SPECIAL BUDGET WORK SESSION WILL BE BEGIN AT 6:00 P.M.
CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF SPECIAL MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, AUGUST 10, 2021

Jana Trew, Mayor

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

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

Notice is hereby given that the special meeting for the governing body of the Town of Ransom Canyon is called for 6:00 p.m. on Tuesday, August 10, 2021 for a Budget Work Session. The regular meeting will begin at 6:30 p.m., and both meetings will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas and also via telephone/video conference call with each staff member or City Council member present at City Hall or their remote locations. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us. Those wishing to make public comments may email comments to ransomcanyon@sptc.net by 12:00 noon on Tuesday, August 10, 2021. Submitted comments will be read aloud during the public comment period. The following are instructions on how to access the meeting via telephonic or video conference call:

Please join my meeting from your computer, tablet or smartphone.
https://urldefense.proofpoint.com/v2/url?u=https-3A__www.gotomeet.me_RansomCanyonEOC&d=DwIFAg&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=GbPjNov1NlwCICoT6upRpBhv0gBXu8YoIA-1eU1Kzm0mpsj-ZsANBO2nasZ3BHEi&m=Y1YrCez9OKpAPYGXvkYB2pLh0X1hefGSIu6ZCj-dmis&s=x3PU7ZUEQniye_qPPyc-Yo9KlJ2i0DyyYHaSEkN5zCc&e=

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (786) 535-3211
- One-touch: tel:+17865353211,,238488213#

Access Code: 238-488-213

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
https://urldefense.proofpoint.com/v2/url?u=https-3A__global.gotomeeting.com_install_238488213&d=DwIFAg&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A_CdpgnVfiiMM&r=GbPjNov1NlwCICoT6upRpBhv0gBXu8YoIA-1eU1Kzm0mpsj-ZsANBO2nasZ3BHEi&m=Y1YrCez9OKpAPYGXvkYB2pLh0X1hefGSIu6ZCj-dmis&s=5boMFdSS933leHIyanhhsMS9WAkyWWvkEOdUeNxWmj8&e=

1. BUDGET WORK SESSION #3

2. ADJOURN

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

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

5. DISCUSSION ITEM: FIRST READING OF ORDINANCE 081021 entitled "Vehicle Removal Ordinance" to provide for administration and enforcement on the city recreational vehicle lot.

6. ACTION ITEM: APPROVE MINUTES OF:
   a. Special Meeting on July 13, 2021

7. ACTION ITEM: APPROVE FINANCIALS
   a. Financial Reports
   b. July 2021 Claims & Demands
   c. Financial Investment Report

8. ACTION ITEM: TAX ASSESSOR/COLLECTOR'S REPORT – Consider a Proposed Tax Rate

   - 2021 Certified Taxable Value: $156,241,481 (2020 $155,554,602)
   - Certification of Collection Rate: 100%
   - 2021 No New Revenue Rate: .610091
   - 2021 Voter Approval Rate: .665189
   - 2021 De Minimus Rate: .974919
   - 2020 Tax Rate .611908

   If the proposed tax rate exceeds either the 2021 No New Revenue or Voter Approval Rates (whichever is lower), take a record vote and schedule a public hearing. If the proposed tax rate does not exceed either 2021 No New Revenue Rate or 2021 Voter Approval Rate, cancel the public hearing.

   A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on Monday, July 12, 2021 to review new construction at 4 Navajo Trail and 3 Foothill. The Committee requested additional information on both single-family homes and no approval was granted.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Aerial Mosquito Spraying
   - American Recovery Act Funding Update
   - Update on 5-Acre Land Purchase
   - Ransom Ranch Subdivision Update
   - September City Council Meeting Date
   - Budget Calendar Changes
   - Texas Water Development Board Update
   - 87TH Legislative Update

b. Court: Elena Quintanilla
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases

c. Operations: Cory Needham
   - Update on Ground Storage Tank
   - Update on 2020 Seal Coat Program
   - Mosquito Prevention and Ground Spraying

d. Police: James Hill
   - Report of Citations and Warnings
   - Police Personnel
   - Police Continuing Education

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - EMT Basic Class
   - Lubbock Fire Conference -TBD
   - Engine One and Two Truck Repairs

f. Library: Angie Fikes
   - Summer Reading Party
   - Back to School Bash
   - Puzzles

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

10. RETURN TO OPEN SESSION

11. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 6th DAY OF August, 2021

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before August 6, 2021 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on _____ day of _____, 2021.

_____

Elena Quintanilla, City Secretary

DISCUSSION ITEM #5:

Vehicle Removal Ordinance

MAS Draft 07/04/2021
DLC Draft 2 07/07/21

FIRST READING ORDINANCE NO. 081021

VEHICLE REMOVAL ORDINANCE

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 12, BY ADDING ARTICLE 12.05, "CITY VEHICLE LOT" AND ADDING SECTIONS TO PROVIDE FOR RENTAL OF SPACES; PROVIDE FOR ADMINISTRATION AND ENFORCEMENT; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT, ENACTMENT, REPEALER, SEVERABILITY, CODIFICATION, EFFECTIVE DATE, AND PROPER NOTICE & MEETING.

WHEREAS, the Town of Ransom Canyon ("City") owns a fenced-in vehicle lot;

WHEREAS, pursuant to Texas Local Government Code 51.012, the City may adopt an ordinance not inconsistent with state law, that is necessary for the government, interest, welfare, or good order of the municipality as a body politic;

WHEREAS, the City finds that it is necessary for the government, interest, welfare, or good order of the City as a body politic to lease spots in the vehicle lot as storage space on certain terms set by the City;

WHEREAS, this Ordinance was adopted at a meeting of the City Council of the Town of Ransom Canyon, Texas; (i) at which a quorum was present at a meeting of the City Council of the Town of Ransom Canyon, (ii) which was open to the public, as required by Chapter 551 of the Texas Government Code (the Open Meetings Act), and (iii) which was preceded with the notice required by the Texas Open Meetings Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE Town of Ransom Canyon, TEXAS:

TOWN OF RANSOM CANYON

CODE OF ORDINANCES

CHAPTER 12: TRAFFIC AND VEHICLES

ARTICLE 12.05: CITY VEHICLE LOT

SECTION 1. CHAPTER 12 CODE OF ORDINANCE IS AMENDED AS FOLLOWS:

Sec. 12.05.001. - Definitions

The following words, terms, and phrases, when used in this article shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

(a) Lessee means a person renting a space pursuant to this chapter.

(b) Space means an area within the vehicle lot meant for vehicles.

(c) Vehicle means a motor home (RV), camping trailer, boat, utility trailer, automobile, motorcycle, bicycle, recreational vehicle (ATV, etc.), watercraft, or other vehicle with wheels that is intended for conveyance or recreation.

(d) Vehicle lot means a lot owned by the City where residents may rent spaces for vehicle storage on terms set by the City.

(e) Vehicle space rental agreement means a contract, in a form approved by the City Council, between the City and a lessee for a space in the vehicle lot.

Sec. 12.05.002. - Rental of Spaces

(a) A person may rent a space in the vehicle lot on terms set by the City, provided that they meet all the requirements of this Ordinance and of the vehicle space rental agreement;
(b) Spaces may be rented for vehicle storage and for no other purpose;
(c) Anyone renting a space in the vehicle lot must:
  (i) Pay the rental fee set by the City;
  (ii) Complete and sign the vehicle space rental agreement and comply with its terms; and
  (iii) Maintain current registration and insurance on any vehicle stored in the vehicle lot pursuant to this section.

Sec. 12.05.003. - Administration, Fines, and Enforcement

(a) The City Police shall have the power to administer and enforce the terms of this chapter.

(b) The City Police may impose a fine, in an amount to be determined by City Council, on lessees failing to comply with the terms of this chapter.

(c) If a lessee's noncompliance continues for sixty (60) days, the City may impound, at the lessee's expense, any vehicle subject to the rental agreement or any debris or other material that the lessee has placed in the vehicle lot.

(d) Vehicles and other materials impounded under section (c) will be held by the City for sixty (60) days or until the lessee claims their property and pays all accrued fees and costs.

(e) If after sixty (60) days, the lessee has not claimed the vehicle or other material and paid all accrued fees and costs, the City will dispose of the vehicle or other material in a manner determined at the discretion of the City Administrator.

SECTION 2. SAVINGS/REPEALING CLAUSE

All ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

SECTION 3. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections, or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

PASSED & APPROVED this, the ___ day of _____ 2021, by a vote of ___ (ayes) to ___ (nays) to ___ (abstentions) of the City Council of Ransom Canyon, Texas.

CITY OF RANSOM CANYON:

by: _____
Jana Trew, Mayor

ATTEST:

_____
Elena Quintanilla, City Administrator

AGENDA ITEM #6:

APPROVAL OF MINUTES

Special Meeting on July 13, 2021

Ransom Canyon City Council Meeting Minutes
Special and Regular Meeting, July 13, 2021
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Budget Work Session #2

The Budget Work Session was called to order at 5:30 p.m. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366, and virtually through GoToMeetings.com. The City Council members who attended in person included Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Dr. Terry Waldren, and Val Meixner. Ron McWilliams attended virtually. Councilman Mike Greer was absent. Staff in attendance included City Administrator, Elena Quintanilla, Police Chief James Hill, Assistant Operations Manager, Cory Needham, Fire Chief Rand McPherson, and Assistant Fire Chief Angela Hill. The following changes were adopted to the 2021-2022 Budget:

- Increased the revenues for COVID due to the American Recovery Act Funds from $150,000 versus $170,000.
- Increased legal expenses by $2,000 to cover funds for a consultant to assist with personnel manual changes.
- Increased the Fire Department's computer expenses from $300 to $1500 to allow the purchase of a new lab top computer.
- Increased the Fire Department's expenses for dues from $75 to $575 to cover expenses for new fire department volunteers to attend training, and increased education expenses from $3000 to $3500.
- Added $20,000 to the Emergency Operations Center for a generator in the in the event we undergo another severe cold weather storm as experienced in 2021.
- Increased bond principal from $115,000 to $204,500 to cover the bond payment for the Texas Water Development water and sewer improvements.
- Added a Capital Expenditure for seal coat in the amount of $72,170.00
- In the future, may add funding in capital to cover a new road for the Twin Flames Investments subdivision.

The Budget Work Session adjourned at 6:22 p.m.

2. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:31 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366, and virtually through GoToMeetings.com. Staff provided a telephone number for City Council and residents to access the meeting. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Dr. Terry Waldren, Val Meixner, and Ron McWilliams attended virtually. Councilman Dr. Mike Greer was absent. Staff members attending the meeting included City Administrator, Elena Quintanilla;

Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Operations Assistant Manager, Cory Needham; Assistant Fire Chief, Angela Hill; Librarian, Angie Fikes; and Attorney, Donna Clarke. Allen Butler and Cheri and Jim Richards were the guests in attendance at the meeting. The prayer was said by Councilman Ron McWilliams, followed by the pledges to the United States and State of Texas.

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

Alan Butler asked if the City Council could dedicate some funds for lake buoys. Alan said he would donate two buoys and requested that the City purchase four additional lake buoys. He also requested that the City notify residents with boats to avoid creating wakes in the lake because this is a danger to boaters and the wakes also tear up the shoreline.

Val Meixner mentioned that tickets will go on sale soon for the Taste of the Canyon which is scheduled for September 12, 2021.

4. Public Participation Opportunity – Consumer Confidence Report

There was a discussion regarding the Consumer Confidence Report – Water Quality Report for 2020. The City staff will issue another report to residents because the report was not legible due to some drum repair problems with the copier at City Hall.

5. Approval of Minutes

The minutes of the regular meeting on June 8, 2021 were approved with an amendment to show Angela Hill in attendance at the meeting. The minutes of the June 8, 2021 regular meeting and the June 22, 2021 special meeting were approved on a motion made by Councilman Dr. Terry Waldren; seconded by Mayor Pro Tem Brandt Underwood, motion carried unanimously.

6. Financials

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

7. Building Review

The Building Review Committee met on May 10, 2021 and approved a single-family residence at 15 Sioux Trail. They also met on June 14, 2021 and reviewed plans for a single-family residence at 29 Sunrise; no approval was granted. Building Review Committee also reviewed plans for a 30 X 50 metal building at 10 Cottonwood Lane; no approval was granted.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- The Citizen Solid Waste Collection Station gate will function better once a new motor board is installed for the gate.
- Aerial Mosquito Spraying took place before the July 4th festivities.
- Elena will be working on the American Recovery Act Funds that will be awarded to the Town.
- Parkhill has surveyed the property which the City will be purchasing from Mr. Terry Crofoot.
- City staff will meet with the owners of Twin Flames Investments and their engineers regarding the new subdivision on July 27, 2021.
- She provided the Council with information regarding Lake Seven to illustrate that the Lake levels should not impact Ransom Canyon Lake.
- The General Land Office may have some funds to pay for the engineering analysis for the rehabilitation of the dam.
- She provided the City Council an update of the 87th Legislative Process.

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

- There are four (4) new cases on the docket.
- There are less cases in the docket as a result of defendants taking care of their citations.

Operations: Cory Needham reported the following:

- Operations is waiting on a painter for the ground storage tank.
- Seal coat is scheduled within the next couple of weeks.
- Operations will continue to monitor the traps for mosquitos.
- All staff was actively involved in beautifying the Canyon for the Fourth of July.

Police: James Hill reported the following:

- Police issued three (3) citations and sixteen (16) verbal warnings.
- The Fourth of July traffic in the Canyon was minimal and there were very few fireworks complaints.
- The Police Department has been busy issuing boat permits; however, the permits issued in that cost center include golf carts which are on a two-year cycle and most were issued last year. Therefore, revenue is lower than the previous year.
- The Movie Night was a success but had less attendance than previous years due to the date of the event.

Fire: Angela Hill reported the following:

- There were two (2) EMS calls and one (1) fire call this month.
- The Lubbock Fire Conference is to be determined at a later date.
- The volunteer firefighters had great attendance at the Fourth of July festivities.

- The fish were not delivered for the Fourth of July Fishing Tournament so the Fire Department did not spend funds to stock the lake this year.

Library: Angie Fikes reported the following:

- The Summer Reading Program is underway and the children enjoyed a Science Spectrum event last week.
- The "Story Walk Around the Park" is planned for a future week.
- The Tocker Foundation completed their part of the library automation.

8. Executive Session

The City Council entered into a closed session at 7:40 p.m. authorized by Chapter 551, Texas Government Code in accordance with 551.071 (Consultation with Attorney).

9. Open Session

The City Council returned back into open session at 7:54 p.m.

10. Adjournment

The City Council adjourned the meeting at 7:55 p.m. on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #7:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands For July 2021 and Financial Investment Report

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	600,000.00	(11.24)	470,646.67	129,353.33	78.44
402 SEWER REVENUE	145,000.00	0.00	168,351.46	(23,351.46)	116.10
403 GARBAGE REVENUE	145,000.00	0.00	114,436.65	30,563.35	78.92
404 PENALTY REVENUE	4,000.00	654.69	4,455.94	(455.94)	111.40
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	1,215.00	1,215.00	1,785.00	40.50
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	0.00	950.00	250.00	79.17
409 RV REVENUE MONTHLY PAYEES	5,500.00	0.00	1,510.00	3,990.00	27.45
TOTAL UTILITY REVENUE	903,700.00	1,858.45	761,565.72	142,134.28	84.27
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	5,000.00	400.00	10,677.00	(5,677.00)	213.54
411 TAP CONNECTION REVENUE	750.00	0.00	3,200.00	(2,450.00)	426.67
TOTAL BUILDING PERMIT REVENUE	5,750.00	400.00	13,877.00	(8,127.00)	241.34
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	1,868.54	10,693.05	(2,693.05)	133.66
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	16,943.56	(1,943.56)	112.96
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	291.61	1,168.75	831.25	58.44
423 SBC FRANCHISE REVENUE	100.00	0.00	42.00	58.00	42.00
424 MISC FRANCHISE REVENUE	100.00	0.00	4,668.10	(4,568.10)	4,668.10
425 INTERNET REVENUE	4,900.00	0.00	4,944.00	(44.00)	100.90
TOTAL FRANCHISE REVENUE	30,100.00	2,160.15	38,459.46	(8,359.46)	127.77
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,200.00	0.00	3,812.18	(2,612.18)	317.68
444 CURRENT TAX REVENUE	950,000.00	0.00	942,329.88	7,670.12	99.19
445 TAX P&I REVENUE	3,000.00	0.00	3,861.50	(861.50)	128.72
446 TAX CERTIFICATE REVENUE	100.00	0.00	213.00	(113.00)	213.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	954,300.00	0.00	950,216.56	4,083.44	99.57
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	0.00	3,519.66	14,480.34	19.55
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	18,000.00	0.00	3,519.66	14,480.34	19.55
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	903,700.00	1,858.45	761,565.72	142,134.28	84.27
BUILDING PERMIT REVENUE	5,750.00	400.00	13,877.00	(8,127.00)	241.34
FRANCHISE REVENUE	30,100.00	2,160.15	38,459.46	(8,359.46)	127.77
AD VALOREM TAX REVENUE	954,300.00	0.00	950,216.56	4,083.44	99.57
INTEREST REVENUE	18,000.00	0.00	3,519.66	14,480.34	19.55
LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
COURT REVENUE	500.00	665.10	3,370.75	(2,870.75)	674.15
OTHER REVENUE	1,664,500.00	14,287.24	153,395.22	1,511,104.78	9.22
BUDGETED SURPLUS	272,101.00	571.91	98,667.76	173,433.24	36.26
TOTAL REVENUES	3,855,451.00	19,942.85	2,031,174.13	1,824,276.87	52.68
EXPENDITURE SUMMARY					
CITY COURT	6,878.00	501.97	1,890.27	4,987.73	27.48
ADMINISTRATION	445,735.00	30,001.80	348,794.32	96,940.68	78.25
OPERATIONS	416,352.00	36,639.29	295,774.11	120,577.89	71.04
FIRE DEPARTMENT	58,850.00	15,280.91	73,372.79	(14,522.79)	124.68
LIBRARY	34,869.00	4,535.24	27,766.63	7,102.37	79.63
POLICE DEPARTMENT	326,835.00	26,823.03	256,828.10	70,006.90	78.58
SEWER DEPARTMENT	160,128.00	13,649.25	117,974.97	42,153.03	73.68
ROADS AND GROUNDS DEPT	113,161.00	8,404.77	75,659.05	37,501.95	66.86
WATER DEPARTMENT	457,353.00	37,281.10	226,073.25	231,279.75	49.43
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	199.27	1,725.62	6,149.38	21.91
CAPITAL EXPENDITURES	1,710,000.00	74,941.73	195,934.68	1,514,065.32	11.46
BONDS	117,415.00	0.00	102,321.25	15,093.75	87.14
TOTAL EXPENDITURES	3,855,451.00	248,258.36	1,724,115.04	2,131,335.96	44.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(228,315.51)	307,059.09	(307,059.09)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
COURT REVENUE					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	140.00	1,201.30	(951.30)	480.52
478 COURT FINES	250.00	525.10	2,169.45	(1,919.45)	867.78
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	665.10	3,370.75	(2,870.75)	674.15
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,000.00	13,617.38	83,303.72	16,696.28	83.30
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	1,535,000.00	0.00	19,514.72	1,515,485.28	1.27
483 CITY SALES TAX REVENUE	13,000.00	0.00	15,859.82	(2,859.82)	122.00
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	80.00	420.00	1,080.00	28.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	18,795.35	(8,795.35)	187.95
489 MISC REVENUE	5,000.00	589.86	15,501.61	(10,501.61)	310.03
TOTAL OTHER REVENUE	1,664,500.00	14,287.24	153,395.22	1,511,104.78	9.22
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	210,801.00	0.00	0.00	210,801.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
492 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,300.00	0.00	38,142.00	(27,842.00)	370.31
494 COVID GRANT FUNDS	50,000.00	0.00	56,381.19	(6,381.19)	112.76
495 CC PROCESSING FEES	1,000.00	571.91	4,144.57	(3,144.57)	414.46
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	272,101.00	571.91	98,667.76	173,433.24	36.26
TOTAL REVENUES	3,855,451.00	19,942.85	2,031,174.13	1,824,276.87	52.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CITY COURT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020	JUDGE CONTRACT	2,678.00	0.00	0.00	2,678.00	0.00
504-4030	COURT OPERATING EXPENSE	1,200.00	501.97	1,890.27	(690.27)	157.52
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		6,878.00	501.97	1,890.27	4,987.73	27.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	264,916.00	18,240.52	225,090.42	39,825.58	84.97
505-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010	AUDIT EXPENSE	15,000.00	0.00	12,250.00	2,750.00	81.67
505-5020	COMPUTER EXP	25,000.00	4,277.01	29,683.57	(4,683.57)	118.73
505-5030	ELECTION EXP	4,000.00	1,839.18	2,422.25	1,577.75	60.56
505-5040	XEROX EXPENSE	5,800.00	140.00	3,776.79	2,023.21	65.12
505-5050	PITNEY BOWES EXPENSE	1,394.00	359.99	1,288.70	105.30	92.45
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	886.42	56.58	94.00
505-5071	WORKERS COMP INSURANCE	854.00	0.00	531.38	322.62	62.22
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,969.00	0.00	5,135.69	(166.69)	103.35
505-5080	LEGAL EXPENSE	20,000.00	1,012.10	14,479.36	5,520.64	72.40
505-5081	LEGAL EXPENSE CODIFY CITY ORD	5,000.00	0.00	1,045.00	3,955.00	20.90
505-5090	LCAD EXPENSE	15,459.00	0.00	10,526.00	4,933.00	68.09
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	772.78	2,023.74	7,976.26	20.24
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	65.00	7,935.00	0.81
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	275.00	1,517.00	183.00	89.24
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	236.26	6,332.32	2,167.68	74.50
505-5120	POSTAGE EXPENSE	5,200.00	629.97	4,317.94	882.06	83.04
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	(23.99)	1,507.74	5,492.26	21.54
505-5140	OFFICE UTILITY EXPENSE	10,500.00	1,479.18	8,492.69	2,007.31	80.88
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	733.80	5,857.34	6,142.66	48.81
505-5155	SECURITY SYSTEM	13,000.00	30.00	5,566.93	7,433.07	42.82
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	341.96	158.04	68.39
505-5175	CREDIT CARD FEE EXPENSE	6,000.00	0.00	5,656.08	343.92	94.27
505-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
505-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		445,735.00	30,001.80	348,794.32	96,940.68	78.25

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	153,556.00	3,247.96	99,008.57	54,547.43	64.48
506-6010	DUES AND FEES EXPENSE	1,400.00	50.00	1,189.69	210.31	84.98
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	549.00	1,022.50	11,477.50	8.18
506-6016	OPERATIONS CELL PHONE	6,000.00	474.58	2,880.35	3,119.65	48.01
506-6020	ENGINEERING EXPENSE	17,000.00	9,706.43	15,200.74	1,799.26	89.42
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	675.00	2,750.00	3,250.00	45.83
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	10,275.88	109,948.70	10,051.30	91.62
506-6050	GAS AND OIL EXPENSE	13,000.00	3,825.63	13,457.59	(457.59)	103.52
506-6055	MILEAGE REIMBURSEMENT	2,800.00	196.08	2,204.00	596.00	78.71
506-6060	SHOP MATERIALS EXPENSE	2,000.00	65.38	1,700.00	300.00	85.00
506-6080	BUILDING REPAIR EXPENSE	15,000.00	1,460.50	9,862.32	5,137.68	65.75
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	629.93	3,929.90	4,070.10	49.12
506-6110	SMALL TOOLS EXPENSE	500.00	18.94	97.96	402.04	19.59
506-6120	UNIFORMS EXPENSE	6,500.00	844.13	3,775.04	2,724.96	58.08
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	2,163.37	5,836.63	27.04
506-6170	MOSQUITO SPRAY GROUND	7,000.00	4,058.45	4,058.45	2,941.55	57.98
506-6171	MOSQUITO SPRAY AIR	13,000.00	561.50	561.50	12,438.50	4.32
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	12,376.00	0.00	10,465.38	1,910.62	84.56
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,183.57	18.43	99.56
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,814.48	203.52	89.91
506-6230	REAL/PERSONAL/MOBILE PROP INS	5,500.00	0.00	5,500.00	0.00	100.00
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		416,352.00	36,639.29	295,774.11	120,577.89	71.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020	COMPUTER EXPENSE	300.00	0.00	9.99	290.01	3.33
507-7030	DUES EXPENSE	75.00	0.00	50.00	25.00	66.67
507-7040	EDUCATION EXPENSE	2,000.00	80.00	1,636.68	363.32	81.83
507-7045	LUBBOCK COUNTY GRANT	10,300.00	12,182.50	46,654.50	(36,354.50)	452.96
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	1,776.29	1,223.71	59.21
507-7055	SUPPLIES	0.00	20.57	31.04	(31.04)	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,806.85	54.15	98.11
507-7061	REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,582.43	(399.43)	118.30
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	631.00	0.00	333.38	297.62	52.83
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	138.00	1,335.95	1,664.05	44.53
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	289.98	917.73	1,582.27	36.71
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	196.00	2,804.00	6.53
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	1,151.96	5,924.85	1,075.15	84.64
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	1,511.25	1,488.75	50.38
507-7150	TELEPHONE EXPENSE	2,000.00	102.15	918.78	1,081.22	45.94
507-7160	VEHICLE REPAIR EXPENSE	17,000.00	1,315.75	6,687.07	10,312.93	39.34
507-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
507-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		58,850.00	15,280.91	73,372.79	(14,522.79)	124.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	21,631.00	1,802.58	18,025.80	3,605.20	83.33
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	2,202.94	6,150.39	3,349.61	64.74
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	424.98	2,117.35	282.65	88.22
508-8145	Building Repair	0.00	0.00	438.00	(438.00)	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	104.74	942.09	302.91	75.67
508-8160	WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
TOTAL LIBRARY		34,869.00	4,535.24	27,766.63	7,102.37	79.63

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	260,331.00	15,326.05	202,731.25	57,599.75	77.87
509-9010	AMMO EXPENSE	3,000.00	0.00	2,805.48	194.52	93.52
509-9015	ANIMAL CONTROL	150.00	0.00	49.99	100.01	33.33
509-9020	DUES EXPENSE	300.00	0.00	199.85	100.15	66.62
509-9030	EDUCATION EXPENSE	3,500.00	35.00	3,078.06	421.94	87.94
509-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050	GAS -OIL EXPENSE	8,000.00	38.00	2,534.26	5,465.74	31.68
509-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060	AUTO & APD INSURANCE EXPENSE	1,878.00	0.00	1,858.98	19.02	98.99
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,449.02	70.98	97.18
509-9066	E&O/REAL & PERSONAL PROP INS	4,660.00	0.00	4,660.00	0.00	100.00
509-9067	WORKERS COMP INSURANCE	8,996.00	0.00	8,401.76	594.24	93.39
509-9070	CELL PHONE EXPENSE	4,750.00	474.55	2,618.85	2,131.15	55.13
509-9090	OFFICE SUPPLY EXPENSE	500.00	76.63	600.62	(100.62)	120.12
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	248.58	2,924.15	75.85	97.47
509-9130	RADIO REPAIR EXPENSE	2,500.00	0.00	2,832.88	(332.88)	113.32
509-9150	TELEPHONE EXPENSE	2,500.00	107.24	1,011.37	1,488.63	40.45
509-9160	VEHICLE REPAIR EXPENSE	5,500.00	9,405.55	11,312.33	(5,812.33)	205.68
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
509-9180	COMPUTER EXPENSE	5,500.00	320.29	3,521.38	1,978.62	64.03
509-9200	UNIFORM EXPENSE	1,750.00	0.00	877.65	872.35	50.15
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	56.00	444.00	11.20
509-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220	LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	791.14	2,304.22	195.78	92.17
509-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
509-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
509-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		326,835.00	26,823.03	255,828.10	70,006.90	78.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,600.00	184.09	1,774.44	2,825.56	38.57
510-1001	PAYROLL	84,455.00	5,985.36	70,776.05	13,678.95	83.80
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	2,551.38	(1,051.38)	170.09
510-1010	LAB EXPENSE	5,000.00	983.20	5,050.44	(50.44)	101.01
510-1014	UTILITY EXPENSE	42,000.00	5,728.29	29,318.40	12,681.60	69.81
510-1016	SEWER SLUDGE HAULING	2,000.00	693.73	1,070.91	929.09	53.55
510-1020	REPAIR EXPENSE	18,000.00	74.58	5,157.97	12,842.03	28.66
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	2,573.00	0.00	2,275.38	297.62	88.43
TOTAL SEWER DEPARTMENT		160,128.00	13,649.25	117,974.97	42,153.03	73.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	80,361.00	5,300.96	63,578.54	16,782.46	79.12
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,100.00	4,400.00	2,600.00	62.86
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	413.44	1,586.56	20.67
511-1110	EQUIPMENT REPAIR	2,000.00	440.54	779.12	1,220.88	38.96
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	700.00	1,007.55	6,492.45	13.43
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	63.27	2,073.72	926.28	69.12
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	0.00	1,300.00	0.00
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
511-1140	PARK EXPENSES	8,000.00	800.00	3,406.68	4,593.32	42.58
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		113,161.00	8,404.77	75,659.05	37,501.95	66.86

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	66,953.00	4,633.77	56,655.45	10,297.55	84.62
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,337.70	262.30	83.61
512-1205	LAB EXPENSE	2,000.00	262.00	889.40	1,110.60	44.47
512-1210	LP&L PURCHASE	370,000.00	31,656.92	162,031.60	207,968.40	43.79
512-1214	UTILITIES EXPENSE	4,000.00	123.00	2,018.00	1,982.00	50.45
512-1215	WATER METER EXPENSE	3,000.00	17.86	888.25	2,111.75	29.61
512-1220	REPAIR EXPENSE	9,000.00	587.55	2,252.85	6,747.15	25.03
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		457,353.00	37,281.10	226,073.25	231,279.75	49.43

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

PAYROLL DEPARTMENT

EXPENDITURES

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

EMERGENCY OPS CENTER

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405	EMERGENCY OPERATIONS CENTER	3,000.00	199.27	1,725.62	1,274.38	57.52
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		7,875.00	199.27	1,725.62	6,149.38	21.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

CAPITAL EXPENDITURES

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	0.00	0.00	0.00	0.00	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	710,000.00	74,941.73	162,434.68	547,565.32	22.88
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	1,000,000.00	0.00	33,500.00	966,500.00	3.35
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5091	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5095	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CON/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,710,000.00	74,941.73	195,934.68	1,514,065.32	11.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2021

01 -GENERAL FUND

BONDS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500	BOND PRINCIPAL EXPENSE	100,000.00	0.00	100,000.00	0.00	100.00
545-5000	BOND INTEREST EXPENSE	16,515.00	0.00	1,515.00	15,000.00	9.17
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	900.00	0.00	806.25	93.75	89.58
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		117,415.00	0.00	102,321.25	15,093.75	87.14
TOTAL EXPENDITURES		3,855,451.00	248,258.36	1,724,115.04	2,131,335.96	44.72
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(228,315.51)	307,059.09	(307,059.09)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/06/2021			018434		
C-CHECK	VOID CHECK	V	7/30/2021			018478		

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-L07152021	ANGELIA FIKES	E	7/15/2021	901.29		000110		901.29
8770		ANGELIA FIKES							
	I-07302021L	ANGELIA FIKES	E	7/30/2021	901.29		000111		901.29
0023		COMPUTER TRANSITION SERVICES,							
	I-202107066168	COMPUTER TRANSITION SERVICES,	R	7/06/2021	2,522.67		018415		2,522.67
0056		TAS UNITED							
	I-9138067195-070121	TAS UNITED	R	7/06/2021	86.32		018416		86.32
0059		PREMIER WATERWORKS, INC							
	I-2004329	PREMIER WATERWORKS, INC	R	7/06/2021	157.55		018417		157.55
0080		AFLAC							
	I-202107066166	AFLAC	R	7/06/2021	338.46		018418		338.46
0160		ATMOS							
	I-202107026163	ATMOS	R	7/06/2021	792.07		018419		792.07
0210		BECKERS							
	I-202107026152	BECKERS	R	7/06/2021	78.50		018420		78.50
1300		O D KENNEY							
	I-202107026156	O D KENNEY	R	7/06/2021	205.05		018421		205.05
1470		PITNEY BOWES PURCHASE PWR							
	I-202107026157	PITNEY BOWES PURCHASE PWR	R	7/06/2021	208.99		018422		208.99
1640		SOUTH PLAINS ELECTRIC							
	I-202107026162	SOUTH PLAINS ELECTRIC	R	7/06/2021	3,779.05		018423		3,779.05
1650		SOUTH PLAINS TELEPHONE							
	I-202107026161	SOUTH PLAINS TELEPHONE	R	7/06/2021	683.30		018424		683.30
2130		BENITO GARCIA							
	I-202107026148	BENITO GARCIA	R	7/06/2021	4.60		018425		4.60
2520		DISH NETWORK							
	I-202107026155	DISH NETWORK	R	7/06/2021	75.64		018426		75.64
2950		PITNEY BOWES GLOBAL FINANCIAL							
	I-3313752732	PITNEY BOWES GLOBAL FINANCIAL	R	7/06/2021	309.57		018427		309.57

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3440		AREA WIDE INSPECTION SERVICE							
	I-1991	AREA WIDE INSPECTION SERVICE	R	7/06/2021	150.00		018428		150.00
3700		EUROFINS XENCO LLC							
	I-202107026160	EUROFINS XENCO LLC	R	7/06/2021	258.00		018429		258.00
4710		AT&T MOBILITY							
	I-202107026164	AT&T MOBILITY	R	7/06/2021	613.80		018430		613.80
5370		CORY NEEDHAM							
	I-202107026151	CORY NEEDHAM	R	7/06/2021	43.70		018431		43.70
5460		ROBERT MCCARVER							
	I-202107026150	ROBERT MCCARVER	R	7/06/2021	87.40		018432		87.40
5560		SAM'S CLUB MASTERCARD							
	I-202107026165	SAM'S CLUB MASTERCARD	R	7/06/2021	4,353.57		018433		4,353.57
5620		SLATON GAS & EQUIPMENT CO.							
	I-202107026158	SLATON GAS & EQUIPMENT CO.	R	7/06/2021	3,825.63		018435		3,825.63
5880		EARL'S PLUMBING, HEATING, & AI							
	I-57550894-1	EARL'S PLUMBING, HEATING, & AI	R	7/06/2021	239.00		018436		239.00
6200		CLARKE MOSQUITO CONTROL PRODUC							
	I-202107026153	CLARKE MOSQUITO CONTROL PRODUC	R	7/06/2021	5,023.43		018437		5,023.43
6720		PARKHILL SMITH & COOPER							
	I-01356217.00-22	PARKHILL SMITH & COOPER	R	7/06/2021	7,298.18		018438		7,298.18
6940		SHARE COPORATION							
	I-171844	SHARE COPORATION	R	7/06/2021	184.09		018439		184.09
7110		CERTIFIED BACKFLOW SERVICE							
	I-21253	CERTIFIED BACKFLOW SERVICE	R	7/06/2021	430.00		018440		430.00
8280		AQUAONE							
	I-355535	AQUAONE	R	7/06/2021	62.00		018441		62.00
8460		MARY ANN CROW							
	I-202107026154	MARY ANN CROW	R	7/06/2021	500.00		018442		500.00
8790		DREAM TAXI, LLC							
	I-2013500	DREAM TAXI, LLC	R	7/06/2021	240.00		018443		240.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8820		BENCHMARK							
	I-28AR375340	BENCHMARK	R	7/06/2021	140.00		018444		140.00
9630		LEE JONES							
	I-202107026149	LEE JONES	R	7/06/2021	60.38		018445		60.38
9700		CSI: LUBBOCK							
	I-10651	CSI: LUBBOCK	R	7/06/2021	30.00		018446		30.00
9730		O'REILLY FIRST CALL							
	I-5642-220003	O'REILLY FIRST CALL	R	7/06/2021	26.64		018447		26.64
9980		ARAMARK							
	I-202107066167	ARAMARK	R	7/06/2021	524.63		018448		524.63
LUBBOC		LUBBOCK COUNTY ELECTIONS OFFIC							
	I-2021-05016	LUBBOCK COUNTY ELECTIONS OFFIC	R	7/06/2021	1,839.18		018449		1,839.18
TEXAS		TEXAS COMMISSION ON LAW ENFORC							
	I-202107026159	TEXAS COMMISSION ON LAW ENFORC	R	7/06/2021	35.00		018450		35.00
9760		STARS AND STRIPES DRIVE-IN THE							
	I-202107076169	STARS AND STRIPES DRIVE-IN THE	R	7/07/2021	750.00		018451		750.00
1550		SCOTT'S COMPLETE CAR CARE							
	I-225998	SCOTT'S COMPLETE CAR CARE	R	7/14/2021	9,040.89		018455		9,040.89
0023		COMPUTER TRANSITION SERVICES,							
	I-202107156172	COMPUTER TRANSITION SERVICES,	R	7/15/2021	1,744.34		018456		1,744.34
0034		CASCO INDUSTRIES, INC							
	I-228327	CASCO INDUSTRIES, INC	R	7/15/2021	12,182.50		018457		12,182.50
0064		JOSEPH D. TICER							
	I-202134	JOSEPH D. TICER	R	7/15/2021	350.00		018458		350.00
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-1861584	CAPROCK WASTE - MUNICIPAL SERV	R	7/15/2021	7,830.00		018459		7,830.00
0970		JORDAN'S POWER SWEEP							
	I-5582	JORDAN'S POWER SWEEP	R	7/15/2021	1,100.00		018460		1,100.00
2950		PITNEY BOWES GLOBAL FINANCIAL							
	I-3313810993	PITNEY BOWES GLOBAL FINANCIAL	R	7/15/2021	50.42		018461		50.42

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3440		AREA WIDE INSPECTION SERVICE							
	I-202107156171	AREA WIDE INSPECTION SERVICE	R	7/15/2021	300.00		018462		300.00
3500		LUBBOCK LAWN & TREE							
	I-170094	LUBBOCK LAWN & TREE	R	7/15/2021	800.00		018463		800.00
3700		EUROFINS XENCO LLC							
	I-8200000981	EUROFINS XENCO LLC	R	7/15/2021	64.00		018464		64.00
5110		TEXAS MUNICIPAL LEAGUE							
	I-92403	TEXAS MUNICIPAL LEAGUE	R	7/15/2021	80.00		018465		80.00
5300		CAPROCK WASTE - ROLL OFF							
	I-1861531	CAPROCK WASTE - ROLL OFF	R	7/15/2021	2,445.88		018466		2,445.88
6100		SOUTH PLAINS EMS							
	I-202107156174	SOUTH PLAINS EMS	R	7/15/2021	80.00		018467		80.00
7230		TEXAS MUNICIPAL COURTS ASSOCIA							
	I-202107156175	TEXAS MUNICIPAL COURTS ASSOCIA	R	7/15/2021	75.00		018468		75.00
7380		BOUND TREE MEDICAL, LLC							
	I-84120146	BOUND TREE MEDICAL, LLC	R	7/15/2021	138.00		018469		138.00
7720		DOMINGO MORALES							
	I-202107156173	DOMINGO MORALES	R	7/15/2021	700.00		018470		700.00
8120		NOVA HEALTHCARE, PA							
	I-000001687355	NOVA HEALTHCARE, PA	R	7/15/2021	66.45		018471		66.45
9060		BOJORQUEZ LAW FIRM, PC							
	I-9893	BOJORQUEZ LAW FIRM, PC	R	7/15/2021	1,012.10		018472		1,012.10
9940		VECTOR DISEASE CONTROL							
	I-PI-A00009267	VECTOR DISEASE CONTROL	R	7/15/2021	561.50		018473		561.50
7200		CITY OF LUBBOCK UTILITIES WATE							
	I-202107226177	CITY OF LUBBOCK UTILITIES WATE	R	7/22/2021	31,850.65		018474		31,850.65
0046		REDDIN BLACK EQUIPMENT SERVICE							
	I-202107286181	REDDIN BLACK EQUIPMENT SERVICE	R	7/28/2021	1,315.75		018480		1,315.75
0160		ATMOS							
	I-202107286184	ATMOS	R	7/28/2021	752.43		018481		752.43

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0600		DPC INDUSTRIES, INC							
	I-202107286183	DPC INDUSTRIES, INC	R	7/28/2021	727.20		018482		727.20
1330		OVERHEAD DOOR CO							
	I-116943	OVERHEAD DOOR CO	R	7/28/2021	159.50		018483		159.50
1470		PITNEY BOWES PURCHASE PWR							
	I-202107286186	PITNEY BOWES PURCHASE PWR	R	7/28/2021	420.98		018484		420.98
1640		SOUTH PLAINS ELECTRIC							
	I-202107286187	SOUTH PLAINS ELECTRIC	R	7/28/2021	3,743.75		018485		3,743.75
1760		TX COMM ON ENVIRON QUALIT							
	I-WMS0047954	TX COMM ON ENVIRON QUALIT	R	7/28/2021	500.00		018486		500.00
2130		BENITO GARCIA							
	I-202107286179	BENITO GARCIA	R	7/28/2021	27.86		018487		27.86
3440		AREA WIDE INSPECTION SERVICE							
	I-2055	AREA WIDE INSPECTION SERVICE	R	7/28/2021	225.00		018488		225.00
3700		EUROFINS XENCO LLC							
	I-82000001078	EUROFINS XENCO LLC	R	7/28/2021	66.00		018489		66.00
4710		AT&T MOBILITY							
	I-202107286185	AT&T MOBILITY	R	7/28/2021	613.64		018490		613.64
5670		INTERNATIONAL INSTITUTE OF MUN							
	I-202107286182	INTERNATIONAL INSTITUTE OF MUN	R	7/28/2021	200.00		018491		200.00
6720		PARKHILL SMITH & COOPER							
	I-01356217.00-23	PARKHILL SMITH & COOPER	R	7/28/2021	77,349.98		018492		77,349.98
7380		BOUND TREE MEDICAL, LLC							
	I-84126821	BOUND TREE MEDICAL, LLC	R	7/28/2021	289.98		018493		289.98
7710		CRISP ANALYTICAL LABS, LLC							
	I-N21065867	CRISP ANALYTICAL LABS, LLC	R	7/28/2021	130.00		018494		130.00
8460		MARY ANN CROW							
	I-202107286180	MARY ANN CROW	R	7/28/2021	500.00		018495		500.00
8840		STATE COMPTROLLER OF PUBLIC AC							
	I-202107286188	STATE COMPTROLLER OF PUBLIC AC	R	7/28/2021	501.97		018496		501.97

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9630	LEE JONES							
I-202107296189	LEE JONES	R	7/29/2021	174.00		018497		174.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	74			194,126.17	0.00	194,126.17
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	2			1,802.58	0.00	1,802.58
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	76	195,928.75	0.00	195,928.75
BANK: APCO TOTALS:	76	195,928.75	0.00	195,928.75

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202107136170	FEDERAL WITHHOLDING	D	7/15/2021	1,474.94		000108		
	I-T3 202107136170	SOCIAL SECURITY PAYABLE	D	7/15/2021	2,540.34		000108		
	I-T4 202107136170	MEDICARE PAYABLE	D	7/15/2021	594.12		000108		4,609.40
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202107286178	FEDERAL WITHHOLDING	D	7/30/2021	1,451.53		000109		
	I-T3 202107286178	SOCIAL SECURITY PAYABLE	D	7/30/2021	2,448.28		000109		
	I-T4 202107286178	MEDICARE PAYABLE	D	7/30/2021	572.58		000109		4,472.39
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202107136170	RI# 0013095172B398711407	R	7/15/2021	392.45		018454		392.45
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202107286178	RI# 0013095172B398711407	R	7/30/2021	392.45		018476		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET202107136170	TMRS PAYABLE	R	7/30/2021	4,385.44		018477		
	I-RET202107286178	TMRS PAYABLE	R	7/30/2021	4,385.44		018477		8,770.88
0026		AXA-Equitable							
	I-AXA202107136170	457 Deferred Compensation	R	7/30/2021	100.00		018479		
	I-AXA202107286178	457 Deferred Compensation	R	7/30/2021	100.00		018479		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			9,755.78	0.00	9,755.78
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			9,081.79	0.00	9,081.79
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	18,837.57	0.00	18,837.57
BANK: PY TOTALS:	6	18,837.57	0.00	18,837.57
REPORT TOTALS:	82	214,766.32	0.00	214,766.32

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: 7/01/2021 THRU 7/31/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

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sam's club

MARIA QUINTANILLA
Account Number ending

FINANCING BY synchrony

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

Payment Information

New Balance:	$5,175.74
Total Minimum Payment Due:	$216.00
Payment Due Date:	08/12/2021

Payments must be received by 5pm ET on 08/12/2021 if mailed, or by 11:59pm ET on 08/12/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is registered. See your online Administrator to get a User ID & Password. Or call toll-free 1-866-220-2760.

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

RECEIVED
JUL 30 2021

Account Summary

Previous Balance as of 06/24/2021	$4,353.57
Payments	- 4,353.57
Other Credits	- 44.97
Purchases/Debits	+ 5,220.71
New Balance as of 07/23/2021	$5,175.74

30 Day Billing Cycle from 06/24/2021 to 07/23/2021

Credit Limit	$25,000
Available Credit	$19,216
Cash Advance/Quick Cash Limit	$5,000
Available Cash	$5,000

Cash Back Summary

Prior Cash Back Balance	$154.13
5% earned on Gas	$0.00
3% earned on Dining	$2.37
1% earned on other purchases	$50.46
3% earned on Sam's Club Purchases	$1.56
Current Cash Back Earned	$208.52
Previous Program Balance	$47.91
Total Combined Earned	$256.43

Total Cash Back Earned in 2021*

- $12.42 on Gas
- $11.76 on Dining
- $162.60 on other purchases
- $21.74 on Sam's Club Purchases

Your new cash back rewards earned since March 1, 2021
*Rewards earned in 2021 can be redeemed February 2022

Transaction Detail

Date	Reference #	Description	Amount
Payments			-$4,353.57
07/10	85560536101 2XTN5K	PAYMENT - THANK YOU	-$4,353.57
		TOTAL $4,353.57-	
Other Credits			-$44.97
06/30	55432865M55GBA4Q3	PRIME VIDEO 888 802 3080 WA	-$14.99
06/30	55432865M55GBYEE9	AMAZON DIGITAL SERVICE AMZN.COM/BILL WA	-$14.99
06/30	55432865M55GBYEQZ	AMAZON DIGITAL SERVICE AMZN.COM/BILL WA	-$14.99
		ANGELIA FIKES	
		TOTAL $44.97	
Purchases and Other Debits			$5,220.71
07/01	55432865P5V4GER2A	SOUTHWES 5261405510706 800-435-9792 TX	$155.96
		QUINTANILLA/MARIA ELENA	
		LUBBOCK DALLAS	
		DALLAS AUSTIN	
		AUSTIN DALLAS	
		DALLAS LUBBOCK	
07/02	55432865R5SG4H4YH	SOUTHWES 5261405903633 800-435-9792 TX	$502.96
		QUINTANILLA/MARIA ELENA	
		LUBBOCK DALLAS	
		DALLAS HOUSTON	
		HOUSTON DALLAS	
		DALLAS LUBBOCK	
07/02	75187425R00022K95	TEXAS MUNICIPAL CLERKS 9405653488 TX	$280.00
07/07	55432865W55QN9BNT	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
07/20	55432866955BM7248	EXPEDIA 7213308977 6816 EXPEDIA.COM WA	$467.32
07/21	55432866A55QHVV29	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$375.00
07/21	55432866A55QHW58L	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$375.00
07/21	55432866A55QHW6BE	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$505.00
		MARIA QUINTANILLA	
		TOTAL $2,671.24	
06/25	55506295GM44HZBZF	RACER 444 LUBBOCK TX	$10.00
06/25	55506295GM506YJGY	RACER 444 LUBBOCK TX	$10.00
07/14	52708086360 9TXEYE	TRAINING 5124593124 TX	$265.00
		HAROLD NEEDHAM	
		TOTAL $285.00	
06/23	55506295EM4XLXR2W	PROJECT RACER LUBBOCK LUBBOCK TX	$10.00
06/26	75187425J0001GJY5	FIX IN A ZIP LLC LUBBOCK TX	$5.41
06/28	52704875KLQKZY5GP	ADOBE ACROPRO SUBS 4085366000 CA	$16.08
07/01	55432865N55WWL6VY	INDEED 203-564-2400 CT	$21.16
07/01	85560535W00XXBKN2	SAM S CLUB 008270 LUBBOCK TX	$51.84
		SAM S/WAL-MART PURCHASE	
07/05	82305095V00009HEM	GETSLING.COM BROOKLYN NY	$8.00
07/07	85560535X00YR59FR	WAL-MART 000945 LUBBOCK TX	$10.78
		SAM S/WAL-MART PURCHASE SI	

Continued on next page

Transaction Detail (Continued)

Date	Reference #	Description	Amount
07/12	7541823613M0F1M5P	SPK*SPOKEO SEARCH 800-6994264 CA	$19.95
07/14	555062963M4QV0F19	RACER 444 LUBBOCK TX	$10.00
07/17	752176967G9HAQJ08	PUBLICDATA8008397245 8008397245 TX	$37.74
07/20	152702169F31T7S10	5.11, INC. IRVINE CA	$100.00
07/21	72307336A566DM5EF	ARANDAS MEXICAN RESTAU SLATON TX	$25.75
		JAMES HILL	
		TOTAL $316.71	
06/22	55429505ER5Q7BMES	PAYPAL *FACEBOOKTEC OC 4029357733 CA	$10.76
06/24	05436845GEHS8140E	DOMINO S 6416 806-741-8000 TX	$23.97
06/23	85560535F01SMRK75	WALMART 005702 LUBBOCK TX	$7.88
		SAM S/WAL-MART PURCHASE(S)	
06/25	55432865G5STYDDRE	AMAZON DIGIT*219H51660 AMZN.COM/BILL WA	$14.99
06/26	55432865H5V43T1SQ	PRIME VIDEO*217P298G2 888-802-3080 WA	$14.99
06/27	55432865J5SJYF606	APPLE.COM/BILL 866-712-7753 CA	$9.64
06/30	02306645M8PMTNV73	GOODWILL 7 LUBBOCK TX	$13.00
06/30	02306645M8PMTNV9Q	GOODWILL 39 WOLFFORTH TX	$12.50
06/30	85560535N00XVS59L	WALMART 004299 LUBBOCK TX	$86.04
		SAM S/WAL-MART PURCHASE(S)	
07/01	05436845PEHT5GP5H	DOMINO S 6416 806-741-8000 TX	$29.25
07/07	75306375X4WEV495M	ASSOCIATION FOR RURAL SEATTLE WA	$29.00
07/07	75306375X4WEV49SX	ASSOCIATION FOR RURAL SEATTLE WA	$325.00
07/07	02306645W8PMQPRWS	GOODWILL 10 LUBBOCK TX	$35.50
07/16	152702165003LVH8T	OCULUS MENLO PARK CA	$26.93
07/16	152702165003VVDXF	OCULUS MENLO PARK CA	$26.93
07/16	152702165003V8S3N	OCULUS MENLO PARK CA	$10.76
07/16	152702165003YEHTM	OCULUS MENLO PARK CA	$21.54
07/16	1527021650039ZB65	OCULUS MENLO PARK CA	$10.76
		ANGELIA FIKES	
		TOTAL $709.44	
07/08	52704875XLQLT96MN	ADOBE 4085366000 CA	$192.92
07/12	023053763EHXPX3H8	OFFICE DEPOT #1079 800-463 3768 TX	$111.24
07/12	023053763EHXPX3KV	OFFICE DEPOT #1127 800-463-3768 TX	$10.39
07/12	023053764EHXR5DAV	OFFICE DEPOT #1079 800-463-3768 TX	$36.18
07/12	023053764EHXR5DD4	OFFICE DEPOT #1079 800-463-3768 TX	$7.59
07/21	55432866A5SQHVV2T	TEXAS MUNICIPAL LEAGUE 512-231 7400 TX	$505.00
07/21	55432866A5SQHW8AW	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX	$375.00
		LESLIE RANDOLPH	
		TOTAL $1,238.32	
Total Fees Charged This Period			$0.00
Total Interest Charged This Period			$0.00

Interest Charge Calculation

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

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases and Cash Over	N/A	22.90% (v)	$0.00	$0.00
Cash Advances	N/A	25.90% (v)	$0.00	$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

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

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

Member News and Information

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

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

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

MARIA QUINTANILLA

ACCOUNT | DATE OF SALE #: 210701 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000401 | CLUB #: 8270

REFERENCE #: 85560535W00XXBKN2 | TRANSACTION #: 0 | REGISTER #: 96

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		$0 0000	$0 00
	MERCHANDISE CONSUMABLES	1 000	EA	$51 8400	$51 84

SUB $51.84 | TAX $0.00

TOTAL INVOICE $51.84
CREDITS TOTAL $0.00
BALANCE DUE $51.84

MARIA QUINTANILLA

ACCOUNT | DATE OF SALE #: 210707 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000366 | CLUB #: 945

REFERENCE #: 85560535X00YRS9FR | TRANSACTION #: 0 | REGISTER #: 47

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 82
251558736	SCOOBI (DVD FOS)	1 000	EA	$9 9600	$9 96

SUB $9.96 | TAX $0.82

TOTAL INVOICE $10.78
CREDITS TOTAL $0.00
BALANCE DUE $10.78

MARIA QUINTANILLA

ACCOUNT | DATE OF SALE #: 210623 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000619 | CLUB #: 5702

REFERENCE #: 85560535F01SMRK7S | TRANSACTION #: 0 | REGISTER #: 7

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 00
180893410	5FT LIGHTNING W KEY	1 000	EA	$7 8800	$7 88

SUB $7.88 | TAX $0.00

TOTAL INVOICE $7.88
CREDITS TOTAL $0.00
BALANCE DUE $7.88

MARIA QUINTANILLA

ACCOUNT # | DATE OF SALE #: 210630 | P.O. #:

INVOICE#: 000000 | AUTHORIZATION #: 000705 | CLUB #: 4299

REFERENCE #: 85560535N00XVSS9L | TRANSACTION #: 0 | REGISTER #: 11

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 00
108185059	RAINBOW STAR PINATA	1 000	EA	$13 4700	$13 47
108185129	UNICORN	1 000	EA	$13 4700	$13 47
127499032	G2 2CT GEL 0 7 RED	1 000	EA	$2 5200	$2 52
127499056	G2 2CT GEL 0 7 BLACK	1 000	EA	$2 5200	$2 52
172431893	8" PURPOSE SCISSORS	2 000	EA	$1 8800	$3 76
173835294	TRANSPARENT TAPE 3RL	1 000	EA	$1 9700	$1 97

205303463	PURPLE LLAMA PINATA	1 000	EA	$13 4700	$13 47
227841152	GC PUSH IC SCOOP GRN	1 000	EA	$1 0000	$1 00
227841139	GC PUSH IC SCOOP RED	1 000	EA	$1 0000	$1 00
234996757	3FT ABS CASE TYPE C	1 000	EA	$5 3800	$5 38
248046011	BODY GLITTER	2 000	EA	$1 5000	$3 00

SUB $86.04	**TAX $0.00**	**TOTAL INVOICE**	**$86.04**
		CREDITS TOTAL	**$0.00**
		BALANCE DUE	**$86.04**

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

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	0.25%	N/A	$ 648,397.82	$ 648,535.49	$ 137.67	$ 1,479.94
Reserve Account (Centennial Bank)	0.25%	N/A	$ 461,873.93	$ 461,972.00	$ 98.07	$ 959.79
Operating Account (Centennial Bank)	0.25%	N/A	$ 93,894.93	$ 152,023.75	$ 25.42	$ 646.39
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	$ 584,320.52	$ 415,541.06	$ 109.51	$ 1,086.90
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.02%	N/A	$ 83,897.75	$ 83,899.03	$ 1.28	$ 3.51
Series 2020 Construction Fund	0.00%	N/A	$ -	$ -	$ -	$ -
	1.02%	N/A	$ 1,872,384.95	$ 1,761,971.33	$ 371.95	$ 4,176.53

TOWN OF RANSOM CANYON 2021-2022 UPDATED 08/06/21

BUDGET YEAR - GENERAL FUND 01

DRAFT

ACCT#	REVENUES	2019-2020 BUDGET	2020-2021 ADOPTED BUDGET	2021-2022 ADOPTED BUDGET	CHANGE FROM PRIOR YR BUDGET
	UTILITY REVENUE				
401	WATER REVENUE	$ (590,000)	$ (600,000)	$ (610,000)	1.67%
402	SEWER REVENUE	$ (145,000)	$ (145,000)	$ (155,000)	6.90%
403	GARBAGE REVENUE	$ (145,000)	$ (145,000)	$ (148,000)	2.07%
404	PENALTY REVENUE	$ (4,000)	$ (4,000)	$ (4,000)	0.00%
405	MOSQUITO GROUND	$ -	$ -	$ -	#DIV/0!
406	MOSQUITO AIR	$ (3,000)	$ (3,000)	$ (3,000)	0.00%
408	TURN ON REVENUE	$ (1,200)	$ (1,200)	$ (1,200)	0.00%
409	RV REVENUE (MONTHLY PAYEES)	$ (5,500)	$ (5,500)	$ -	-100.00%
	UTILITY SUBTOTAL	$ (893,700)	$ (903,700)	$ (921,200)	1.94%
	BUILDING PERMIT REVENUE				
410	BUILDING PERMIT REVENUE	$ (8,000)	$ (5,000)	$ (10,000)	100.00%
411	TAP CONNECTION REVENUE	$ (2,000)	$ (750)	$ (3,200)	326.67%
	PERMIT SUBTOTAL	$ (10,000)	$ (5,750)	$ (13,200)	129.57%
	FRANCHISE REVENUE				
420	ATMOS FRANCHISE REVENUE	$ (8,000)	$ (8,000)	$ (8,800)	10.00%
421	SPEC FRANCHISE REVENUE	$ (15,000)	$ (15,000)	$ (16,000)	6.67%
422	SOUTH PLAINS TEL FRANCHISE REV	$ (2,000)	$ (2,000)	$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	$ (100)	$ (100)	$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	$ (100)	$ (100)	$ (500)	400.00%
425	INTERNET REVENUE	$ (4,900)	$ (4,900)	$ (4,900)	0.00%
	FRANCHISE SUBTOTAL	$ (30,100)	$ (30,100)	$ (32,300)	7.31%
	AD VALOREM TAX REVENUE				
443	DELINQUENT TAX REVENUE	$ (1,200)	$ (1,200)	$ (3,200)	166.67%
444	CURRENT TAX REVENUE	$ (875,000)	$ (950,000)	$ (940,000)	-1.05%
445	TAX P&I REVENUE	$ (3,000)	$ (3,000)	$ (3,000)	0.00%
446	TAX CERTIFICATE REVENUE	$ (100)	$ (100)	$ (100)	0.00%
	TAX SUBTOTAL	$ (879,300)	$ (954,300)	$ (946,300)	-0.84%
	INTEREST REVENUE				
455	INTEREST INCOME	$ (22,000)	$ (18,000)	$ (5,000)	-72.22%
	INTEREST SUBTOTAL	$ (22,000)	$ (18,000)	$ (5,000)	-72.22%
	LIBRARY REVENUE				
465	LIBRARY REVENUE	$ (6,500)	$ (6,500)	$ (6,500)	0.00%
	LIBRARY SUBTOTAL	$ (6,500)	$ (6,500)	$ (6,500)	0.00%
	COURT REVENUE				
477	COURT FEES	$ (350)	$ (250)	$ (500)	100.00%

478	COURT FINES	$ (350)	$ (250)	$ (1,000)	300.00%
	COURT SUBTOTAL	$ (700)	$ (500)	$ (1,500)	200.00%
	OTHER REVENUE				
480	BUFFALO LAKE REVENUE	$ (100,000)	$ (100,000)	$ (130,000)	30.00%
482	TEXAS WATER DEVELOMENT BOARD		$ (1,535,000)	$ (2,710,000)	76.55%
483	CITY SALES TAX	$ (13,000)	$ (13,000)	$ (14,000)	7.69%
486	LEOSE TRAINING REVENUE	$ -	$ -	$ -	#DIV/0!
487	BOAT PERMIT REVENUE	$ (600)	$ (1,500)	$ (1,500)	0.00%
488	RV STORAGE REVENUE annual payees	$ (10,000)	$ (10,000)	$ (10,000)	0.00%
489	MISC REVENUE	$ (4,000)	$ (5,000)	$ (7,000)	40.00%
491	NOTE PROCEEDS - CENTENNIAL BANK	$ -	$ -	$ -	#DIV/0!
492	COVID GRANT FUNDS	$ -	$ (50,000)	$ (170,000)	2.4
493	LUBBOCK COUNTY FIRE GRANT	$ (10,300)	$ (10,300)	$ (10,300)	0.00%
495	CC PROCESSING FEES	$ (550)	$ (1,000)	$ (2,500)	150.00%
490	GENERAL FUND TRANSFER	$ (254,692)	$ (210,801)	$ (697,040)	230.66%
	OTHER SUBTOTAL	$ (393,142)	$ (1,936,601)	$ (3,752,340)	93.76%
	TOTAL REVENUES	$ (2,235,442)	$ (3,855,451)	$ (5,678,340)	47.28%

ACCT# EXPENDITURES

	CITY COURT				
504-4020	JUDGE CONTRACT	$ 2,678	$ 2,678	$ 5,000	86.71%
504-4030	COURT OPERATING EXPENSE	$ 1,200	$ 1,200	$ 1,200	0.00%
504-4040	COURT EDUCATION EXPENSE	$ 3,000	$ 3,000	$ 3,000	0.00%
	COURT SUBTOTAL	$ 6,878	$ 6,878	$ 9,200	33.76%
	ADMINISTRATION				
505-5000	PAYROLL, INCLUDING BENEFITS	$ 257,788	$ 264,916	$ 258,334	-2.48%
505-5010	AUDIT	$ 15,000	$ 15,000	$ 15,000	0.00%
505-5020	COMPUTER EXP	$ 20,000	$ 25,000	$ 25,000	0.00%
505-5030	ELECTION EXP	$ 4,000	$ 4,000	$ 4,000	0.00%
505-5040	XEROX EXPENSE	$ 5,700	$ 5,800	$ 5,800	0.00%
505-5050	PITNEY BOWES EXPENSE	$ 1,394	$ 1,394	$ 1,394	0.00%
505-5070	GENERAL LIABILITY INSURANCE	$ 943	$ 943	$ 943	0.00%
505-5071	WORKERS COMP INS	$ 628	$ 854	$ 854	0.00%
505-5075	E&O/REAL & PERSONAL,CRIME INSUR/	$ 4,445	$ 4,969	$ 5,494	10.57%
505-5080	LEGAL EXPENSE	$ 20,000	$ 20,000	$ 27,000	35.00%
505-5081	LEGAL EXPENSE CODIFY ORD	$ 1,700	$ 5,000	$ 5,000	0.00%
505-5090	LCAD EXPENSE	$ 14,756	$ 15,459	$ 16,382	5.97%
505-5100	MEETINGS-EDUCATION EXPENSE	$ 10,000	$ 10,000	$ 10,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	$ 8,000	$ 8,000	$ 8,000	0.00%
505-5105	ASSOCIATION DUES EXPENSE	$ 1,700	$ 1,700	$ 1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	$ 8,500	$ 8,500	$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	$ 5,200	$ 5,200	$ 5,200	0.00%
505-5130	PUBLIC RELATIONS EXPENSE	$ 7,000	$ 7,000	$ 7,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	$ 10,500	$ 10,500	$ 10,500	0.00%
505-5150	OFFICE TELEPHONE EXPENSE	$ 12,000	$ 12,000	$ 12,000	0.00%
505-5155	SECURITY SYSTEM	$ 5,000	$ 13,000	$ 9,000	-30.77%
505-5170	MILEAGE REIMBURSEMENT	$ 500	$ 500	$ 500	0.00%
505-5175	CREDIT CARD FEE EXPENSE	$ 4,500	$ 6,000	$ 8,000	33.33%
	ADMINISTRATION SUBTOTAL	$ 419,254	$ 445,735	$ 445,601	-0.03%

	OPERATIONS							
506-6000	PAYROLL, INCLUDING BENEFITS	$	152,043	$	153,556	$	158,000	2.89%
506-6010	DUES AND FEES EXPENSE	$	1,400	$	1,400	$	1,400	0.00%
506-6015	OPERATIONS SCHOOL EXPENSE	$	13,500	$	12,500	$	12,500	0.00%
506-6016	OPERATIONS CELL PHONE	$	6,000	$	6,000	$	6,000	0.00%
506-6020	ENGINEERING EXPENSE	$	17,000	$	17,000	$	17,000	0.00%
506-6030	BUILDING INSPECTION EXPENSE	$	7,000	$	6,000	$	6,000	0.00%
506-6040	GARBAGE CONTRACT EXPENSE	$	120,000	$	120,000	$	120,000	0.00%
506-6050	GAS AND OIL EXPENSE	$	13,000	$	13,000	$	13,000	0.00%
506-6055	MILEAGE REIMBURSEMENT	$	2,800	$	2,800	$	3,000	7.14%
506-6060	SHOP MATERIALS EXPENSE	$	2,000	$	2,000	$	2,000	0.00%
506-6080	BUILDING REPAIR EXPENSE	$	9,000	$	15,000	$	10,000	-33.33%
506-6100	EQUIPMENT REPAIR EXPENSE	$	8,000	$	8,000	$	8,000	0.00%
506-6110	SMALL TOOLS EXPENSE	$	500	$	500	$	500	0.00%
506-6120	UNIFORMS EXPENSE	$	6,500	$	6,500	$	6,800	4.62%
506-6160	EQUIPMENT PURCHASE EXPENSE	$	15,000	$	8,000	$	8,000	0.00%
506-6170	MOSQUITO SPRAY GROUND	$	7,000	$	7,000	$	7,500	7.14%
506-6171	MOSQUITO SPRAY AIR	$	13,000	$	13,000	$	13,000	0.00%
506-6200	WORKERS COMP	$	7,177	$	12,376	$	10,780	-12.90%
506-6210	AUTO& APD INSURANCE	$	4,202	$	4,202	$	4,284	1.95%
506-6220	GENERAL/E&O LIABILITY INS	$	2,018	$	2,018	$	2,018	0.00%
506-6230	REAL/PERSONAL/MOBILE PROP INS	$	4,462	$	5,500	$	5,830	6.00%
	OPERATIONS SUBTOTAL	$	411,602	$	416,352	$	415,612	-0.18%
	FIRE DEPARTMENT							
507-7020	COMPUTER EXPENSE	$	300	$	300	$	1,500	400.00%
507-7030	DUES EXPENSE	$	75	$	75	$	575	666.67%
507-7040	EDUCATION EXPENSE	$	2,000	$	2,000	$	3,500	75.00%
507-7045	LUBBOCK COUNTY GRANT	$	10,300	$	10,300	$	10,300	0.00%
507-7050	EQUIPMENT EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
507-7060	AUTO & APD INSURANCE EXPENSE	$	2,861	$	2,861	$	2,862	0.03%
507-7061	REAL & PERSONAL PROP INSURANCE	$	2,183	$	2,183	$	3,161	44.80%
507-7070	WORKERS COMP INSURANCE	$	533	$	631	$	631	0.00%
507-7080	MEDICAL EQUIPMENT EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
507-7090	PERSONAL EQUIPMENT EXPENSE	$	2,500	$	2,500	$	2,500	0.00%
507-7100	RADIO REPAIR EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
507-7140	BUILDING UTILITIES EXPENSE	$	7,000	$	7,000	$	7,000	0.00%
507-7145	FIRE STATION BUILDING REPAIR	$	3,000	$	3,000	$	3,000	0.00%
507-7150	TELEPHONE EXPENSE	$	2,000	$	2,000	$	2,000	0.00%
507-7160	VEHICLE REPAIR EXPENSE	$	20,000	$	17,000	$	17,000	0.00%
	FIRE DEPARTMENT SUBTOTAL	$	61,752	$	58,850	$	63,029	7.10%
	LIBRARY							
508-8020	CONTRACT LABOR	$	21,631	$	21,631	$	22,280	3.00%
508-8030	LIBRARY EXPENSES	$	9,500	$	9,500	$	9,500	0.00%
508-8140	UTILITIES EXPENSE	$	2,400	$	2,400	$	2,400	0.00%
508-8150	TELEPHONE EXPENSE	$	1,064	$	1,245	$	1,245	0.00%
508-8160	WORKERS COMP INS	$	87	$	93	$	93	0.00%
	LIBRARY SUBTOTAL	$	34,682	$	34,869	$	35,518	1.86%
	POLICE DEPARTMENT							
509-9000	PAYROLL, INCLUDING BENEFITS	$	263,793	$	260,331	$	285,390	9.63%

509-9010	AMMUNITION	$	3,000	$	3,000	$	3,000	0.00%
509-9015	ANIMAL CONTROL	$	150	$	150	$	150	0.00%
509-9020	DUES EXPENSE	$	500	$	300	$	400	33.33%
509-9030	EDUCATION EXPENSE	$	3,500	$	3,500	$	3,500	0.00%
509-9041	EMERGENCY MGT TRAINING	$	1,500	$	1,500	$	1,500	0.00%
509-9050	GAS -OIL EXPENSE	$	8,500	$	8,000	$	9,000	12.50%
509-9055	MILEAGE REIMBURSEMENT	$	-	$	-	$	-	#DIV/0!
509-9060	AUTO & APD INSURANCE EXPENSE	$	1,878	$	1,878	$	1,895	0.91%
509-9065	LAW ENFORCEMENT LIABILITY INSUR/	$	2,520	$	2,520	$	2,744	8.89%
509-9066	E&O/REAL & PERSONAL PROP INS	$	3,990	$	4,660	$	4,940	6.01%
509-9067	WORKERS COMP	$	5,898	$	8,996	$	9,500	5.60%
509-9070	CELL PHONE EXPENSE	$	4,500	$	4,750	$	4,750	0.00%
509-9090	OFFICE SUPPLY EXPENSE	$	500	$	500	$	500	0.00%
509-9110	SMALL EQUIPMENT EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
509-9130	RADIO REPAIR EXPENSE	$	3,000	$	2,500	$	3,000	20.00%
509-9150	TELEPHONE EXPENSE	$	2,500	$	2,500	$	2,000	-20.00%
509-9160	VEHICLE REPAIR EXPENSE	$	5,000	$	5,500	$	6,000	9.09%
509-9175	SURVEILLANCE VIDEO CAMERAS	$	1,500	$	2,000	$	2,000	0.00%
509-9180	COMPUTER EXPENSE	$	1,500	$	5,500	$	5,500	0.00%
509-9200	UNIFORM EXPENSE	$	1,750	$	1,750	$	1,750	0.00%
509-9210	BOAT MAINTENANCE EXPENSE	$	500	$	500	$	500	0.00%
509-9220	LAKE REPAIR & MAINT EXPENSE	$	1,500	$	1,000	$	750	-25.00%
509-9221	COMMUNITY EVENTS EXPENSE	$	2,500	$	2,500	$	2,500	0.00%
	POLICE DEPARTMENT SUBTOTAL	$	322,979	$	326,835	$	354,269	9.69%
	SEWER DEPARTMENT	Type equation here.						
510-1000	CHEMICALS	$	4,500	$	4,600	$	6,000	30.43%
510-1001	PAYROLL, INCLUDING BENEFITS	$	83,724	$	84,455	$	87,000	3.01%
510-1005	PERMIT INSPECTION EXPENSE	$	1,500	$	1,500	$	2,500	66.67%
510-1010	LAB EXPENSE	$	5,000	$	5,000	$	5,000	0.00%
510-1014	UTILITY EXPENSE	$	42,000	$	42,000	$	42,000	0.00%
510-1016	SEWER SLUDGE HAULING AND HANDL	$	2,000	$	2,000	$	2,000	0.00%
510-1020	REPAIR EXPENSE	$	18,000	$	18,000	$	18,000	0.00%
510-1025	WATER EXPENSE AT SEWER PLANT							
510-1100	WORKERS COMP	$	1,570	$	2,573	$	2,573	0.00%
	SEWER DEPARTMENT SUBTOTAL	$	158,294	$	160,128	$	165,073	3.09%
	ROADS AND GROUNDS DEPT							
511-1000	PAYROLL, INCLUDING BENEFITS	$	79,640	$	80,361	$	81,773	1.76%
511-1100	STREET SWEEPING	$	7,000	$	7,000	$	7,000	0.00%
511-1101	CONTRACT ROAD REPAIR EXPENSE	$	2,000	$	2,000	$	2,000	0.00%
511-1110	EQUIPMENT REPAIR	$	2,000	$	2,000	$	2,000	0.00%
511-1115	GROUNDS MAINTENANCE EXPENSE	$	7,500	$	7,500	$	7,000	-6.67%
511-1120	MATERIALS & SUPPLIES EXPENSE	$	3,000	$	3,000	$	3,000	0.00%
511-1124	STREET SIGNS EXPENSE	$	1,400	$	1,300	$	1,300	0.00%
511-1130	TREE TRIMMING EXPENSE	$	2,500	$	2,000	$	2,000	0.00%
511-1140	PARK EXPENSES	$	10,000	$	8,000	$	8,000	0.00%
	ROADS & GROUNDS SUBTOTAL	$	115,040	$	113,161	$	114,073	0.81%
	WATER DEPARTMENT							
512-1000	PAYROLL, INCLUDING BENEFITS	$	66,241	$	66,953	$	68,700	2.61%
512-1200	WATER SYSTEM PERMIT FEES	$	1,500	$	1,600	$	1,600	0.00%
512-1205	LAB EXPENSE	$	2,000	$	2,000	$	2,000	0.00%
512-1210	LP&L PURCHASE	$	375,000	$	370,000	$	370,000	0.00%

512-1214	UTILITIES EXPENSE	$ 4,000	$ 4,000	$ 4,000	0.00%
512-1215	WATER METER EXPENSE	$ 3,000	$ 3,000	$ 3,000	0.00%
512-1220	REPAIR EXPENSE	$ 10,000	$ 9,000	$ 9,000	0.00%
512-6165	TANK INSPECTION	$ 800	$ 800	$ 800	0.00%
	WATER DEPARTMENT SUBTOTAL	$ 462,541	$ 457,353	$ 459,100	0.38%
	EMERGENCY OPERATIONS DEPARTMENT				
514-1405	EOC DEPARTMENT EXPENSE	$ 3,000	$ 3,000	$ 23,000	666.67%
514-1410	EOC SIREN	$ 4,875	$ 4,875	$ 4,875	0.00%
	EMERGENCY OPS SUBTOTAL	$ 7,875	$ 7,875	$ 27,875	253.97%
	BONDS				
545-4500	BOND PRINCIPAL EXPENSE	$ 100,000	$ 100,000	$ 204,500	104.50%
545-5000	BOND INTEREST EXPENSE	$ 4,545	$ 16,515	$ 89,501	441.94%
545-5010	BOND SERVICING FEES		$ 900	$ 1,000	
	BONDS SUBTOTAL	$ 104,545	$ 117,415	$ 295,001	151.25%
	TOTAL EXPENDITURES	$ 2,105,442	$ 2,145,451	$ 2,384,351	11.14%
	CAPITAL EXPENDITURES				
520-5010	SEAL COAT/STREET REPAIRS	$ 85,000		$ 72,170	#REF!
520-2027	SHREDDER				#DIV/0!
520-2028	LAWN MOWER				#DIV/0!
520-2029	CITIZEN COLLECTION STATION				
520-5030	WATER TANK REPAIR CIP	$ -	$ 710,000	$ 710,000	0.00%
520-5701	VACTRON	$ -	$ -	$ 57,000	
520-5073	SEWER PLANT REHABILITATION		$ 1,000,000	$ 2,000,000	100.00%
520-5009	VEHICLE -Police	$ 45,000			#DIV/0!
	CAPITAL SUBTOTAL	$ 130,000	$ 1,710,000	$ 2,839,170	66.03%
	TOTAL BUDGET	$ 2,235,442	$ 3,855,451	$ 5,678,340	47.28%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	$ 5,678,340
LESS OPERATING EXPENSES AND CAPITAL	$ 5,678,340
NET POSITION	$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 6/30/21

INTEREST & SINKIN	$	415,541.06
POLICE SEIZURE	$	-
RESERVES	$	461,972.00
CONSTRUCTION	$	648,535.49
I&S WATER DEV.	$	83,899.03
OPERATING	$	152,023.75
TOTAL	$	1,761,971.33

ACTION ITEM: #8

Property Tax Rate

LUBBOCK CENTRAL APPRAISAL DISTRICT

CERTIFICATION OF ANTICIPATED COLLECTION RATE AND
EXCESS DEBT COLLECTIONS THIS 27th DAY OF JULY, 2021

City of Ransom Canyon
TAXING UNIT

I, Tim Radloff, Tax Assessor/Collector for the above named jurisdiction, solemnly swear that the anticipated collection rate projection and excess debt collections shown below are true and correct to the best of my knowledge.

2021 Anticipated Collection Rate	100%
2020 Excess Debt Collections	$ 0

Tim Radloff

Tim Radloff
Tax Assessor/Collector

2021 Tax Rate Calculation Worksheet

City of Ransom Canyon
24 Lee Kitchens Dr. Ransom Canyon, TX 79366-2299

No-New-Revenue Tax Rate
The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1.	**2020 total taxable value.** Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17).[1]	$155,554,602
2.	**2020 tax ceilings.** Counties, Cities and Junior College Districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2020 or prior year for homeowners age 65 or older or disabled, use this step.[2]	$0
3.	**Preliminary 2020 adjusted taxable value.** Subtract line 2 from line 1.	$155,554,602
4.	**2020 total adopted tax rate.**	$0.611908/$100
5.	**2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.** A. **Original 2020 ARB values:** $0 B. **2020 values resulting from final court decisions:** - $0 C. **2020 value loss.** Subtract B from A.[3]	$0
6.	**2020 taxable value subject to an appeal under Chapter 42, as of July 25.** A. **2020 ARB certified value:** $0 B. **2020 dispuated value:** - $0 C. **2020 undisputed value.** Subtract B from A.[4]	$0
7.	**2020 Chapter 42 related adjusted values.** Add line 5 and line 6.	$0
8.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Add line 3 and line 7.	$155,554,602

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

No-New-Revenue Tax Rate (continued)

9.	**2020 taxable value of property in territory the taxing unit deannexed after January 1, 2020.** Enter the 2020 value of property in deannexed territory.[5]	$0
10.	**2020 taxable value lost because property first qualified for an exemption in 2021.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value. A. **Absolute exemptions.** Use 2020 market value: $0 B. **Partial exemptions.** 2021 exemption amount or 2021 percentage exemption times 2020 value: + $215,817 C. **Value loss.** Add A and B.[6]	$215,817
11.	**2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021.** Use only those properties that first qualified in 2021; do not use properties that qualified in 2020. A. **2020 market value:** $0 B. **2021 productivity or special appraised value:** - $0 C. **Value loss.** Subtract B from A.[7]	$0
12.	**Total adjustments for lost value.** Add lines 9, 10C and 11C.	$215,817
13.	**Adjusted 2020 taxable value.** Subtract line 12 from line 8.	$155,338,785
14.	**Adjusted 2020 total levy.** Multiply line 4 by line 13 and divide by $100.	$950,530
15.	**Taxes refunded for years preceding tax year 2020.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.[8]	$55
16.	**Taxes in tax increment financing (TIF) for tax year 2020.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2021 captured appraised value in Line 18D, enter "0".[9]	$0
17.	**Adjusted 2020 levy with refunds and TIF adjustment.** Add lines 14 and 15, subtract line 16.[10]	$950,585

5 Tex. Tax Code § 26.012(15)

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(15)

8 Tex. Tax Code § 26.012(13)

9 Tex. Tax Code § 26.03(c)

10 Tex. Tax Code § 26.012(13)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

No-New-Revenue Tax Rate (continued)

18.	**Total 2021 taxable value on the 2021 certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.[11] A. **Certified values:** $155,816,434 B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office: + $0 C. **Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - $0 D. **Tax increment financing:** Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.[12] - $0 E. **Total 2021 value.** Add A and B, then subtract C and D.	$155,816,434
19.	**Total value of properties under protest or not included on certified appraisal roll.**[13] A. **2021 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.[14] $425,047 B. **2021 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.[15] + $0	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. **Total value under protest or not certified.** Add A and B.	$425,047
20.	**2021 tax ceilings.** Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.[16]	$0
21.	**2021 total taxable value.** Add lines 18E and 19C. Subtract line 20.[17]	$156,241,481
22.	**Total 2021 taxable value of properties in territory annexed after January 1, 2020.** Include both real and personal property. Enter the 2021 value of property in territory annexed.[18]	$0
23.	**Total 2021 taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2020 and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for 2021.[19]	$431,305
24.	**Total adjustments to the 2021 taxable value.** Add lines 22 and 23.	$431,305
25.	**Adjusted 2021 taxable value.** Subtract line 24 from line 21.	$155,810,176
26.	**2021 NNR tax rate.** Divide line 17 by line 25 and multiply by $100.[20]	$0.610091/$100
27.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate.[21]	$/$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	**2020 M&O tax rate.** Enter the 2020 M&O tax rate.		$0.541834/$100
29.	**2020 taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in line 8 of the *No-New-Revenue Tax Rate Worksheet*.		$155,554,602
30.	**Total 2020 M&O levy.** Multiply line 28 by line 29 and divide by $100.		$842,847
31.	**Adjusted 2020 levy for calculating NNR M&O taxes.**		
	A. **2020 sales tax specifically to reduce property taxes.** For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	$14,000	
	B. **M&O taxes refunded for years preceding tax year 2020:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.	+ $0	
	C. **2020 taxes in TIF.**: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0.	- $0	

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

Voter-Approval Tax Rate (continued)

31. (cont.)	D. **2020 transferred function.**: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.	+/- $0	
	E. **2020 M&O levy adjustments.**: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.	$14,000	
	F. Add line 30 to line 31E.		$856,847
32.	**Adjusted 2021 taxable value.** Enter the amount in line 25 of the *No-New-Revenue Tax Rate Worksheet.*		$155,810,176
33.	**2021 NNR M&O rate. (unadjusted)** Divide line 31 by line 32 and multiply by $100.		$0.54993/$100
34.	**Rate adjustment for state criminal justice mandate.**[23]		
	A. **2021 state criminal justice mandate.** Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$0	
	B. **2020 criminal justice mandate.** Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	$0	
	C. Subtract B from A and divide by line 32 and multiply by $100.	$0/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$0/$100

22 [Reserved for expansion]
23 Tex. Tax Code § 26.044

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

Voter-Approval Tax Rate (continued)

35.	**Rate adjustment for indigent health care expenditures.**[24]		
	A. **2021 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose.	$0	
	B. **2020 indigent health care expenditures.** Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	$0	
	C. Subtract B from A and divide by line 32 and multiply by $100.	$0/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$0/$100
36.	**Rate adjustment for county indigent defense compensation.**[25]		
	A. **2021 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	$0	
	B. **2020 indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	$0	
	C. Subtract B from A and divide by line 32 and multiply by $100.	$0/$100	
	D. Multiply B by 0.05 and divide by line 32 and multiply by $100.	$0/$100	
	E. Enter the lessor of C and D. If not applicable, enter 0.		$0/$100

24 Tex. Tax Code § 26.0442
25 Tex. Tax Code § 26.0442

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

Voter-Approval Tax Rate (continued)

37.	**Rate adjustment for county hospital expenditures.**[26]		
	A. **2021 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021	$0	
	B. **2020 eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020.	$0	
	C. Subtract B from A and divide by line 32 and multiply by $100.	$0/$100	
	D. Multiply B by 0.08 and divide by line 32 and multiply by $100.	$0/$100	
	E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.		$0/$100
38.	**Adjusted 2021 NNR M&O rate.** Add lines 33, 34D, 35D, 36E, and 37E.		$0.54993/$100
39.	**2021 voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below.		
	Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08.		
	Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035		
	Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. [27]		$0.569177/$100

26 Tex. Tax Code § 26.0443
27 Tex. Tax Code § 26.04(c-1)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

Voter-Approval Tax Rate (concluded)

40.	**Total 2021 debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A: **Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. $294,010 B: Subtract **unencumbered fund amount** used to reduce total debt. -$0 C: Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none). -$0 D: Subtract **amount paid** from other resources. -$130,000 E: **Adjusted debt.** Subtract B, C and D from A.	$164,010
41.	**Certified 2020 excess debt collections.** Enter the amount certified by the collector.[28]	$0
42.	**Adjusted 2021 debt.** Subtract line 41 from line 40E.	$164,010
43.	**2021 anticipated collection rate.** A. Enter the 2021 anticipated collection rate certified by the collector.[29] 100.000000% B. Enter the 2020 actual collection rate. 100.270000% C. Enter the 2019 actual collection rate. 99.900000% D. Enter the 2018 actual collection rate. 100.450000% E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [30]	100.000000%
44.	**2021 debt adjusted for collections.** Divide line 42 by line 43E.	$164,010
45.	**2021 total taxable value.** Enter the amount on line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$156,241,481
46.	**2021 debt rate.** Divide line 44 by line 45 and multiply by $100.	$0.104972/$100
47.	**2021 voter-approval tax rate.** Add lines 39 and 46.	$0.674149/$100
48.	**COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	$/$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(b)

30 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	**Taxable Sales.** For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.[32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, skip this line.	$0
50.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.[33] **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95.[34] -OR- **Taxing units that adopted the sales tax before November 2020.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$14,000
51.	**2021 total taxable value.** Enter the amount from line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$156,241,481
52.	**Sales tax adjustment rate.** Divide line 50 by line 51 and multiply by $100.	$0.00896/$100
53.	**2021 NNR tax rate, unadjusted for sales tax.**[35] Enter the rate from line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet.*	$0.610091/$100
54.	**2021 NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November 2020 or in May 2021.** Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2020.	$0.610091/$100
55.	**2021 voter-approval tax rate, unadjusted for sales tax.**[36] Enter the rate from line 47 or 48, as applicable, of the *Voter-Approval Tax Rate Worksheet.*	$0.674149/$100
56.	**2021 voter-approval tax rate, adjusted for sales tax.** Subtract line 52 from line 55.	$0.665189/$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

Voter-Approval Rate Adjustment for Pollution Control
A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

57.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ.[37] The taxing unit shall provide its tax assessor-collector with a copy of the letter.[38]	$0
58.	**2021 total taxable value.** Enter the amount from line 21 of the *No-New-Revenue Tax Rate Worksheet*.	$156,241,481
59.	**Additional rate for pollution control.** Divide line 57 by line 58 and multiply by 100.	$0/$100
60.	**2021 voter-approval tax rate, adjusted for pollution control.** Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	$0.665189/$100

37 Tex. Tax Code § 26.045(d)

38 Tex. Tax Code § 26.045(i)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

Voter-Approval Tax Rate Adjustment for Unused Increment Rate
The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. [39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

For each tax year before 2021, the difference between the adopted tax rate and voter-approval rate is considered zero, therefore the unused increment rate for 2021 is zero. [40]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [41]

61.	**2020 unused increment rate.** Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	$0/$100
62.	**2019 unused increment rate.** Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	$0/$100
63.	**2018 unused increment rate.** Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	$0/$100
64.	**2021 unused increment rate.** Add lines 61, 62, and 63.	$0/$100
65.	**2021 voter-approval tax rate, adjusted for unused increment rate.** Add line 64 to one of the following lines (as applicable): line 47, line 48 (counties), line 56 (taxing units with the additional sales tax) or line 60 (taxing units with pollution control).	$0.665189/$100

39 Tex. Tax Code § 26.013(a)

40 Tex. Tax Code § 26.013(c)

41 Tex. Tax Code § 26.063(a)(1)

2021 Tax Rate Calculation Worksheet
City of Ransom Canyon

De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [42]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [43]

66.	**Adjusted 2021 NNR M&O tax rate.** Enter the rate from line 38 of the *Voter-Approval Tax Rate Worksheet.*	$0.54993/$100
67.	**2021 total taxable value.** Enter the amount from line 21 of the *No-New-Revenue Tax Rate Worksheet.*	$156,241,481
68.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by line 67 and multiply by $100.	$0.320017/$100
69.	**2021 debt rate.** Enter the rate from line 46 of the *Voter-Approval Tax Rate Worksheet.*	$0.104972/$100
70.	**De minimis rate.** Add lines 66,68, and 69.	$0.974919/$100

42 Tex. Tax Code § 26.012(8-a)
43 Tex. Tax Code § 26.063(a)(1)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2021 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax).	$0.610091/$100
Voter-approval tax rate. As applicable, enter the 2021 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment).	$0.665189/$100
De minimis rate. If applicable, enter the de minimis rate from line 70.	$0.974919/$100

Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Tax Code. [44]

Print Here

Tim Radloff

Printed Name of Taxing Unit Representative

Sign Here

Tim Radloff

Taxing Unit Representative

Date

July 29, 2021

44 Tex. Tax Code § 26.04(c)

2021 Notice of No-New-Revenue Tax Rate
Worksheet for Calculation of Tax Increase/Decrease

Entity Name: City of Ransom Canyon **Date:** 07/29/2021

1.2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter line 8 of the No-New-Revenue Tax Rate Worksheet.	$155,554,602
2.2020 total tax rate. Enter line 4 of the No-New-Revenue Tax Rate Worksheet.	0.611908
3.Taxes refunded for years preceding tax year 2020. Enter line 15 of the No-New-Revenue Tax Rate Worksheet.	$55
4.Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	$951,906
5.2021 total taxable value. Enter Line 21 of the No-New-Revenue Tax Rate Worksheet.	$156,241,481
6.2021 no-new tax rate. Enter line 26 of the No-New-Revenue Tax Rate Worksheet or Line 54 of the Additional Sales Tax Rate Worksheet.	0.610091
7.2021 taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	$953,215
8.Last year's total levy. Sum of line 4 for all funds.	$951,906
9.2021 total taxes if a tax rate equal to the no-new-revenue tax rate is adopted. Sum of line 7 for all funds.	$953,215
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	$1,309

STAFF REPORTS

Amended 5/7/2021

2021 BUDGET & TAX RATE PLANNING CALENDAR

Day	Date	Description
Saturday	May 1, 2021	City Council Election
Tuesday	May 11, 2021	Regular Council Meeting and Election Canvass
Tuesday	May 11, 2021	Swear-in Newly Elected
Friday	May 28, 2021	Submission of Dept Budget Requests to Elena
Friday	June 4, 2021	Post Notice of June 9 Regular Council Meeting
Tuesday	June 8, 2021	Regular Council Meeting, City Hall 6:30 p.m.
Friday	June 18, 2021	Post Notice of June 22 Special Meeting - Budget Work Session #1
Tuesday	June 22, 2021	Special Meeting - Budget Work Session #1, Operating Budget & Capital Improvement Budget, City Hall 6:00 p.m.
Friday	July 9, 2021	Post Notice of July 13 Regular Council Meeting & Notice of Budget Work Session #2
Tuesday	July 13, 2021	Budget Work Session #2, City Hall 5:30 p.m. Regular Council Meeting, City Hall 6:30 p.m.
Monday	July 26, 2021	Chief Appraiser Certifies Appraisal Roll
Wednesday	July 30, 2021	Chief Appraiser Calculates Effective & Rollback Rates
Friday	August 6, 2021	Post Notice of August 10 Regular Council Meeting
Tuesday	August 10, 2021	Regular Council Meeting and Budget Work Session #3 (if needed) City Hall 6:30 p.m. Meeting to discuss tax rate: if proposed tax rate exceeds the no-new revenue tax rate or the voter approval tax rate
Wednesday	August 11, 2021	Complete Information on Texas Comptroller Database; Post Required Information on Website
Friday	August 20, 2021	File Budget with Municipal Clerk, & Post Budget on Web
Monday	August 23, 2021	Send Budget Notice and Property Tax Notice for Public Hearing to Slatonite
Thursday	August 26, 2021	Notice of Budget Hearing in Slatonite (at least 10-30 days before the budget hearing). Place the budget on the website for review. "Notice of Public Hearing on Tax Increase" in Slatonite (at least 5 days before hearing). Also publish on TV & internet (at least for 7 days prior to the public hearing)
Wednesday	Sept. 1, 2021	Last Date to Post Budget on Web-Site
Thursday	Sept. 2, 2021	Property Tax Hearing; City Hall at 6:00 p.m.
Friday	Sept. 3, 2021	Post 72 Hour Notice for Special Meeting to Adopt. Budget and Tax Rate
Tuesday	Sept. 7, 2021	SPECIAL MEETING TO ADOPT: (1) Operating Budget and Capital Improvement Budget, (2) M&O Tax Rate, (3) Debt Tax Rate, and Property Tax Rate; City Hall 6:00 p.m.

Election Related
Elena to do
City Council Related