CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, SEPTEMBER 14, 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 regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 p.m. on Tuesday, September 14, 2021 and 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. The following are instructions on how to access the meeting via telephonic or video conference call:

Please join my meeting from your computer, tablet or smartphone.

https://global.gotomeeting.com/join/345527109

New to GoToMeeting? Get the app now and be ready when your first meeting starts:
https://global.gotomeeting.com/install/345527109

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. ACTION ITEM: CONSIDER APPOINTMENT of an Alderman At-Large to fill the unexpired term of Alderman Dr. Mike Greer.

4. ACTION ITEM: APPROVE MINUTES OF:
    a. Special Meeting on August 10, 2021

5. ACTION ITEM: APPROVE FINANCIALS
    a. Financial Reports
    b. August 2021 Claims & Demands

c. Financial Investment Report

6. ACTION ITEM: CONSIDER APPROVAL OF A VARIANCE for the placement and set back of a 10x12 storage shed at 1 East Lakeshore.

7. ACTION ITEM: CONSIDER APPROVAL OF A VARIANCE to the 35-foot front setback to a 15-foot setback at Tract K on Johnston Road.

8. ACTION ITEM: CONSIDER APPROVAL of some excavation of the City Park across from City Hall by Twin Investments, LLC to address drainage for the new subdivision.

9. PUBLIC HEARING ON BUDGET: Public hearing to receive comments on the proposed 2021-2022 fiscal year budget.

10. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 21-00200 adopting the 2021-2022 Fiscal Year Budget.

11. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 21-00210, fixing the property tax rate/levy for the 2021 Tax Year at .610091 per $100.00 of taxable value.

    a. $.54993 per $100.00 of taxable value for Maintenance and Operations.
    b. $.060161 per $100.00 of taxable value for Debt.

12. ACTION ITEM: CONSIDER APPROVAL OF ORDINANCE 081021 entitled "Vehicle Removal Ordinance" to provide for administration and enforcement on the city recreational vehicle lot.

13. CONSIDER AND ACT UPON Resolution No. R21-000914, designating an official newspaper for the 2021-2022 fiscal year.

14. ACTION ITEM: CONSIDER AND ACT UPON authorizing the Mayor to execute an Independent Contractor Agreement for Librarian Services for fiscal year 2021-2022.

15. ACTION ITEM: CONSIDER APPROVAL of an engagement letter with Terry and King, CPA Auditors, to conduct audit services for fiscal year 2021-2022 and authorize City Administrator to execute said letter.

16. ACTION ITEM: CONSIDER APPROVAL of an agreement with Terry Crofoot for the purchase of land located South of the sewer plant in the amount of $25,000.00 for sewer plant expansion.

17. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. 091421 to approve a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas and Atmos Energy Corp., regarding the Company's 2021 Rate Review Mechanism.

B. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on Monday, August 9, 2021 and approved new construction at 29 Sunrise Lane and construction of a 40 X 50 metal building at 12 Cottonwood. The Committee met again on August 16, 2021 upon receiving new information regarding deed restrictions for the new construction at 29 Sunrise Lane. The committee also reviewed plans for new construction at 3 Foothill and approved both plans.

C. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Aerial Mosquito Spraying Coalition Update
   - American Recovery Act Funding Update
   - Update on 5-Acre Land Purchase
   - Process for Closeout of Books/Audit
   - Texas Water Development Board Update

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

c. Operations: Cory Needham
   - Update on Citizen Collection Station/Cards Mailed
   - Mosquito Prevention and Ground Spraying

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

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - EMT Basic Class

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

18. 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

19. RETURN TO OPEN SESSION

20. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 10th DAY OF September, 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 September 10, 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

AGENDA ITEM 3:

CONSIDER APPOINTMENT OF AN ALDERMAN AT-LARGE

INGRAM **RICH**

21 W. Lakeshore Dr. · 806-438-9177
ingramrrich@gmail.com

It is my desire to serve the citizens of Ransom Canyon through the position of Alderman. I would like to help continue making Ransom Canyon the most wonderful place to live and raise a family.

EXPERIENCE

5/15/04 – PRESENT
DIR. OF WAREHOUSE OPS., BAHAMA BUCK'S FRANCHISE CORP.
Oversee and manage everyday logistical operations for over 100 Bahama Buck's Franchise locations across the United States.

7/18/96 – 5/31/03
RECORDS CONTROL/DATA ARCHIVIST, USAG CROP INSURANCE
Digitalized claims and underwriting documents for easier retrieval by agents, directors, adjusters, and underwriters. Kept an organized, off-site, storage warehouse for records no longer needed at the main office.

1/1/13 – 12/31/15
FINANCE TEAM MEMBER, FIRST BAPTIST CHURCH OF WOLFFORTH
Served as Finance team member (2014), secretary (2015), and chair (2016). Reviewed and consolidated budgets from other church committees into a workable yearly budget.

EDUCATION

MAY 1995
HIGH SCHOOL DIPLOMA, FRENSHIP HIGH SCHOOL, WOLFFORTH, TX

SKILLS

- Dependable
- Critical Thinker
- Communication
- Inventory Management
- Detail Oriented
- Calm Demeanor
- Patience
- Sensible
- Problem Solving
- Improve Efficiencies

ACTIVITIES

I enjoy hiking, camping, fishing and working/building things with my hands. I care about people and their well-being.

Elena Quintanilla

From: Bob Bellah <Bob@bellahassociates.com>
Sent: Friday, August 20, 2021 11:28 AM
To: Elena Quintanilla
Subject: FW: [External] RANSOM CANYON

BACKGROUND , BOB BELLAH, RANSOM CANYON RESIDENT 16 years, married Adriana Bellah 56 years, two sons four grandchildren, one grand baby .OWNER BELLAH ASSOCIATES, FOOD BROKER-MARKETING -CONSULANT

CURRENTLY SERVE AS RANSOM CANYON FIRE/EMS AS CAPITAN FIREWISE (NATIONALY RECOGNIZED) 15 YEARS ON FIRE/EMS

CURRENT EMT

CURRENT BSA MEDICAL STAFF EMT GGM MEDICAL TRAUMA ,teach Wilderness FIRST AID

CURRENT BOARD MEMBER SOUTH PLAINS FOOD BANK (30 YEARS)

CURRENT BOARD MEMBER SOUTH PLAINS COUNCIL BSA (20 YEARS) VP EXECUTIVE BOAD

PAST NATIONAL REPRESENTIVE BSA

PAST POA BOARD (6 YEARS, TWO YEARS AS PRESIDENT)

PAST BOARD MEMBER AMERICAN CANCER SOCIETY, PAST STATE COMMITTEE

PAST PRESIDENT 19TH CONGRESSIONAL DISTRICT ,CONGRESSIONAL AWARD

AWARDS

AMERICAN RED CROSS LIFE SAVING AWARD RANSOM CANYON

NATIONAL METHODIST CHURCH GOD AND SERVICE AWARD

BSA CERTIFICATE OF MERIT LIFESAVING

WOMEN OF COMMUNICATION GOLD MEDAL, COMMUNITY SERVICE

AMERICAN CANCER SOCIETY SILVER STIRUP, VOLUNTEER OF THE YEAR

AMERICAN CANCER SOCIETY SWORD OF HOPE AWARD

JAMES E. WEST FELLOW

NATIONAL RED CROSS CHAMPION, LIFESAVING , FLAG RANDY NEUGEBAUER

CONTRIBUTIONS TO RANSOM CANYON COMMUNITY

GOT RESCUE TRUCK DONATED TO RANSOM CANYON FIRE/EMS

WAS TRANSPORTED TWO TIMES EMS FOR SMOKE, NOT ENOUGH AIRTANKS TO FIGHT FIRE

GOT SEVERAL ATRTANKS DONATED TO FIRE/EMS

GOT MONEY DONATED TO HELP BUY FIRE TRUCK

STARTED FIREWISE (NOW WITH COMMUNITY HELP A NATIONAL RECOGNIZED FIREWISE COMMUNITY)

OVER 1000 HRS FIRE TRAINING

OVER 1000 HRS EMS TRAINING

STARTED TASTE OF THE CANYON WITH HELP OF POA, HAVE DONATED OVER $20,000 IN PRODUCT FOR EVENTS

MONEY RAISED WENT TO POOL AND OTHER PROJECTS

HELPED IN BUILDING OF BRIDGE

AGENDA ITEM #:4

APPROVAL OF MINUTES

Special Meeting on August 10, 2021

Ransom Canyon City Council Meeting Minutes
Special Meeting, August 10, 2021
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Budget Work Session #3

The Budget Work Session was called to order at 6:03 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, and Councilmembers Ron McWilliams, and Val Meixner. Councilman Dr. Terry Waldren was absent from the Budget Work Session. Staff in attendance included City Administrator, Elena Quintanilla, Police Chief James Hill; Assistant Operations Manager, Cory Needham; and Fire Chief Rand McPherson. The following changes were adopted to the 2021-2022 Proposed Draft Budget:

- Revenues for COVID grant funds were increased from $150,000 to $170,000.
- The Seal Coat/Streets Repair Capital Expense will remain at $72,170 for seal coating which includes some seal coat for the front road and front hill and an estimate of $20,087.00 from Pavement Restoration Inc. for their reclamite rejuvenator application to preserve the seal coat on the streets in Block 20 and three cul-de-sacs on East Canyonview. Street repair costs may increase for the final budget once final estimates are provided from the engineers for roads to be built as a result of the proposed new subdivision.
- A $47,119.74 annual payment for a lease/purchase agreement for ten years at 3.09% interest on a new fire pumper truck will be considered in this year's budget as a result of the pump truck failing its pump test inspection.

The Budget Work Session adjourned at 6:38 p.m.

2. Call to Order/Pledges/Prayer

The regular meeting was called to order at 6:42 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 Ron McWilliams and Val Meixner. Councilman Dr. Terry Waldren attended virtually. 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; Librarian, Angie Fikes; City Attorney, Garrett Ferguson, and City Engineers Leonard Nail and Mark Luehrs. Bob Bellah and Ingram Rich were the guests in attendance at the meeting. The prayer was said by Councilwoman Val Meixner, followed by the pledges to the United States and State of Texas.

3. Property Owner's Association (POA) Report and Citizen Comments
Councilwoman Val Meixner reported that Taste of the Canyon will take place on September 12, 2021.

4. First Reading of Ordinance 081021 – Vehicle Removal Ordinance
Mayor Jana Trew read the caption for Ordinance 081021 and asked for any comments regarding the ordinance. There was no additional discussion regarding the proposed ordinance which provides administration and enforcement on the city recreational vehicle lot.

5. Approval of Minutes
The minutes of the special meeting on July 13, 2021 were approved with changes to include a correction to a spelling for lap top computer and a correction to the spelling of Allen Butler's name on a motion made by Mayor Pro Tem Brandt Underwood; seconded by Councilwoman Val Meixner, motion carried unanimously.

6. Financials
The financial reports and the July 2021 claims and demands were approved on a motion made by Mayor Pro Tem Brandt Underwood; seconded by Councilman Ron McWilliams, motion carried unanimously.

7. Proposed Property Tax Rate
The City Council discussed the following options prior to proposing a property tax Rate to accept the 2021 No New Revenue Rate of .610091 instead of the current tax rate of .611908 on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Ron McWilliams; motion carried on a record vote as follows:
Mayor Pro Tem Brandt Underwood – Yes
Councilman Ron McWilliams – Yes
Councilwoman Val Meixner – Yes
Councilman Dr. Terry Waldren - Yes

- 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

The Mayor announced that there will not be a public hearing on September 2, 2021 to discuss the proposed property tax rate because the City Council is

proposing the No New Revenue Rate, and she announced the proposed rate will be voted on at the next City Council Meeting.

8. Building Review

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.

A. Department Reports

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week and is planning on attending the City Secretary Legislative Update in San Marcos next week.
- Aerial Mosquito Spraying took place and all eleven cities were sprayed by Vector Disease Control International.
- The Town of Ransom Canyon will be awarded $278,511.41 in American Recovery Act Funds.
- Our City Attorney will be reviewing the agreement for the purchase of land from Mr. Terry Crofoot.
- City staff met with the developer/owner of Twin Flames Investments and their engineers regarding the new subdivision on July 27, 2021. The developer agreed to remove the islands in their design to better accommodate large vehicles and traffic. Our City Engineers asked the developer to provide a better plan for drainage to prevent additional flooding in the City Park and the residential areas surrounding the park.
- The City Council meeting for September will take place on September 14, 2021 instead of September 8, 2021 since the City Council does not have to host a public hearing on the first week in September due to proposing the No New Revenue Rate which is lower than Voter Approval Rate and Current Property Tax Rate.
- The Texas Water Development Board will be processing the first reimbursement of funds to the City for Engineering costs related to the sewer and water project.
- Elena will be attending a Legislative Update meeting on Thursday.

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 on the docket as a result of defendants taking care of their citations.

Operations: Cory Needham reported the following:

- The painting of the ground storage tank is complete.
- The seal coat of the streets was completed successfully.

- Operations will continue to monitor and spray for mosquitos on the ground as needed.

Police: James Hill reported the following:

- Police issued four (4) citations and eighteen (18) verbal warnings.
- Mathew Garza was hired from Lamb County Sheriff's Office, and the Police Department was fully staffed.
- Lieutenant Charles Jensen will be teaching a certification class on Wednesday and Thursday so that Mathew Garza can complete this course curriculum and meet all necessary certification requirements.

Fire: Rand McPherson reported the following:

- There were four (4) EMS calls and zero (0) fire calls this month.
- The Lubbock Fire Conference was cancelled and may be rescheduled next April.
- Engine One has been repaired and is in full service, while Engine two will not pass the pump test and is out of service.

Library: Angie Fikes reported the following:

- The Summer Reading Program was successful.
- A "Back to School Bash," has been in progress.
- The "Puzzle Exchange" has caused higher attendance at the Children's Library with approximately 20 people attending the Library on a regular basis.

9. Executive Session

The City Council entered into a closed session at 7:24 p.m. authorized by Chapter 551, Texas Government Code in accordance with 551.071 (Consultation with Attorney).

10. Open Session

The City Council returned back into open session at 7:58 p.m.

11. Adjournment

The City Council adjourned the meeting at 7:58 p.m. on a motion made by Mayor Pro Tem Brandt Underwood, seconded by Councilwoman Val Meixner; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #5:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands for August, 2021 and Financial Investment Report

CITY OF RANSOM CANYON

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	979,697.07	(75,997.07)	108.41
BUILDING PERMIT REVENUE	5,750.00	2,744.80	21,238.40	(15,488.40)	369.36
FRANCHISE REVENUE	30,100.00	0.00	42,096.41	(11,996.41)	139.86
AD VALOREM TAX REVENUE	954,300.00	0.00	950,415.91	3,884.09	99.59
INTEREST REVENUE	18,000.00	0.00	3,891.61	14,108.39	21.62
LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
COURT REVENUE	500.00	86.00	4,179.75	(3,679.75)	835.95
OTHER REVENUE	1,664,500.00	14,802.17	175,847.55	1,488,652.45	10.56
BUDGETED SURPLUS	272,101.00	155.15	87,313.00	184,788.00	32.09
TOTAL REVENUES	3,855,451.00	17,788.12	2,272,781.70	1,582,669.30	58.95
EXPENDITURE SUMMARY					
CITY COURT	6,878.00	19.95	1,910.22	4,967.78	27.77
ADMINISTRATION	445,735.00	11,051.22	391,973.96	53,761.04	87.94
OPERATIONS	416,352.00	7,561.20	332,220.06	84,131.94	79.79
FIRE DEPARTMENT	58,850.00	1,624.86	79,070.59	(20,220.59)	134.36
LIBRARY	34,869.00	1,560.09	31,898.51	2,970.49	91.48
POLICE DEPARTMENT	326,835.00	1,517.64	282,211.32	44,623.68	86.35
SEWER DEPARTMENT	160,128.00	3,666.56	129,269.50	30,858.50	80.73
ROADS AND GROUNDS DEPT	113,161.00	3,532.16	86,903.28	26,257.72	76.80
WATER DEPARTMENT	457,353.00	4,414.36	275,216.31	182,136.69	60.18
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	146.16	1,947.42	5,927.58	24.73
CAPITAL EXPENDITURES	1,710,000.00	0.00	205,127.93	1,504,872.07	12.00
BONDS	117,415.00	0.00	171,409.57	(53,994.57)	145.99
TOTAL EXPENDITURES	3,855,451.00	35,094.20	1,989,158.67	1,866,292.33	51.59
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(17,306.08)	283,623.03	(283,623.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	617,187.57	(17,187.57)	102.86
402 SEWER REVENUE	145,000.00	0.00	211,864.60	(66,864.60)	146.11
403 GARBAGE REVENUE	145,000.00	0.00	139,944.99	5,055.01	96.51
404 PENALTY REVENUE	4,000.00	0.00	4,864.91	(864.91)	121.62
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	0.00	3,375.00	(375.00)	112.50
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	0.00	979,697.07	(75,997.07)	108.41
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	5,000.00	1,144.80	14,838.40	(9,838.40)	296.77
411 TAP CONNECTION REVENUE	750.00	1,600.00	6,400.00	(5,650.00)	853.33
TOTAL BUILDING PERMIT REVENUE	5,750.00	2,744.80	21,238.40	(15,488.40)	369.36
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	10,693.05	(2,693.05)	133.66
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	20,564.01	(5,564.01)	137.09
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	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	4,681.54	(4,581.54)	4,681.54
425 INTERNET REVENUE	4,900.00	0.00	4,947.06	(47.06)	100.96
TOTAL FRANCHISE REVENUE	30,100.00	0.00	42,096.41	(11,996.41)	139.86
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	942,488.21	7,511.79	99.21
445 TAX P&I REVENUE	3,000.00	0.00	3,884.62	(884.62)	129.49
446 TAX CERTIFICATE REVENUE	100.00	0.00	230.90	(130.90)	230.90
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	950,415.91	3,884.09	99.59
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	0.00	3,891.61	14,108.39	21.62
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	3,891.61	14,108.39	21.62
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: SEPTEMBER 30TH, 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	86.00	1,611.30	(1,361.30)	644.52
478 COURT FINES	250.00	0.00	2,568.45	(2,318.45)	1,027.38
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	86.00	4,179.75	(3,679.75)	835.95
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,000.00	14,692.17	122,404.59	(22,404.59)	122.40
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	1,535,000.00	0.00	0.00	1,535,000.00	0.00
483 CITY SALES TAX REVENUE	13,000.00	0.00	17,575.54	(4,575.54)	135.20
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	0.00	760.00	740.00	50.67
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	110.00	16,312.07	(11,312.07)	326.24
TOTAL OTHER REVENUE	1,664,500.00	14,802.17	175,847.55	1,488,652.45	10.56
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	25,959.50	(15,659.50)	252.03
494 COVID GRANT FUNDS	50,000.00	0.00	56,381.19	(6,381.19)	112.76
495 CC PROCESSING FEES	1,000.00	155.15	4,972.31	(3,972.31)	497.23
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	155.15	87,313.00	184,788.00	32.09
TOTAL REVENUES	3,855,451.00	17,788.12	2,272,781.70	1,582,669.30	58.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	19.95	1,910.22	(710.22)	159.19
504-4040	COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT		6,878.00	19.95	1,910.22	4,967.78	27.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	264,916.00	356.66	246,378.35	18,537.65	93.00
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	7,858.93	39,378.76	(14,378.76)	157.52
505-5030	ELECTION EXP	4,000.00	0.00	2,422.25	1,577.75	60.56
505-5040	XEROX EXPENSE	5,800.00	0.00	4,259.12	1,540.88	73.43
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	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	0.00	15,338.36	4,661.64	76.69
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	14,401.00	1,058.00	93.16
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	3,524.98	6,475.02	35.25
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	1,225.00	6,775.00	15.31
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,517.00	183.00	89.24
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	380.82	6,922.95	1,577.05	81.45
505-5120	POSTAGE EXPENSE	5,200.00	838.97	5,156.91	43.09	99.17
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	246.80	1,964.54	5,035.46	28.06
505-5140	OFFICE UTILITY EXPENSE	10,500.00	852.76	9,345.45	1,154.55	89.00
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	516.28	6,858.33	5,141.67	57.15
505-5155	SECURITY SYSTEM	13,000.00	0.00	5,596.93	7,403.07	43.05
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	6,204.88	(204.88)	103.41
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	11,051.22	391,973.96	53,761.04	87.94

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	153,556.00	0.00	103,933.64	49,622.36	67.68
506-6010	DUES AND FEES EXPENSE	1,400.00	111.00	1,300.69	99.31	92.91
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	397.20	2,059.70	10,440.30	16.48
506-6016	OPERATIONS CELL PHONE	6,000.00	221.90	3,102.25	2,897.75	51.70
506-6020	ENGINEERING EXPENSE	17,000.00	0.00	25,288.50	(8,288.50)	148.76
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	150.00	2,975.00	3,025.00	49.58
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	0.00	120,982.98	(982.98)	100.82
506-6050	GAS AND OIL EXPENSE	13,000.00	2,221.94	16,799.67	(3,799.67)	129.23
506-6055	MILEAGE REIMBURSEMENT	2,800.00	266.23	2,690.46	109.54	96.09
506-6060	SHOP MATERIALS EXPENSE	2,000.00	132.90	1,832.90	167.10	91.65
506-6080	BUILDING REPAIR EXPENSE	15,000.00	1,733.55	11,739.37	3,260.63	78.26
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	139.65	4,268.55	3,731.45	53.36
506-6110	SMALL TOOLS EXPENSE	500.00	38.80	136.76	363.24	27.35
506-6120	UNIFORMS EXPENSE	6,500.00	525.98	4,740.79	1,759.21	72.94
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	8,000.00	947.73	3,111.10	4,888.90	38.89
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	4,058.45	2,941.55	57.98
506-6171	MOSQUITO SPRAY AIR	13,000.00	674.32	1,235.82	11,764.18	9.51
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	7,561.20	332,220.06	84,131.94	79.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	4,801.68	(2,801.68)	240.08
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	46,654.50	(36,354.50)	452.96
507-7050	EQUIPMENT EXPENSE	3,000.00	26.89	1,860.87	1,139.13	62.03
507-7055	SUPPLIES	0.00	199.99	273.35	(273.35)	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	0.00	1,590.63	1,409.37	53.02
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	25.58	943.31	1,556.69	37.73
507-7100	RADIO REPAIR EXPENSE	3,000.00	148.50	344.50	2,655.50	11.48
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	599.98	6,524.83	475.17	93.21
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	1,123.08	876.92	56.15
507-7160	VEHICLE REPAIR EXPENSE	17,000.00	521.77	7,659.94	9,340.06	45.06
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	1,624.86	79,070.59	(20,220.59)	134.36

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

LIBRARY

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020	PAYROLL	21,631.00	0.00	19,828.38	1,802.62	91.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	1,228.36	8,043.22	1,456.78	84.67
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	226.99	2,344.34	55.66	97.68
508-8145	Building Repair	0.00	0.00	438.00	(438.00)	0.00
508-8150	TELEPHONE EXPENSE	1,245.00	104.74	1,151.57	93.43	92.50
508-8160	WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
TOTAL LIBRARY		34,869.00	1,560.09	31,898.51	2,970.49	91.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	224,362.43	35,968.57	86.18
509-9010	AMMO EXPENSE	3,000.00	160.86	2,966.34	33.66	98.88
509-9015	ANIMAL CONTROL	150.00	0.00	49.99	100.01	33.33
509-9020	DUES EXPENSE	300.00	58.00	283.60	16.40	94.53
509-9030	EDUCATION EXPENSE	3,500.00	0.00	3,583.06	(83.06)	102.37
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	0.00	2,554.26	5,445.74	31.93
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	252.60	2,876.86	1,873.14	60.57
509-9090	OFFICE SUPPLY EXPENSE	500.00	8.00	608.62	(108.62)	121.72
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	261.41	3,185.56	(185.56)	106.19
509-9130	RADIO REPAIR EXPENSE	2,500.00	122.63	2,955.51	(455.51)	118.22
509-9150	TELEPHONE EXPENSE	2,500.00	107.24	1,225.85	1,274.15	49.03
509-9160	VEHICLE REPAIR EXPENSE	5,500.00	30.90	11,343.23	(5,843.23)	206.24
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	88.15	3,712.46	1,787.54	67.50
509-9200	UNIFORM EXPENSE	1,750.00	383.56	2,624.66	(874.66)	149.98
509-9210	BOAT MAINTENANCE EXPENSE	500.00	0.00	98.00	402.00	19.60
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	44.29	2,411.13	88.87	96.45
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	1,517.64	282,211.32	44,623.68	86.35

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	1,994.44	2,605.56	43.36
510-1001	PAYROLL	84,455.00	0.00	77,558.54	6,896.46	91.83
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	387.60	5,988.89	(988.89)	119.78
510-1014	UTILITY EXPENSE	42,000.00	3,107.19	32,425.59	9,574.41	77.20
510-1016	SEWER SLUDGE HAULING	2,000.00	0.00	1,145.54	854.46	57.28
510-1020	REPAIR EXPENSE	18,000.00	171.77	5,329.74	12,670.26	29.61
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	3,666.56	129,269.50	30,858.50	80.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	69,889.64	10,471.36	86.97
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	5,500.00	1,500.00	78.57
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	252.07	665.51	1,334.49	33.28
511-1110	EQUIPMENT REPAIR	2,000.00	196.95	1,837.04	162.96	91.85
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	720.00	1,167.55	6,332.45	15.57
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	159.34	2,233.06	766.94	74.44
511-1124	STREET SIGNS EXPENSE	1,300.00	203.80	203.80	1,096.20	15.68
511-1130	TREE TRIMMING EXPENSE	2,000.00	2,000.00	2,000.00	0.00	100.00
511-1140	PARK EXPENSES	8,000.00	0.00	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	3,532.16	86,903.28	26,257.72	76.80

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	62,294.60	4,658.40	93.04
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	0.00	1,005.10	994.90	50.26
512-1210	LP&L PURCHASE	370,000.00	0.00	200,695.05	169,304.95	54.24
512-1214	UTILITIES EXPENSE	4,000.00	78.00	2,096.00	1,904.00	52.40
512-1215	WATER METER EXPENSE	3,000.00	968.12	1,856.37	1,143.63	61.88
512-1220	REPAIR EXPENSE	9,000.00	3,368.24	5,931.49	3,068.51	65.91
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	4,414.36	275,216.31	182,136.69	60.18

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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: SEPTEMBER 30TH, 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	146.16	1,947.42	1,052.58	64.91
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		7,875.00	146.16	1,947.42	5,927.58	24.73

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	0.00	162,877.93	547,122.07	22.94
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	42,250.00	957,750.00	4.23
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,710,000.00	0.00	205,127.93	1,504,872.07	12.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 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	70,603.32	(54,088.32)	427.51
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	171,409.57	(53,994.57)	145.99
TOTAL EXPENDITURES		3,855,451.00	35,094.20	1,989,158.67	1,866,292.33	51.59
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(17,306.08)	283,623.03	(283,623.03)	0.00

*** END OF REPORT ***

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/03/2021			018509		
C-CHECK	VOID CHECK	V	8/31/2021			018544		

* * 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: 8/01/2021 THRU 8/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES							
	I-08152021L	ANGELIA FIKES	E	8/13/2021	901.29		000112		901.29
8770		ANGELIA FIKES							
	I-08312021L	ANGELIA FIKES	E	8/31/2021	901.29		000113		901.29
0065		ROCHELLE POINTER							
	I-202108036196	ROCHELLE POINTER	R	8/03/2021	19.49		018499		19.49
0080		AFLAC							
	I-659646	AFLAC	R	8/03/2021	338.46		018500		338.46
1650		SOUTH PLAINS TELEPHONE							
	I-202108036198	SOUTH PLAINS TELEPHONE	R	8/03/2021	695.96		018501		695.96
1810		TML EMPLOYEE BENEFITS POOL							
	I-202108036199	TML EMPLOYEE BENEFITS POOL	R	8/03/2021	14,065.56		018502		14,065.56
2130		BENITO GARCIA							
	I-202108036192	BENITO GARCIA	R	8/03/2021	6.90		018503		6.90
2520		DISH NETWORK							
	I-202108036191	DISH NETWORK	R	8/03/2021	75.64		018504		75.64
3700		EUROFINS XENCO LLC							
	I-202108036200	EUROFINS XENCO LLC	R	8/03/2021	225.00		018505		225.00
5370		CORY NEEDHAM							
	I-202108036195	CORY NEEDHAM	R	8/03/2021	65.55		018506		65.55
5460		ROBERT MCCARVER							
	I-202108036194	ROBERT MCCARVER	R	8/03/2021	87.40		018507		87.40
5560		SAM'S CLUB MASTERCARD							
	I-202108036197	SAM'S CLUB MASTERCARD	R	8/03/2021	5,175.74		018508		5,175.74
5620		SLATON GAS & EQUIPMENT CO.							
	I-66397	SLATON GAS & EQUIPMENT CO.	R	8/03/2021	1,120.14		018510		1,120.14
8280		AQUAONE							
	I-356346	AQUAONE	R	8/03/2021	68.50		018511		68.50
9240		D'S PEST CONTROL							
	I-531938	D'S PEST CONTROL	R	8/03/2021	75.00		018512		75.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9630		LEE JONES							
	I-202108036193	LEE JONES	R	8/03/2021	60.38		018513		60.38
9980		ARAMARK							
	I-202108036190	ARAMARK	R	8/03/2021	484.77		018514		484.77
0066		MICHAEL JORDAN							
	I-110	MICHAEL JORDAN	R	8/09/2021	4,140.00		018515		4,140.00
0023		COMPUTER TRANSITION SERVICES,							
	I-202108186202	COMPUTER TRANSITION SERVICES,	R	8/18/2021	1,633.34		018518		1,633.34
0056		TAS UNITED							
	I-9138067195-080121	TAS UNITED	R	8/18/2021	102.88		018519		102.88
0360		CAPROCK WASTE - MUNICIPAL SERV							
	I-1899007	CAPROCK WASTE - MUNICIPAL SERV	R	8/18/2021	7,845.00		018520		7,845.00
0600		DPC INDUSTRIES, INC							
	I-202108186204	DPC INDUSTRIES, INC	R	8/18/2021	261.85		018521		261.85
0700		GALLS INC							
	I-202108186205	GALLS INC	R	8/18/2021	1,518.13		018522		1,518.13
0970		JORDAN'S POWER SWEEP							
	I-5655	JORDAN'S POWER SWEEP	R	8/18/2021	1,100.00		018523		1,100.00
0980		PREMIER WATERWORKS, INC							
	I-2004668	PREMIER WATERWORKS, INC	R	8/18/2021	310.40		018524		310.40
1300		O D KENNEY							
	I-202108186208	O D KENNEY	R	8/18/2021	116.88		018525		116.88
1570		SIGNS ON THE GO							
	I-136953	SIGNS ON THE GO	R	8/18/2021	42.00		018526		42.00
1600		SMITH FORD							
	I-F39709	SMITH FORD	R	8/18/2021	451.10		018527		451.10
2210		HURST FARM SUPPLY							
	I-611624	HURST FARM SUPPLY	R	8/18/2021	824.02		018528		824.02
2290		LUBBOCK CENTRAL APPRAISAL DIST							
	I-202108186207	LUBBOCK CENTRAL APPRAISAL DIST	R	8/18/2021	3,875.00		018529		3,875.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3220		LOWER COLORADO RIVER AUTHORITY							
	I-LAB-0052212	LOWER COLORADO RIVER AUTHORITY	R	8/18/2021	115.70		018530		115.70
3440		AREA WIDE INSPECTION SERVICE							
	I-2126	AREA WIDE INSPECTION SERVICE	R	8/18/2021	75.00		018531		75.00
3700		EUROFINS XENCO LLC							
	I-82000001238	EUROFINS XENCO LLC	R	8/18/2021	64.00		018532		64.00
4700		KISS MY GLASS							
	I-8621-1	KISS MY GLASS	R	8/18/2021	199.00		018533		199.00
5300		CAPROCK WASTE - ROLL OFF							
	I-1898954	CAPROCK WASTE - ROLL OFF	R	8/18/2021	3,189.28		018534		3,189.28
6720		PARKHILL SMITH & COOPER							
	I-202108186209	PARKHILL SMITH & COOPER	R	8/18/2021	19,281.01		018535		19,281.01
7200		CITY OF LUBBOCK UTILITIES WATE							
	I-202108186206	CITY OF LUBBOCK UTILITIES WATE	R	8/18/2021	38,738.08		018536		38,738.08
8120		NOVA HEALTHCARE, PA							
	I-000001804728	NOVA HEALTHCARE, PA	R	8/18/2021	66.45		018537		66.45
8940		DEER OAKS EAP SERVICES LLC							
	I-202108186203	DEER OAKS EAP SERVICES LLC	R	8/18/2021	47.95		018538		47.95
9060		BOJORQUEZ LAW FIRM, PC							
	I-9948	BOJORQUEZ LAW FIRM, PC	R	8/18/2021	859.00		018539		859.00
9700		CSI: LUBBOCK							
	I-11025	CSI: LUBBOCK	R	8/18/2021	30.00		018540		30.00
1610		SOUTH PLAINS ASSOC OF GOV							
	I-202108276211	SOUTH PLAINS ASSOC OF GOV	R	8/30/2021	210.00		018546		210.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40			107,660.56	0.00	107,660.56
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:	42	109,463.14	0.00	109,463.14
BANK: APCO TOTALS:	42	109,463.14	0.00	109,463.14

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202108116201	FEDERAL WITHHOLDING	D	8/13/2021	1,487.35		000110		
I-T3 202108116201	SOCIAL SECURITY PAYABLE	D	8/13/2021	2,517.78		000110		
I-T4 202108116201	MEDICARE PAYABLE	D	8/13/2021	588.86		000110		4,593.99
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202108266210	FEDERAL WITHHOLDING	D	8/31/2021	1,616.48		000111		
I-T3 202108266210	SOCIAL SECURITY PAYABLE	D	8/31/2021	2,727.62		000111		
I-T4 202108266210	MEDICARE PAYABLE	D	8/31/2021	637.92		000111		4,982.02
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202108116201	RI# 0013095172B398711407	R	8/13/2021	392.45		018517		392.45
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202108266210	RI# 0013095172B398711407	R	8/31/2021	392.45		018542		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202108116201	TMRS PAYABLE	R	8/31/2021	4,500.90		018543		
I-RET202108266210	TMRS PAYABLE	R	8/31/2021	4,849.33		018543		9,350.23
0026	AXA-Equitable							
I-AXA202108116201	457 Deferred Compensation	R	8/31/2021	100.00		018545		
I-AXA202108266210	457 Deferred Compensation	R	8/31/2021	100.00		018545		200.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4			10,335.13	0.00	10,335.13
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	2			9,576.01	0.00	9,576.01
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	19,911.14	0.00	19,911.14
BANK: PY TOTALS:	6	19,911.14	0.00	19,911.14
REPORT TOTALS:	48	129,374.28	0.00	129,374.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2021 THRU 8/31/2021
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

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	107,672.53	979,697.07	(75,997.07)	108.41
BUILDING PERMIT REVENUE	5,750.00	4,616.60	18,493.60	(12,743.60)	321.63
FRANCHISE REVENUE	30,100.00	3,636.95	42,096.41	(11,996.41)	139.86
AD VALOREM TAX REVENUE	954,300.00	0.00	950,415.91	3,884.09	99.59
INTEREST REVENUE	18,000.00	0.00	3,891.61	14,108.39	21.62
LIBRARY REVENUE	6,500.00	0.00	8,102.00	(1,602.00)	124.65
COURT REVENUE	500.00	414.00	4,093.75	(3,593.75)	818.75
OTHER REVENUE	1,664,500.00	16,614.44	161,045.38	1,503,454.62	9.68
BUDGETED SURPLUS	272,101.00	(11,568.78)	87,157.85	184,943.15	32.03
TOTAL REVENUES	3,855,451.00	121,385.74	2,254,993.58	1,600,457.42	58.49
EXPENDITURE SUMMARY					
CITY COURT	6,878.00	0.00	1,890.27	4,987.73	27.48
ADMINISTRATION	445,735.00	30,830.21	380,922.74	64,812.26	85.46
OPERATIONS	416,352.00	28,629.18	324,658.86	91,693.14	77.98
FIRE DEPARTMENT	58,850.00	4,072.94	77,445.73	(18,595.73)	131.60
LIBRARY	34,869.00	2,571.79	30,338.42	4,530.58	87.01
POLICE DEPARTMENT	326,835.00	23,405.83	280,693.68	46,141.32	85.88
SEWER DEPARTMENT	160,128.00	7,407.97	125,602.94	34,525.06	78.44
ROADS AND GROUNDS DEPT	113,161.00	7,492.07	83,371.12	29,789.88	73.67
WATER DEPARTMENT	457,353.00	44,508.70	270,801.95	186,551.05	59.21
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	75.64	1,801.26	6,073.74	22.87
CAPITAL EXPENDITURES	1,710,000.00	9,193.25	205,127.93	1,504,872.07	12.00
BONDS	117,415.00	0.00	171,409.57	(53,994.57)	145.99
TOTAL EXPENDITURES	3,855,451.00	158,187.58	1,954,064.47	1,901,386.53	50.68
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(36,801.84)	300,929.11	(300,929.11)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	70,590.08	617,187.57	(17,187.57)	102.86
402 SEWER REVENUE	145,000.00	21,755.14	211,864.60	(66,864.60)	146.11
403 GARBAGE REVENUE	145,000.00	12,758.34	139,944.99	5,055.01	96.51
404 PENALTY REVENUE	4,000.00	408.97	4,864.91	(864.91)	121.62
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	2,160.00	3,375.00	(375.00)	112.50
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	107,672.53	979,697.07	(75,997.07)	108.41
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	5,000.00	3,016.60	13,693.60	(8,693.60)	273.87
411 TAP CONNECTION REVENUE	750.00	1,600.00	4,800.00	(4,050.00)	640.00
TOTAL BUILDING PERMIT REVENUE	5,750.00	4,616.60	18,493.60	(12,743.60)	321.63
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	10,693.05	(2,693.05)	133.66
421 SPEC FRANCHISE REVENUE	15,000.00	3,620.45	20,564.01	(5,564.01)	137.09
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	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	13.44	4,681.54	(4,581.54)	4,681.54
425 INTERNET REVENUE	4,900.00	3.06	4,947.06	(47.06)	100.96
TOTAL FRANCHISE REVENUE	30,100.00	3,636.95	42,096.41	(11,996.41)	139.86
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	942,488.21	7,511.79	99.21
445 TAX P&I REVENUE	3,000.00	0.00	3,884.62	(884.62)	129.49
446 TAX CERTIFICATE REVENUE	100.00	0.00	230.90	(130.90)	230.90
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	950,415.91	3,884.09	99.59
INTEREST REVENUE					
455 INTEREST INCOME	18,000.00	0.00	3,891.61	14,108.39	21.62
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	3,891.61	14,108.39	21.62
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: AUGUST 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	190.00	1,525.30	(1,275.30)	610.12
478 COURT FINES	250.00	224.00	2,568.45	(2,318.45)	1,027.38
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	414.00	4,093.75	(3,593.75)	818.75
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,000.00	15,833.98	107,712.42	(7,712.42)	107.71
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	1,535,000.00	0.00	0.00	1,535,000.00	0.00
483 CITY SALES TAX REVENUE	13,000.00	0.00	17,575.54	(4,575.54)	135.20
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	760.00	740.00	50.67
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	700.46	16,202.07	(11,202.07)	324.04
TOTAL OTHER REVENUE	1,664,500.00	16,614.44	161,045.38	1,503,454.62	9.68
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	(12,182.50)	25,959.50	(15,659.50)	252.03
494 COVID GRANT FUNDS	50,000.00	0.00	56,381.19	(6,381.19)	112.76
495 CC PROCESSING FEES	1,000.00	613.72	4,817.16	(3,817.16)	481.72
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	(11,568.78)	87,157.85	184,943.15	32.03
TOTAL REVENUES	3,855,451.00	121,385.74	2,254,993.58	1,600,457.42	58.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	0.00	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	0.00	1,890.27	4,987.73	27.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	20,664.19	246,021.69	18,894.31	92.87
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	1,836.26	31,519.83	(6,519.83)	126.08
505-5030	ELECTION EXP	4,000.00	0.00	2,422.25	1,577.75	60.56
505-5040	XEROX EXPENSE	5,800.00	0.00	4,259.12	1,540.88	73.43
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	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	859.00	15,338.36	4,661.64	76.69
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	3,875.00	14,401.00	1,058.00	93.16
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	1,501.24	3,524.98	6,475.02	35.25
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	1,160.00	1,225.00	6,775.00	15.31
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,517.00	183.00	89.24
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	209.81	6,542.13	1,957.87	76.97
505-5120	POSTAGE EXPENSE	5,200.00	0.00	4,317.94	882.06	83.04
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	210.00	1,717.74	5,282.26	24.54
505-5140	OFFICE UTILITY EXPENSE	10,500.00	0.00	8,492.69	2,007.31	80.88
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	484.71	6,342.05	5,657.95	52.85
505-5155	SECURITY SYSTEM	13,000.00	30.00	5,596.93	7,403.07	43.05
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	6,204.88	(204.88)	103.41
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	30,830.21	380,922.74	64,812.26	85.46

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	4,669.50	103,933.64	49,622.36	67.68
506-6010	DUES AND FEES EXPENSE	1,400.00	0.00	1,189.69	210.31	84.98
506-6015	OPERATIONS SCHOOL EXPENSE	12,500.00	640.00	1,662.50	10,837.50	13.30
506-6016	OPERATIONS CELL PHONE	6,000.00	0.00	2,880.35	3,119.65	48.01
506-6020	ENGINEERING EXPENSE	17,000.00	10,087.76	25,288.50	(8,288.50)	148.76
506-6030	BUILDING INSPECTION EXPENSE	6,000.00	75.00	2,825.00	3,175.00	47.08
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	11,034.28	120,982.98	(982.98)	100.82
506-6050	GAS AND OIL EXPENSE	13,000.00	1,120.14	14,577.73	(1,577.73)	112.14
506-6055	MILEAGE REIMBURSEMENT	2,800.00	220.23	2,424.23	375.77	86.58
506-6060	SHOP MATERIALS EXPENSE	2,000.00	0.00	1,700.00	300.00	85.00
506-6080	BUILDING REPAIR EXPENSE	15,000.00	143.50	10,005.82	4,994.18	66.71
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	199.00	4,128.90	3,871.10	51.61
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	97.96	402.04	19.59
506-6120	UNIFORMS EXPENSE	6,500.00	439.77	4,214.81	2,285.19	64.84
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	0.00	4,058.45	2,941.55	57.98
506-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	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	28,629.18	324,658.86	91,693.14	77.98

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	3,165.00	4,801.68	(2,801.68)	240.08
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	46,654.50	(36,354.50)	452.96
507-7050	EQUIPMENT EXPENSE	3,000.00	57.69	1,833.98	1,166.02	61.13
507-7055	SUPPLIES	0.00	42.32	73.36	(73.36)	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	254.68	1,590.63	1,409.37	53.02
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	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	0.00	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	1,020.93	979.07	51.05
507-7160	VEHICLE REPAIR EXPENSE	17,000.00	451.10	7,138.17	9,861.83	41.99
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	4,072.94	77,445.73	(18,595.73)	131.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	19,828.38	1,802.62	91.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	664.47	6,814.86	2,685.14	71.74
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	0.00	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	1,046.83	198.17	84.08
508-8160	WORKERS COMP INSURANCE	93.00	0.00	93.00	0.00	100.00
TOTAL LIBRARY		34,869.00	2,571.79	30,338.42	4,530.58	87.01

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	21,171.43	224,362.43	35,968.57	86.18
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	25.75	225.60	74.40	75.20
509-9030	EDUCATION EXPENSE	3,500.00	505.00	3,583.06	(83.06)	102.37
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	20.00	2,554.26	5,445.74	31.93
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	5.41	2,624.26	2,125.74	55.25
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	600.62	(100.62)	120.12
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	0.00	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	1,118.61	1,381.39	44.74
509-9160	VEHICLE REPAIR EXPENSE	5,500.00	0.00	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	102.93	3,624.31	1,875.69	65.90
509-9200	UNIFORM EXPENSE	1,750.00	1,363.45	2,241.10	(491.10)	128.06
509-9210	BOAT MAINTENANCE EXPENSE	500.00	42.00	98.00	402.00	19.60
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	62.62	2,366.84	133.16	94.67
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	23,405.83	280,693.68	46,141.32	85.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	0.00	1,994.44	2,605.56	43.36
510-1001	PAYROLL	84,455.00	6,782.49	77,558.54	6,896.46	91.83
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	550.85	5,601.29	(601.29)	112.03
510-1014	UTILITY EXPENSE	42,000.00	0.00	29,318.40	12,681.60	69.81
510-1016	SEWER SLUDGE HAULING	2,000.00	74.63	1,145.54	854.46	57.28
510-1020	REPAIR EXPENSE	18,000.00	0.00	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	7,407.97	125,602.94	34,525.06	78.44

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	6,091.10	69,889.64	10,471.36	86.97
511-1100	STREET SWEEPING EXPENSE	7,000.00	1,100.00	5,500.00	1,500.00	78.57
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	860.97	1,640.09	359.91	82.00
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	(560.00)	447.55	7,052.45	5.97
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	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	0.00	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	7,492.07	83,371.12	29,789.88	73.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	5,419.15	62,294.60	4,658.40	93.04
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	115.70	1,005.10	994.90	50.26
512-1210	LP&L PURCHASE	370,000.00	38,663.45	200,695.05	169,304.95	54.24
512-1214	UTILITIES EXPENSE	4,000.00	0.00	2,018.00	1,982.00	50.45
512-1215	WATER METER EXPENSE	3,000.00	0.00	888.25	2,111.75	29.61
512-1220	REPAIR EXPENSE	9,000.00	310.40	2,563.25	6,436.75	28.48
512-6155	PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160	TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165	TANK INSPECTION	800.00	0.00	0.00	800.00	0.00
TOTAL WATER DEPARTMENT		457,353.00	44,508.70	270,801.95	186,551.05	59.21

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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: AUGUST 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	75.64	1,801.26	1,198.74	60.04
514-1410	EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
TOTAL EMERGENCY OPS CENTER		7,875.00	75.64	1,801.26	6,073.74	22.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	443.25	162,877.93	547,122.07	22.94
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	8,750.00	42,250.00	957,750.00	4.23
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,710,000.00	9,193.25	205,127.93	1,504,872.07	12.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 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	70,603.32	(54,088.32)	427.51
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	171,409.57	(53,994.57)	145.99
TOTAL EXPENDITURES		3,855,451.00	158,187.58	1,954,064.47	1,901,386.53	50.68
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(36,801.84)	300,929.11	(300,929.11)	0.00

*** END OF REPORT ***

sam's club

MARIA QUINTANILLA
Account Number ending in [redacted]

RECEIVED
AUG 30 2021

FINANCING BY synchrony

 Visit us at SamsClubCredit.com/businesscard or Call 1-866-220-276

Payment Information

New Balance:	$5,193.25
Total Minimum Payment Due:	$217.00
Payment Due Date:	09/12/2021

Payments must be received by 5pm ET on 09/12/2021 if mailed, or by 11:59pm ET on 09/12/2021 for online and phone payments.

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This accoun 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.

Account Summary

1-2

Previous Balance as of 07/24/2021	$5,175.74
Payments	- 5,175.74
Other Credits	- 0.70
Purchases/Debits	+ 5,193.95
New Balance as of 08/23/2021	$5,193.25

31 Day Billing Cycle from 07/24/2021 to 08/23/2021

Credit Limit	$25,00
Available Credit	$19,75
Cash Advance/Quick Cash Limit	$5.00
Available Cash	$5.00

Cash Back Summary

Prior Cash Back Balance	$208.52
5% earned on Gas	$3.30
3% earned on Dining	$6.04
1% earned on other purchases	$45.49
3% earned on Sam's Club Purchases	$11.22
Current Cash Back Earned	$274.57
Previous Program Balance	$47.91
Total Combined Earned	$322.48

Total Cash Back Earned in 2021*

- $15.72 on Gas
- $17.80 on Dining
- $208.09 on other purchases
- $32.96 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			-$5,175.74
08/08	85560536Y01E1KTJK	PAYMENT - THANK YOU	-$5,175.74
		TOTAL [redacted] $5,175.74-	
Other Credits			-$0.70
08/11	855605375013TTRXM	SAM S CLUB 008270 LUBBOCK TX	-$0.70
		SAM'S/WAL-MART PURCHASE	
		ANGELIA FIKES	
		TOTAL [redacted] $0.70-	
Purchases and Other Debits			$5,193.95
07/23	85456676E566GRRGD	MARBLE AND CO LLC LUBBOCK TX	$200.26
08/06	55432866555S9NHZRG	AWEBER SYSTEMS INC 877-293-2371 PA	$10.00
08/13	5543286715V1M4F4B	ADOBE *800-833-6687 ADOBE.LY/ENUS CA	$192.92
08/16	552635275RBGJ7M8D	UNITED SUPERMARKET 501 LUBBOCK TX	$46.54
		MARIA QUINTANILLA	
		TOTAL [redacted] $449.72	
08/02	55480776PM5GQZT22	MCM ELEGANTE ABILENE 4323348881 TX	$313.92
		FOLIO #0002228845	
08/02	55506296NM4SHLF2F	PROJECT RACER LUBBOCK- LUBBOCK TX	$10.00
08/02	55506296NRDQ4RB9J	LPIX LLC LUBBOCK TX	$95.50
08/03	55480776RM5GQZXJZ	MCM ELEGANTE ABILENE 4323348881 TX	$17.28
		FOLIO #0002229308	
08/05	55309596SRQEH0G47	MURPHY7176ATWALMART SWEETWATER TX	$66.00
08/09	75454916X566M99N0	PRO CHEM SALES LBB LUBBOCK TX	$159.34
08/10	85560536Z013DMPQV	SAM S CLUB 008270 LUBBOCK TX	$232.52
		SAM'S/WAL-MART PURCHASE(S)	
08/11	5526352702LT1FHLL	HARBOR FREIGHT TOOLS 7 LUBBOCK TX	$782.98
08/17	52708247SRQEB2RSQ	SMITH SOUTH PLAINS SLATON TX	$7.00
08/18	554887277BM6PS3VF	TCEQ IND RENEWAL LIC 5122396261 TX	$111.00
		HAROLD NEEDHAM	
		TOTAL [redacted] $1,795.54	
07/24	02305376E2XBA98F0	OFFICEMAX/DEPOT 6196 LUBBOCK TX	$199.99
07/28	15270216H02F8A8AH	5.11, INC. IRVINE CA	$90.00
07/28	52704876HLQN99F7L	ADOBE ACROPRO SUBS 4085366000 CA	$16.08
08/01	55432866M55PP25FB	INDEED 203-564-2400 CT	$31.74
08/02	72307336N566ETTBT	ARANDAS MEXICAN RESTAU SLATON TX	$17.38
08/02	82701596N566EX9R0	SAFE LIFE DEFENSE 702-4108011 NV	$24.03
08/03	55480776R5V18TG9G	COL ANIMAL SVCS SE LOO LUBBOCK TX	$50.00
08/03	15270216P02GYDSFD	5.11, INC. IRVINE CA	$25.00
08/04	82711166R0008K150	SP * BLADETECH HOLSTER PUYALLUP WA	$57.94
08/05	55429506TRTK6TR71	PAYPAL *NEXTGENGLOB 4029357733 CA	$148.50
08/05	82305096S000091EP	GETSLING.COM BROOKLYN NY	$8.00
08/05	02305376SEHY92JTY	OFFICE DEPOT #196 LUBBOCK TX	$21.98
08/06	55432866S5V0X0FKW	AMZN MKTP US*2P2856Q70 AMZN.COM/BILL WA	$169.46
08/11	02306636Z5SAN92WY	ASSEMBLED PRODUCTS COR ROGERS AR	$122.63

(Continued on next page)

Transaction Detail (Continued)

Date	Reference #	Description	Amour
08/11	023066370EHY325JX	FUZZYS TACO SHOP - LUB LUBBOCK TX	$26.9
08/12	555062970M45N66BB	RACER 444 LUBBOCK TX	$8.0
08/12	7541823703P2V5G8Y	SPK*SPOKEO SEARCH 800-6994264 CA	$19.9
08/16	55432867455ZJH3AE	AMZN MKTP US*2D7Q75OE2 AMZN.COM/BILL WA	$25.5
08/16	5543286745V1L5194	AMZN MKTP US*2D3A17H21 AMZN.COM/BILL WA	$19.0
08/16	7533700758PQPV0GV	ACME MARKING PRODUCTS LUBBOCK TX	$14.9
08/18	55432867655L4TZ6E	AMZN MKTP US*2D1KN0H00 AMZN.COM/BILL WA	$160.8
08/21	554295079R5ASDVR9	PAYPAL *MAROLINAOUT 4029357733 SC	$244.5
		JAMES HILL	
		TOTAL [redacted] $1,502.57	
07/23	85560536E0110LQ0D	WALMART 004299 LUBBOCK TX	$170.6
		SAM'S/WAL-MART PURCHASE(S)	
07/26	55432866F5SVT77PR	AMAZON.COM*2E6OU1960 AMZN.COM/BILL WA	$33.2
07/26	55432866F55X5529R	AMZN MKTP US*2P8MH8NT1 AMZN.COM/BILL WA	$119.9
07/26	55432866F55X00L6Z	AMZN MKTP US*2P5QZ5Z01 AMZN.COM/BILL WA	$25.9
07/26	55432866G5V3RS58D	PARTY CITY 593 LUBBOCK TX	$4.9
07/26	85560536G011QHY5N	SAM'S CLUB 008270 LUBBOCK TX	$69.7
		SAM'S/WAL-MART PURCHASE(S)	
07/27	55432866G5V2LA4JW	AMZN MKTP US*2E3YD2DL2 AMZN.COM/BILL WA	$21.6
07/27	55432866G5V3LAR3G	APPLE.COM/BILL 866-712-7753 CA	$9.6
07/28	55263526JRBGJH19X	MARKET STREET 543 LUBBOCK TX	$89.7
07/28	85560536J011MGH6P	WALMART 004299 LUBBOCK TX	$46.8
		SAM'S/WAL-MART PURCHASE(S)	
07/29	05436846KEHS1QL6J	DOMINO'S 6416 806-741-8000 TX	$129.2
07/30	55432866K5V2VLZW9	SQ *FRIENDS OF THE LUB LUBBOCK TX	$174.5
07/31	05410196L2LR7K7EJ	TARGET 00000836 LUBBOCK TX	$57.9
07/31	05436846MEHV513QL	LITTLE CAESARS 3299 00 LUBBOCK TX	$27.5
08/06	05436846W00AB4ZTM	DOLLARTREE LUBBOCK TX	$39.0
08/06	55263526VRBGJ5K20	MARKET STREET 543 LUBBOCK TX	$12.9
08/09	52707156Y09FM5PKY	THE HOME DEPOT #0505 LUBBOCK TX	$9.98
08/11	855605370013LNAFT	SAM'S CLUB 008270 LUBBOCK TX	$78.14
		SAM'S/WAL-MART PURCHASE(S)	
08/12	55432867055MZV5JJ	AMZN MKTP US*2D59E44Z0 AMZN.COM/BILL WA	$89.95
		ANGELIA FIKES	
		TOTAL [redacted] $1,211.61	
07/21	02305376D2X85S69X	OFFICE DEPOT #1079 800-463-3768 TX	$18.29
07/21	02305376QEHYMFESJ	OFFICE DEPOT #1079 800-463-3768 TX	$7.59
07/21	02305376TEHY32BN0	OFFICE DEPOT #1079 800-463-3768 TX	$208.09
08/11	0230537722X8R7LJZ	OFFICE DEPOT #1079 800-463-3768 TX	$0.54
		LESLIE RANDOLPH	
		TOTAL [redacted] $234.51	
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.

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210810 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000727 CLUB #: 8270

REFERENCE #: 85560536Z013DMPQV TRANSACTION #: 0 REGISTER #: 98

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		$0 0000	$0 00
005431494	CLOROX CLEAN UP	1 000	EA	$11 9800	$11 98
005818110	FR VAN PUMP 50 7FLOZ	4 000	EA	$11 8400	$47 36
050729809	PINE-SOL CLEANER	1 000	EA	$10 5800	$10 58
053521975	MM BATH TISSUE IRV	2 000	EA	$18 4600	$36 92
053585038	NISSIN CUP CHKN 30PK	2 000	EA	$8 1700	$16 34
053910426	FOL CLASSIC 51 OZ	4 000	EA	$8 9800	$35 92
055241926	MM HUGE PAPER TOWELS	2 000	EA	$20 9800	$41 96
055345957	DISINFECTING WIPES	1.000	EA	$14 9800	$14 98
056415667	GLAD W/GAIN FF OS	1 000	EA	$16 4800	$16 48
SUB $232.52		TAX $0.00		TOTAL INVOICE	$232.52
				CREDITS TOTAL	$0.00
				BALANCE DUE	$232.52

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210723 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000812 CLUB #: 4299

REFERENCE #: 85560536E0110LQ0D TRANSACTION #: 0 REGISTER #: 10

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1.000		$0 0000	$0 00
011795552	HERSH REESE CHIPS	1.000	EA	$2 2400	$2 24
048943323	HSHY HTH BIT O BRCKL	1.000	EA	$2 2400	$2 24
063379666	KRFT CARAMEL BITS 11	1.000	EA	$2 1000	$2 10
072496623	HRSY 24OZ CHOC SYRUP	1.000	EA	$2 4200	$2 42
082825635	JP MM MINI 10 OZ	1 000	EA	$1 2500	$1 25
083189230	CS 10PK FRUIT PUNCH	4 000	EA	$2 2200	$8 88
093709600	AZ WATERMELON 1G	1 000	EA	$2 9600	$2 96
105034722	2PK DUSTER 10OZ	1 000	EA	$8 8800	$8 88
105615008	20PK CB TIE DYE KIT	1 000	EA	$17 9400	$17 94
109673251	GV CARAMEL SYRUP	1 000	EA	$1 7800	$1 78
111750070	GV RAINB SPRINK TUBS	1 000	EA	$3 2400	$3 24
127501821	G2 10CT GEL 0 7 BLK	1 000	EA	$12 2700	$12 27
133382489	PARTY FAV VALUE BAG	2 000	EA	$6 9700	$13 94
138738163	GOLD BEARS 28 OZ	1 000	EA	$4 9800	$4 98
147863036	GV SWT COCNT FLK14OZ	1 000	EA	$1 9800	$1 98
150180434	REESE ASSRT BAKING	2 000	EA	$0 5500	$1 10
151880130	GV CHOPPED PECANS	2 000	EA	$3 2400	$6 48
162749807	GV GUMMY WORMS	2 000	EA	$0 9800	$1 96
182034021	HRSY STRAWBRY SYRUP	1 000	EA	$2 4200	$2 42
182178889	NERDS TOPPER	1 000	EA	$2 4800	$2 48
185994492	YORK MINIS SUP	1 000	EA	$2 9800	$2 98
186902622	BTRFNGR 12 PACK	2 000	EA	$1 9600	$3 92
186999930	MC KIT KAT	1 000	EA	$5 2800	$5 28
186999979	REESE MINI SUP	1 000	EA	$5 2800	$5 28
195143650	FINDING NEMO WS	1 000	EA	$9 9600	$9 96
205710716	M&M MC MINI SUB	1 000	EA	$4 8800	$4 88
207089407	PP BCT PTY BLOWERS	2 000	EA	$2 4800	$4 96
221043194	METAL STAPLR RED 747	1 000	EA	$15 6200	$15 62
227074580	HSY MINI KISSES	2 000	EA	$2 2400	$4 48
231828634	TASTY CITRUS PRESS	1 000	EA	$8 9700	$8 97

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
237504788	SPK ORIGINAL BAG 12Z	1.000	EA	$2.7800	$2.78

SUB $170.65	TAX $0.00	TOTAL INVOICE	$170.65
		CREDITS TOTAL	$0.00
		BALANCE DUE	$170.65

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210726 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000714 CLUB #: 8270

REFERENCE #: 85560536G011QHY5N TRANSACTION #: 0 REGISTER #: 97

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$5.31
055219161	2PK SMART SIZE BRA	1.000	EA	$24.9800	$24.98
056422158	FY22_JULY_JSB_TEMP A	1.000	EA	$3.0000-	$3.00-
380000270	TEMPTATIONS POUCH	1.000	EA	$19.4800	$19.48
380000886	MEMBER'S MARK LITTER	2.000	EA	$11.4700	$22.94

SUB $64.40	TAX $5.31	TOTAL INVOICE	$69.71
		CREDITS TOTAL	$0.00
		BALANCE DUE	$69.71

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210728 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000693 CLUB #: 4299

REFERENCE #: 85560536J011MGH6P TRANSACTION #: 0 REGISTER #: 9

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.00
040140776	HP FRUIT PUNCH 1G	4.000	EA	$1.9800	$7.92
099763461	OREO ORIGINAL FS	1.000	EA	$3.6700	$3.67
134645656	1CT RND TC PINK	3.000	EA	$0.9700	$2.91
134645672	1CT RND TC PRPLE	3.000	EA	$0.9700	$2.91
134645698	1CT RND TC BLUE	3.000	EA	$0.9700	$2.91
134735253	1CT REC TC BLUE	2.000	EA	$0.9700	$1.94
134735295	1CT REC TC PINK	2.000	EA	$0.9700	$1.94
134735318	1CT REC TC PRPL	2.000	EA	$0.9700	$1.94
206622364	PINATA STICK	1.000	EA	$3.9700	$3.97
206853152	ONN C-C 6' CHV BLK	1.000	EA	$6.8800	$6.88
234143479	ONN 20 WAL UNI WHT	1.000	EA	$9.8800	$9.88

SUB $46.87	TAX $0.00	TOTAL INVOICE	$46.87
		CREDITS TOTAL	$0.00
		BALANCE DUE	$46.87

MARIA QUINTANILLA

ACCOUNT #: [redacted] DATE OF SALE #: 210811 P.O. #:

INVOICE#: 000000 AUTHORIZATION #: 000739 CLUB #: 8270

REFERENCE #: 855605370013LNAFT TRANSACTION #: 0 REGISTER #: 46

S K U	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
SALES TAX		1.000		$0.0000	$0.70
048388528	RICE KRSP TREAT 25CT	1.000	EA	$8.4800	$8.48
052751718	NABISCO 2CT VTY PK	1.000	EA	$11.9800	$11.98
053427016	FRUIT ROLL-UPS	1.000	EA	$12.5600	$12.56
053777420	MM FRUIT SNACK	1.000	EA	$8.9800	$8.98
054598950	SKINNY POP VEND	1.000	EA	$12.9800	$12.98
055368632	PB CHOC CHIP COOKIE	1.000	EA	$9.9800	$9.98
055641974	PREMEIRE MIX	1.000	EA	$13.9800	$13.98
056536080	2021 SP_PB BOXES BT	1.000	EA	$1.5000-	$1.50-

SUB $77.44	TAX $0.70	TOTAL INVOICE	$78.14
		CREDITS TOTAL	$0.00
		BALANCE DUE	$78.14

sam's club

MARIA QUINTANILLA

ACCOUNT #[redacted]

DATE OF SALE #: 210811

P.O. #:

INVOICE#: 001546

AUTHORIZATION #: REFUND

CLUB #: 8270

REFERENCE #: 855605375013TTRXM

TRANSACTION #: 1546

REGISTER #: 46

SKU	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT PRICE
SALES TAX		1 000		$0 0000	$0 00
	MERCHANDISE CONSUMABLES	1 000	EA	$0 7000-	$0 70-

SUB $0.70-

TAX $0.00

TOTAL INVOICE	$0.70-
CREDITS TOTAL	$0.00
BALANCE DUE	$0.70-

1-2

Town of Ransom Canyon
Financial Investment Report
Balance for August 1 -August 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	$ 648,535.49	$ 648,673.19	$ 137.70	$ 1,617.64
Reserve Account (Centennial Bank)	0.25%	N/A	$ 461,972.00	$ 462,070.09	$ 98.09	$ 1,057.88
Operating Account (Centennial Bank)	0.25%	N/A	$ 152,023.75	$ 110,184.18	$ 23.95	$ 670.34
Interest and Sinking Account (Centennial Bank)	0.25%	N/A	$ 415,541.06	$ 317,072.05	$ 78.92	$ 1,165.82
Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
Interest & Sinking Water 2020 Development	0.04%	N/A	$ 83,899.03	$ 127,505.62	$ 3.95	$ 7.46
Series 2020 Construction Fund	0.00%	N/A	$ -	$ -	$ -	$ -
	1.04%	N/A	$ 1,761,971.33	$ 1,665,505.13	$ 342.61	$ 4,519.14

ACTION ITEM: #6

Variance for 1 East Lakeshore

Proposed placement of 10 X 12 storage building marked with a blue rectangle.

Sec. 3.01.001 Temporary outdoor storage containers; outdoor storage at residences

(a) Definitions. The following definitions and word usage are hereby adopted for the purposes of this section:

Outdoor storage, temporary residential. Portable, weather-resistant containers designed and used for the temporary storage or shipment of household goods, wares, building materials, merchandise, or yard waste may be permitted.

(b) Restrictions. "Open storage and use areas" [shall] be defined as follows:

(1) Residential uses. In all residential districts, no open outside accessory storage or display of materials, commodities, or machinery shall be permitted, other than that which is incidental to the main use of the property as a residence. The following conditions shall apply to incidental storage and temporary residential outdoor storage:

(A) Incidental storage.

(i) Permitted behind the front of the main structure and must be visually screened.

(ii) Area devoted to storage is not more than 25 percent of the permitted area.

(iii) Said area shall be kept neat and clean and free of all tall grass and weeds.

(iv) Must be screened from all adjacent properties and streets.

(v) No materials shall be stacked to a height greater than the visual screen.

(vi) Materials shall not be stored in a manner which would attract or harbor vermin.

(B) Temporary enclosed storage.

(i) Permit required. The homeowner must contact the building official or his designee to apply for a temporary permit that will be displayed on the container and identify when the container shall be removed. (See subsection (c)(1) for fee schedule.)

(ii) Effective period of permit. Temporary permit valid for 30 days. Limited to 2 times per year. Under extreme circumstances, the applicant may appeal to the building official, who may consider granting an extension.

(iii) Portable on demand (PODS) containers can be no larger than 8' x 16' on the ground and 8' tall.

(iv) Cannot be located in easement, alleyway, street, or public right-of-way.

(v) Placement shall be on a paved surface. Location on an unpaved surface shall be approved by the building official.

(vi) Cannot be located any closer than 3 feet from the primary structure.

(vii) The container should be secured when unattended for safety reasons. The structure must be kept clean and free of trash and debris at all times.

(c) Fees. The following fees shall apply:

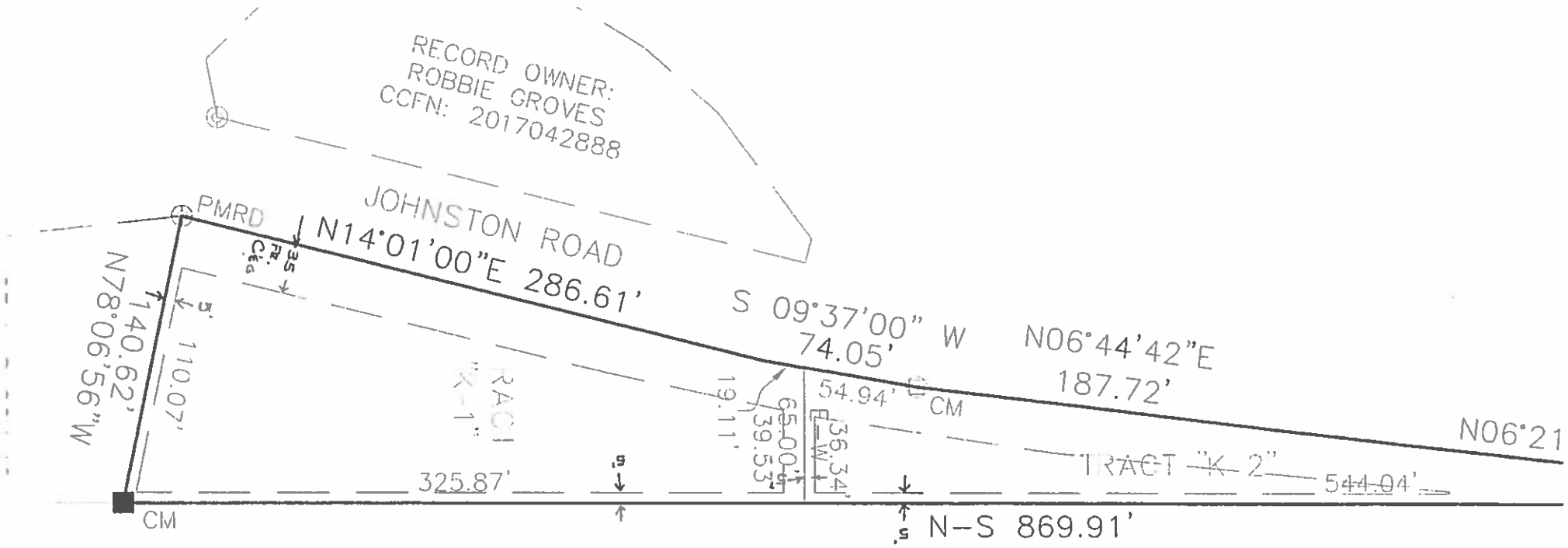
(1) Enclosed storage, temporary residential permit: $25.00.

(d) Penalty. It shall be unlawful for any person, firm or corporation to build or construct any building or structure or to place any temporary storage unit on or about any residential homesite which is not in compliance with the codes herein adopted. Any person, firm or corporation violating any provision of this section shall be deemed guilty of a misdemeanor and, upon conviction, shall be subject to a fine of an amount not to exceed the maximum as mandated by the state. Said fine shall be cumulative of any other right or remedy available to the city to enjoin the continued violation hereof. Each transaction and violation of any of the provisions hereof shall be a separate offense.

(Ordinance 05-00295, secs. I–III, V, adopted 12/6/05; Ordinance adopting Code)

ACTION ITEM: #7

Variance Tract K on Johnson Road



RECORD OWNER: CROFOOT FAMILY, LP.
CCFN: 2009042011

GENERAL NOTES:

1. FINISHED FLOOR MUST BE 8" MIN. ABOVE FINISHED GRADE. THE FINISHED GRADE SHALL FALL A MINIMUM OF 6" WITHIN THE FIRST 10'. THE REMAINDER OF THE SITE SHALL SLOPE A MINIMUM OF 2% TO AN APPROVED DRAINAGE WAY.

2. THE GROUND SURFACE BENEATH THE SLAB SHALL BE PREPARED TO RECEIVE SELECT FILL BY REMOVING VEGETATION, ORGANIC MATERIAL, NON-COMPLIANT FILL MATERIAL, TOP SOIL, AND OTHER UNSUITABLE MATERIALS BY SCARIFYING TO PROVIDE A BOND WITH NEW FILL MATERIAL. EXPOSED SUBGRADE SHOULD BE PROOF ROLLED AS NEEDED.

3. REPLACE ANY SOFT POCKETS WITH SELECT FILL MATERIAL.

4. BRING SUBGRADE TO REQUIRED ELEVATION WITH SUBGRADE MATERIAL.

5. ALL FILLS SHALL BE COMPACTED TO A MINIMUM DENSITY OF 95% STANDARD PROCTER, AND SHALL BE WITHIN 5% OF OPTIMUM MOISTURE CONTENT.

6. OBTAIN GEOTECHNICAL SURVEY DATA AS REQUIRED. WHERE RECOMMENDED BY GEOTECHNICAL ENGINEER, PROVIDE 4 TO 6 INCHES OF CLEAN, COMPACTED FILL SAND UNDER THE SLAB.

7. REFER TO SURVEYOR'S DRAWINGS FOR SITE CONTOURS AND GRADING INFORMATION. GRADE LOT PER LOCAL CODES AND STANDARDS.

8. CONTRACTOR TO VERIFY ALL EASEMENTS AND SETBACKS WITH LOCAL AUTHORITIES HAVING JURISDICTION AND DEVELOPER RESTRICTIONS PRIOR TO COMMENCEMENT OF WORK. CONFIRM RESTRICTIVE COVENANT COMPLIANCE.

9. REVIEW CONCRETE DRIVES AND WALKWAYS WITH THE OWNER PRIOR TO COMMENCEMENT OF WORK.

10. PROVIDE LANDSCAPING AS NEEDED PER LOCAL REQUIREMENTS.

11. PROVIDE FENCING PER LOCAL REQUIREMENTS AND GATES PER OWNER SPECIFICATIONS.

12. FIELD LOCATE CONDENSER UNITS AND OBTAIN OWNER APPROVAL.

13. SET PAD HEIGHT AS NEEDED TO ENSURE PROPER DRAINAGE AWAY FROM THE HOME.

14. CONTRACTOR TO FIELD LOCATE ANY REQUIRED ATTIC VENTS AND COORDINATE WITH OWNER.

15. SITE SURVEY TO BE COMPLETED TO VERIFY PROPERTY PIN LOCATIONS AND HOME LOCATION PRIOR TO COMMENCEMENT OF WORK.

16. INSTALL EROSSION CONTROL MEASURES PER LOCAL REQUIREMENTS PRIOR TO COMMENCEMENT OF WORK.

17. CONTRACTOR TO VERIFY LOCATION OF ALL EXISTING UTILITY LOCATIONS.

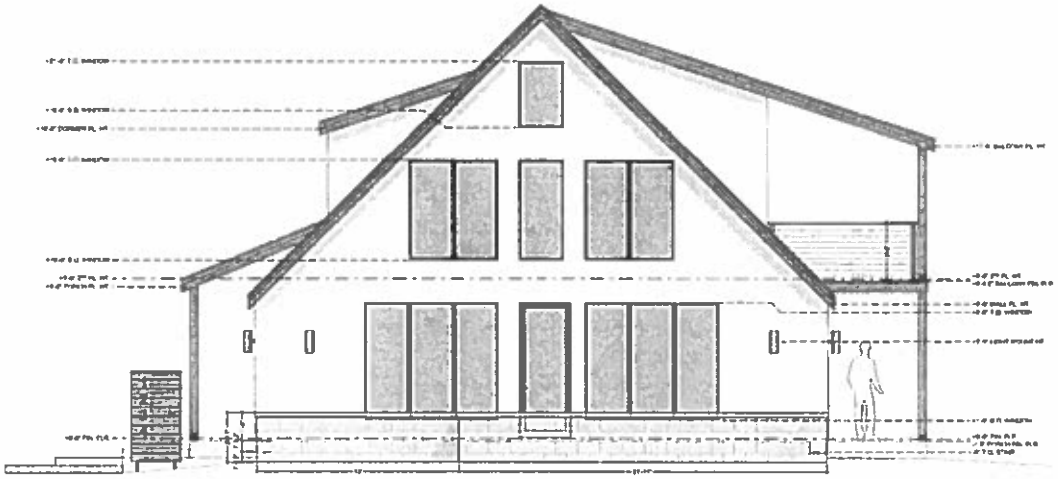
18. SITE PLAN DIMENSIONS EXTEND FROM PROPERTY LINE TO OUTSIDE OF BRICK. FLOOR PLAN DIMENSIONS ARE TO OUTSIDE OF FRAMING.

SHEET INDEX

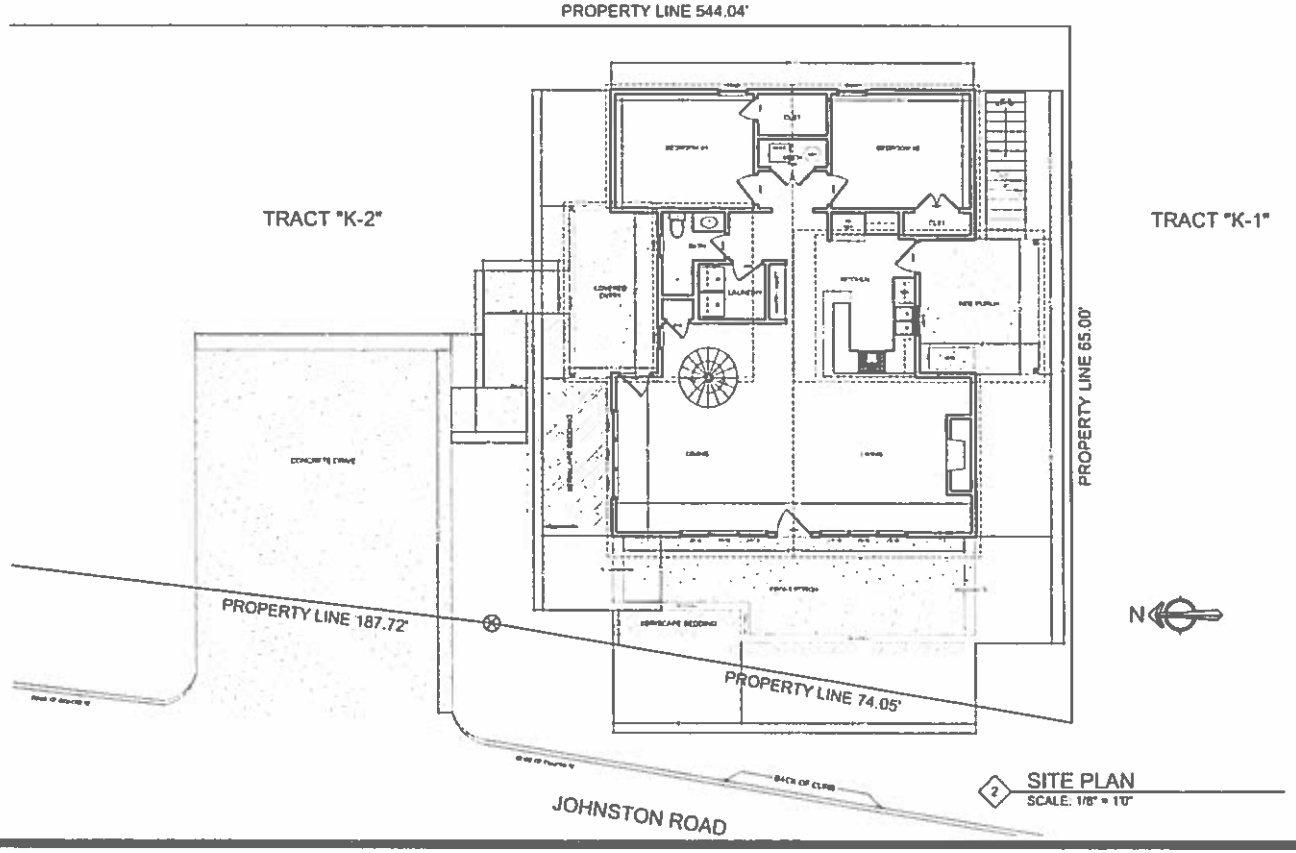
C01	COVER SHEET
S01	FOUNDATION PLAN
S02	FOUNDATION DETAILS
A01	FLOOR PLAN
A02	ROOF PLAN
A03.1	EXTERIOR ELEVATIONS
A03.2	EXTERIOR ELEVATIONS
A04	ANNOTATED PLAN
A05	INTERIOR ELEVATIONS
E01	ELECTRICAL PLAN
P01	PLUMBING PLAN

AREA CALCULATIONS (OVER EXTERIOR FINISH)

AIR CONDITIONED (1ST FLOOR)	1,298
AIR CONDITIONED (2ND FLOOR)	560
SIDE PORCH	103
COVERED ENTRY	127
UNCOVERED FRONT DECK	319
TOTAL	2,407



1 FRONT ELEVATION
NOT TO SCALE



2 SITE PLAN
SCALE: 1/8" = 1'0"

REVISIONS

0-1-19	SHEET		ISSUED FOR PRELIMINARY REVIEW
3-2-21	A01	DB	ISSUED FOR PRELIMINARY REVIEW
3-23-21	ALL	DB	ISSUED FOR PRELIMINARY REVIEW
4-6-21	ALL	DB	ISSUED FOR ARCHITECTURAL REVIEW

JOB ADDRESS
FOREMAN GUEST HOUSE
RANSOM CANYON LAKE

SHEET NUMBER
COVER SHEET
C01
FINAL SET

ACTION ITEM: #10

Ordinance for Adopting the Budget

ORDINANCE NO: 21-00200

PERTAINING TO: **2021-2022 BUDGET**
DATE PASSED: **SEPTEMBER 14, 2021**
DATE EFFECTIVE: **OCTOBER 1, 2021**

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND TERMINATING SEPTEMBER 30, 2022: MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT, AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND PUBLICATION:

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

Section 1: Subject to the applicable provisions of the state law, the budget for the fiscal year beginning October 1, 2021, and terminating September 30, 2022, as filed and submitted by the Mayor and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated cost thereof and estimated amounts of all proposed expenditures, is hereby approved and adopted.

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

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

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

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 14th DAY OF SEPTEMBER 2021.

_____
JANA TREW, MAYOR

Attest:

_____
ELENA QUINTANILLA, CITY SECRETARY