CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, MAY 10, 2022

Jana Trew, Mayor

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

Brandt Underwood, Mayor Pro Tem
Ingram Rich, Alderman
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, May 10, 2022 will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at https://www.ci.ransom-canyon.tx.us.

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

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

3. CONSIDER AND ACT UPON Resolution R22-0510, Declaring the Duly Elected for the Purposes of the May 7, 2022 Election
    a. Duly Elected to Execute the Statement of Elected Officer
    b. Oath of Office and Certificate of Election to Take Place with a Swearing in by City Secretary/Administrator

4. DISCUSSION ITEM: An Update of the City of Lubbock's Lake Seven - Aubrey Spears

5. DISCUSSION ITEM: An Update on Deer Population in Ransom Canyon - Sam Harryman

6. ACTION ITEM: APPROVE MINUTES OF:
    a. Regular Meeting on April 12, 2022

7. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. April 2022 Claims & Demands
    c. Financial Investment Report

8. ACTION ITEM: CONSIDER AND ACT UPON the Appointment of a Mayor Pro-Tem to Serve for a One-Year Term.

9. ACTION ITEM: CONSIDER APPROVAL of a Public Investment Policy for the Town of Ransom Canyon that was originally approved on May 11, 2010.

   A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of April.

   B. DEPARTMENT REPORTS:

      a. Administration: Elena Quintanilla
         - City Administrator Schedule of Events
         - Update on American Rescue Plan Act (ARPA) funds
         - Update on the Buffalo Dam
         - Personnel Policy Manual Update
         - Strategic Plan
         - Orientation for New/Current City Council Members
         - Budget Calendar
      b. Court: Elena Quintanilla
         - Report on Pending Municipal Court Cases
         - Report on New Municipal Court Cases
      c. Operations: Cory Needham
         - Elevated and Ground Storage Tank Update
         - Update on 2022 Seal Coat Program
         - Beast/Quad Investments Subdivision
         - Hazardous Materials Protocols
         - Operations Personnel Update
      d. Police: James Hill
         - Report of Citations and Warnings
         - Police Personnel Update
         - Boat and Golf Cart Permits
         - Pet Vaccinations
      e. Fire: Rand McPherson
         - EMS Calls
         - Fire Calls
         - Kite Day Participation
         - Lubbock County Equipment Funds
         - South Plains Emergency Medical Services Conference
      f. Library: Angie Fikes
         - Easter Event
         - Summer Reading Program

10. 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 551.087 (Deliberation Regarding Economic Development Negotiation) regarding issues pertaining to potential annexation of property.

11. RETURN TO OPEN SESSION

12. ADJOURN

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

If any accommodations for a disability are required, please notify the City Administrator'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 May, 2022

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before May 6, 2022 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 _____, 2022.

_____

Elena Quintanilla, City Secretary

RESOLUTION NO. R22-0510

A RESOLUTION DECLARING THE DULY ELECTED FOR PURPOSES OF THE MAY 7, 2022 ELECTION, PURSUANT TO THE ORDER OF CANCELLATION ISSUED ON MARCH 8, 2022, CANCELLING THE ELECTION FOR THREE (3) ALDERMEN AT-LARGE FOR TWO-YEAR (2) TERMS TO THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS.

WHEREAS, a general election was cancelled by an Order of Cancellation approved by the City Council and executed by the Mayor on March 8, 2022 in accordance with Section 2.053(a) of the Texas Election Code; and

WHEREAS, the Cancellation of the Election was ordered because all of the candidates were certified as unopposed by the City Secretary who is the authority responsible for having the official ballot prepared;

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

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

Section 2. The following named persons were declared elected to the positions shown:

Aldermen At -Large (Two-Year Terms)

Dr. Terry Waldren

Ron McWilliams

John Hand

PASSED, APPROVED, AND RESOLVED this 10th day of May, 2022.

TOWN OF RANSOM CANYON, TEXAS

_____

Jana Trew, Mayor

ATTEST

_____

Elena Quintanilla

City Secretary

AGENDA ITEM #5

APPROVAL OF MINUTES

Regular Meeting on April 12, 2022

Ransom Canyon City Council Meeting Minutes
Regular Meeting, April 12, 2022
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmembers Dr. Terry Waldren, Ron McWilliams, Val Meixner, and Ingram Rich. Staff members attending the meeting included City Administrator, Elena Quintanilla; Chief of Police, James Hill; Director of Public Works, Cory Needham; Fire Chief, Rand McPherson; and Assistant Fire Chief; Angela Hill. City Attorney Garrett Ferguson was present along with City Engineers Leonard Nail and Brian Stephens from Parkhill. The prayer was said by Councilmember Val Meixner, followed by the pledges to the United States and State of Texas.

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

Val Meixner reported that the Annual POA Meeting took place on April 5, 2022. She thanked all who participated in the Annual Clean-up Day of the Canyon.

3. Review of Wastewater Reuse and Stormwater Sources

Brian Stephens of Parkhill gave a brief overview to the City Council regarding wastewater reuse and stormwater sources for surface water. He provided some options for the City Council

4. Plat for Jack Chapman on Tract 12-C, R88630, off of West Brookhollow

Cory Needham presented a feasible alternative for property that Jack Chapman briefed the City Council at last month's meeting. Chapman would like to deed over Tract 12-C, R 88630 to the Town in the near future.

5. Approval of Minutes

The minutes of the regular meeting on March 8, 2022 were approved on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

6. Financials

The financial quarterly investment reports and the March 2022 claims and demands were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

7. Ratification of Swimming Variance

The City Council made a motion to approve Resolution 030822 authorizing a variance to approve swimming in the lake for a triathlon in the Town of Ransom Canyon to take place on May 15, 2022 on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

8. Seal Coat Agreement

The City Council approved an agreement with CDM Holdings, LLC as the contractor for the 2022 Group Seal Coat Program in the amount of $59,992.05 for chip seal coat of 17,289 square yards of street on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

9. Municipal Services Agreement with Beast PC, LLC to Quad K Investments, LLC.

City Council removed an assignment of a municipal services agreement by and between the Town of Ransom Canyon and Beast PC, LLC to Quad K Investments off of the agenda on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Val Meixner; motion carried unanimously.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of March.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:
   - She discussed her schedule of events for the week.
   - Elena presented an American Rescue Plan Act (ARPA) request to Lubbock County for $283,000 of their funds to assist with water meters, dam improvements, a generator, and a study for the canyon wall. Elena is also working on a report through the U.S Treasury to secure the remaining funds for the Town of Ransom Canyon which is approximately $134,000.
   - The Buffalo Dam is still on schedule to be funded by Lubbock County
   - Buffalo Lake billing has now increased to 58% for sewer services.
   - SGR has completed the personnel policy manual and it will be brought to the City Council for approval at a future date.
   - Elena provided the City Council a summary of the Legislative agenda.
   - The City Council Strategic Plan is scheduled for May 19, 2022 from 12:00 p.m. – 4:00 p.m. at the Ranch House.

- There is a need to have a quorum at the next City Council meeting on May 10, 2022 to elect the three Alderman who will be declared elected.
- Elena represented the Town at an event at Texas Tech University during Women's History Month.
- She will research an opportunity to apply for a Parks and Wildlife Grant for the park in front of city hall.
- She distributed a tentative budget calendar to the City Council.

b. The Municipal Court: Elena Quintanilla reported the following:
- The cases in the docket are moving. There are only three cases remaining in the docket from Judge Bellair's docket.
- The Judge has established Zoom hearings for those that cannot make it to Court.
- Several cases will be issued warrants.

c. Operations: Cory Needham reported the following:
- The elevated and ground storage tanks have been painted; however, they require more than one coat.
- Travis Fellhauer was hired full-time in the Operations Department.
- The Operations staff assisted the POA with their Annual Clean-Up Day on April 2, 2022, and they worked until Tuesday because several people put their loads of trash out later than Saturday for pick up.

d. Police: James Hill reported the following:
- There were zero citations and seventeen traffic warnings (one verbal and sixteen written).
- A police officer resigned to work as a civilian so the Police Department will be recruiting a new officer.
- The Lubbock County Precinct Two agreement is in force now for municipal court.
- Cory Needham thanked Officer Mathew Garza for assisting the city with an issue that occurred with a water valve on the water storage tank.

e. Fire: Rand McPherson reported the following:
- There were six (6) EMS calls and four (4) fire calls this month.
- Three volunteer firefighters attended a Firewise Conference in Reno, Nevada. Ron McWilliams attended the conference and felt it was extremely beneficial for those in attendance.
- Six volunteer firefighters attended the Lubbock Area Conference.

f. Library: Angie Fikes reported the following:
- Angie is planning for the Easter Egg Hunt in the Park.

10. <u>Executive Session</u>

The City Council entered into a closed session at 7:31 p.m. to discuss the following authorized by Chapter 551, Texas Government Code in accordance with Section 551.071 (Consultation with Attorney) regarding utility issues pertaining to legal issues relating to (i) utility billing dispute, (ii.) utility easement/property dedication, and (iii) subdivision property issue.

11. Return to Open Session
The City Council completed their executive session and returned to open session at 8:06 p.m.

12. Adjournment
The City Council adjourned the meeting at 8:06 p.m. on a motion made by Mayor Pro Tem Brandt Underwood; seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #6:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands for April, 2022 and Financial Investment Reports

ENDOR SET: 01 City of Ransom Canyon
ANK: * ALL BANKS
ATE RANGE: 4/01/2022 THRU 4/30/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/05/2022			019033		
C-CHECK	VOID CHECK	V	4/29/2022			019070		

* * 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	

OTAL 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

ENDOR SET: 01 City of Ransom Canyon
ANK: APCO AP CITIZENS OPERATING
ATE RANGE: 4/01/2022 THRU 4/30/2022

ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
770		ANGELIA FIKES							
	I-202204136454	ANGELIA FIKES	E	4/14/2022	928.00		000129		928.00
770		ANGELIA FIKES							
	I-L04292022	ANGELIA FIKES	E	4/29/2022	928.00		000130		928.00
023		COMPUTER TRANSITION SERVICES,							
	I-202204046438	COMPUTER TRANSITION SERVICES,	R	4/05/2022	1,757.34		019009		1,757.34
056		TAS UNITED							
	I-040122	TAS UNITED	R	4/05/2022	86.32		019010		86.32
060		JAN BLACKLOCK MATTHEWS							
	I-202204046443	JAN BLACKLOCK MATTHEWS	R	4/05/2022	2,521.48		019011		2,521.48
080		AFLAC							
	I-772533	AFLAC	R	4/05/2022	151.34		019012		151.34
160		ATMOS							
	I-202204046436	ATMOS	R	4/05/2022	1,442.63		019013		1,442.63
210		BECKERS							
	I-264182	BECKERS	R	4/05/2022	11.42		019014		11.42
750		GRAINGER							
	I-202204046440	GRAINGER	R	4/05/2022	84.75		019015		84.75
300		O D KENNEY							
	I-202204046444	O D KENNEY	R	4/05/2022	156.31		019016		156.31
470		PITNEY BOWES PURCHASE PWR							
	I-202204046445	PITNEY BOWES PURCHASE PWR	R	4/05/2022	520.99		019017		520.99
590		SLATONITE							
	I-127972	SLATONITE	R	4/05/2022	60.00		019018		60.00
640		SOUTH PLAINS ELECTRIC							
	I-1173798	SOUTH PLAINS ELECTRIC	R	4/05/2022	6,195.45		019019		6,195.45
650		SOUTH PLAINS TELEPHONE							
	I-202204046450	SOUTH PLAINS TELEPHONE	R	4/05/2022	669.11		019020		669.11
810		TML EMPLOYEE BENEFITS POOL							
	I-202204046451	TML EMPLOYEE BENEFITS POOL	R	4/05/2022	9,549.18		019021		9,549.18

ENDOR SET: 01 City of Ransom Canyon
ANK: APCO AP CITIZENS OPERATING
ATE RANGE: 4/01/2022 THRU 4/30/2022

ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
160		JAMES W HILL							
	I-202204046442	JAMES W HILL	R	4/05/2022	45.00		019023		45.00
520		DISH NETWORK							
	I-202204046439	DISH NETWORK	R	4/05/2022	89.69		019024		89.69
950		PITNEY BOWES GLOBAL FINANCIAL							
	I-3315413723	PITNEY BOWES GLOBAL FINANCIAL	R	4/05/2022	309.57		019025		309.57
440		AREA WIDE INSPECTION SERVICE							
	I-202204046435	AREA WIDE INSPECTION SERVICE	R	4/05/2022	450.00		019026		450.00
500		LUBBOCK LAWN & TREE							
	I-173106	LUBBOCK LAWN & TREE	R	4/05/2022	800.00		019027		800.00
700		EUROFINS XENCO LLC							
	I-202204046452	EUROFINS XENCO LLC	R	4/05/2022	284.00		019028		284.00
710		AT&T MOBILITY							
	I-03232022	AT&T MOBILITY	R	4/05/2022	748.78		019029		748.78
370		CORY NEEDHAM							
	I-202204046433	CORY NEEDHAM	R	4/05/2022	66.69		019030		66.69
460		ROBERT MCCARVER							
	I-202204046432	ROBERT MCCARVER	R	4/05/2022	44.46		019031		44.46
560		SAM'S CLUB MASTERCARD							
	I-202204046447	SAM'S CLUB MASTERCARD	R	4/05/2022	3,915.23		019032		3,915.23
620		SLATON GAS & EQUIPMENT CO.							
	I-202204046448	SLATON GAS & EQUIPMENT CO.	R	4/05/2022	3,330.00		019034		3,330.00
720		PARKHILL SMITH & COOPER							
	I-202204046446	PARKHILL SMITH & COOPER	R	4/05/2022	85,390.55		019035		85,390.55
280		AQUAONE							
	I-343646	AQUAONE	R	4/05/2022	55.50		019036		55.50
410		GICON PUMPS & EQUIPMENT							
	I-202204046441	GICON PUMPS & EQUIPMENT	R	4/05/2022	603.01		019037		603.01
460		MARY ANN CROW							
	I-202204046437	MARY ANN CROW	R	4/05/2022	500.00		019038		500.00

ENDOR SET: 01 City of Ransom Canyon
ANK: APCO AP CITIZENS OPERATING
ATE RANGE: 4/01/2022 THRU 4/30/2022

ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
840		STATE COMPTROLLER OF PUBLIC AC							
	I-202204046449	STATE COMPTROLLER OF PUBLIC AC	R	4/05/2022	43.00		019039		43.00
630		LEE JONES							
	I-202204046431	LEE JONES	R	4/05/2022	81.90		019040		81.90
700		CSI: LUBBOCK							
	I-12551	CSI: LUBBOCK	R	4/05/2022	30.00		019041		30.00
980		ARAMARK							
	I-202204046434	ARAMARK	R	4/05/2022	493.74		019042		493.74
092		KEO FISH FARMS, INC							
	I-116	KEO FISH FARMS, INC	R	4/14/2022	1,000.00		019044		1,000.00
034		CASCO INDUSTRIES, INC							
	I-238633	CASCO INDUSTRIES, INC	R	4/19/2022	12,318.00		019045		12,318.00
093		UEMSI/HTV							
	I-2101388-IN	UEMSI/HTV	R	4/19/2022	286.22		019046		286.22
360		CAPROCK WASTE - MUNICIPAL SERV							
	I-2197776V114	CAPROCK WASTE - MUNICIPAL SERV	R	4/19/2022	7,860.00		019047		7,860.00
600		DPC INDUSTRIES, INC							
	I-DE4500701-22	DPC INDUSTRIES, INC	R	4/19/2022	80.00		019048		80.00
030		CITY OF LUBBOCK UTILITIES SOLI							
	I-202204196456	CITY OF LUBBOCK UTILITIES SOLI	R	4/19/2022	137.48		019049		137.48
290		O'TOOL INDUSTRIES							
	I-165745	O'TOOL INDUSTRIES	R	4/19/2022	235.00		019050		235.00
850		TEXAS WATER UTILITY ASSN							
	I-00107	TEXAS WATER UTILITY ASSN	R	4/19/2022	50.00		019051		50.00
220		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0057409	LOWER COLORADO RIVER AUTHORITY	R	4/19/2022	115.70		019052		115.70
700		EUROFINS XENCO LLC							
	I-202204196459	EUROFINS XENCO LLC	R	4/19/2022	134.00		019053		134.00
300		CAPROCK WASTE - ROLL OFF							
	I-2197724V114	CAPROCK WASTE - ROLL OFF	R	4/19/2022	2,166.16		019054		2,166.16

ENDOR SET: 01 City of Ransom Canyon
ANK: APCO AP CITIZENS OPERATING
ATE RANGE: 4/01/2022 THRU 4/30/2022

ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
290		AFA INC. DBA AAA FIRE 2019							
	I-60885	AFA INC. DBA AAA FIRE 2019	R	4/19/2022	189.50		019055		189.50
400		FRANKLIN LEGAL PUBLISHING							
	I-2008259	FRANKLIN LEGAL PUBLISHING	R	4/19/2022	395.00		019056		395.00
720		PARKHILL SMITH & COOPER							
	I-03156217.00-30	PARKHILL SMITH & COOPER	R	4/19/2022	4,675.44		019057		4,675.44
110		CERTIFIED BACKFLOW SERVICE							
	I-22169	CERTIFIED BACKFLOW SERVICE	R	4/19/2022	805.00		019058		805.00
200		CITY OF LUBBOCK UTILITIES WATE							
	I-202204196455	CITY OF LUBBOCK UTILITIES WATE	R	4/19/2022	18,397.04		019059		18,397.04
120		NOVA HEALTHCARE, PA							
	I-000001985839	NOVA HEALTHCARE, PA	R	4/19/2022	160.76		019060		160.76
410		GICON PUMPS & EQUIPMENT							
	I-432004124-00	GICON PUMPS & EQUIPMENT	R	4/19/2022	395.48		019061		395.48
840		STATE COMPTROLLER OF PUBLIC AC							
	I-202204196458	STATE COMPTROLLER OF PUBLIC AC	R	4/19/2022	691.00		019062		691.00
060		BOJORQUEZ LAW FIRM, PC							
	I-104174	BOJORQUEZ LAW FIRM, PC	R	4/19/2022	638.40		019063		638.40
720		SAM'S CLUB MEMBERSHIP							
	I-202204196457	SAM'S CLUB MEMBERSHIP	R	4/19/2022	220.00		019064		220.00
240		AMERICAN EQUIPMENT & TRAILER							
	I-8775	AMERICAN EQUIPMENT & TRAILER	R	4/20/2022	7,162.00		019065		7,162.00
023		COMPUTER TRANSITION SERVICES,							
	I-202204226460	COMPUTER TRANSITION SERVICES,	R	4/22/2022	1,920.50		019066		1,920.50
094		CHAMPION TANK SERVICES							
	I-202204266461	CHAMPION TANK SERVICES	R	4/26/2022	125,910.00		019067		125,910.00

ENDOR SET: 01 City of Ransom Canyon
ANK: APCO AP CITIZENS OPERATING
ATE RANGE: 4/01/2022 THRU 4/30/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56		306,430.12	0.00	306,430.12
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	2		1,856.00	0.00	1,856.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00			
		VOID CREDITS 0.00	0.00	0.00	

'OTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	58	308,286.12	0.00	308,286.12
BANK: APCO TOTALS:	58	308,286.12	0.00	308,286.12

NDOR SET: 01 City of Ransom Canyon
NK: PY PAYROLL LIABILITIES
TE RANGE: 4/01/2022 THRU 4/30/2022

NDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202204136453	FEDERAL WITHHOLDING	D	4/15/2022	1,632.09		000127		
	I-T3 202204136453	SOCIAL SECURITY PAYABLE	D	4/15/2022	2,674.68		000127		
	I-T4 202204136453	MEDICARE PAYABLE	D	4/15/2022	625.54		000127		4,932.31
100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202204266462	FEDERAL WITHHOLDING	D	4/29/2022	1,577.71		000128		
	I-T3 202204266462	SOCIAL SECURITY PAYABLE	D	4/29/2022	2,756.78		000128		
	I-T4 202204266462	MEDICARE PAYABLE	D	4/29/2022	644.74		000128		4,979.23
340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202204136453	RI# 0013095172B398711407	R	4/15/2022	392.45		019043		392.45
340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202204266462	RI# 0013095172B398711407	R	4/29/2022	392.45		019068		392.45
940		TEXAS MUNICIPAL RETIREMEN							
	I-RET202204136453	TMRS PAYABLE	R	4/29/2022	4,694.93		019069		
	I-RET202204266462	TMRS PAYABLE	R	4/29/2022	4,454.42		019069		9,149.35
026		AXA-Equitable							
	I-AXA202204136453	457 Deferred Compensation	R	4/29/2022	100.00		019071		
	I-AXA202204266462	457 Deferred Compensation	R	4/29/2022	100.00		019071		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			10,134.25	0.00	10,134.25
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			9,911.54	0.00	9,911.54
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

OTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	6	20,045.79	0.00	20,045.79
BANK: PY TOTALS:	6	20,045.79	0.00	20,045.79
REPORT TOTALS:	64	328,331.91	0.00	328,331.91

SELECTION CRITERIA

ENDOR SET: 01-CITY OF RANSOM CANYON
ENDOR: ALL
ANK CODES: All
UNDS: All

HECK SELECTION

HECK RANGE: 000000 THRU 999999
ATE RANGE: 4/01/2022 THRU 4/30/2022
HECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
NCLUDE ALL VOIDS: YES

RINT OPTIONS
EQUENCE: CHECK NUMBER

RINT TRANSACTIONS: YES
RINT G/L: NO
NPOSTED ONLY: NO
XCLUDE UNPOSTED: NO
ANUAL ONLY: NO
TUB COMMENTS: NO
EPORT FOOTER: NO
HECK STATUS: NO
RINT STATUS: * - All

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

INANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
EVENUE SUMMARY					
UTILITY REVENUE	921,200.00	1,501.96	493,079.57	428,120.43	53.53
BUILDING PERMIT REVENUE	13,200.00	200.00	4,183.00	9,017.00	31.69
FRANCHISE REVENUE	32,300.00	4,602.33	19,880.01	12,419.99	61.55
AD VALOREM TAX REVENUE	953,215.00	0.00	936,964.53	16,250.47	98.30
INTEREST REVENUE	5,000.00	0.00	2,129.02	2,870.98	42.58
LIBRARY REVENUE	6,500.00	4,560.00	7,317.98	(817.98)	112.58
COURT REVENUE	1,500.00	45.00	4,487.00	(2,987.00)	299.13
OTHER REVENUE	2,872,500.00	(13,297.01)	587,417.46	2,285,082.54	20.45
BUDGETED SURPLUS	540,282.00	(11,890.66)	19,396.90	520,885.10	3.59
OTAL REVENUES	5,345,697.00	(14,278.38)	2,074,855.47	3,270,841.53	38.81
XPENDITURE SUMMARY					
CITY COURT	9,200.00	3,275.43	4,638.36	4,561.64	50.42
ADMINISTRATION	445,601.00	30,950.01	239,065.97	206,535.03	53.65
OPERATIONS	415,612.00	25,751.97	171,295.59	244,316.41	41.22
FIRE DEPARTMENT	63,029.00	2,100.20	20,814.95	42,214.05	33.02
LIBRARY	35,518.00	2,309.57	18,507.60	17,010.40	52.11
POLICE DEPARTMENT	354,269.00	25,908.10	217,760.06	136,508.94	61.47
SEWER DEPARTMENT	165,073.00	12,624.45	83,789.56	81,283.44	50.76
ROADS AND GROUNDS DEPT	114,073.00	3,214.05	46,000.79	68,072.21	40.33
WATER DEPARTMENT	459,100.00	27,383.33	198,052.94	261,047.06	43.14
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	158.48	940.40	26,934.60	3.37
CAPITAL EXPENDITURES	3,024,700.00	215,975.99	485,190.83	2,539,509.17	16.04
BONDS	231,647.00	0.00	181,358.75	50,288.25	78.29
OTAL EXPENDITURES	5,345,697.00	349,651.58	1,667,415.80	3,678,281.20	31.19
EVENUES OVER/(UNDER) EXPENDITURES	0.00	(363,929.96)	407,439.67	(407,439.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
TILITY REVENUE					
01 WATER REVENUE	610,000.00	831.85	282,714.05	327,285.95	46.35
02 SEWER REVENUE	155,000.00	0.00	131,092.71	23,907.29	84.58
03 GARBAGE REVENUE	148,000.00	0.00	76,563.05	71,436.95	51.73
04 PENALTY REVENUE	4,000.00	670.11	3,019.76	980.24	75.49
05 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
06 MOSQUITO SPRAY AIR	3,000.00	0.00	0.00	3,000.00	0.00
07 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
08 TURN ON REVENUE	1,200.00	0.00	75.00	1,125.00	6.25
09 RV REVENUE MONTHLY PAYEES	0.00	0.00	(385.00)	385.00	0.00
TOTAL UTILITY REVENUE	921,200.00	1,501.96	493,079.57	428,120.43	53.53
UILDING PERMIT REVENUE					
10 BUILDING PERMIT REVENUE	10,000.00	200.00	4,183.00	5,817.00	41.83
11 TAP CONNECTION REVENUE	3,200.00	0.00	0.00	3,200.00	0.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	200.00	4,183.00	9,017.00	31.69
RANCHISE REVENUE					
20 ATMOS FRANCHISE REVENUE	8,800.00	0.00	4,508.50	4,291.50	51.23
21 SPEC FRANCHISE REVENUE	16,000.00	4,317.61	14,518.78	1,481.22	90.74
22 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	284.72	839.61	1,160.39	41.98
23 SBC FRANCHISE REVENUE	100.00	0.00	10.36	89.64	10.36
24 MISC FRANCHISE REVENUE	500.00	0.00	1.38	498.62	0.28
25 INTERNET REVENUE	4,900.00	0.00	1.38	4,898.62	0.03
TOTAL FRANCHISE REVENUE	32,300.00	4,602.33	19,880.01	12,419.99	61.55
D VALOREM TAX REVENUE					
43 DELINQUENT TAX REVENUE	5,115.00	0.00	5,882.16	(767.16)	115.00
44 CURRENT TAX REVENUE	945,000.00	0.00	928,798.27	16,201.73	98.29
45 TAX P&I REVENUE	3,000.00	0.00	2,211.10	788.90	73.70
46 TAX CERTIFICATE REVENUE	100.00	0.00	63.00	37.00	63.00
47 MISC TAX REVENUE	0.00	0.00	10.00	(10.00)	0.00
48 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	953,215.00	0.00	936,964.53	16,250.47	98.30
NTEREST REVENUE					
55 INTEREST INCOME	5,000.00	0.00	2,129.02	2,870.98	42.58
56 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
57 CONSTRUCTION INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL INTEREST REVENUE	5,000.00	0.00	2,129.02	2,870.98	42.58
IBRARY REVENUE					
65 LIBRARY REVENUE	6,500.00	4,560.00	7,317.98	(817.98)	112.58
66 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	4,560.00	7,317.98	(817.98)	112.58

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

EVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
OURT REVENUE					
76 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
77 COURT FEES	500.00	30.00	1,827.00	(1,327.00)	365.40
78 COURT FINES	1,000.00	15.00	2,660.00	(1,660.00)	266.00
79 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,500.00	45.00	4,487.00	(2,987.00)	299.13
THER REVENUE					
80 BUFFALO LAKE REVENUE	130,000.00	(78,078.02)	113,111.39	16,888.61	87.01
81 POA REVENUE	0.00	0.00	0.00	0.00	0.00
82 TEXAS WATER DEVELOPMENT BOARD	2,710,000.00	0.00	356,886.00	2,353,114.00	13.17
83 CITY SALES TAX REVENUE	14,000.00	0.00	12,101.55	1,898.45	86.44
84 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
85 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
86 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
87 BOAT PERMIT REVENUE	1,500.00	140.00	400.00	1,100.00	26.67
88 RV STORAGE REVENUE ANNUAL PAY	10,000.00	840.00	14,855.00	(4,855.00)	148.55
89 MISC REVENUE	7,000.00	63,801.01	90,063.52	(83,063.52)	1,286.62
TOTAL OTHER REVENUE	2,872,500.00	(13,297.01)	587,417.46	2,285,082.54	20.45
UDGETED SURPLUS					
90 OPERATING GEN FUND TRANSF	357,482.00	0.00	0.00	357,482.00	0.00
91 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
92 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
93 LUBBOCK COUNTY FIRE GRANT	10,300.00	(12,318.00)	15,546.00	(5,246.00)	150.93
94 COVID GRANT FUNDS	170,000.00	0.00	275.21	169,724.79	0.16
95 CC PROCESSING FEES	2,500.00	427.34	3,575.69	(1,075.69)	143.03
96 JAG GRANT	0.00	0.00	0.00	0.00	0.00
97 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
98 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	540,282.00	(11,890.66)	19,396.90	520,885.10	3.59
OTAL REVENUES	5,345,697.00	(14,278.38)	2,074,855.47	3,270,841.53	38.81

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

ITY COURT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
04-4020	JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
04-4030	COURT OPERATING EXPENSE	1,200.00	3,275.43	4,638.36	(3,438.36)	386.53
04-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		9,200.00	3,275.43	4,638.36	4,561.64	50.42

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

DMINISTRATION

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
05-5000	PAYROLL	258,334.00	21,556.27	153,171.19	105,162.81	59.29
05-5005	PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
05-5006	FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
05-5010	AUDIT EXPENSE	15,000.00	0.00	12,600.00	2,400.00	84.00
05-5020	COMPUTER EXP	25,000.00	3,687.84	16,917.64	8,082.36	67.67
05-5030	ELECTION EXP	4,000.00	0.00	244.10	3,755.90	6.10
05-5040	XEROX EXPENSE	5,800.00	0.00	3,436.50	2,363.50	59.25
05-5050	PITNEY BOWES EXPENSE	1,394.00	309.57	1,067.46	326.54	76.58
05-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	938.09	4.91	99.48
05-5071	WORKERS COMP INSURANCE	854.00	0.00	645.84	208.16	75.63
05-5075	E&O/REAL & PERSONAL, CRIME IN	5,494.00	0.00	5,494.00	0.00	100.00
05-5080	LEGAL EXPENSE	27,000.00	748.40	5,950.96	21,049.04	22.04
05-5081	LEGAL EXPENSE CODIFY CITY ORD	5,000.00	395.00	395.00	4,605.00	7.90
05-5090	LCAD EXPENSE	16,382.00	0.00	7,936.50	8,445.50	48.45
05-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	2,859.31	7,140.69	28.59
05-5101	TML CONFERENCE CITY COUNCIL	8,000.00	80.00	2,746.24	5,253.76	34.33
05-5105	ASSOCIATION DUES EXPENSE	1,700.00	240.00	1,458.97	241.03	85.82
05-5110	ADMIN OFFICE SUPPLIES	8,500.00	1,274.00	3,795.73	4,704.27	44.66
05-5120	POSTAGE EXPENSE	5,200.00	520.99	2,576.40	2,623.60	49.55
05-5130	PUBLIC RELATIONS EXPENSE	7,000.00	281.24	1,742.94	5,257.06	24.90
05-5140	OFFICE UTILITY EXPENSE	10,500.00	1,243.76	6,470.12	4,029.88	61.62
05-5150	OFFICE TELEPHONE EXPENSE	12,000.00	582.94	3,789.72	8,210.28	31.58
05-5155	SECURITY SYSTEM	9,000.00	30.00	210.00	8,790.00	2.33
05-5160	SCHOLARSHIP GRANT	0.00	0.00	310.00	(310.00)	0.00
05-5170	MILEAGE REIMBURSEMENT	500.00	0.00	408.80	91.20	81.76
05-5175	CREDIT CARD FEE EXPENSE	8,000.00	0.00	3,900.46	4,099.54	48.76
05-5180	OTHER USES OF FUNDS	0.00	0.00	0.00	0.00	0.00
05-5300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION		445,601.00	30,950.01	239,065.97	206,535.03	53.65

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

PERATIONS

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
06-6000	PAYROLL	158,000.00	4,284.83	45,412.25	112,587.75	28.74
06-6010	DUES AND FEES EXPENSE	1,400.00	20.00	478.96	921.04	34.21
06-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	35.00	1,726.52	10,773.48	13.81
06-6016	OPERATIONS CELL PHONE	6,000.00	381.79	1,489.09	4,510.91	24.82
06-6020	ENGINEERING EXPENSE	17,000.00	0.00	18,457.58	(1,457.58)	108.57
06-6030	BUILDING INSPECTION EXPENSE	6,000.00	450.00	2,400.00	3,600.00	40.00
06-6040	GARBAGE CONTRACT EXPENSE	120,000.00	10,026.16	57,989.44	62,010.56	48.32
06-6050	GAS AND OIL EXPENSE	13,000.00	1,665.00	8,845.31	4,154.69	68.04
06-6055	MILEAGE REIMBURSEMENT	3,000.00	193.05	1,224.44	1,775.56	40.81
06-6060	SHOP MATERIALS EXPENSE	2,000.00	74.44	520.46	1,479.54	26.02
06-6080	BUILDING REPAIR EXPENSE	10,000.00	555.50	9,042.27	957.73	90.42
06-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	3,586.19	4,122.85	3,877.15	51.54
06-6110	SMALL TOOLS EXPENSE	500.00	312.58	342.53	157.47	68.51
06-6120	UNIFORMS EXPENSE	6,800.00	586.43	2,860.46	3,939.54	42.07
06-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
06-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	3,581.00	4,294.04	3,705.96	53.68
06-6170	MOSQUITO SPRAY GROUND	7,500.00	0.00	0.00	7,500.00	0.00
06-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	0.00	13,000.00	0.00
06-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
06-6200	WORKERS COMP INSURANCE	10,780.00	0.00	0.00	10,780.00	0.00
06-6210	AUTO & APD INSURANCE	4,284.00	0.00	4,241.39	42.61	99.01
06-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	2,018.00	0.00	100.00
06-6230	REAL/PERSONAL/MOBILE PROP INS	5,830.00	0.00	5,830.00	0.00	100.00
06-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		415,612.00	25,751.97	171,295.59	244,316.41	41.22

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

IRE DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
07-7020	COMPUTER EXPENSE	1,500.00	707.97	1,549.92	(49.92)	103.33
07-7030	DUES EXPENSE	575.00	0.00	47.00	528.00	8.17
07-7040	EDUCATION EXPENSE	3,500.00	0.00	952.00	2,548.00	27.20
07-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
07-7050	EQUIPMENT EXPENSE	3,000.00	527.82	2,122.95	877.05	70.77
07-7055	SUPPLIES	0.00	0.00	345.22	(345.22)	0.00
07-7060	AUTO & APD INSURANCE EXPENSE	2,862.00	0.00	2,806.85	55.15	98.07
07-7061	REAL & PERSONAL PROP INSURANC	3,161.00	0.00	3,265.44	(104.44)	103.30
07-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
07-7070	WORKERS COMP INSURANCE	631.00	0.00	452.00	179.00	71.63
07-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	1,293.74	1,706.26	43.12
07-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
07-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	445.18	2,554.82	14.84
07-7140	BUILDING UTILITIES EXPENSE	7,000.00	763.24	4,134.58	2,865.42	59.07
07-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	1,679.48	1,320.52	55.98
07-7150	TELEPHONE EXPENSE	2,000.00	101.17	710.65	1,289.35	35.53
07-7160	VEHICLE REPAIR EXPENSE	17,000.00	0.00	1,009.94	15,990.06	5.94
07-7170	BUNKER GEAR CAPITAL EXP	0.00	0.00	0.00	0.00	0.00
07-7190	INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT		63,029.00	2,100.20	20,814.95	42,214.05	33.02

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

IBRARY

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
08-8020	PAYROLL	22,280.00	1,856.00	12,992.00	9,288.00	58.31
08-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	39.99	3,256.69	6,243.31	34.28
08-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
08-8140	UTILITIES EXPENSE	2,400.00	309.82	1,439.13	960.87	59.96
08-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
08-8150	TELEPHONE EXPENSE	1,245.00	103.76	728.78	516.22	58.54
08-8160	WORKERS COMP INSURANCE	93.00	0.00	91.00	2.00	97.85
TOTAL LIBRARY		35,518.00	2,309.57	18,507.60	17,010.40	52.11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

OLICE DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
09-9000	PAYROLL	285,390.00	22,156.54	167,252.10	118,137.90	58.60
09-9010	AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
09-9015	ANIMAL CONTROL	150.00	21.00	46.00	104.00	30.67
09-9020	DUES EXPENSE	400.00	79.02	424.81	(24.81)	106.20
09-9030	EDUCATION EXPENSE	3,500.00	0.00	1,676.14	1,823.86	47.89
09-9040	EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
09-9041	EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
09-9050	GAS -OIL EXPENSE	9,000.00	1,679.00	6,606.33	2,393.67	73.40
09-9055	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
09-9060	AUTO & APD INSURANCE EXPENSE	1,895.00	0.00	1,858.99	36.01	98.10
09-9065	LAW ENFORCEMENT LIABILITY INS	2,744.00	0.00	3,743.60	(999.60)	136.43
09-9066	E&O/REAL & PERSONAL PROP INS	4,940.00	0.00	5,229.00	(289.00)	105.85
09-9067	WORKERS COMP INSURANCE	9,500.00	0.00	8,412.21	1,087.79	88.55
09-9070	CELL PHONE EXPENSE	4,750.00	229.27	1,937.73	2,812.27	40.79
09-9090	OFFICE SUPPLY EXPENSE	500.00	7.80	91.97	408.03	18.39
09-9110	SMALL EQUIPMENT EXPENSE	3,000.00	86.03	1,507.67	1,492.33	50.26
09-9130	RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
09-9150	TELEPHONE EXPENSE	2,000.00	105.28	749.54	1,250.46	37.48
09-9160	VEHICLE REPAIR EXPENSE	6,000.00	0.00	3,904.89	2,095.11	65.08
09-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
09-9175	SURVEILLANCE VIDEO CAMERAS	2,000.00	0.00	0.00	2,000.00	0.00
09-9180	COMPUTER EXPENSE	5,500.00	227.53	7,328.46	(1,828.46)	133.24
09-9200	UNIFORM EXPENSE	1,750.00	649.96	2,048.83	(298.83)	117.08
09-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	3,057.32	(2,557.32)	611.46
09-9215	05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
09-9220	LAKE REPAIR & MAINT EXPENSE	750.00	0.00	0.00	750.00	0.00
09-9221	COMMUNITY EVENTS EXPENSE	2,500.00	666.67	1,884.47	615.53	75.38
09-9230	INTEREST EXPENSE - FMCC	0.00	0.00	0.00	0.00	0.00
09-9240	BULLET PROOF VEST MATCH	0.00	0.00	0.00	0.00	0.00
09-9300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT		354,269.00	25,908.10	217,760.06	136,508.94	61.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

EWER DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
10-1000	CHEMICAL EXPENSE	6,000.00	80.00	2,429.67	3,570.33	40.49
10-1001	PAYROLL	87,000.00	7,672.44	53,379.21	33,620.79	61.36
10-1005	PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
10-1010	LAB EXPENSE	5,000.00	318.00	1,639.00	3,361.00	32.78
10-1014	UTILITY EXPENSE	42,000.00	4,096.94	20,141.64	21,858.36	47.96
10-1016	SEWER SLUDGE HAULING	2,000.00	137.48	320.03	1,679.97	16.00
10-1020	REPAIR EXPENSE	18,000.00	319.59	2,274.17	15,725.83	12.63
10-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
10-1100	WORKERS COMP INSURANCE	2,573.00	0.00	2,355.84	217.16	91.56
TOTAL SEWER DEPARTMENT		165,073.00	12,624.45	83,789.56	81,283.44	50.76

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

OADS AND GROUNDS DEPT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
11-1000	PAYROLL	81,773.00	2,341.17	39,756.40	42,016.60	48.62
11-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	1,350.00	5,650.00	19.29
11-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
11-1110	EQUIPMENT REPAIR	2,000.00	72.88	1,339.80	660.20	66.99
11-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	0.00	(572.00)	7,572.00	8.17-
11-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	890.86	2,109.14	29.70
11-1124	STREET SIGNS EXPENSE	1,300.00	0.00	300.80	999.20	23.14
11-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
11-1140	PARK EXPENSES	8,000.00	800.00	2,934.93	5,065.07	36.69
11-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		114,073.00	3,214.05	46,000.79	68,072.21	40.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

ATER DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
12-1000	PAYROLL	68,700.00	5,533.49	40,940.13	27,759.87	59.59
12-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.08	254.92	84.07
12-1205	LAB EXPENSE	2,000.00	215.70	1,196.40	803.60	59.82
12-1210	LP&L PURCHASE	370,000.00	18,397.04	145,464.40	224,535.60	39.31
12-1214	UTILITIES EXPENSE	4,000.00	1,137.00	4,421.00	(421.00)	110.53
12-1215	WATER METER EXPENSE	3,000.00	0.00	1,228.72	1,771.28	40.96
12-1220	REPAIR EXPENSE	9,000.00	2,100.10	3,457.21	5,542.79	38.41
12-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
12-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
12-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		459,100.00	27,383.33	198,052.94	261,047.06	43.14

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

AYROLL DEPARTMENT

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
13-1301	ADMINISTRATION EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1302	OPERATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1303	POLICE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1304	MEDICAL INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1306	LONGEVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1310	PAYROLL SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1311	PAYROLL TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1325	TMRS EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1350	WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1355	POLICE WORKERS COMP EXPENSE	0.00	0.00	0.00	0.00	0.00
13-1360	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: APRIL 30TH, 2022

1 -GENERAL FUND

MERGENCY OPS CENTER

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
14-1405	EMERGENCY OPERATIONS CENTER	23,000.00	158.48	940.40	22,059.60	4.09
14-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		27,875.00	158.48	940.40	26,934.60	3.37

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

APITAL EXPENDITURES

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
20-4900	BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
20-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
20-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
20-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
20-5005	DAM REPAIR	0.00	0.00	0.00	0.00	0.00
20-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
20-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
20-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
20-5010	SEAL COAT/STREET REPAIRS	185,500.00	6,082.55	26,169.60	159,330.40	14.11
20-5011	SEWER JETTER	0.00	0.00	0.00	0.00	0.00
20-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00	0.00
20-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
20-5016	CITY HALL	0.00	0.00	0.00	0.00	0.00
20-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00	0.00
20-5027	SHREDDER	0.00	0.00	0.00	0.00	0.00
20-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
20-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
20-5030	WATER TANK REPAIR CIP	710,000.00	209,893.44	320,572.00	389,428.00	45.15
20-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
20-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
20-5073	SEWER PLANT REHABILITATION	2,000,000.00	0.00	21,224.25	1,978,775.75	1.06
20-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
20-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
20-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
20-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
20-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
20-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
20-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
20-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
20-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
20-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
20-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
20-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
20-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
20-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
20-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
20-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
20-5701	VACTRON	57,000.00	0.00	56,388.45	611.55	98.93
20-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
20-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
20-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
20-5812	LAND ACQUISITION	25,000.00	0.00	25,550.53	(550.53)	102.20
20-5813	FIRE TRUCK	47,200.00	0.00	35,286.00	11,914.00	74.76
TOTAL CAPITAL EXPENDITURES		3,024,700.00	215,975.99	485,190.83	2,539,509.17	16.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

1 -GENERAL FUND

ONDS

XPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
45-4500	BOND PRINCIPAL EXPENSE	130,000.00	0.00	130,000.00	0.00	100.00
45-5000	BOND INTEREST EXPENSE	100,647.00	0.00	50,758.75	49,888.25	50.43
45-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
45-5010	BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
45-5015	Amortization	0.00	0.00	0.00	0.00	0.00
45-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		231,647.00	0.00	181,358.75	50,288.25	78.29
OTAL EXPENDITURES		5,345,697.00	349,651.58	1,667,415.80	3,678,281.20	31.19
EVENUES OVER/(UNDER) EXPENDITURES		0.00	(363,929.96)	407,439.67	(407,439.67)	0.00

*** END OF REPORT ***

sam's club

MARIA QUINTANILLA
Account Number ending in [redacted]

FINANCING BY synchrony®

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

Payment Information

New Balance:	$3,588.79
Total Minimum Payment Due:	$150.00
Payment Due Date:	05/13/2022

Payments must be received by 5pm ET on 05/13/2022 if mailed, or by 11:59pm ET on 05/13/2022 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: 7UAR958. Or call toll-free 1-866-220-2760.

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

Account Summary

Previous Balance as of 03/24/2022	$3,915.23
Payments	- 3,915.23
Other Credits	- 72.99
Purchases/Debits	+ 3,661.78
New Balance as of 04/23/2022	$3,588.79

31 Day Billing Cycle from 03/24/2022 to 04/23/2022

Credit Limit	$25,000
Available Credit	$21,411
Cash Advance/Quick Cash Limit	$5,000
Available Cash	$5,000

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Rewards Summary

Prior Rewards Earned	$134.49
5% earned on Gas	$0.00
3% earned on dining	$0.00
1% earned on other purchases	$35.17
3% earned on Sam's Club Purchases	$2.16
2022 Rewards	$171.82
Total Rewards this Statement	$171.82

Congratulations! You earned $171.82 in Mastercard rewards since January 1, 2022 to current billing cycle date. Rewards will be automatically loaded onto your Sam's Club membership. Your membership must be active to redeem.

Transaction Detail

Date	Reference #	Description	Amount
Payments			-$3,915.23
04/08	8556053FM01STG6DD	PAYMENT - THANK YOU	-$3,915.23
		TOTAL [redacted] $3,915.23	
Other Credits			-$72.99

(Continued on next page)

Transaction Detail (Continued)

Date	Reference #	Description	Amount
04/07	5543286FH5SHY3YT2	WWW.FLYINGCROSS.COM 513-792-1607 OH	$72.99
		JAMES HILL	
		TOTAL 5560531042551684 $72.99	
Purchases and Other Debits			$3,661.78
03/25	0230537FS2X7X9H8M	OFFICE DEPOT #196 LUBBOCK TX	$24.48
04/05	5548077FF8B3QLZQN	UNT COMMERCE MANAGER 9405652000 TX	$240.00
04/06	8518244FHWGNP29MX	TEXAS MUNICIPAL COURTS AUSTIN TX	$100.00
04/06	5543286FG5SH9TENG	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
04/07	0230537FJEHY55LTL	OFFICE DEPOT #1079 800-463-3768 TX	$284.57
04/07	5270487FHM19L8SMN	HYATT REGENCY LOST PIN 8885874589 TX	$1,043.81
		FOLIO #42139813	
04/07	5270487FHM19L8THK	HYATT REGENCY LOST PIN 8885874589 TX	$348.80
		FOLIO #42139664	
04/08	0543684FK00BEFZMY	VCN*LUBBOCKCOCLERKCTR LUBBOCK TX	$32.50
04/08	0230537FK2X7TR1Z0	OFFICE DEPOT #1079 800-463-3768 TX	$26.37
04/13	8545667FRS66K10KZ	MARBLE AND CO LLC LUBBOCK TX	$105.00
04/21	8545667FZS66LEF1D	MARBLE AND CO LLC LUBBOCK TX	$86.60
		MARIA QUINTANILLA	
		TOTAL [redacted]6 $2,302.13	
04/04	5550629FEM4T8PE7T	PROJECT RACER LUBBOCK LUBBOCK TX	$15.00
04/14	5548872FTBM6MX2RV	TCEQ IND RENEWAL LIC 5122396261 TX	$111.00
		HAROLD NEEDHAM	
		TOTAL [redacted]37 $126.00	
03/23	7545491F2S66J2WAB	MIGHTY WASH 5 LUBBOCK TX	$5.00
03/24	5542950F3RTGJZA9F	PAYPAL *LAPOLICEGEA LA 8667931911 CA	$11.93
03/23	0230537F3EHXG4TX6	OFFICE DEPOT #196 LUBBOCK TX	$16.29
03/25	7545491F4S66J80KQ	MIGHTY WASH 5 LUBBOCK TX	$9.00
03/25	7545491F4S66J9SJW	MIGHTY WASH 5 LUBBOCK TX	$9.00
03/25	2526508F5000BWRXB	TEXAS ELECTRONIC SUPPL LUBBOCK TX	$4.61
03/26	5543286F55V3KFR2B	GOTO GOTOMEETING GOTO.COM MA	$192.00
03/28	5270487F7LQKJF33K	ADOBE ACROPRO SUBS 4085366000 CA	$16.08
03/29	8556053F901JB59L6	SAM'S CLUB 008270 LUBBOCK TX	$71.99
		SAM'S/WAL-MART PURCHASE(S)	
04/01	5542950FBRTY9XVL6	PAYPAL *BLUBOOKSHEL 3474580333 NY	$20.16
04/06	7545491FGS66KE71E	MIGHTY WASH 5 LUBBOCK TX	$15.00
04/08	5550629FJM4TW0S1S	PROJECT RACER LUBBOCK LUBBOCK TX	$13.00
04/11	7533700FN8PQPPPWW	ACME MARKING PRODUCTS LUBBOCK TX	$18.30
04/12	7541823FN46TR4SMR	SPK*SPOKEO SEARCH 800-6994264 CA	$19.95
04/13	8512178FRWGNAYDQB	THE SEWING CENTER LUBBOCK TX	$12.99
04/13	5542950FPJHQ85ESP	CRUMBL OREM UT	$37.37
04/13	5542950FRRTKEKV0F	BOATUSFOUND 7034612878 MD	$11.00
04/14	7545491FRS66L5F8K	MIGHTY WASH 5 LUBBOCK TX	$9.00
		JAMES HILL	
		TOTAL [redacted]4 $492.67	
03/29	3518742F90001BD5P	TEXAS MUNICIPAL CLERKS 9405653488 TX	$125.00
03/29	3518742F90001BD5Z	TEXAS MUNICIPAL CLERKS 9405653488 TX	$100.00
04/11	3518742FN0001Q70A	TEXAS MUNICIPAL CLERKS 9405653488 TX	$285.00
		LESLIE RANDOLPH	
		TOTAL [redacted]5 $510.00	
03/27	5543286F65S9BDKKM	APPLE.COM/BILL 866-712-7753 CA	$9.64
03/31	0543684FB00B0V2ED	DOLLAR TREE LUBBOCK TX	$154.75
04/05	0230537FG5SALV6MQ	HOBBY-LOBBY #0044 LUBBOCK TX	$59.60
04/20	5543286FY5SN8X726	AMZN MKTP US*1A2GL6WT2 AMZN.COM/BILL WA	$6.99
		ANGELIA FIKES	
		TOTAL [redacted] $230.98	
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.				

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MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 220329 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000327 CLUB #: 8270

REFERENCE #: 8556053F9017B59L6 TRANSACTION #: 0 REGISTER #: 91

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 00
005818110	FR VAN PUMP 50 7FLOZ	3 000	EA	$12 2800	$36 84
053852145	FOL COLOMBAN 43.8 OZ	1 000	EA	$12 6700	$12 67
053910426	FOL CLASSIC 51 OZ	2 000	EA	$11 2400	$22 48
SUB $71.99		**TAX $0.00**		**TOTAL INVOICE**	**$71.99**
				CREDITS TOTAL	**$0.00**
				BALANCE DUE	**$71.99**

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Town of Ransom Canyon
Financial Investment Report
Balance for April 1 - April 30, 2022

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)	0.50%	N/A	$ 727,765.95	$ 649,947.18	$ 286.25	$ 1,163.70
Reserve Account (Centennial Bank)	0.50%	N/A	$ 212,524.92	$ 212,612.26	$ 87.34	$ 447.12
Operating Account (Centennial Bank)	0.50%	N/A	$ 68,465.72	$ 211,412.24	$ 56.04	$ 258.11
Interest and Sinking Account (Centennial Bank)	0.50%	N/A	$ 780,923.08	$ 837,633.03	$ 268.39	$ 547.05
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	$ 125,226.86	$ 203,310.67	$ 5.76	$ 69.36
Series 2020 Construction Fund	0.00%	N/A	$ 277,578.00	$ 277,578.00	$ -	$ -
	2.05%	N/A	$ 2,192,484.53	$ 2,392,493.38	$ 703.78	$ 2,485.34

AGENDA ITEM 8:

Public Investment Policy

TOWN OF RANSOM CANYON – PUBLIC FUNDS INVESTMENT POLICY
(Approved May 11, 2010)

The purpose of this document is to set forth specific investment policy and strategy guidelines for the Town of Ransom Canyon.

Policy and Strategy

It is the policy and strategy of the Town of Ransom Canyon to invest public funds in a manner which will provide the greatest return with maximum security, while meeting the daily cash flow demands of the City and conforming to all state statutes governing investment of public funds. The Town of Ransom Canyon shall adopt its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement of the Public Funds Investment Act, Chapter 2256, Texas Government code (the "Act") to define, adopt and review a formal investment strategy and policy.

Scope

This investment policy applies to all financial assets of the Town of Ransom Canyon (including those presently existing, or any funds to be created in the future, or funds held in custody by the Town of Ransom Canyon), unless expressly prohibited by law or in contravention of any deposit contract between the City and any deposit bank. All funds may be pooled for investment purposes and shall include but not be limited to the following funds:

- General Funds
- Utility Revenue Funds
- Reserve Funds
- Special Revenue Funds
- Capital Project Funds
- Interest and Sinking Funds
- Grant Funds

Objectives

The primary objectives of the City investment activities shall be: Safety, Liquidity, Yield, and Public Trust. It is the policy of the City to invest public funds in a manner that is consistent with state and federal law and which will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the City. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust.

Safety: Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio.

Liquidity: Investments will be structured to enable the City to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

Yield: It shall be the design of this policy to earn the greatest return on investments with safety as the primary and liquidity being the secondary objectives of the portfolio structure. The maximum allowable stated maturity of any individual investment owned by the City shall not exceed one year unless approved by the City Council.

Public Trust: All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction that might impair public confidence in the City's ability to govern effectively. The Town of Ransom Canyon investment portfolio shall be open public records and shall be made readily available upon request.

Delegation of Authority and Training

The City Administrator/City Secretary is designated as the Investment Officer and is responsible for all investment activities. The Investment Officer of the City, as required by law, must attend a training session once every two years and receive 10 hours of training and such training shall be funded by the City.

Investment Committee

An Investment Committee, consisting of the Mayor, the Mayor Pro-tem and the Investment Officer, shall meet at least annually to determine operational strategies and to monitor results. The annual meeting date will be during the budget process. The Investment Committee shall include in its deliberation such topics as performance reports, economic outlook, portfolio diversification, maturity structure, potential risk to the City's funds, authorized brokers and dealers, and the target yield on the investment portfolio. The Investment Committee shall and is empowered to annually review and approve a list of brokers/institutions to be used for investment transactions.

Internal Controls

The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The Investment Officer shall annually provide for the independent review by an external auditor to

assure compliance with policies and procedures. The Investment Officer shall refrain from personal business activity that could conflict with proper execution of the City's investment program.

Prudence

The standard of investments applied by the Investment Officer shall be the "prudent investor" rule which states:

> Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as their probable income to be derived.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally liable for a specific security's credit risk or market price changes, provided that these deviations are reported immediately and that appropriate action is taken to control adverse developments.

Disclosure

All members of the Investment Committee shall disclose to the City Council any and all personal or business relationships with any financial institution, broker, other agent or company involved in any manner with the investments of the City.

The Investment Officers shall invest the Town of Ransom Canyon funds with any of the following institutions or groups consistent with federal, state law, and City policies:

- FDIC-insured bank deposits, including certificates of deposit;
- Collateralized bank deposits;
- U.S. Government Treasury bills and notes, including SWEEP accounts that invest in U.S. Treasury obligations;
- U.S. Government Agencies
- TexPool

No other investments will be made without authorization of the City Council.

Collateralization

Deposits of public funds in checking, savings, and certificates of deposit shall be secured by eligible securities in an amount not less than 102% of the total uninsured deposits. Collateral will be held by an independent third party and evidence of ownership naming the Town of Ransom Canyon as

pledge shall be provided by the deposit. The depository will have the responsibility of maintaining adequate collateral as required in this policy. The right of collateral substitution is granted.

Safekeeping and Custody

All security transactions entered into by the Town of Ransom Canyon, shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the custodian. Securities, including collateral, shall be held by a third party custodian in the name of the City or on behalf of the City as evidenced by safekeeping receipts.

Limits of Maturity

The City Administrator/City Secretary will retain sufficient cash working funds to cover anticipated expenditures plus a surplus to handle most emergency situations. Excess funds will be invested in approved instruments, with maturities matching anticipated cash flow requirements. The Town of Ransom Canyon generally will not invest directly in securities maturing more than one year from the date of purchase.

No longer term investments will be made directly by the City without written authorization of the City Council and then only if the maturity coincides as nearly as practicable with the expected use of the funds.

Internal Controls

The City Administrator/City Secretary shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

Performance Standards

The investment portfolio shall be designed to obtain a rate of return throughout budgetary and economic cycles commensurate with the investment risk constraints and cash flow needs. The City Administrator/City Secretary shall use the 6-month U.S. Treasury bill rate to determine if adequate yields are being achieved.

Reporting

The City Administrator/City Secretary shall provide to the City Council monthly reports of investments listing individual securities, maturity dates, coupon, discount, or earning rate, par value, amortized book value, and market value. Market value shall be determined by monthly statements provided by the broker/dealer or quotations from the Wall Street Journal. These reporting requirements will not be required if the City's investments are only in money market

mutual funds, investment pools or accounts offered by its depository bank in the form of CD's or money market accounts.

Investment Policy Adoption

The Town of Ransom Canyon's investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed annually by the City Council and any modifications made thereto must be approved by the City Council.

Broker Dealer Certification

As required by the Texas Government Code 2256.005(k), the City acknowledges that the only means the firm has to preclude unauthorized investment transactions between the firm and the Town of Ransom Canyon is to confirm that all provisions of the City's investment policy are followed in investment transactions conducted between the firm and the City.

I,_____ as a qualified representative for the firm _____ do hereby certify that I and the broker covering this account, _____ have received and thoroughly reviewed the investment policy of the Town of Ransom Canyon.

I acknowledge that this firm has implemented reasonable internal procedures and controls in an effort to preclude investment transactions not authorized by the City's investment policy.

_____

Signature

Name:_____

Title:_____

Date:_____

STAFF REPORTS

Amended 4/20/2022

2022 BUDGET & TAX RATE PLANNING CALENDAR

Day	Date	Description
Saturday	May 7, 2022	City Council Election
Tuesday	May 10, 2022	Regular Council Meeting and Election Canvass
Tuesday	May 10, 2022	Swear-in Newly Elected
Tuesday	May 31, 2022	Submission of Dept Budget Requests to Elena
Friday	June 8, 2022	Post Notice of June 9 Regular Council Meeting
Wednesday	June 14, 2022	Regular Council Meeting, City Hall 6:30 p.m.
Friday	June 17, 2022	Post Notice of June 21 Special Meeting - Budget Work Session #1
Tuesday	June 21, 2022	Special Meeting - Budget Work Session #1, Operating Budget & Capital Improvement Budget, City Hall 6:00 p.m.
Friday	July 8, 2022	Post Notice of July 12 Regular Council Meeting & Notice of Budget Work Session #2
Tuesday	July 12, 2022	Budget Work Session #2, City Hall 5:30 p.m. Regular Council Meeting, City Hall 6:30 p.m.
Tuesday	July 26, 2022	Chief Appraiser Certifies Appraisal Roll
Friday	July 29, 2022	Chief Appraiser Calculates Effective & Rollback Rates
Friday	August 5, 2022	Post Notice of August 9 Regular Council Meeting
Tuesday	August 9, 2022	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 (whichever is lower), take record vote and schedule one public hearing
Wednesday	August 10, 2022	Complete Information on Texas Comptroller Database; Post Required Information on Website
Thursday	August 18, 2022	File Budget with Municipal Clerk, & Post Budget on Web
Monday	August 22, 2022	Send Budget Notice and Property Tax Notice for Public Hearing to Slatonite
Thursday	August 25, 2022	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	August 31, 2022	Last Date to Post Budget on Web-Site
Thursday	Sept. 1, 2022	Property Tax Hearing; City Hall at 6:00 p.m.
Friday	Sept. 2, 2022	Post 72 Hour Notice for Special Meeting to Adopt. Budget and Tax Rate

Tuesday	Sept.6, 2022	**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 6:30 p.m.
Election Related		
Elena to do		
City Council Related		
Tentative		