

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

**NOTICE OF REGULAR MEETING  
TOWN OF RANSOM CANYON  
CITY COUNCIL AGENDA  
TUESDAY, JUNE 12, 2018**

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

Brandt Underwood, Alderman  
Mike Greer, Alderman  
Elena Quintanilla, City Administrator

Notice is hereby given that the regular meeting for the governing body of the Town of Ransom Canyon is called for 6:30 P.M. on Tuesday, June 12, 2018. This meeting will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined.

1. CALL TO ORDER/PRAYER
2. ACTION ITEM: APPROVE MINUTES OF:
  - a. Special Meeting, May 14, 2018
  - b. Special Meeting, POA Meeting with Quorum of Council, May 15, 2018
  - c. Special Meeting, May 21, 2018
3. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. May 2018 Claims & Demands
  - c. Financial Investment Report
4. ACTION ITEM: CONSIDER AND ACT UPON RESOLUTION 06-12-18 to add new City Council members as signatories to the Town of Ransom Canyon bank accounts.
5. ACTION ITEM: CONSIDER AND ACT UPON ORDINANCE 061218 to remove a permit fee for any boat that is not a power boat.
6. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met in May to review plans for a new home at 13 W. Canyonview Drive.
  - A. DEPARTMENT REPORTS:
    - a. Administration: Elena Quintanilla
      - City Administrator Schedule of Events
      - Update on the Capital Improvement Advisory Committee (CIAC)
      - Elected Official Orientation – June 7, 2018 – City Hall at 1:30 p.m.
      - City Hall Essentials Training – June 8, 2018 at TTU Law School

- Training for City Secretary Re-Certification
  - Texas City Management Conference – Galveston, TX – June 20-25, 2018
  - Budget Work Session – June 26, 2018
- b. Court: Judge Gary Bellair
- Report on Pending Municipal Court Cases
  - Report on New Municipal Court Cases
- c. Operations: Harold Needham
- Replaced Sewer Pumps at Lift Station on East Lakeshore
  - Hired Two Employees to Provide Summer Assistance
  - Mosquito Spraying
  - Training- Building Inspection School
- d. Police: James Hill
- Report of Citations and Warnings
  - Common Property Violations Meeting with Property Owner’s Association
  - Memorial Day Activities
  - Boat Permits
  - Summer Movie Night
  - Preparedness for the Fourth of July
- e. Fire: Rand McPherson
- EMS Calls
  - Fire Calls
  - Fire Burn Ban
  - Fourth of July Activities
- f. Library: Angie Fikes
- Summer Reading Program Begins June 16, 2018

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

8. **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 8<sup>th</sup> DAY OF June, 2018**

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before June 8, 2018 by 4:00 PM and remained so posted continuously for at least 72 hours preceding the scheduled time of such meeting.

Elena Quintanilla, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the front doors of City Hall on \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Elena Quintanilla, City Secretary

# **AGENDA ITEM #2**

## **Minutes of:**

- **Special Meeting**

**May 14, 2018**

- **Special POA Meeting**

**Quorum of City Council**

**Present**

**May 15, 2018**

- **Special Meeting**

**May 21, 2018**

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

1. Call to Order/Prayer/Pledges

The meeting was called to order at 6:33 p.m. by Brandt Underwood. Council members present were Lyle Way, Brandt Underwood, and Dr. Terry Waldren. Mayor Billy Williams and Mayor Pro Tem, Jana Trew, were absent. (In attendance was newly elected councilmember Mike Greer). Councilman Brandt Underwood presided over the meeting. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Brandt Underwood.

2. Newly Elected Councilmembers, Mike Greer and Dr. Terry Waldren were Sworn in by Judge Gary Bellair.

3. Resolution R18-0514 to Canvass the Election

A motion for conclusion of the canvass of the election and to accept the resolution with the final results of the election was approved on a motion by Councilman Dr. Terry Waldren, seconded by Mike Greer; motion carried unanimously.

4. Appointment of Mayor Pro-Tem

A motion to appoint Jana Trew as Mayor Pro-Tem for the Town of Ransom Canyon was approved on a motion by Councilman Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously.

5. Minutes of Meeting

The minutes of the Regular Meeting on April 10, 2018, and the Special Meeting on April 17, 2018 were approved on a motion with a correction of Bobby Bowen's name corrected on the minutes by Councilman Dr. Terry Waldren, seconded by Mike Greer; motion carried unanimously.

6. The Financials

The financial reports and the April 2018 claims and demands were approved on a motion made by Dr. Terry Waldren, seconded by Mike Greer; motion carried unanimously.

7. Resolution 051418 Authorizing a Water Line Easement

The City Council reviewed Resolution Number 051418 to authorize a water line easement to the Town of Ransom Canyon regarding 102 S. Lakeshore Drive which was approved on a motion by Councilman Dr. Terry Waldren, seconded by Brandt Underwood; motion carried unanimously.

8. Process for Filling Unexpired Term of Former Alderman Michael Brooks

The City Council made a motion to postpone the process for filling an unexpired term for former Alderman Michael Brooks on a motion made by Councilman Dr. Waldren, seconded by Mike Greer; motion carried unanimously.

9. Agreement with Rene Bates Auctioneers

A motion to approve an agreement with Rene Bates Auctioneers to conduct auction on old city equipment was made by Councilman Dr. Terry Waldren, seconded by Mike Greer; motion carried unanimously.

10. Building Review Committee

The Building Review Committee did not meet in the month of April, 2018.

11. Department Reports

**Administration:** Elena Quintanilla reported the following:

- ❖ She discussed her schedule of events for the week.
- ❖ She provided an update of the Capital Improvement Advisory Committee and their recent activities.
- ❖ She reminded Council members that an Elected Officials Orientation will be conducted on June 7, 2018 at City Hall at 1:30 p.m. by Alan Bojorquez, Attorney.
- ❖ All City Council Members are invited to a training entitled "City Hall Essentials" on June 8, 2018 that will take place all day at the Texas Tech University Law School.
- ❖ Our new city councilmember, Mike Greer, will be added as a signatory to the city bank account.

**Court Report:** Judge Bellair reported the following:

- ❖ There is one new citation for an individual who did not demonstrate proof of financial responsibility. He has come in to the Court and has shown proof of insurance on a vehicle.
- ❖ There are no new citations.

**Operations:** Harold Needham reported the following:

- ❖ Staff made sewer repairs along East Lakeshore.
- ❖ The Operations Department also worked on a broken water line where thirteen residences were affected with boil water requirements.

**Police:** James Hill reported the following:

- ❖ Police issued nine warnings no citations.
- ❖ The Police Chief is working on census activity.
- ❖ The Police Chief created a pamphlet for common property violations to distribute to the residents and City Council

- ❖ The Town of Ransom Canyon has achieved Intermediate Status for Emergency Management in terms of the annexes completed for the Town.
- ❖ The Police, Fire, and Operations Departments are working on stocking the lake for the Fourth of July weekend.

**Fire:** Rand McPherson reported the following:

- ❖ There were five EMS calls and zero fire calls this month.
- ❖ The Volunteer Fire Department received a 5, an average score in their Insurance Service Office (ISO) Audit. The highest score is a 1, while the lowest score is a 10.
- ❖ There is a county-wide fire ban for all of Lubbock County for ninety days. It may be lifted if we get significant rainfall.

**Library:** Angie Fikes reported the following:

- ❖ The Library will host a "Smokey the Bear Fire Safety" class on June 2, 2018 for the youth from 10:00 a.m. – 2:00 p.m.
- ❖ The Summer Reading Program begins on June 16, 2018.

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

Val Meixner reminded everyone that the POA Annual meeting will be taking place on Tuesday, May 15, 2018. Residents can come to the meeting early to enjoy hamburgers, hot dogs, and pies for a donation from 5:30 p.m. -6:45 p.m.

The Ransom Canyon Volunteer Fire Department sent five people to the fire in Claude, Texas.

Dr. Terry Waldren commended staff on a great job and how well they work together, particularly during a recent event where the City issued a boil water notice to residents.

**11. Adjourn**

Brandt Underwood adjourned the meeting at 7:33 p.m. on a motion made by Councilman Dr. Terry Waldren seconded by Mike Greer; motion carried unanimously.

These minutes were approved on the 12<sup>th</sup> day of June 2018.

APPROVED:

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Jana Trew, Mayor Pro Tem

ATTEST:

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Elena Quintanilla, City Secretary



Ransom Canyon City Council Meeting Minutes  
Special Meeting, POA Meeting With Quorum of City Council Present  
May 15, 2018  
Ransom Canyon Ranch House

1. Call to Order

The meeting of the Property Owner's Association (POA) was called to order at 6:30 p.m. by Candace Omburg, President. Council members present were Brandt Underwood, Dr. Terry Waldren, and Mike Greer.

2. Accomplishments

Candace reviewed accomplishments for the year. Some included that the budget is now online, a new contract was developed for the Ranch House, Schmersey property issue was addressed, POA family events took place, a recognition for the Volunteer Fire Department was sponsored, and the Ranch House now has ADA parking.

3. Publications Update

Heidi Wilson reported that the POA published the Echo for residents and edited the website this year.

4. Events Committee

Val Mexiner and Georgette McPherson reported that this year they sponsored a Family Fun Night, Chili Cook-off, Taste of the Canyon, and a New Year's Dance.

5. Pool Report

Monica Nowlin reminded everyone that the pool is already open for the summer. The pool has 29 memberships. There is an Early Bird Special of \$234.50 if families register before Memorial Day.

6. The Financials

Ronnie Hill reviewed the financials.

11. Adjournment

The meeting adjourned at 8:45 p.m.

These minutes were approved on the 12<sup>th</sup> day of June 2018.

**APPROVED:**

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**Jana Trew, Mayor Pro Tem**

**ATTEST:**

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**Elena Quintanilla, City Secretary**

Ransom Canyon City Council Meeting Minutes  
Special Meeting – May 21, 2018  
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Prayer/Pledges

The meeting was called to order at 6:31 p.m. by Mayor Pro-Tem Jana Trew. Council members present were Brandt Underwood, Dr. Terry Waldren, and Mike Greer. The pledges to the United States and the State of Texas were recited, followed by a prayer by Councilman Brandt Underwood.

2. Process for Filling Unexpired Term

On a motion made by Councilman Dr. Terry Waldren, seconded by Brandt Underwood, the City Council voted unanimously to utilize the appointment process to fill the unexpired term of former Alderman Michael Brooks.

3. Fill Unexpired Term of Former Alderman Michael Brooks

The City Council chose to appoint the Alderman position. Five residents of Ransom Canyon presented to the City Council with a brief 5-minute presentation as to why they wanted to serve in the Alderman position. The following five individuals were:

- 1) Steve Anderson
- 2) Michael Blaine Gibson
- 3) Dick Huslander
- 4) Ingram Rich
- 5) John H. Russell

On a motion made by Councilman Brandt Underwood, seconded by Mayor Pro-Tem Jana Trew, the City Council voted unanimously to appoint Ingram Rich to fill the unexpired term of former Alderman Michael Brooks.

4. Adjournment

A motion to adjourn the meeting at 6:55 p.m. was made by Brandt Underwood, seconded by Dr. Terry Waldren; motion carried unanimously.

These minutes were approved on the 12<sup>th</sup> day of June 2018.

APPROVED:

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Jana Trew, Mayor Pro Tem

**ATTEST:**

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**Elena Quintanilla, City Secretary**

**AGENDA ITEM #3:**

**APPROVAL OF**

**FINANCIAL REPORTS**

**Claims and Demands**

**For May 2018**

**and**

**Financial Investment**

**Report**

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

01 -GENERAL FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	910,000.00	100,668.42	595,305.25	314,694.75	65.42
BUILDING PERMIT REVENUE	10,300.00	3,771.75	8,534.95	1,765.05	82.86
FRANCHISE REVENUE	23,700.00	3,956.91	26,757.28 (	3,057.28)	112.90
AD VALOREM TAX REVENUE	804,100.00	12,750.20	838,699.22 (	34,599.22)	104.30
INTEREST REVENUE	9,000.00	2,784.26	16,712.80 (	7,712.80)	185.70
LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
COURT REVENUE	500.00	0.00	111.00	389.00	22.20
OTHER REVENUE	111,200.00	11,520.12	89,407.59	21,792.41	80.40
BUDGETED SURPLUS	<u>115,377.00</u>	<u>104.30</u>	<u>10,898.77</u>	<u>104,478.23</u>	<u>9.45</u>
TOTAL REVENUES	1,992,177.00	135,555.96	1,592,511.86	399,665.14	79.94
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<u>EXPENDITURE SUMMARY</u>					
CITY COURT	5,600.00	0.00	3,221.52	2,378.48	57.53
ADMINISTRATION	379,291.00	33,411.85	256,106.04	123,184.96	67.52
OPERATIONS	298,889.00	22,855.90	170,708.21	128,180.79	57.11
FIRE DEPARTMENT	55,897.00	2,379.65	40,091.82	15,805.18	71.72
LIBRARY	33,426.00	2,530.55	20,326.39	13,099.61	60.81
POLICE DEPARTMENT	290,285.00	19,973.14	179,359.33	110,925.67	61.79
SEWER DEPARTMENT	146,601.00	13,398.42	91,250.60	55,350.40	62.24
ROADS AND GROUNDS DEPT	100,317.00	8,192.35	56,661.15	43,655.85	56.48
WATER DEPARTMENT	413,871.00	39,599.19	213,230.53	200,640.47	51.52
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	3,000.00	119.01	1,104.46	1,895.54	36.82
CAPITAL EXPENDITURES	163,000.00	0.00	81,983.50	81,016.50	50.30
BONDS	<u>102,000.00</u>	<u>0.00</u>	<u>95,832.75</u>	<u>6,167.25</u>	<u>93.95</u>
TOTAL EXPENDITURES	1,992,177.00	142,460.06	1,209,876.30	782,300.70	60.73
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	6,904.10)	382,635.56 (	382,635.56)	0.00

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

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	595,000.00	74,488.33	380,582.86	214,417.14	63.96
402 SEWER REVENUE	145,000.00	12,384.16	98,963.34	46,036.66	68.25
403 GARBAGE REVENUE	145,000.00	12,455.83	99,729.18	45,270.82	68.78
404 PENALTY REVENUE	4,000.00	560.10	4,087.11 (	87.11)	102.18
405 MOSQUITO SPRAY GROUND	17,000.00	0.00	5,932.09	11,067.91	34.89
406 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,000.00	100.00	1,200.00 (	200.00)	120.00
409 RV REVENUE MONTHLY PAYEES	<u>3,000.00</u>	<u>680.00</u>	<u>4,810.67 (</u>	<u>1,810.67)</u>	<u>160.36</u>
TOTAL UTILITY REVENUE	910,000.00	100,668.42	595,305.25	314,694.75	65.42
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	8,700.00	2,171.75	5,334.95	3,365.05	61.32
411 TAP CONNECTION REVENUE	<u>1,600.00</u>	<u>1,600.00</u>	<u>3,200.00 (</u>	<u>1,600.00)</u>	<u>200.00</u>
TOTAL BUILDING PERMIT REVENUE	10,300.00	3,771.75	8,534.95	1,765.05	82.86
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	7,500.00	3,937.47	8,940.74 (	1,440.74)	119.21
421 SPEC FRANCHISE REVENUE	15,000.00	0.00	9,732.85	5,267.15	64.89
422 SOUTH PLAINS TEL FRANCHISE REV	1,000.00	19.44	3,410.50 (	2,410.50)	341.05
423 SBC FRANCHISE REVENUE	100.00	0.00	44.55	55.45	44.55
424 MISC FRANCHISE REVENUE	<u>100.00</u>	<u>0.00</u>	<u>4,628.64 (</u>	<u>4,528.64)</u>	<u>4,628.64</u>
TOTAL FRANCHISE REVENUE	23,700.00	3,956.91	26,757.28 (	3,057.28)	112.90
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	1,000.00	170.33 (	1,413.08)	2,413.08	141.31-
444 CURRENT TAX REVENUE	800,000.00	11,276.99	836,908.89 (	36,908.89)	104.61
445 TAX P&I REVENUE	3,000.00	1,293.88	3,056.19 (	56.19)	101.87
446 TAX CERTIFICATE REVENUE	100.00	9.00	147.22 (	47.22)	147.22
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM TAX REVENUE	804,100.00	12,750.20	838,699.22 (	34,599.22)	104.30
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	9,000.00	2,784.26	16,712.80 (	7,712.80)	185.70
456 I&S INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
457 CONSTRUCTION INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	9,000.00	2,784.26	16,712.80 (	7,712.80)	185.70
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06
466 CH FOUNDATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY REVENUE	8,000.00	0.00	6,085.00	1,915.00	76.06

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

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>COURT REVENUE</u>					
476 SEIZURE INCOME	0.00	0.00	0.00	0.00	0.00
477 COURT FEES	250.00	0.00	74.60	175.40	29.84
478 COURT FINES	250.00	0.00	36.40	213.60	14.56
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	500.00	0.00	111.00	389.00	22.20
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	86,000.00	8,950.84	66,758.67	19,241.33	77.63
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 RANCH HOUSE DONATIONS	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	9,000.00	1,340.55	7,218.25	1,781.75	80.20
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	700.00	0.00	0.00	700.00	0.00
487 BOAT PERMIT REVENUE	500.00	100.00	100.00	400.00	20.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	0.00	9,188.07	811.93	91.88
489 MISC REVENUE	5,000.00	1,128.73	6,142.60	( 1,142.60)	122.85
TOTAL OTHER REVENUE	111,200.00	11,520.12	89,407.59	21,792.41	80.40
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	104,877.00	0.00	0.00	104,877.00	0.00
491 NOTE PROCEEDS - CITIZENS BANK	0.00	0.00	0.00	0.00	0.00
493 LUBBOCK COUNTY FIRE GRANT	10,000.00	0.00	10,300.00	( 300.00)	103.00
495 CC PROCESSING FEES	500.00	104.30	598.77	( 98.77)	119.75
496 JAG GRANT	0.00	0.00	0.00	0.00	0.00
497 BULLET PROOF VESTS GRANT	0.00	0.00	0.00	0.00	0.00
498 SECO GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL BUDGETED SURPLUS	115,377.00	104.30	10,898.77	104,478.23	9.45
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TOTAL REVENUES	1,992,177.00	135,555.96	1,592,511.86	399,665.14	79.94
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CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 201801 -GENERAL FUND  
CITY COURT  
EXPENDITURES

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

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

01 -GENERAL FUND  
ADMINISTRATION  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	239,095.00	20,093.41	162,428.77	76,666.23	67.93
505-5005 PAYROLL SERVICE	0.00	0.00	0.00	0.00	0.00
505-5006 FUEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
505-5010 AUDIT EXPENSE	9,500.00	0.00	10,291.00 (	791.00)	108.33
505-5020 COMPUTER EXP	16,000.00	3,120.00	14,383.86	1,616.14	89.90
505-5030 ELECTION EXP	3,800.00	0.00	185.00	3,615.00	4.87
505-5040 XEROX EXPENSE	5,000.00	400.80	3,803.17	1,196.83	76.06
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	522.36	871.64	37.47
505-5070 GENERAL LIABILITY INSURANCE	899.00	0.00	885.46	13.54	98.49
505-5071 WORKERS COMP INSURANCE	498.00	0.00	498.00	0.00	100.00
505-5075 E&O/REAL & PERSONAL, CRIME IN	3,987.00	0.00	3,912.43	74.57	98.13
505-5080 LEGAL EXPENSE	20,000.00	1,925.00	8,702.86	11,297.14	43.51
505-5081 LEGAL EXPENSE CODIFY CITY ORD	1,500.00	0.00	375.00	1,125.00	25.00
505-5090 LCAD EXPENSE	13,818.00	2,593.53	9,351.53	4,466.47	67.68
505-5100 MEETINGS-EDUCATION EXPENSE	11,000.00	963.09	5,486.27	5,513.73	49.88
505-5101 TML CONFERENCE CITY COUNCIL	4,000.00	600.00	3,118.08	881.92	77.95
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,243.43	456.57	73.14
505-5110 ADMIN OFFICE SUPPLIES	7,000.00	444.00	3,935.22	3,064.78	56.22
505-5120 POSTAGE EXPENSE	6,000.00	0.00	2,484.91	3,515.09	41.42
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	642.34	5,306.06	1,693.94	75.80
505-5140 OFFICE UTILITY EXPENSE	10,500.00	1,156.51	6,213.08	4,286.92	59.17
505-5150 OFFICE TELEPHONE EXPENSE	8,000.00	1,173.07	5,061.33	2,938.67	63.27
505-5155 SECURITY SYSTEM	5,000.00	0.00	5,377.28 (	377.28)	107.55
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	500.00	0.00	30.73	469.27	6.15
505-5175 CREDIT CARD FEE EXPENSE	3,100.00	300.10	2,510.21	589.79	80.97
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
<b>TOTAL ADMINISTRATION</b>	<b>379,291.00</b>	<b>33,411.85</b>	<b>256,106.04</b>	<b>123,184.96</b>	<b>67.52</b>

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

01 -GENERAL FUND  
OPERATIONS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	102,134.00	7,829.76	64,933.89	37,200.11	63.58
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	586.00	814.00	41.86
506-6015 OPERATIONS SCHOOL EXPENSE	7,500.00	1,397.28	2,585.42	4,914.58	34.47
506-6016 OPERATIONS CELL PHONE	4,200.00	535.66	2,192.83	2,007.17	52.21
506-6020 ENGINEERING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
506-6030 BUILDING INSPECTION EXPENSE	7,000.00	600.00	2,137.50	4,862.50	30.54
506-6040 GARBAGE CONTRACT EXPENSE	105,000.00	8,968.96	66,296.40	38,703.60	63.14
506-6050 GAS AND OIL EXPENSE	12,000.00	80.00	5,658.70	6,341.30	47.16
506-6055 MILEAGE REIMBURSEMENT	2,800.00	192.93	1,145.06	1,654.94	40.90
506-6060 SHOP MATERIALS EXPENSE	2,000.00	25.42	322.40	1,677.60	16.12
506-6080 BUILDING REPAIR EXPENSE	9,000.00	632.41	1,981.19	7,018.81	22.01
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	32.00	258.62	7,741.38	3.23
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	108.60	391.40	21.72
506-6120 UNIFORMS EXPENSE	6,000.00	650.56	3,044.64	2,955.36	50.74
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	3,000.00	0.00	1,423.97	1,576.03	47.47
506-6170 MOSQUITO SPRAY GROUND	7,000.00	1,910.92	1,910.92	5,089.08	27.30
506-6171 MOSQUITO SPRAY AIR	0.00	0.00	0.00	0.00	0.00
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	6,422.00	0.00	6,298.49	123.51	98.08
506-6210 AUTO & APD INSURANCE	4,002.00	0.00	4,002.00	0.00	100.00
506-6220 GENERAL /E&O LIABILITY INS	1,922.00	0.00	1,888.00	34.00	98.23
506-6230 REAL/PERSONAL/MOBILE PROP INS	4,009.00	0.00	3,933.58	75.42	98.12
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATIONS</b>	<b>298,889.00</b>	<b>22,855.90</b>	<b>170,708.21</b>	<b>128,180.79</b>	<b>57.11</b>

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

01 -GENERAL FUND  
FIRE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	300.00	0.00	0.00	300.00	0.00
507-7030 DUES EXPENSE	75.00	0.00	47.00	28.00	62.67
507-7040 EDUCATION EXPENSE	1,000.00	0.00	545.00	455.00	54.50
507-7045 LUBBOCK COUNTY GRANT	10,000.00	692.64	6,135.87	3,864.13	61.36
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	3,819.08	819.08	127.30
507-7055 SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	2,725.00	0.00	2,675.28	49.72	98.18
507-7061 REAL & PERSONAL PROP INSURANC	1,956.00	0.00	1,921.49	34.51	98.24
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	341.00	0.00	341.00	0.00	100.00
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	333.56	1,145.45	1,854.55	38.18
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	2,467.11	32.89	98.68
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	429.50	2,570.50	14.32
507-7140 BUILDING UTILITIES EXPENSE	3,000.00	246.86	3,495.34	495.34	116.51
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	575.00	640.00	2,360.00	21.33
507-7150 TELEPHONE EXPENSE	2,000.00	178.43	1,257.29	742.71	62.86
507-7160 VEHICLE REPAIR EXPENSE	20,000.00	353.16	15,172.41	4,827.59	75.86
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
<b>TOTAL FIRE DEPARTMENT</b>	<b>55,897.00</b>	<b>2,379.65</b>	<b>40,091.82</b>	<b>15,805.18</b>	<b>71.72</b>

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

01 -GENERAL FUND

LIBRARY

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	20,389.00	1,699.08	13,592.64	6,796.36	66.67
508-8030 LIBRARY PROGRAMS EXPENSE	10,000.00	388.85	4,268.67	5,731.33	42.69
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	1,900.00	331.19	1,489.46	410.54	78.39
508-8150 TELEPHONE EXPENSE	1,064.00	111.43	902.62	161.38	84.83
508-8160 WORKERS COMP INSURANCE	73.00	0.00	73.00	0.00	100.00
<b>TOTAL LIBRARY</b>	<b>33,426.00</b>	<b>2,530.55</b>	<b>20,326.39</b>	<b>13,099.61</b>	<b>60.81</b>

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

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	230,483.00	18,426.91	148,417.92	82,065.08	64.39
509-9010 AMMO EXPENSE	3,500.00	0.00	129.16	3,370.84	3.69
509-9015 ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
509-9020 DUES EXPENSE	500.00	0.00	376.00	124.00	75.20
509-9030 EDUCATION EXPENSE	4,000.00	38.11	310.38	3,689.62	7.76
509-9040 EMT EDUCATION EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9041 EMERGENCY MGT TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
509-9050 GAS -OIL EXPENSE	8,500.00	0.00	4,672.64	3,827.36	54.97
509-9055 MILEAGE REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	1,788.00	0.00	1,757.32	30.68	98.28
509-9065 LAW ENFORCEMENT LIABILITY INS	2,400.00	0.00	2,356.93	43.07	98.21
509-9066 E&O/REAL & PERSONAL PROP INS	3,596.00	0.00	3,529.28	66.72	98.14
509-9067 WORKERS COMP INSURANCE	4,718.00	0.00	4,718.00	0.00	100.00
509-9070 CELL PHONE EXPENSE	4,500.00	335.91	2,226.44	2,273.56	49.48
509-9090 OFFICE SUPPLY EXPENSE	1,500.00	369.00	1,253.63	246.37	83.58
509-9110 SMALL EQUIPMENT EXPENSE	4,000.00	0.00	1,108.17	2,891.83	27.70
509-9130 RADIO REPAIR EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9150 TELEPHONE EXPENSE	3,000.00	76.22	1,032.21	1,967.79	34.41
509-9160 VEHICLE REPAIR EXPENSE	3,000.00	0.00	2,098.03	901.97	69.93
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,479.96	20.04	98.66
509-9180 COMPUTER EXPENSE	3,500.00	262.67	1,357.75	2,142.25	38.79
509-9200 UNIFORM EXPENSE	2,000.00	0.00	891.41	1,108.59	44.57
509-9210 BOAT MAINTENANCE EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	500.00	0.00	342.34	157.66	68.47
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	464.32	1,301.76	1,198.24	52.07
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
<b>TOTAL POLICE DEPARTMENT</b>	<b>290,285.00</b>	<b>19,973.14</b>	<b>179,359.33</b>	<b>110,925.67</b>	<b>61.79</b>

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

01 -GENERAL FUND  
SEWER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	4,000.00	436.32	2,280.87	1,719.13	57.02
510-1001 PAYROLL	78,224.00	6,635.42	53,770.85	24,453.15	68.74
510-1005 PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010 LAB EXPENSE	5,000.00	367.00	2,249.00	2,751.00	44.98
510-1014 UTILITY EXPENSE	35,000.00	5,572.93	22,347.80	12,652.20	63.85
510-1016 SEWER SLUDGE HAULING	1,500.00	57.52	502.51	997.49	33.50
510-1020 REPAIR EXPENSE	20,000.00	329.23	7,472.57	12,527.43	37.36
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	1,377.00	0.00	1,377.00	0.00	100.00
<b>TOTAL SEWER DEPARTMENT</b>	<b>146,601.00</b>	<b>13,398.42</b>	<b>91,250.60</b>	<b>55,350.40</b>	<b>62.24</b>

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

01 -GENERAL FUND  
ROADS AND GROUNDS DEPT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000 PAYROLL	69,617.00	5,855.68	47,572.57	22,044.43	68.33
511-1100 STREET SWEEPING EXPENSE	7,000.00	1,000.00	3,000.00	4,000.00	42.86
511-1101 CONTRACT ROAD REPAIR EXPENSE	2,200.00	150.00	395.95	1,804.05	18.00
511-1110 EQUIPMENT REPAIR	2,500.00	98.01	172.17	2,327.83	6.89
511-1115 GROUNDS MAINTENANCE EXPENSE	2,000.00	30.93	30.93	1,969.07	1.55
511-1120 MATERIALS & SUPPLIES EXPENSE	3,000.00	888.52	2,347.42	652.58	78.25
511-1124 STREET SIGNS EXPENSE	1,500.00	33.84	334.44	1,165.56	22.30
511-1130 TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140 PARK EXPENSES	10,000.00	135.37	2,807.67	7,192.33	28.08
511-1300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ROADS AND GROUNDS DEPT</b>	<b>100,317.00</b>	<b>8,192.35</b>	<b>56,661.15</b>	<b>43,655.85</b>	<b>56.48</b>



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

01 -GENERAL FUND  
WATER DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	61,471.00	5,247.29	42,525.04	18,945.96	69.18
512-1200 WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205 LAB EXPENSE	1,700.00	178.34	985.16	714.84	57.95
512-1210 LP&L PURCHASE	331,000.00	33,593.55	162,808.90	168,191.10	49.19
512-1214 UTILITIES EXPENSE	4,000.00	557.00	2,381.00	1,619.00	59.53
512-1215 WATER METER EXPENSE	3,000.00	0.00	73.53	2,926.47	2.45
512-1220 REPAIR EXPENSE	10,000.00	23.01	2,346.15	7,653.85	23.46
512-6155 PICKUP LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00
512-6160 TAIL GATE LIFT	0.00	0.00	0.00	0.00	0.00
512-6165 TANK INSPECTION	1,200.00	0.00	800.00	400.00	66.67
<b>TOTAL WATER DEPARTMENT</b>	<b>413,871.00</b>	<b>39,599.19</b>	<b>213,230.53</b>	<b>200,640.47</b>	<b>51.52</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 201801 -GENERAL FUND  
PAYROLL DEPARTMENT  
EXPENDITURES

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

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

01 -GENERAL FUND  
 EMERGENCY OPS CENTER  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	3,000.00	119.01	1,104.46	1,895.54	36.82
514-1410 EOC SIREN	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EMERGENCY OPS CENTER</b>	<b>3,000.00</b>	<b>119.01</b>	<b>1,104.46</b>	<b>1,895.54</b>	<b>36.82</b>

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

01 -GENERAL FUND  
CAPITAL EXPENDITURES  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
520-4900 BUDGETED SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
520-4910 CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00	0.00
520-4920 OPERATING RESERVE	0.00	0.00	0.00	0.00	0.00
520-5000 POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5005 DAM REPAIR	0.00	0.00	0.00	0.00	0.00
520-5007 E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00	0.00
520-5008 DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5009 POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
520-5010 SEAL COAT/STREET REPAIRS	100,000.00	0.00	0.00	100,000.00	0.00
520-5011 SEWER JETTER	0.00	0.00	0.00	0.00	0.00
520-5012 OPERATIONS VEHICLE	40,000.00	0.00	38,980.00	1,020.00	97.45
520-5015 CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
520-5016 CITY HALL	0.00	0.00	23,417.98 (	23,417.98)	0.00
520-5017 CITY HALL REPAIRS/FURNITURE	0.00	0.00	1,660.00 (	1,660.00)	0.00
520-5027 SHREDDER	9,000.00	0.00	5,854.52	3,145.48	65.05
520-5028 SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00	0.00
520-5029 WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00	0.00
520-5030 WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00	0.00
520-5071 SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00	0.00
520-5072 SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00	0.00
520-5080 ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00	0.00
520-5081 FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00	0.00
520-5085 WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00	0.00
520-5090 MASTER CONTROL VALVE	0.00	0.00	0.00	0.00	0.00
520-5095 ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00	0.00
520-5101 LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00	0.00
520-5102 ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00	0.00
520-5120 CROFOOT VAULT & METER	0.00	0.00	0.00	0.00	0.00
520-5150 PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00	0.00
520-5160 CAMERA SYSTEMS	0.00	0.00	0.00	0.00	0.00
520-5200 GARAGE ADDITION	0.00	0.00	0.00	0.00	0.00
520-5300 WATER METER REPLACEMENT PROG	0.00	0.00	0.00	0.00	0.00
520-5400 DUMP TRAILER	0.00	0.00	0.00	0.00	0.00
520-5500 POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00	0.00
520-5600 METAL DETECTOR	0.00	0.00	0.00	0.00	0.00
520-5700 SKID LOADER	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	14,000.00	0.00	12,071.00	1,929.00	86.22
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>163,000.00</b>	<b>0.00</b>	<b>81,983.50</b>	<b>81,016.50</b>	<b>50.30</b>

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

01 -GENERAL FUND

BONDS

EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	90,000.00	0.00	90,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	12,000.00	0.00	5,832.75	6,167.25	48.61
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015 Amortization	0.00	0.00	0.00	0.00	0.00
545-6000 Depreciation	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BONDS</b>	<b>102,000.00</b>	<b>0.00</b>	<b>95,832.75</b>	<b>6,167.25</b>	<b>93.95</b>
<b>TOTAL EXPENDITURES</b>	<b>1,992,177.00</b>	<b>142,460.06</b>	<b>1,209,876.30</b>	<b>782,300.70</b>	<b>60.73</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 6,904.10)</b>	<b>382,635.56</b>	<b>( 382,635.56)</b>	<b>0.00</b>

\*\*\* END OF REPORT \*\*\*

the 1990s, the number of people who have been employed in the public sector has increased in all countries. The increase in public employment is due to the fact that the public sector has become a more important part of the economy. In the Netherlands, the public sector has grown from 15% of the economy in 1980 to 25% in 2000. This growth has been driven by a number of factors, including the increasing demand for public services, the expansion of the welfare state, and the growth of the public sector as a result of the increasing demand for public services.

The growth of the public sector has led to a number of challenges for governments. One of the main challenges is the increasing cost of public services. The cost of public services has increased significantly over the past few decades, and this has led to a number of governments facing budget deficits. In the Netherlands, the public sector has become a major source of government revenue, and this has led to a number of governments facing budget deficits.

Another challenge is the increasing demand for public services. The demand for public services has increased significantly over the past few decades, and this has led to a number of governments facing budget deficits. In the Netherlands, the demand for public services has increased significantly over the past few decades, and this has led to a number of governments facing budget deficits.

The growth of the public sector has also led to a number of challenges for the private sector. One of the main challenges is the increasing competition from the public sector. The public sector has become a more important part of the economy, and this has led to a number of governments facing budget deficits. In the Netherlands, the public sector has become a major source of government revenue, and this has led to a number of governments facing budget deficits.

Another challenge is the increasing demand for public services. The demand for public services has increased significantly over the past few decades, and this has led to a number of governments facing budget deficits. In the Netherlands, the demand for public services has increased significantly over the past few decades, and this has led to a number of governments facing budget deficits.

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The growth of the public sector has also led to a number of challenges for the private sector. One of the main challenges is the increasing competition from the public sector. The public sector has become a more important part of the economy, and this has led to a number of governments facing budget deficits. In the Netherlands, the public sector has become a major source of government revenue, and this has led to a number of governments facing budget deficits.

Another challenge is the increasing demand for public services. The demand for public services has increased significantly over the past few decades, and this has led to a number of governments facing budget deficits. In the Netherlands, the demand for public services has increased significantly over the past few decades, and this has led to a number of governments facing budget deficits.

VENDOR SET: 01 City of Ransom Canyon

BANK: \* ALL BANKS

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/31/2018			015807
	C-CHECK		VOID CHECK	V	5/31/2018			015820
8760			STARS AND STRIPES DRIVE-IN THE					
	C-CHECK		STARS AND STRIPES DRIVE-VOIDED	V	5/31/2018			015822 75.00CR

\* \* 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:	3	VOID DEBITS 0.00		
		VOID CREDITS 75.00CR	75.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	3	75.00CR	0.00	0.00
BANK: * TOTALS:	3	75.00CR	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9470	JUSTIN TURNEY							
I-05152018-P	JUSTIN TURNEY	E	5/15/2018	834.74		000007		834.74
9470	JUSTIN TURNEY							
I-05312018-P	JUSTIN TURNEY	E	5/31/2018	973.84		000008		973.84
0080	AFLAC							
I-329859	AFLAC	R	5/01/2018	273.82		015746		273.82
0160	ATMOS							
I-201804305498	ATMOS	R	5/01/2018	709.08		015747		709.08
0210	BECKERS							
I-248694/703/794	BECKERS	R	5/01/2018	177.48		015748		177.48
0750	GRAINGER							
I-9760777467	GRAINGER	R	5/01/2018	81.53		015749		81.53
1680	STENOCALL							
I-201804305499	STENOCALL	R	5/01/2018	78.37		015750		78.37
2210	HURST FARM SUPPLY							
I-353562	HURST FARM SUPPLY	R	5/01/2018	98.01		015751		98.01
2980	MARY K BROWN							
I-APRIL2018	MARY K BROWN	R	5/01/2018	25.00		015752		25.00
3440	AREA WIDE INSPECTION SERVICE							
I-2228,23,06	AREA WIDE INSPECTION SERVICE	R	5/01/2018	375.00		015753		375.00
3590	DESIGNS IN THREAD							
I-20816	DESIGNS IN THREAD	R	5/01/2018	132.00		015754		132.00
5660	TYLER TECHNOLOGIES							
I-025-220563	TYLER TECHNOLOGIES	R	5/01/2018	2,700.00		015755		2,700.00
6200	CLARKE MOSQUITO CONTROL PRODUC							
I-8080893	CLARKE MOSQUITO CONTROL PRODUC	R	5/01/2018	1,910.92		015756		1,910.92
8410	GICON PUMPS & eEQUIPMENT							
I-790347	GICON PUMPS & eEQUIPMENT	R	5/01/2018	114.24		015757		114.24
9020	COLENE HIX							
I-APRIL2018	COLENE HIX	R	5/01/2018	25.00		015758		25.00



VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2130	BENITO GARCIA							
I-APRIL2018	BENITO GARCIA	R	5/02/2018	6.54		015762		6.54
5370	CORY NEEDHAM							
I-APRIL2018	CORY NEEDHAM	R	5/02/2018	82.84		015763		82.84
5460	ROBERT MCCARVER							
I-APRIL2018	ROBERT MCCARVER	R	5/02/2018	103.55		015764		103.55
0540	DACO							
I-17128 & 17147	DACO	R	5/09/2018	458.16		015765		458.16
0600	DPC INDUSTRIES, INC							
I-201805095501	DPC INDUSTRIES, INC	R	5/09/2018	436.32		015766		436.32
0700	GALLS INC							
I-009686671	GALLS INC	R	5/09/2018	333.56		015767		333.56
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-201805095503	LUBBOCK CENTRAL APPRAISAL DIST	R	5/09/2018	2,593.53		015768		2,593.53
2520	DISH NETWORK							
I-201805095504	DISH NETWORK	R	5/09/2018	64.50		015769		64.50
3440	AREA WIDE INSPECTION SERVICE							
I-2245 & 2255	AREA WIDE INSPECTION SERVICE	R	5/09/2018	225.00		015770		225.00
3700	TRACE ANALYSIS INC.							
I-201805095502	TRACE ANALYSIS INC.	R	5/09/2018	433.00		015771		433.00
5560	SAM'S CLUB MASTERCARD							
I-201805095500	SAM'S CLUB MASTERCARD	R	5/09/2018	2,397.86		015772		2,397.86
6510	THERMO FLUIDS							
I-76663498	THERMO FLUIDS	R	5/09/2018	80.00		015773		80.00
8770	ANGELIA FIKES							
I-05152018-L	ANGELIA FIKES	R	5/15/2018	849.54		015779		849.54
1640	SOUTH PLAINS ELECTRIC							
I-1042664	SOUTH PLAINS ELECTRIC	R	5/16/2018	3,882.25		015780		3,882.25
1650	SOUTH PLAINS TELEPHONE							
I-APRIL2018	SOUTH PLAINS TELEPHONE	R	5/16/2018	621.65		015781		621.65

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0120	AMERIPRIDE SERVICES, INC							
I-APRIL2018	AMERIPRIDE SERVICES, INC	R	5/16/2018	481.06		015782		481.06
1300	O D KENNEY							
I-APRIL2018	O D KENNEY	R	5/16/2018	198.11		015783		198.11
5370	CORY NEEDHAM							
I-MAY20-25	CORY NEEDHAM	R	5/16/2018	384.00		015784		384.00
8280	AQUAONE							
I-APRIL2018	AQUAONE	R	5/16/2018	58.50		015785		58.50
9060	BOJORQUEZ LAW FIRM, PC							
I-CITYHALLESSENTIALS	BOJORQUEZ LAW FIRM, PC	R	5/16/2018	100.00		015786		100.00
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-720221	CAPROCK WASTE - MUNICIPAL SERV	R	5/22/2018	7,665.00		015787		7,665.00
0830	HOME DEPOT CREDIT SERVICES							
I-3033978	HOME DEPOT CREDIT SERVICES	R	5/22/2018	23.01		015788		23.01
0970	JORDAN'S POWER SWEEP							
I-4005	JORDAN'S POWER SWEEP	R	5/22/2018	1,000.00		015789		1,000.00
1030	LUBBOCK POWER & LIGHT SOLID WA							
I-APRIL2018	LUBBOCK POWER & LIGHT SOLID WA	R	5/22/2018	57.52		015790		57.52
1070	LUBBOCK GRADER BLADE							
I-63235	LUBBOCK GRADER BLADE	R	5/22/2018	854.40		015791		854.40
1150	MCI							
I-APRIL2018	MCI	R	5/22/2018	31.56		015792		31.56
3220	LOWER COLORADO RIVER AUTHORITY							
I-LAB-0025239	LOWER COLORADO RIVER AUTHORITY	R	5/22/2018	112.34		015793		112.34
3590	DESIGNS IN THREAD							
I-80929	DESIGNS IN THREAD	R	5/22/2018	37.50		015794		37.50
5300	CAPROCK WASTE - ROLL OFF							
I-720162	CAPROCK WASTE - ROLL OFF	R	5/22/2018	1,303.96		015795		1,303.96
7200	LP&L WATER							
I-APRIL2018	LP&L WATER	R	5/22/2018	33,593.55		015796		33,593.55

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
9060	BOJORQUEZ LAW FIRM, PC							
I-6786	BOJORQUEZ LAW FIRM, PC	R	5/22/2018	1,925.00		015797		1,925.00
9060	BOJORQUEZ LAW FIRM, PC							
I-MUNI LAW SEMINAR	BOJORQUEZ LAW FIRM, PC	R	5/22/2018	600.00		015798		600.00
3930	RC VOLUNTEER FIRE DEPT.							
I-MAY2018	RC VOLUNTEER FIRE DEPT.	R	5/24/2018	343.79		015799		343.79
8740	BRAD COPELAND							
I-04302018-P	BRAD COPELAND	R	5/31/2018	278.24		015808		278.24
8770	ANGELIA FIKES							
I-05312018-L	ANGELIA FIKES	R	5/31/2018	849.54		015809		849.54
1460	JAMES POWELL							
I-201805295507	JAMES POWELL	R	5/29/2018	150.00		015810		150.00
8460	MARY ANN CROW							
I-MAY2018	MARY ANN CROW	R	5/29/2018	500.00		015811		500.00
0080	AFLAC							
I-756328	AFLAC	R	5/31/2018	273.82		015812		273.82
0160	ATMOS							
I-MAY2018	ATMOS	R	5/31/2018	638.91		015813		638.91
1640	SOUTH PLAINS ELECTRIC							
I-1046127	SOUTH PLAINS ELECTRIC	R	5/31/2018	3,543.73		015814		3,543.73
1650	SOUTH PLAINS TELEPHONE							
I-MAY2018	SOUTH PLAINS TELEPHONE	R	5/31/2018	621.65		015815		621.65
1810	TML EMPLOYEE BENEFITS POOL							
I-6931806nk	TML EMPLOYEE BENEFITS POOL	R	5/31/2018	9,368.38		015816		9,368.38
2980	MARY K BROWN							
I-MAY2018	MARY K BROWN	R	5/31/2018	25.00		015817		25.00
4710	AT&T MOBILITY							
I-MAY2018	AT&T MOBILITY	R	5/31/2018	757.50		015818		757.50
5560	SAM'S CLUB MASTERCARD							
I-MAY2018	SAM'S CLUB MASTERCARD	R	5/31/2018	2,395.13		015819		2,395.13

VENDOR SET: 01 City of Ransom Canyon

BANK: APCO AP CITIZENS OPERATING

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8050	MATTHEW HALL							
I-5182018	MATTHEW HALL	R	5/31/2018	400.00		015821		400.00
8760	STARS AND STRIPES DRIVE-IN THE							
I-JULY202018	STARS AND STRIPES DRIVE-IN THE	V	5/31/2018	75.00		015822		75.00
8760	STARS AND STRIPES DRIVE-IN THE							
M-CHECK	STARS AND STRIPES DRIVE-VOIDED	V	5/31/2018			015822		75.00CR
9020	COLENE HIX							
I-MAY2018	COLENE HIX	R	5/31/2018	25.00		015823		25.00

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	60	87,939.95	0.00	87,864.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,808.58	0.00	1,808.58
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
0 VOID DEBITS		0.00		
VOID CREDITS		75.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	62	89,673.53	0.00	89,673.53
BANK: APCO TOTALS:	62	89,673.53	0.00	89,673.53

VENDOR SET: 01 City of Ransom Canyon

BANK: PY PAYROLL LIABILITIES

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201805115505	FEDERAL WITHHOLDING	D	5/15/2018	1,783.11		000022		
I-T3 201805115505	SOCIAL SECURITY PAYABLE	D	5/15/2018	2,554.90		000022		
I-T4 201805115505	MEDICARE PAYABLE	D	5/15/2018	597.54		000022		4,935.55
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 201805255506	FEDERAL WITHHOLDING	D	5/31/2018	1,911.91		000023		
I-T3 201805255506	SOCIAL SECURITY PAYABLE	D	5/31/2018	2,689.34		000023		
I-T4 201805255506	MEDICARE PAYABLE	D	5/31/2018	628.98		000023		5,230.23
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201805115505	RI# 00113842122006534226	R	5/15/2018	582.50		015777		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201805115505	RI# 0013095172B398711407	R	5/15/2018	392.45		015778		392.45
7830	OFFICE OF THE ATTORNEY GENERAL							
I-C01201805255506	RI# 00113842122006534226	R	5/31/2018	582.50		015804		582.50
8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02201805255506	RI# 0013095172B398711407	R	5/31/2018	392.45		015805		392.45
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET201805115505	TRMS PAYABLE	R	5/31/2018	4,829.25		015806		
I-RET201805255506	TRMS PAYABLE	R	5/31/2018	5,019.32		015806		9,848.57

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	11,798.47	0.00	11,798.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	10,165.78	0.00	10,165.78
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:		0.00		
VOID CREDITS:		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY TOTALS:	7	21,964.25	0.00	21,964.25
BANK: PY TOTALS:	7	21,964.25	0.00	21,964.25
REPORT TOTALS:	69	111,637.78	0.00	111,637.78

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: 5/01/2018 THRU 5/31/2018  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES  
-----

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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



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

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK									
Acct #	Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest		
617113	Construction Account (Centennial Bank)	2.04%	N/A	\$ 618,996.01	\$ 620,025.61	\$ 1,029.60	\$ 6,556.80		
34207	Reserve Account (Centennial Bank)	2.04%	N/A	\$ 440,930.05	\$ 441,663.46	\$ 733.41	\$ 4,871.02		
625345	Operating Account (Centennial Bank)	2.04%	N/A	\$ 48,611.62	\$ 66,720.15	\$ 111.58	\$ 924.99		
17787	Interest and Sinking Account (Centennial Bank)	2.04%	N/A	\$ 544,294.02	\$ 507,953.89	\$ 901.90	\$ 4,295.16		
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -		
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -		
		8.16%	N/A	\$ 1,652,831.70	\$ 1,636,363.11	\$ 2,776.49	\$ 16,647.97		



**ACTION ITEM: #4**

**Bank Signatory**

**Resolution**

**RESOLUTION 06-12-18 AUTHORIZING SIGNATORIES**

**A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CITY BANK ACCOUNTS AT CENTENNIAL BANK**

WHEREAS, it is necessary to appoint persons to execute financial transactions in the event that the City transactions at Centennial Bank for the Town of Ransom Canyon and;

WHEREAS, the Town of Ransom Canyon, Texas acknowledges that in the event that an authorized signatory of the Town changes (elections, illness, resignations, etc.), the Town must provide Centennial with the following:

NOW THEREFORE, BE IT RESOLVED BY THE TOWN OF RANSOM CANYON, TEXAS, AS FOLLOWS:

The following individuals be authorized to sign checks:

Mike Greer, Alderman  
Ingram Rich, Alderman

PASSED AND APPROVED BY (THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS OF LUBBOCK, TEXAS on June 12, 2018.

\_\_\_\_\_  
Name, (MAYOR PRO-TEM)

Attest:

\_\_\_\_\_  
Name, (CITY SECRETARY)

**ACTION ITEM: #5**  
**ORDINANCE 061218**  
**To Remove Fee for Non**  
**Power Boats**

**ORDINANCE NO: 061218**

**REGISTRATION OF NON-POWER BOATS**

AN ORDINANCE OF THE TOWN OF RANSOM CANYON, TEXAS  
REMOVING THE ANNUAL PERMIT FEE OF \$10.00 FOR ANY BOAT  
THAT IS NOT A POWER BOAT.

**WHEREAS**, the City Council of the Town of Ransom Canyon seeks to remove the annual permit fee of \$10.00 for any boat that is not a power boat,

**WHEREAS**, the removal of the annual fee may be applied but not limited to such boats as canoes, kayaks, paddle boards, or any water craft not required by the State of Texas to have a registration,

**WHEREAS**, the city council continues to maintain an annual registration for motorized water craft.

**NOW, THEREFORE**, be it ordained by the City Council of the Town of Ransom Canyon, Texas:

**ARTICLE 1.08 PARKS AND RECREATION**

**Sec. 1.08.032 Registration; size limit and other restrictions**

There are hereby established the following rules and regulations pertaining to the registration of boats and personal watercraft and size restrictions in the city:

(1) Registration.

(A) Each and every boat or personal watercraft operated inside the city limits shall have permanently displayed on the stern or right-hand side a recreational permit issued by the city. An annual fee of \$20.00 for each power boat ~~and \$10.00 for any boat not a power boat is required.~~ Before a recreational permit can be issued, the owner of the boat or personal watercraft shall provide proof of ownership, proof of residency or property ownership within the city, and evidence of a current registration certificate from the state parks and wildlife department.

(B) The city council may provide for a boat registration without a fee for special recreational events. Boat registrations may be obtained at the city hall during regular business hours.

(C) Recreational permits shall be valid for one (1) calendar year beginning on January 1st and ending on December 31st of each year.

THE ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THIS THE 12<sup>TH</sup> DAY OF JUNE, 2018.

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**Jana Trew, Mayor Pro-Tem**

**Attest:**

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**Elena Quintanilla, City Administrator**

WATER METER AUDIT INFORMATION  
TOWN OF RANSOM CANYON

MAY 2018

LUBBOCK MASTER METER READ  
MONTHLY BILLING CYCLE  
10,197,000 8,602,000

LUBBOCK BILLED USAGE 8,597,000  
RANSOM CANYON BILLED USAGE 8,479,000  
CITY UNBILLED USAGE 96,000  
FIRE DEPARTMENT UNBILLED USAGE 0  
LINE FLUSHING UNBILLED USAGE 142,000  
**POTENTIAL WATER LOSS -120,000**

ACTUAL AND OPPORTUNITY COST OF WATER LOSS

	LBB METER MONTHLY	LBB METER BILL CYCLE	LBB BILLED USAGE	RC BILLED USAGE	TOTAL UNBILLED USAGE	WATER LOSS	ACTUAL LOSS	OPPORTUNITY LOSS
January	5,638,000	5,469,000	5,522,000	3,549,000	198,000	1,775,000	\$ 7,224.25	\$ 12,584.75
February	4,898,000	5,654,000	5,593,000	4,236,000	112,900	1,244,100	\$ 5,063.49	\$ 8,820.67
March	6,835,000	6,185,000	6,079,000	5,179,000	157,500	742,500	\$ 3,021.98	\$ 5,264.33
April	7,696,000	7,897,000	7,918,000	5,605,000	61,700	2,251,300	\$ 9,162.79	\$ 15,961.72
May	10,197,000	8,602,000	8,597,000	8,479,000	238,000	-120,000	\$ (488.40)	\$ (850.80)
June						0	\$ -	\$ -
July							\$ -	\$ -
August						0	\$ -	\$ -
Sept							\$ -	\$ -
October							\$ -	\$ -
November						0	\$ -	\$ -
December						0	\$ -	\$ -
<b>TOTAL</b>	<b>35,264,000</b>	<b>33,807,000</b>	<b>33,709,000</b>	<b>27,048,000</b>	<b>768,100</b>	<b>5,892,900</b>	<b>\$ 23,984.10</b>	<b>\$ 41,780.66</b>

Opportunity Loss:

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

Actual Loss:

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