	\$	2,600	\$	2,600	\$	2,600	0.00%
504-4030		\$	500	\$	500	\$	500	0.00%
504-4040	COURT EDUCATION EXPENSE	\$	2,500	\$	2,500	\$	2,500	0.00%
	COURT SUBTOTAL	\$	5,600	\$	5,600	\$	5,600	0.00%
	ADMINISTRATION							
505-5000	PAYROLL, INCLUDING BENEFITS	\$	006.044	e e	000 005		040.440	
505-5010		\$	226,911 9,500	\$	239,095	\$	248,410	3.90%
	COMPUTER EXP	\$	16,000	\$	9,500 16,000	\$ \$	10,500	10.53%
	ELECTION EXP	\$	3,000	\$	3,800	\$	15,000 3,800	-6.25%
	XEROX EXPENSE	\$		\$	5,000	\$	5,700	0.00% 14.00%
	PITNEY BOWES EXPENSE	\$		\$	1,394	\$	870	-37.59%
505-5070	GENERAL LIABILITY INSURANCE	\$	1,230	\$	899	\$	943	4.95%
505-5071	WORKERS COMP INS	Š	450	S		\$	622	38.22%
505-5075	E&O/REAL & PERSONAL, CRIME INSURA	\$	4,010		3,987		4,315	8.22%
	LEGAL EXPENSE	\$		\$	20,000		16,000	-20.00%
	LEGAL EXPENSE CODIFY ORD	\$		\$	1,500		1,000	-33.33%
	LCAD EXPENSE	\$	12,500	\$	13,818	\$	14,465	4.68%
	MEETINGS-EDUCATION EXPENSE	\$	11,000	\$	11,000	\$	10,000	-9.09%
	CITY COUNCIL TML CONFERENCE	\$	4,000	\$	4,000	\$	5,000	25.00%
	ASSOCIATION DUES EXPENSE	\$	1,500	\$	1,700	\$	1,700	0.00%
	ADMIN OFFICE SUPPLIES	\$	-	\$	7,000	\$	7,000	0.00%
	POSTAGE EXPENSE	\$		\$		\$	5,200	-13.33%
	PUBLIC RELATIONS EXPENSE	\$	•	\$	-	\$	7,000	0.00%
	OFFICE UTILITY EXPENSE	\$	•	\$	•	\$	9,500	-9.52%
	OFFICE TELEPHONE EXPENSE	\$	•	\$		\$	8,000	0.00%
	SECURITY SYSTEM MILEAGE REIMBURSEMENT	\$	•	\$	•	\$	5,000	0.00%
		\$		\$		\$	500	0.00%
JUJ-3173		\$ S		\$		\$	3,700	19.35%
	ADMINISTRATION SUBTUTAL	Þ	356,495	\$	379,291	\$	384,225	1.30%

	OPERATIONS .							
	PAYROLL, INCLUDING BENEFITS	\$	97,688	\$	102,134	\$	147,023	43.95%
	DUES AND FEES EXPENSE	\$	1,400	\$	1,400	\$	1,400	0.00%
	OPERATIONS SCHOOL EXPENSE	\$	7,500	\$	7,500	\$	12,500	66.67%
	OPERATIONS CELL PHONE	\$	4,000	\$	4,200	\$	4,500	7.14%
	ENGINEERING EXPENSE	\$	5,000	\$	5,000	\$	17,000	240.00%
506-6030	BUILDING INSPECTION EXPENSE	\$	6,900	\$	7,000	\$	7,000	0.00%
	GARBAGE CONTRACT EXPENSE	\$	100,000	\$	105,000	\$	120,000	14.29%
	GAS AND OIL EXPENSE	\$	12,000	\$	12,000	.\$	13,000	8.33%
	MILEAGE REIMBURSEMENT	\$	2,800	\$	2,800	\$	2,800	0.00%
	SHOP MATERIALS EXPENSE	\$	2,000	\$	2,000	\$	2,000	0.00%
	BUILDING REPAIR EXPENSE	\$	9,000	\$	9,000	\$	9,000	0.00%
	EQUIPMENT REPAIR EXPENSE	\$	18,000	\$	8,000	\$	8,000	0.00%
	SMALL TOOLS EXPENSE	\$	500	\$	500	\$	500	0.00%
506-6120	UNIFORMS EXPENSE	\$	5,500	\$	6,000	\$	6,000	0.00%
	EQUIPMENT PURCHASE EXPENSE	\$	6,000	\$	3,000	\$	3,000	0.00%
	MOSQUITO SPRAY GROUND	\$	7,000	\$	7,000	\$	7,000	0.00%
	WORKERS COMP	\$	5,300	\$	6,422	\$	6,422	0.00%
	AUTO& APD INSURANCE	\$	1,500	\$	4,002	\$	4,202	5.00%
	GENERAL/E&O LIABILITY INS	\$	2,400	\$	1,922	\$	2,018	5.02%
506-6230	REAL/PERSONAL/MOBILE PROP INS	\$	3,100	\$	4,009	\$	4,410	10.00%
	OPERATIONS SUBTOTAL	\$	297,588	\$	298,888	\$	377,775	26.39%
507-7050 507-7060 507-7061 507-7070 507-7080 507-7190 507-7140	LUBBOCK COUNTY GRANT EQUIPMENT EXPENSE AUTO & APD INSURANCE EXPENSE REAL & PERSONAL PROP INSURANCE WORKERS COMP INSURANCE MEDICAL EQUIPMENT EXPENSE PERSONAL EQUIPMENT EXPENSE RADIO REPAIR EXPENSE BUILDING UTILITIES EXPENSE FIRE STATION BUILDING REPAIR	************	1,000 10,000 3,000 3,000 2,300 200 3,000 2,500 6,000 2,000 2,000 1,800		1,000 10,000 3,000 2,725 1,956 341 3,000 2,500 3,000 3,000 3,000 2,000		1,000 10,300 3,000 2,861 2,151 341 3,000 2,500 3,000 4,000 3,000 2,000	0.00% 3.00% 0.00% 5.00% 9.99% 0.00% 0.00% 0.00% 33.33% 0.00% 0.00%
507-7150	VEHICLE REPAIR EXPENSE	\$ \$	20,000	\$	20,000	\$	13,000	-35.00%
007 7 100	FIRE DEPARTMENT SUBTOTAL	\$	57,175	S	55,896	\$	50,528	-9.60%
	THE DEFAITMENT SOUTOTAL	Ģ	37,173	φ	20,090	φ	50,526	-9.00%
	LIBRARY							
508-8020		\$	19,795	e	20.200	6	21 001	2.009/
	LIBRARY EXPENSES	\$		\$	20,389		21,001	3.00%
	UTILITIES EXPENSE	\$	5,000	\$	10,000	\$	10,000	0.00%
	TELEPHONE EXPENSE	\$	1,800	\$	1,900	\$	1,900	0.00%
	WORKERS COMP INS	\$	1,000	\$ \$	1,064	\$	1,064	0.00% 17.81%
300-8100		\$	60		73	\$	86	
	LIBRARY SUBTOTAL	3	27,655	\$	33,426	\$	34,051	1.87%
509-9000	POLICE DEPARTMENT PAYROLL, INCLUDING BENEFITS	\$	218,552	e	230,483	\$	25 <i>A A</i> 51	10 400/
	-		•				254,451	10.40%
509-9010	AMMUNITION	\$	3,500	\$	3,500	\$	3,000	-14.29%

	ANIMAL CONTROL	\$	250	\$ 200	\$ 150	-25.00%
509-9020		\$	500	\$ 500	\$ 500	0.00%
509-9030		\$	3,500	\$ 4,000	\$ 3,500	-12.50%
509-9041		\$	1,500	1,500	\$ 1,500	0.00%
509-9050		\$	8,500	8,500	\$ 8,500	0.00%
509-9055		\$	250	100	\$ -	-100.00%
509-9060		\$	2,000	1,788	\$ 1,878	5.02%
509-9065			3,500	2,400	 2,520	5.00%
509-9066		\$	3,500	3,596	3,905	8.59%
509-9067		\$	4,210	4,718	5,835	23.68%
509-9070		\$	4,500	4,500	4,500	0.00%
509-9090	· - · - · - · - · - ·	\$	500	1,500	500	-66.67%
509-9110		\$	4,000	4,000	\$ 3,000	-25.00%
509-9130		\$	2,000	2,500	\$ 2,500	0.00%
509-9150		\$	1,000	3,000	\$ 2,500	-16.67%
509-9160		\$	2,000	3,000	\$ 5,000	66.67%
509-9175		\$	1,000	1,500	\$ 1,200	-20.00%
509-9180		\$	3,500	3,500	\$ 1,000	-71.43%
	UNIFORM EXPENSE	\$	2,500	2,000	\$ 1,500	-25.00%
509-9210		\$	500	\$ 500	\$ 500	0.00%
	LAKE REPAIR & MAINT EXPENSE	\$	500	\$ 500	\$ 500	0.00%
509-9221		\$	2,000	\$ 2,500	\$ 2,500	0.00%
	POLICE DEPARTMENT SUBTOTAL	\$	273,762	\$ 290,286	\$ 310,939	13.58%
	CHIER REPLECTATION					
E10 1000	SEWER DEPARTMENT					
510-1000		\$	3,800	\$ 4,000	\$ 4,000	0.00%
510-1001	PAYROLL, INCLUDING BENEFITS	\$	74,224	\$ 78,225	\$ 81,060	3.62%
510-1005	PERMIT INSPECTION EXPENSE	\$	1,500	\$ 1,500	\$ 1,500	0.00%
	LAB EXPENSE	\$	5,000	\$ 5,000	\$ 5,000	0.00%
	UTILITY EXPENSE	\$	35,000	\$ 35,000	\$ 35,000	0.00%
	SEWER SLUDGE HAULING AND HANDLI		1,800	\$ 1,500	\$ 1,500	0.00%
	REPAIR EXPENSE	\$	20,000	\$ 20,000	\$ 20,000	0.00%
510-1100	WORKERS COMP	\$	1,200	\$ 1,377	\$ 1,554	12.85%
	SEWER DEPARTMENT SUBTOTAL	\$	142,524	\$ 146,602	\$ 149,614	2.05%
	ROADS AND GROUNDS DEPT					
	PAYROLL, INCLUDING BENEFITS	\$	66,025	\$ 69,617	72,209	3.72%
	STREET SWEEPING	\$	7,000	\$ 7,000	\$ 7,000	0.00%
	CONTRACT ROAD REPAIR EXPENSE	\$	2,500	\$ 2,200	\$ 2,000	-9.09%
	EQUIPMENT REPAIR	\$	2,500	\$ 2,500	\$ 2,000	-20.00%
	GROUNDS MAINTENANCE EXPENSE	\$	2,000	\$ 2,000	\$ 2,000	0.00%
	MATERIALS & SUPPLIES EXPENSE	\$	3,000	\$ 3,000	\$ 3,000	0.00%
	STREET SIGNS EXPENSE	\$	2,000	\$ 1,500	\$ 1,400	-6.67%
	TREE TRIMMING EXPENSE	\$	2,500	\$ 2,500	\$ 2,500	0.00%
	PARK EXPENSES	\$	10,000	\$ 10,000	\$ 10,000	0.00%
	ROADS & GROUNDS SUBTOTAL	\$	97,525	\$ 100,317	\$ 102,109	1.79%
	HIATER REPAREMENT					
	WATER DEPARTMENT					
	PAYROLL, INCLUDING BENEFITS	Ş	58,000	\$ 61,471	\$ 64,030	4.16%
	WATER SYSTEM PERMIT FEES	\$	1,500	\$ *	\$ 1,500	0.00%
512-1205	LAB EXPENSE	\$	2,000	\$ 1,700	\$ 1,500	-11.76%

512-1210 512-1214 512-1215 512-1220 512-6165	WATER METER EXPENSE REPAIR EXPENSE	\$ \$ \$ \$ \$	4,000 3,000 10,000 1,200	th th th 10 to	4,000 3,000 10,000 1,200	\$ \$ \$	4,000 3,000 10,000 800	13.29% 0.00% 0.00% 0.00% -33.33% 11.10%
514-1405	EMERGENCY OPERATIONS DEPARTMENT EOC DEPARTMENT EXPENSE EMERGENCY OPS SUBTOTAL	\$		S	3,000	\$	3,000	0.00% 0.00%
545-4500 545-5000		\$ \$	90,000 13,029 103,029	\$	12,000	\$ \$	95,000 7,500 102,500	5.56% -37.50% 0.49%
	TOTAL EXPENDITURES CAPITAL EXPENDITURES	\$	1,764,053	S	1,829,177	\$	1,980,171	8.25%
520-4910 520-5007 520-5010 520-2027	CONSTRUCTION SAVINGS	\$ \$		\$ \$ \$	100,000 9,000	\$ \$	83,000	0.00% 0.00% 100.00% 100.00%
520-2028 520-5009 520-5810 520-5016	LAWN MOWER VEHICLE - Operations EMERGENCY USE ROAD CITY HALL	\$ \$ \$	40,000 - 650,000	\$ \$ \$ \$	14,000 40,000			100.00% 100.00% -100.00% #DIV/0!
520-5015 520-5017	CITY HALL DEBT PMT CITY HALL REPAIRS/FURNITURE CAPITAL SUBTOTAL	\$ \$ \$	135,000 60,000 885,000	\$ \$ \$	163,000	\$	83,000	#DIV/0! #DIV/0! -49.08%
	TOTAL BUDGET	\$	2,649,053	\$	1,992,177	\$	2,063,171	3.56%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES \$ 2,063,171
LESS OPERATING EXPENSES AND CAPITAL \$ 2,063,171
NET POSITION \$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 8/31/2018	
INTEREST & SINKING	\$ 408,236.75
POLICE SEIZURE	\$
RESERVES	\$ 443,983.54
CONSTRUCTION	\$ 623,282,63
OPERATING	\$ 39,019.65
TOTAL	\$ 1,514,522.57

ACTION ITEM: #8 Resolution for Ratification of 2018-2019 Fiscal Year Budget

RESOLUTION

WHEREAS, the City Council of the Town of Ransom Canyon has adopted a Fiscal Year 2018-2019 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 CITY OF LUBBOCK:

THAT the City Council of the Town of Ransom Canyon hereby ratifies the adoption of a FY 2018-19 budget that will raise more property tax revenue than was generated in the previous year.

Passed by the City Council this	day of	, 2018.
VOTING FOR PASSAGE:		VOTING AGAINST PASSAGE:
Council members present but not voting:		
Council members absent:		

	IANA	TREW, MAYOR PRO TEM

ATTEST:	
Elena Quintanilla, City Secretary	_

ACTION ITEM: #9 Ordinance to Approve the Property Tax Rate

ORDINANCE NO:

18-00210

PERTAINING TO:

2018 TAX RATE

DATE PASSED:

SEPTEMBER 18, 2018

DATE EFFECTIVE:

OCTOBER 1, 2018

AN ORDINANCE LEVYING A TAX RATE FOR THE TOWN OF RANSOM CANYON FOR THE TAX YEAR 2018.

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 2018 as follows:

\$.538812 FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS

\$.074121 FOR THE PURPOSES OF PRINCIPAL AND INTEREST ON BONDS,

CERTIFICATES OF OBLIGATION, AND LONG-TERM DEBT RETIREMENT

\$.612933 **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, 2018, 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% attorney fee will be added to the amount due on the first day of July, 2019.

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, 2019.

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 ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THIS THE 18th DAY OF SEPTEMBER 2018, AND WAS EXECUTED IN DUPLICATE.

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 18th DAY OF SEPTEMBER, 2018.

TOWN OF RANSOM CANYON
Jana Trew, Mayor
ATTEST:
Elena Quintanilla. City Secretary

ACTION ITEM: #10 Approval of COBRA through TML

COBRA Continuation of Coverage Administrative Agreement

Please execute the enclosed copy of the COBRA COC Administration Agreement. Regarding COBRA COC Administration by TML MultiState IEBP, we ask the following:

- Please also return the enclosed Certification of Distribution Attachment A, COBRA Continuation of Coverage Initial Notice certifying that you have distributed a copy of Attachment A to all covered employees. If you have not yet distributed Attachment A, please do so upon receipt of this letter.
- 2. TML MultiState IEBP has agreed to collect all required payments from COBRA Continuation of Coverage participants commencing on the effective date of the contract. If you have already received payments for month(s) after the effective date, please remit those amounts to TML MultiState IEBP so credit is applied to the COBRA Continuation of Coverage participant's record. If you receive any payments in the future, please notify TML MultiState IEBP immediately.
- As part of the contract, you agreed to notify the Pool within one business day of a qualifying event via fax.
 Enclosed is a COBRA CONTINUATION OF COVERAGE QUALIFYING EVENT form for you to copy and use for the notice requirement.
- 4. If you have any current COBRA Continuation of Coverage participants or enrollees who are in their 60 day election period, please forward copies of all correspondence and payment records for these individuals. If you have any questions about the transition requirements, please call us at 1-800-348-7879.

Sincerely,

B&E Member Service Representative Member Service Team TML MultiState IEBP

This document is to certify that all current employees as of the date indicated above were given a copy of Attachment A, COBRA Continuation of Coverage Initial Notice.

Signature	
Title	
Dato	

9/4/2018

Town of Ransom Canyon

October 2018

WHEREAS, the undersigned Employer is an Employer Member of the TML MultiState Intergovernmental Employee Benefits Pool (hereinafter referred to as the "Pool");

WHEREAS, the undersigned Employer sponsors an employee benefit plan;

WHEREAS, the undersigned Employer is responsible for the administration of its employee benefit plan as the Plan Administrator; and

WHEREAS, the undersigned Employer wants the Pool to assist the Employer in complying with the requirements of Continuation of Coverage as required by Federal law.

NOW THEREFORE, in consideration of the promises, mutual covenants and agreements contained herein, the undersigned Employer and the Pool agree as follows:

1. Effective Date

As of the first day of <u>October</u>, <u>2018</u>, the Pool will commence COBRA Continuation of Coverage administration for the undersigned Employer for all qualifying events occurring thereafter and during the term of this agreement.

2. Employer Duties

- 1. The undersigned Employer will notify the Pool's Billing/Eligibility Representative assigned to the Employer via FAX or Telephone (with a written follow up) within one (1) business day of a qualifying event, as defined by the COBRA Continuation of Coverage statute and its amendments, or a termination for gross misconduct of a Covered Employee for which the Employer has knowledge. Examples of qualifying events include termination: lump sum or severance settlement; resignation; death; retirement if the employee does not enroll for retiree coverage when offered under the Employer's benefit plan; reduction in hours [including reduction to zero (0) hours], call to duty for military service and absence from work for an injury or illness after all earned sick leave, vacation leave and FMLA has been exhausted.
- The undersigned Employer will distribute Attachment A, which advises each Covered Individual of their
 rights and responsibilities under COBRA Continuation of Coverage. The Employer will certify through a
 letter to the Pool that Attachment A was distributed to all Covered Individuals as of the date the Pool
 commenced COBRA Continuation of Coverage Administration.

- 3. The undersigned Employer will distribute Attachment A to all employees who become covered by the Employer's benefit plan after the date the Pool commenced COBRA Continuation of Coverage administration and include verification of the distribution with the enrollment card when it is submitted to the Pool.
- 4. The undersigned Employer will notify the Pool via FAX or Telephone (with a written follow-up) within one (1) business day of gaining knowledge that a Covered Individual has legally separated, divorced or is no longer eligible for coverage, i.e., the Covered employee or dependent is involuntarily dropped from coverage.
- 5. The undersigned Employer will notify the Pool at least ten (10) business days prior to any open enrollment period. The notice to the Pool will include the dates of the open enrollment.
- 6. The undersigned Employer will immediately notify the Pool of any suspected claim, demand or suit arising from the administration of COBRA Continuation of Coverage.
- 7. To the extent allowed by law, the undersigned Employer will indemnify and hold harmless the Pool and its officers, agents, employees and representatives from all suits, actions, losses, damages (including punitive damages), claims or liability of any type, including without limiting the generality of the foregoing all expenses of litigation, court costs, and attorney's fees, resulting from the failure of the undersigned Employer to give any notice required by this Agreement. The foregoing reimbursement obligation shall specifically include any medical claim costs incurred by the Pool because of the failure of the Employer to give any notice of an employee termination or other qualifying event. The undersigned Employer will fund this obligation out of current revenues in the year the obligation is determined or will levy a tax to fund the obligation if current revenues are insufficient.
- 8. Any decision of whether an Employee was terminated because of gross misconduct will be made by the Employer no later than (a) the forty-fifth (45th) day following the termination or (b) the date a COBRA election notice is mailed to the Employee, whichever is earlier. Any determination of gross misconduct shall be based only on events prior to the termination of employment.

3. PoolDuties

 The Pool staff will monitor changes in COBRA Continuation of Coverage and the case law which develops interpreting COBRA Continuation of Coverage.

- 2. The Pool will provide election notices within fourteen (14) days of the receipt of notices of qualifying events sent by the Employer.
- 3. The Pool will provide the appropriate notification letters to the employee or their dependent(s) as required by COBRA Continuation of Coverage statutes. These letters may include any or all of the following:
 - 1. benefit availability initial notice, enrollment card and cost;
 - 2. confirmation of enrollment and payment coupons
 - 3. notice of termination letters:
 - Failure to reply
 - Failure to make initial payment
 - Failure to make regular payment
 - End of eligibility (no longer qualified)
 - End of eligibility period
 - 4. open enrollment
 - 5. contribution change and revised payment coupons
 - 6. conversion to an individual policy
 - 7. Medicare eligibility
 - 8. verification of incapacitated child status
- The Pool will provide the COBRA Continuation of Coverage participants with ID eards, a benefit booklet, and other materials as the need may arise.
- The Pool will maintain records that all required notifications were sent and copies are available to the Employer upon request.
- 6. The Pool will collect the required contributions at the maximum amount allowed by law. Upon notice for the Employer under II.1., the Pool has fourteen (14) days to send the COBRA Continuation of Coverage election notice. Once the election notice is mailed the qualifying beneficiary has sixty (60) days to elect COBRA Continuation of Coverage. If the qualified beneficiary elects COBRA Continuation of Coverage the qualified beneficiary has forty-five (45) days from election to make the first payment. If partial payments are made and the payment deficiency is insignificant, Pool contacts the qualified beneficiary for full payment. The qualified beneficiary has thirty (30) days from deficiency notification to make payment. Insignificant payment deficiency is the lesser of \$50 or 10% of amount due.

- 7. The Pool will periodically provide the Employer, for their review, with the text of the letter and notices to be used in administering this Agreement. The Pool maintains final authority over the text of these letters and notices. The Pool reserves unto itself the right to modify the letters and notices as may be required pursuant to the COBRA Continuation of Coverage statute, any applicable case law and to promote the efficient administration of the Agreement.
- 8. To the extent allowed by law, the Pool will indemnify, defend, reimburse, and hold harmless the Employer and its employees from any and all liabilities, claims, demands, or suits arising from or related to the provision of COBRA Continuation of Coverage administrative services unless those liabilities, claims, demands, or suits arise out of the Employer's failure to give any notice as required in II. 1. 2, 3, 4, 5 and 6 of this Agreement. This notice is required by the agreement or by law. The Pool, upon notice by the Employer will immediately investigate, handle, respond to and defend any such claims, demands or suits at the Employer's sole expense. If the liability, claim, demand or suit is based on negligence this contract of indemnity shall apply and the negligence of the Employer and the Pool will be on a percentage basis as in a pure comparative negligence situation under the law.
- The Pool's responsibilities under this contract are for COBRA Continuation of Coverage that the
 Employer is required to provide under Federal law, and does not have any responsibility for other benefits
 such as group life insurance or disability.

4. Notice

Any notice to be given under this Agreement, other than those in II, 1, 2, 3, 4 and 5 of this Agreement, shall be deemed given and received on the first to occur of the following: (a) actual receipt by the party to be notified; or (b) five days after deposit of such notice in the US Mail system if sent by Certified Mail, Return Receipt Requested, postage prepaid, and addressed to the party to be notified at the address of such party set forth below or as designated from time to time in writing by giving not less than ten days in advance notice to the other party. The initial addresses for the Pool and Employer shall be as follows:

Address of Pool

Address of Employer

Executive Director

Town of Ransom Canyon

TML MultiState Intergovernmental Employee Benefits Pool

24 Lee Kitchens Drive

Texas Municipal Center

Ransom Canyon, TX 79366-2299

1821 Rutherford Lane, Suite 300

Austin, Texas 78754-5151

5. Compensation

- The Employer will pay the Pool a one-time \$50.00 set up fee and a \$0.50 Per Participant Per Month fee
 for each participating participant per month that enrolls in COBRA Continuation of Coverage.
- Other special services which may be requested by the Employer but are not contained in this Agreement will be billed at a mutually agreeable hourly rate.

6. Miscellaneous Provisions

- This Agreement represents the complete understanding of the parties and may not be modified or amended without the written agreement of both parties.
- The parties agree that venue for any dispute arising under the terms of this Agreement shall be in Austin,
 Travis County, Texas.
- 3. The parties agree that venue for any dispute arising out of the performance under their Agreement shall be in Austin, Travis County, Texas.
- 4. In performing the administrative services under this Agreement, the Pool may rely without qualification on the information provided by the Employer.
- 5. The Pool agrees to take over the remaining COBRA Continuation of Coverage administration for any of the Employer's current COBRA Continuation of Coverage participants, without Employer compensation, so long as the Employer furnishes the information necessary to effectuate the transfer.
- 6. This Agreement is entire as to all of the performance to be rendered under it. If any term or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provision of this Agreement shall be void and of no force and effect.
- It is understood that the Pool will charge the COBRA Continuation of Coverage participant the administration fee allowed by the COBRA Continuation of Coverage statute.

7. Termination

- 1. Term of this initial Agreement shall be from its effective date through <u>09/30/2019</u>, at 12:00 a.m. The Employer may annually renew the Agreement for the subsequent twelve (12) month period by executing and returning the Pool's rerate notice and benefit selection for each year.
- Either party may terminate this Agreement at anytime by giving the other party written notice at least thirty (30) days prior to the specified date.

- 3. This Agreement terminates, without further notice, on the date the undersigned Employer is no longer an Employer of the Pool.
- 4. All records in possession of the Pool relating to COBRA Continuation of Coverage administration at termination of the Agreement will be transferred to the Employer within forty-five (45) business days.
- 5. Should this Agreement terminate for any reason it does not relieve either party of their duties nor obligations during the period when this Agreement was in full force and effect. This Agreement is entered into for the Employer under authorization of <u>Town of Ransom Canyon</u>, at a duly called meeting held on

mm/dd/yyyy
(enter "N/A" if no meeting was held)
by:
Signature
Authorized Official Title
Employer/Group Name
Town of Rans
Today's Date
This Agreement Entered Into and Accepted By:
TML MULTISTATE INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL
By: (Executive Director) at Austin, Texas on