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

NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, MARCH 10, 2020

Jana Trew, Mayor

Ingram Rich, Alderman
Chip Armstrong, 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, March 10, 2020. The meeting will be held at the Ransom Canyon City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas. At this time the following subjects will be examined:

1. CALL TO ORDER/PRAYER/PLEDGES

2. 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: APPROVE MINUTES OF:
   a. Regular Meeting on February 11, 2020
   b. Special Meeting on February 25, 2020

4. ACTION ITEM: APPROVE FINANCIALS
   a. Financial Reports
   b. February 2020 Claims & Demands
   c. Financial Investment Report

5. ACTION ITEM: CONSIDER APPROVAL of an application to the Texas Water Development Board (TWDB) for wastewater and water infrastructure submitted by Specialized Public Finance Inc. which presents the best funding scenario for the Town of Ransom Canyon.

6. BUILDING REVIEW COMMITTEE REPORT: The Building Review does not have a report this month.

A. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla
   - City Administrator Schedule of Events
   - Hospice Beans and Corn Bread Luncheon
   - Meeting with Buffalo Springs Regarding McMillan Dam/Sewer Update
   - Texas Municipal League Quarterly Meeting – E&J Smokehouse/Spirit Ranch – March 26, 2020

b. Court: Judge Gary Bellair
   - Report on Pending Municipal Court Cases
   - Report on New Municipal Court Cases

c. Operations: Harold Needham
   - Progress on Water Loss Documentation
   - Texas Water Development Board Water Audit Training
   - Clean-up Day for the Canyon

d. Police: James Hill
   - Report of Citations and Warnings
   - Traffic Control for the BSLT Triathlon
   - Report on Deer Feeding Ordinance
   - Hazard Mitigation

e. Fire: Rand McPherson
   - EMS Calls
   - Fire Calls
   - Fire Conference

f. Library: Angie Fikes
   - Reading Program
   - Easter Egg Hunt

7. ADJOURN

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

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

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

CERTIFICATION

DATED THIS THE 6th DAY OF MARCH, 2020

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 March 6, 2020 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 _____, 2020.

_____

Elena Quintanilla, City Secretary

AGENDA ITEM #3:

APPROVAL OF MINUTES

Regular Meeting on February 11, 2020

Special Meeting on February 25, 2020

Ransom Canyon City Council Meeting Minutes
Regular Meeting – February 11, 2020
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

   The regular meeting was called to order at 6:33 p.m. by Mayor Jana Trew. Council members present were Mayor Jana Trew, Councilmen Mike Greer, Ingram Rich, and Chip Armstrong. Mayor Pro Tem Brandt Underwood and Councilman Dr. Terry Waldren were absent. The prayer was said by Councilman Ingram Rich, followed by the pledges to the United States and State of Texas.

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

   Jim Evans, resident of Ransom Canyon, addressed his concerns regarding deer feeders in the Canyon and distributed an article from the Texas Parks and Wildlife: "Killing Deer with Kindness" which suggests that humans feeding the deer are doing more harm than good. Jim echoed these sentiments. Ron Cox also addressed his concerns about deer feeding.

3. Approval of Minutes

   The minutes of the regular meeting on January 14, 2020, were approved on a motion made by Councilman Chip Armstrong, seconded by Councilman Ingram Rich. Motion carried unanimously.

4. Financials

   The financial reports and the January 2020 claims and demands were approved on a motion made by Councilman Ingram Rich, seconded by Councilman Chip Armstrong; motion carried unanimously.

5. Discussion Regarding Deer Feeders

   The City Council discussed the deer feeders in Ransom Canyon and decided that this discussion would continue during a future city council meeting when the entire City Council could provide feedback. In the meantime, they asked staff to review other cities' ordinances regarding deer feeders.

6. BSLT Triathlon Agreement

   An agreement between the Town of Ransom Canyon and BSLT Triathlon, Inc. (Event Organizer) to host a triathlon in Ransom Canyon on May 17, 2020, was postponed for the next City Council meeting due to lack of quorum. Councilman Mike Greer recused himself from the vote.

7. Order of Election (Orden to Elección)

The City Council approved an order of election to elect three Alderman At-Large for the Town of Ransom Canyon for two-year terms on May 2, 2020 will take place on May 17, 2020, on a motion made by Councilman Chip Armstrong, seconded by Councilman Ingram Rich; motion carried unanimously.

8. Joint Election Resolution R20-021120

The joint election resolution No. R20-021120 which calls an election to be held jointly with all cities/schools inside Lubbock County was approved on a motion made by Councilman Ingram Rich, seconded by Councilman Chip Armstrong. Motion carried unanimously.

9. Contract for Election Services with Lubbock County

The contract for election services with Lubbock County was approved on a motion made by Councilman Chip Armstrong, seconded by Councilman Ingram Rich. Motion carried unanimously.

10. Resolution 021120-1 to Approve Election Equipment

The City Council approved Resolution 021120-1 to approve the use of Hart Intercivic Verity 2.0 Voting Equipment for the election on a motion made by Councilman Chip Armstrong, seconded by Councilman Ingram Rich. Motion carried unanimously.

11. Notice of Election (Aviso de Elección)

The City Council approved the notice of election on a motion made by Councilman Ingram Rich, seconded by Councilman Chip Armstrong. Motion carried unanimously.

12. Election Details for Approval

City Council appointed and approved the following in relation to the May 2, 2020 election on a motion made by Councilman Ingram Rich, seconded by Councilman Chip Armstrong. Motion carried unanimously.

1. Dorothy Kennedy, Elections Administrator, as the Joint Elections Officer
2. Dorothy Kennedy, Elections Administrator, as the Joint Early Voting Clerk
3. Elections Office at 1308 Crickets Avenue in Lubbock, TX, as the main early voting polling place
4. Elections Administrator's permanent county employees shall serve as deputy early voting clerks, along with other appointments made by Elections Administrator if deemed necessary
5. Exhibit A, the Joint Early Voting Schedule and April 21, 2020 & April 28, 2020 as the two 12-hour days of Early Voting.
6. Exhibit B, Election Day Vote Centers

7. Election Day Vote Centers, Supervisors and Rovers (Attached List)
8. Johnny Franklin as the Voting Ballot Board Judge and Betty Wheeler as the Early Voting Ballot Board Alternate Judge
9. Early Voting Ballot Board: Chair Johnny Franklin, Alternate Judge Betty Wheeler, Beth Shapiro, Miguel Torres, Melissa Chamales, Yvonne Dorman, Vernon Kauffman, Shirley McBride, Evelyn Winn and Alternates, Lois Baird and Geneva Botkin
10. Signature Verification Committee due to significant number of ballots by mail: Mary Ann Bridges as Judge of the Signature Verification Committee and Charles Britton as Alternate Judge of the Signature Verification Committee

11. Central Count Station Personnel:
    a. Dorothy Kennedy, Elections Administrator, as Central Count Manager
    b. Roxzine Stinson as Tabulation Supervisor
    c. Tom Grimes as the Central Count Alternate Presiding Judge
12. Bilingual Election Clerks
    a. Andrea Alvarado
    b. Sandy Salazar
    c. Aaron Frodsham
    d. Language USA

13. <u>Department Reports</u>

Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- The upcoming election for the City Council will take place on May 2, 2020, and the last day to file in this election is February 14, 2020.
- The Annual Mayor's Hospice Beans and Cornbread Luncheon will take place on March 6, 2020.
- Ransom Canyon was awarded the AJ Best of Lubbock Award for the "Best Place to Watch a Lubbock Sunset."

Court Report: Elena Quintanilla reported the following for Gary Bellair:

- There is nothing new to report on behalf of municipal court.

Operations: Harold Needham reported the following:

- The Operations Department is making progress on calculating water losses.
- Staff has repaired several sewer lines in the Canyon.
- The focus for the Operations Department in the past couple of weeks has been to clear the roads during the icy conditions.

Police: James Hill reported the following:

- Police issued zero citations and 1 warning.
- He reviewed the racial profiling report with the City Council. The City had nine citations for the year and citations were given to the following: two white females, five white males, and two Hispanics.
- The Police Department has prepared for the inclement weather and potential traffic hazards.

Fire: James Hill reported the following for Rand McPherson:

- There were two EMS calls and one fire call this month.

- Three individuals will be attending the fire conference next month.

Library: Angie Fikes reported the following:

- The Library is starting to plan for the Summer Reading Program which will begin June 20, 2020.
- The youth will be working on cards for Valentine's Day.

Adjournment

The City Council adjourned the meeting at 7:29 p.m. on a motion made by Councilman Ingram Rich, seconded by Chip Armstrong; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

ATTEST:

_____

Elena Quintanilla, City Secretary

Ransom Canyon City Council Meeting Minutes
Special Meeting – February 25, 2020
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

   The special meeting was called to order at 6:00 p.m. by Mayor Jana Trew. Council members present were Mayor Jana Trew, Mayor Pro Tem Brandt Underwood, Councilmen Dr. Terry Waldren, Mike Greer, Ingram Rich, and Chip Armstrong. The prayer was said by Councilman Ingram Rich, followed by the pledges to the United States and State of Texas.

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

   Donna Lewis, representative of the BSLT Triathlon, introduced herself on behalf of the organization.

3. Cancellation of May 2, 2020 Election

   The City Council approved an Order of Cancellation to cancel the election for three Aldermen At-Large for two-year terms on May 2, 2020, because the three Aldermen are unopposed. The motion to cancel the election was made by Mayor Pro Tem Brandt Underwood, and it was seconded by Councilman Dr. Terry Waldren; motion carried unanimously.

4. BSLT Triathlon Agreement

   An agreement between the Town of Ransom Canyon and BSLT Triathlon, Inc. (Event Organizer) to host a triathlon in Ransom Canyon on May 17, 2020, was approved on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously. Councilman Mike Greer recused himself from the vote.

5. Adjournment

   The City Council adjourned the meeting at 6:08 p.m. on a motion made by Councilman Dr. Terry Waldren, seconded by Mayor Pro Tem Brandt Underwood; motion carried unanimously.

APPROVED:

_____

Jana Trew, Mayor

AGENDA ITEM #4:

APPROVAL OF FINANCIAL REPORTS

Claims and Demands For February 2020 and Financial Investment Report

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY					
UTILITY REVENUE	893,700.00	58,964.35	332,675.58	561,024.42	37.22
BUILDING PERMIT REVENUE	10,000.00	300.00	1,527.70	8,472.30	15.28
FRANCHISE REVENUE	30,100.00	11,856.79	21,939.77	8,160.23	72.89
AD VALOREM TAX REVENUE	879,300.00	93,905.29	896,609.21	(17,309.21)	101.97
INTEREST REVENUE	22,000.00	2,648.50	11,039.15	10,960.85	50.18
LIBRARY REVENUE	6,500.00	0.00	7,430.00	(930.00)	114.31
COURT REVENUE	700.00	98.39	415.49	284.51	59.36
OTHER REVENUE	127,600.00	18,216.19	61,135.47	66,464.53	47.91
BUDGETED SURPLUS	265,542.00	139.49	11,014.90	254,527.10	4.15
TOTAL REVENUES	2,235,442.00	186,129.00	1,343,787.27	891,654.73	60.11
EXPENDITURE SUMMARY					
CITY COURT	6,878.00	0.00	790.55	6,087.45	11.49
ADMINISTRATION	419,254.00	27,683.96	189,365.39	229,888.61	45.17
OPERATIONS	411,602.00	25,598.78	150,945.24	260,656.76	36.67
FIRE DEPARTMENT	61,752.00	603.91	11,589.83	50,162.17	18.77
LIBRARY	34,682.00	2,713.23	13,500.53	21,181.47	38.93
POLICE DEPARTMENT	322,979.00	23,555.64	146,650.49	176,328.51	45.41
SEWER DEPARTMENT	158,294.00	10,182.60	56,414.92	101,879.08	35.64
ROADS AND GROUNDS DEPT	115,040.00	5,784.31	35,739.61	79,300.39	31.07
WATER DEPARTMENT	462,541.00	22,572.12	109,963.80	352,577.20	23.77
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	7,875.00	99.89	5,870.25	2,004.75	74.54
CAPITAL EXPENDITURES	130,000.00	42,464.63	42,464.63	87,535.37	32.67
BONDS	104,545.00	0.00	100,000.00	4,545.00	95.65
TOTAL EXPENDITURES	2,235,442.00	161,259.07	863,295.24	1,372,146.76	38.62
REVENUES OVER/(UNDER) EXPENDITURES	0.00	24,869.93	480,492.03	(480,492.03)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	669.50	2,008.50	25.00
504-4030	COURT OPERATING EXPENSE	1,200.00	0.00	121.05	1,078.95	10.09
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	790.55	6,087.45	11.49

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ADMINISTRATION

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000	PAYROLL	257,788.00	20,844.60	115,470.57	142,317.43	44.79
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	11,550.00	3,450.00	77.00
505-5020	COMPUTER EXP	20,000.00	1,795.44	8,433.27	11,566.73	42.17
505-5030	ELECTION EXP	4,000.00	0.00	108.40	3,891.60	2.71
505-5040	XEROX EXPENSE	5,700.00	398.85	2,197.02	3,502.98	38.54
505-5050	PITNEY BOWES EXPENSE	1,394.00	0.00	589.14	804.86	42.26
505-5070	GENERAL LIABILITY INSURANCE	943.00	0.00	856.50	86.50	90.83
505-5071	WORKERS COMP INSURANCE	628.00	0.00	854.00	(226.00)	135.99
505-5075	E&O/REAL & PERSONAL, CRIME IN	4,445.00	0.00	4,968.75	(523.75)	111.78
505-5080	LEGAL EXPENSE	20,000.00	1,475.20	6,790.48	13,209.52	33.95
505-5081	LEGAL EXPENSE CODIFY CITY ORD	1,700.00	0.00	0.00	1,700.00	0.00
505-5090	LCAD EXPENSE	14,756.00	0.00	7,546.50	7,209.50	51.14
505-5100	MEETINGS-EDUCATION EXPENSE	10,000.00	0.00	6,272.40	3,727.60	62.72
505-5101	TML CONFERENCE CITY COUNCIL	8,000.00	0.00	5,228.59	2,771.41	65.36
505-5105	ASSOCIATION DUES EXPENSE	1,700.00	591.00	1,164.43	535.57	68.50
505-5110	ADMIN OFFICE SUPPLIES	8,500.00	249.07	3,251.34	5,248.66	38.25
505-5120	POSTAGE EXPENSE	5,200.00	0.00	1,844.95	3,355.05	35.48
505-5130	PUBLIC RELATIONS EXPENSE	7,000.00	635.48	2,611.36	4,388.64	37.31
505-5140	OFFICE UTILITY EXPENSE	10,500.00	869.10	3,692.97	6,807.03	35.17
505-5150	OFFICE TELEPHONE EXPENSE	12,000.00	366.23	3,062.39	8,937.61	25.52
505-5155	SECURITY SYSTEM	5,000.00	30.00	201.15	4,798.85	4.02
505-5160	SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170	MILEAGE REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
505-5175	CREDIT CARD FEE EXPENSE	4,500.00	428.99	2,671.18	1,828.82	59.36
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		419,254.00	27,683.96	189,365.39	229,888.61	45.17

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

OPERATIONS

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000	PAYROLL	152,043.00	11,831.15	65,274.36	86,768.64	42.93
506-6010	DUES AND FEES EXPENSE	1,400.00	50.00	832.00	568.00	59.43
506-6015	OPERATIONS SCHOOL EXPENSE	13,500.00	350.00	4,479.30	9,020.70	33.18
506-6016	OPERATIONS CELL PHONE	6,000.00	0.00	1,888.45	4,111.55	31.47
506-6020	ENGINEERING EXPENSE	17,000.00	1,000.00	1,000.00	16,000.00	5.88
506-6030	BUILDING INSPECTION EXPENSE	7,000.00	375.00	1,221.00	5,779.00	17.44
506-6040	GARBAGE CONTRACT EXPENSE	120,000.00	9,719.87	39,743.74	80,256.26	33.12
506-6050	GAS AND OIL EXPENSE	13,000.00	726.68	4,294.52	8,705.48	33.03
506-6055	MILEAGE REIMBURSEMENT	2,800.00	200.67	719.19	2,080.81	25.69
506-6060	SHOP MATERIALS EXPENSE	2,000.00	41.74	637.13	1,362.87	31.86
506-6080	BUILDING REPAIR EXPENSE	9,000.00	769.50	4,209.74	4,790.26	46.77
506-6100	EQUIPMENT REPAIR EXPENSE	8,000.00	36.42	635.50	7,364.50	7.94
506-6110	SMALL TOOLS EXPENSE	500.00	0.00	0.00	500.00	0.00
506-6120	UNIFORMS EXPENSE	6,500.00	275.76	2,099.92	4,400.08	32.31
506-6150	JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160	EQUIPMENT PURCHASE EXPENSE	15,000.00	221.99	638.54	14,361.46	4.26
506-6170	MOSQUITO SPRAY GROUND	7,000.00	0.00	0.00	7,000.00	0.00
506-6171	MOSQUITO SPRAY AIR	13,000.00	0.00	667.50	12,332.50	5.13
506-6175	DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200	WORKERS COMP INSURANCE	7,177.00	0.00	11,236.72	(4,059.72)	156.57
506-6210	AUTO & APD INSURANCE	4,202.00	0.00	4,128.24	73.76	98.24
506-6220	GENERAL /E&O LIABILITY INS	2,018.00	0.00	1,786.50	231.50	88.53
506-6230	REAL/PERSONAL/MOBILE PROP INS	4,462.00	0.00	5,452.89	(990.89)	122.21
506-6300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		411,602.00	25,598.78	150,945.24	260,656.76	36.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	45.00	45.00	30.00	60.00
507-7040	EDUCATION EXPENSE	2,000.00	0.00	485.00	1,515.00	24.25
507-7045	LUBBOCK COUNTY GRANT	10,300.00	0.00	0.00	10,300.00	0.00
507-7050	EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7055	SUPPLIES	0.00	0.00	0.00	0.00	0.00
507-7060	AUTO & APD INSURANCE EXPENSE	2,861.00	0.00	2,783.12	77.88	97.28
507-7061	REAL & PERSONAL PROP INSURANC	2,183.00	0.00	2,190.00	(7.00)	100.32
507-7065	TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070	WORKERS COMP INSURANCE	533.00	0.00	475.00	58.00	89.12
507-7080	MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
507-7090	PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	880.00	1,620.00	35.20
507-7100	RADIO REPAIR EXPENSE	3,000.00	0.00	501.70	2,498.30	16.72
507-7140	BUILDING UTILITIES EXPENSE	7,000.00	454.80	2,187.36	4,812.64	31.25
507-7145	FIRE STATION BUILDING REPAIR	3,000.00	0.00	0.00	3,000.00	0.00
507-7150	TELEPHONE EXPENSE	2,000.00	104.11	519.44	1,480.56	25.97
507-7160	VEHICLE REPAIR EXPENSE	20,000.00	0.00	1,523.21	18,476.79	7.62
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		61,752.00	603.91	11,589.83	50,162.17	18.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	9,012.90	12,618.10	41.67
508-8030	LIBRARY PROGRAMS EXPENSE	9,500.00	588.34	2,923.74	6,576.26	30.78
508-8035	CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140	UTILITIES EXPENSE	2,400.00	218.56	958.25	1,441.75	39.93
508-8145	Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150	TELEPHONE EXPENSE	1,064.00	103.75	517.64	546.36	48.65
508-8160	WORKERS COMP INSURANCE	87.00	0.00	88.00	(1.00)	101.15
TOTAL LIBRARY		34,682.00	2,713.23	13,500.53	21,181.47	38.93

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000	PAYROLL	263,793.00	21,523.87	116,616.93	147,176.07	44.21
509-9010	AMMO EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9015	ANIMAL CONTROL	150.00	0.00	25.00	125.00	16.67
509-9020	DUES EXPENSE	500.00	198.48	223.48	276.52	44.70
509-9030	EDUCATION EXPENSE	3,500.00	0.00	173.65	3,326.35	4.96
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	766.26	3,294.92	5,205.08	38.76
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	1,799.65	78.35	95.83
509-9065	LAW ENFORCEMENT LIABILITY INS	2,520.00	0.00	2,226.00	294.00	88.33
509-9066	E&O/REAL & PERSONAL PROP INS	3,990.00	0.00	4,660.35	(670.35)	116.80
509-9067	WORKERS COMP INSURANCE	5,898.00	0.00	8,457.00	(2,559.00)	143.39
509-9070	CELL PHONE EXPENSE	4,500.00	0.00	1,565.69	2,934.31	34.79
509-9090	OFFICE SUPPLY EXPENSE	500.00	0.00	468.81	31.19	93.76
509-9110	SMALL EQUIPMENT EXPENSE	3,000.00	390.33	620.46	2,379.54	20.68
509-9130	RADIO REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9150	TELEPHONE EXPENSE	2,500.00	105.22	524.93	1,975.07	21.00
509-9160	VEHICLE REPAIR EXPENSE	5,000.00	324.03	2,194.05	2,805.95	43.88
509-9170	CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175	SURVEILLANCE VIDEO CAMERAS	1,500.00	0.00	1,500.00	0.00	100.00
509-9180	COMPUTER EXPENSE	1,500.00	33.97	420.07	1,079.93	28.00
509-9200	UNIFORM EXPENSE	1,750.00	0.00	1,350.78	399.22	77.19
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	1,500.00	0.00	176.85	1,323.15	11.79
509-9221	COMMUNITY EVENTS EXPENSE	2,500.00	213.48	351.87	2,148.13	14.07
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
TOTAL POLICE DEPARTMENT		322,979.00	23,555.64	146,650.49	176,328.51	45.41

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

SEWER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	4,500.00	369.84	1,974.28	2,525.72	43.87
510-1001	PAYROLL	83,724.00	6,244.17	37,111.70	46,612.30	44.33
510-1005	PERMIT INSPECTION EXPENSE	1,500.00	0.00	1,250.00	250.00	83.33
510-1010	LAB EXPENSE	5,000.00	432.00	1,327.00	3,673.00	26.54
510-1014	UTILITY EXPENSE	42,000.00	2,839.74	10,430.87	31,569.13	24.84
510-1016	SEWER SLUDGE HAULING	2,000.00	138.16	232.14	1,767.86	11.61
510-1020	REPAIR EXPENSE	18,000.00	158.69	1,892.93	16,107.07	10.52
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,570.00	0.00	2,196.00	(626.00)	139.87
TOTAL SEWER DEPARTMENT		158,294.00	10,182.60	56,414.92	101,879.08	35.64

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

ROADS AND GROUNDS DEPT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	79,640.00	5,591.31	33,198.39	46,441.61	41.69
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	1,100.00	5,900.00	15.71
511-1101	CONTRACT ROAD REPAIR EXPENSE	2,000.00	0.00	150.00	1,850.00	7.50
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	37.21	1,962.79	1.86
511-1115	GROUNDS MAINTENANCE EXPENSE	7,500.00	0.00	145.00	7,355.00	1.93
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	67.56	2,932.44	2.25
511-1124	STREET SIGNS EXPENSE	1,400.00	193.00	241.45	1,158.55	17.25
511-1130	TREE TRIMMING EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
511-1140	PARK EXPENSES	10,000.00	0.00	800.00	9,200.00	8.00
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		115,040.00	5,784.31	35,739.61	79,300.39	31.07

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

WATER DEPARTMENT

EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	66,241.00	4,978.74	29,560.23	36,680.77	44.63
512-1200	WATER SYSTEM PERMIT FEES	1,500.00	0.00	1,310.75	189.25	87.38
512-1205	LAB EXPENSE	2,000.00	66.00	376.34	1,623.66	18.82
512-1210	LP&L PURCHASE	375,000.00	17,239.38	77,232.77	297,767.23	20.60
512-1214	UTILITIES EXPENSE	4,000.00	268.00	1,120.00	2,880.00	28.00
512-1215	WATER METER EXPENSE	3,000.00	20.00	96.64	2,903.36	3.22
512-1220	REPAIR EXPENSE	10,000.00	0.00	267.07	9,732.93	2.67
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		462,541.00	22,572.12	109,963.80	352,577.20	23.77

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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: FEBRUARY 29TH, 2020

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	99.89	1,395.25	1,604.75	46.51
514-1410	EOC SIREN	4,875.00	0.00	4,475.00	400.00	91.79
TOTAL EMERGENCY OPS CENTER		7,875.00	99.89	5,870.25	2,004.75	74.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	45,000.00	42,464.63	42,464.63	2,535.37	94.37
520-5010	SEAL COAT/STREET REPAIRS	85,000.00	0.00	0.00	85,000.00	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	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	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		130,000.00	42,464.63	42,464.63	87,535.37	32.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	4,545.00	0.00	0.00	4,545.00	0.00
545-5001	NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010	BOND SERVICING FEE	0.00	0.00	0.00	0.00	0.00
545-5015	Amortization	0.00	0.00	0.00	0.00	0.00
545-6000	Depreciation	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS		104,545.00	0.00	100,000.00	4,545.00	95.65
TOTAL EXPENDITURES		2,235,442.00	161,259.07	863,295.24	1,372,146.76	38.62
REVENUES OVER/(UNDER) EXPENDITURES		0.00	24,869.93	480,492.03	(480,492.03)	0.00

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
UTILITY REVENUE					
401 WATER REVENUE	590,000.00	32,833.14	191,926.91	398,073.09	32.53
402 SEWER REVENUE	145,000.00	12,596.66	62,888.33	82,111.67	43.37
403 GARBAGE REVENUE	145,000.00	12,629.99	63,097.49	81,902.51	43.52
404 PENALTY REVENUE	4,000.00	342.02	2,147.45	1,852.55	53.69
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	2.54	9,725.40	(6,725.40)	324.18
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	1,200.00	100.00	750.00	450.00	62.50
409 RV REVENUE MONTHLY PAYEES	5,500.00	460.00	2,140.00	3,360.00	38.91
TOTAL UTILITY REVENUE	893,700.00	58,964.35	332,675.58	561,024.42	37.22
BUILDING PERMIT REVENUE					
410 BUILDING PERMIT REVENUE	8,000.00	300.00	1,527.70	6,472.30	19.10
411 TAP CONNECTION REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
TOTAL BUILDING PERMIT REVENUE	10,000.00	300.00	1,527.70	8,472.30	15.28
FRANCHISE REVENUE					
420 ATMOS FRANCHISE REVENUE	8,000.00	0.00	3,347.40	4,652.60	41.84
421 SPEC FRANCHISE REVENUE	15,000.00	3,149.07	9,231.88	5,768.12	61.55
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	636.81	1,363.19	31.84
423 SBC FRANCHISE REVENUE	100.00	15.40	31.36	68.64	31.36
424 MISC FRANCHISE REVENUE	100.00	0.00	0.00	100.00	0.00
425 INTERNET REVENUE	4,900.00	8,692.32	8,692.32	(3,792.32)	177.39
TOTAL FRANCHISE REVENUE	30,100.00	11,856.79	21,939.77	8,160.23	72.89
AD VALOREM TAX REVENUE					
443 DELINQUENT TAX REVENUE	1,200.00	120.39	1,910.42	(710.42)	159.20
444 CURRENT TAX REVENUE	875,000.00	93,376.07	893,802.95	(18,802.95)	102.15
445 TAX P&I REVENUE	3,000.00	408.83	820.84	2,179.16	27.36
446 TAX CERTIFICATE REVENUE	100.00	0.00	75.00	25.00	75.00
447 MISC TAX REVENUE	0.00	0.00	0.00	0.00	0.00
448 TAX COLLECTION REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAX REVENUE	879,300.00	93,905.29	896,609.21	(17,309.21)	101.97
INTEREST REVENUE					
455 INTEREST INCOME	22,000.00	2,648.50	11,039.15	10,960.85	50.18
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	22,000.00	2,648.50	11,039.15	10,960.85	50.18
LIBRARY REVENUE					
465 LIBRARY REVENUE	6,500.00	0.00	7,430.00	(930.00)	114.31
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	6,500.00	0.00	7,430.00	(930.00)	114.31

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2020

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	350.00	171.00	258.10	91.90	73.74
478 COURT FINES	350.00	(72.61)	157.39	192.61	44.97
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	700.00	98.39	415.49	284.51	59.36
OTHER REVENUE					
480 BUFFALO LAKE REVENUE	100,000.00	8,693.59	40,719.60	59,280.40	40.72
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	13,000.00	2,297.99	7,433.61	5,566.39	57.18
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	600.00	0.00	0.00	600.00	0.00
488 RV STORAGE REVENUE ANNUAL PAY	10,000.00	3,015.75	7,795.11	2,204.89	77.95
489 MISC REVENUE	4,000.00	4,208.86	5,187.15	(1,187.15)	129.68
TOTAL OTHER REVENUE	127,600.00	18,216.19	61,135.47	66,464.53	47.91
BUDGETED SURPLUS					
490 OPERATING GEN FUND TRANSF	254,692.00	0.00	0.00	254,692.00	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	10,300.00	0.00	100.00
495 CC PROCESSING FEES	550.00	139.49	714.90	(164.90)	129.98
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	265,542.00	139.49	11,014.90	254,527.10	4.15
TOTAL REVENUES	2,235,442.00	186,129.00	1,343,787.27	891,654.73	60.11

VENDOR SET: 01 City of Ransom Canyon
BANK: * ALL BANKS
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/06/2020			017307		
C-CHECK	VOID CHECK	V	2/28/2020			017331		

* * 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: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
8770		ANGELIA FIKES								
	I-02142020-L	ANGELIA FIKES		E	2/14/2020	901.29		000068		901.29
8770		ANGELIA FIKES								
	I-022820-L	ANGELIA FIKES		E	2/28/2020	901.29		000069		901.29
8090		LAWMAN BDGE CO.								
	I-5680	LAWMAN BDGE CO.		V	1/29/2019	214.00		016434		214.00
8090		LAWMAN BDGE CO.								
	M-CHECK	LAWMAN BDGE CO.	UNPOST	V	2/28/2020			016434		214.00CR
1640		SOUTH PLAINS ELECTRIC								
	I-JAN2020	SOUTH PLAINS ELECTRIC		R	2/03/2020	3,716.28		017287		3,716.28
2130		BENITO GARCIA								
	I-JAN2020	BENITO GARCIA		R	2/03/2020	9.20		017288		9.20
2520		DISH NETWORK								
	I-FEB2020	DISH NETWORK		R	2/03/2020	72.63		017289		72.63
5370		CORY NEEDHAM								
	I-JAN2020	CORY NEEDHAM		R	2/03/2020	87.40		017290		87.40
5460		ROBERT MCCARVER								
	I-JAN2020	ROBERT MCCARVER		R	2/03/2020	43.70		017291		43.70
9630		LEE JONES								
	I-JAN2020	LEE JONES		R	2/03/2020	60.37		017292		60.37
0360		CAPROCK WASTE - MUNICIPAL SERV								
	I-1227098	CAPROCK WASTE - MUNICIPAL SERV		R	2/06/2020	7,770.00		017293		7,770.00
0710		GEBO'S								
	I-14759	GEBO'S		R	2/06/2020	53.99		017294		53.99
1070		LUBBOCK GRADER BLADE								
	I-68777	LUBBOCK GRADER BLADE		R	2/06/2020	193.00		017295		193.00
5300		CAPROCK WASTE - ROLL OFF								
	I-1227044	CAPROCK WASTE - ROLL OFF		R	2/06/2020	1,949.87		017296		1,949.87
0120		AMERIPRIDE SERVICES, INC								
	I-JAN2020	AMERIPRIDE SERVICES, INC		R	2/06/2020	407.67		017297		407.67

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0290		TAKE 5 / MYFLEEETCENTER.COM							
	I-JAN2020	TAKE 5 / MYFLEEETCENTER.COM	R	2/06/2020	61.96		017298		61.96
0600		DPC INDUSTRIES, INC							
	I-757000192-20	DPC INDUSTRIES, INC	R	2/06/2020	369.84		017299		369.84
1300		O D KENNEY							
	I-JAN2020	O D KENNEY	R	2/06/2020	89.90		017300		89.90
1650		SOUTH PLAINS TELEPHONE							
	I-FEB2020	SOUTH PLAINS TELEPHONE	R	2/06/2020	679.31		017301		679.31
3700		TRACE ANALYSIS INC. dba XENCO							
	I-JAN2020	TRACE ANALYSIS INC. dba XENCO	R	2/06/2020	498.00		017302		498.00
5620		SLATON GAS & EQUIPMENT CO.							
	I-JAN2020	SLATON GAS & EQUIPMENT CO.	R	2/06/2020	1,392.60		017303		1,392.60
8280		AQUAONE							
	I-357467/358367	AQUAONE	R	2/06/2020	104.50		017304		104.50
9700		CSI: LUBBOCK							
	I-FEBRUARY2020	CSI: LUBBOCK	R	2/06/2020	30.00		017305		30.00
5560		SAM'S CLUB MASTERCARD							
	I-JAN2020	SAM'S CLUB MASTERCARD	R	2/06/2020	3,297.46		017306		3,297.46
8460		MARY ANN CROW							
	I-FEBRUARY2020	MARY ANN CROW	R	2/07/2020	500.00		017308		500.00
0023		COMPUTER TRANSITION SERVICES,							
	I-183564/183944	COMPUTER TRANSITION SERVICES,	R	2/10/2020	1,493.34		017309		1,493.34
0700		GALLS INC							
	I-014954744	GALLS INC	R	2/10/2020	221.35		017310		221.35
1030		LUBBOCK POWER & LIGHT SOLID WA							
	I-JAN2020	LUBBOCK POWER & LIGHT SOLID WA	R	2/10/2020	138.16		017311		138.16
7200		LP&L WATER							
	I-JANURARY2020	LP&L WATER	R	2/10/2020	17,239.38		017312		17,239.38
9060		BOJORQUEZ LAW FIRM, PC							
	I-8471	BOJORQUEZ LAW FIRM, PC	R	2/10/2020	1,475.20		017313		1,475.20

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0027		KELLY DEWAYNE ANTHONY							
	I-202002125679	KELLY DEWAYNE ANTHONY	R	2/12/2020	126.61		017319		126.61
0980		K W SHARP INC							
	I-2000175	K W SHARP INC	R	2/14/2020	20.00		017320		20.00
1350		PANHANDLE FIREMAN'S ASSOC							
	I-2020DUES	PANHANDLE FIREMAN'S ASSOC	R	2/14/2020	45.00		017321		45.00
3440		AREA WIDE INSPECTION SERVICE							
	I-834, 839, & 843	AREA WIDE INSPECTION SERVICE	R	2/14/2020	375.00		017322		375.00
9240		D'S PEST CONTROL							
	I-477902/477903	D'S PEST CONTROL	R	2/14/2020	165.00		017323		165.00
8090		LAWMAN BDGE CO.							
	I-5680-2	LAWMAN BDGE CO.	R	2/17/2020	214.00		017324		214.00
0028		CAPROCK TWUA							
	I-202002275682	CAPROCK TWUA	R	2/27/2020	20.00		017334		20.00
0029		GRAPEVINE DODGE CHRYSLER JEEP							
	I-202002275684	GRAPEVINE DODGE CRYSLER JEEP R	R	2/27/2020	42,464.63		017335		42,464.63
0080		AFLAC							
	I-679278	AFLAC	R	2/27/2020	338.46		017336		338.46
0160		ATMOS							
	I-202002275683	ATMOS	R	2/27/2020	979.07		017337		979.07
1810		TML EMPLOYEE BENEFITS POOL							
	I-6932003nk-03	TML EMPLOYEE BENEFITS POOL	R	2/27/2020	11,357.37		017338		11,357.37
3890		TML ANNUAL DUES							
	I-202002275685	TML ANNUAL DUES	R	2/27/2020	591.00		017339		591.00
6720		PARKHILL SMITH & COOPER							
	I-01356118.00-6	PARKHILL SMITH & COOPER	R	2/27/2020	1,000.00		017340		1,000.00

VENDOR SET: 01 City of Ransom Canyon
BANK: APCO AP CITIZENS OPERATING
DATE RANGE: 2/01/2020 THRU 2/29/2020

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

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39		99,651.25	0.00	99,651.25
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:	1	VOID DEBITS 0.00			
		VOID CREDITS 214.00CR	214.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	42	101,453.83	0.00	101,453.83
BANK: APCO TOTALS:	42	101,453.83	0.00	101,453.83

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202002115678	FEDERAL WITHHOLDING	D	2/14/2020	1,966.51		000068		
	I-T3 202002115678	SOCIAL SECURITY PAYABLE	D	2/14/2020	2,945.92		000068		
	I-T4 202002115678	MEDICARE PAYABLE	D	2/14/2020	688.94		000068		5,601.37
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202002255680	FEDERAL WITHHOLDING	D	2/28/2020	1,897.61		000069		
	I-T3 202002255680	SOCIAL SECURITY PAYABLE	D	2/28/2020	2,789.24		000069		
	I-T4 202002255680	MEDICARE PAYABLE	D	2/28/2020	652.30		000069		5,339.15
3100		INTERNAL REVENUE SERVICE - IRS							
	I-T1 202002265681	FEDERAL WITHHOLDING	D	2/28/2020	113.37		000070		
	I-T3 202002265681	SOCIAL SECURITY PAYABLE	D	2/28/2020	208.50		000070		
	I-T4 202002265681	MEDICARE PAYABLE	D	2/28/2020	48.76		000070		370.63
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01202002115678	RI# 00113842122006534226	R	2/14/2020	555.00		017317		555.00
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202002115678	RI# 0013095172B398711407	R	2/14/2020	392.45		017318		392.45
7830		OFFICE OF THE ATTORNEY GENERAL							
	I-C01202002255680	RI# 00113842122006534226	R	2/28/2020	555.00		017328		555.00
8340		OFFICE OF THE TEXAS ATTORNEY G							
	I-C02202002255680	RI# 0013095172B398711407	R	2/28/2020	392.45		017329		392.45
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET202002115678	TMRS PAYABLE	R	2/28/2020	5,494.83		017330		
	I-RET202002255680	TMRS PAYABLE	R	2/28/2020	5,206.48		017330		10,701.31
0026		AXA-Equitable							
	I-AXA202002115678	457 Deferred Compensation	R	2/28/2020	50.00		017332		
	I-AXA202002255680	457 Deferred Compensation	R	2/28/2020	50.00		017332		100.00
1940		TEXAS MUNICIPAL RETIREMEN							
	I-RET202002265681	TMRS PAYABLE	R	2/28/2020	380.27		017333		380.27

VENDOR SET: 01 City of Ransom Canyon
BANK: PY PAYROLL LIABILITIES
DATE RANGE: 2/01/2020 THRU 2/29/2020

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

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	7		13,076.48	0.00	13,076.48
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	3		11,311.15	0.00	11,311.15
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:	10	24,387.63	0.00	24,387.63
BANK: PY TOTALS:	10	24,387.63	0.00	24,387.63
REPORT TOTALS:	52	125,841.46	0.00	125,841.46

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: 2/01/2020 THRU 2/29/2020
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 February 1 - February 29, 2020

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)	1.76%	N/A	$ 643,740.16	$ 644,661.83	$ 921.67	$ 4,706.72
34207	Reserve Account (Centennial Bank)	1.76%	N/A	$ 458,556.10	$ 459,212.64	$ 656.54	$ 3,352.75
625345	Operating Account (Centennial Bank)	1.76%	N/A	$ 98,256.24	$ 116,918.62	$ 137.98	$ 618.47
17787	Interest and Sinking Account (Centennial Bank)	1.76%	N/A	$ 586,893.56	$ 631,731.16	$ 918.44	$ 2,334.81
63108	Police Seizure Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
2101038849	Police LEOSE Account (Centennial Bank)	0.00%	N/A	$ -	$ -	$ -	$ -
		7.04%	N/A	$ 1,787,446.06	$ 1,852,524.25	$ 2,634.63	$ 11,012.75

Sams Club
Online Credit Center

SAM'S CLUB BUSINESS CREDIT
Online Account Management

Welcome KIM COPELAND!
TOWN OF RANSOM CANYON
(...5858)

MARIA CONTANILLA 2 LEE KITCHENS
DR
RANSOM CANYON, TX 79366
CRIS@SPTC.NET

Update Account Information

Secure Messages

Account Overview | Payments | Account Management | Account History | View All Accounts

Transaction Activity
Statements
Payments

History of Previous Activity: TOWN OF RANSOM CANYON (...5858)

The following activity appeared on your statement dated: 02/23/2020

Click on each link to see the details for each purchase.

Date	Reference Number		Description	Amount
02/09/2020	8556053DT00XTMJKB		PYMNT IN CLUB THANK YOU LUBBOCK TX	$ -3297.46
	000000000000COMP		TOTAL $3,297.46-	
01/31/2020	3518013DG1G1TMSHR		EMBASSY SUITES DALLAS FRISCO TX	$ 374.10
01/31/2020	5543687DG7JE6TTAH		RPS AIRPORT PARKING LB LUBBOCK TX	$ 27.00
02/06/2020	8510165DNLQ7NZT5Z		AWEBER COMMUNICATIO 215-825-2196 PA	$ 10.00
	000000000000COMP		TOTAL $411.10 ADMIN	
02/04/2020	0541019DLE9PHAJW5		APPLEBEES NEIG98289200 LUBBOCK TX	$ 56.86
02/21/2020	5543286E45SFTYBYA		SQ *LUBBOCK WELDING SU LUBBOCK TX	$ 90.00
	000000000000COMP		TOTAL $146.86 OPS	
02/06/2020	8556053DR01KZQH5A	(details)	SAM'S CLUB 008270 LUBBOCK TX	$ 43.44
02/06/2020			SAM'S/WAL-MART PURCHASE(S)	
02/13/2020	0230537DX2X6ZSZFJ		OFFICE DEPOT #1079 800-463-3768 TX	$ 82.56
	000000000000COMP		TOTAL $126.00 ADMIN	
01/24/2020	0531461D9EHXP33Y8		RACER CLASSIC CAR WASH LUBBOCK TX	$ 8.00
01/28/2020	5531020DQ0RNHWMBN		ADOBE ACROPRO SUBS 8008336687 CA	$ 16.08
01/30/2020	5513158DEBM1B6GEQ		MICROSOFT*STORE MSBILL.INFO WA	$ 106.19
02/03/2020	0531461DKEHVBVE5P		FIX IN A ZIP - LUBBOCK LUBBOCK TX	$ 48.59
02/03/2020	0230537DK2X6553HF		OFFICE DEPOT #196 LUBBOCK TX	$ 149.98
02/05/2020	5530959DMRQEB4EVT		O'REILLY AUTO PARTS 56 SLATON TX	$ 26.58
02/07/2020	0531461DPEHXP3F49		RACER CLASSIC CAR WASH LUBBOCK TX	$ 10.00
02/11/2020	5530959DVRQEQ6BRQ		MARKET STREET LUBBOCK TX	$ 149.85
02/11/2020	1527021DS001GG4KF		MICROSOFT*STORE REDMOND WA	$ 106.19

Date	Reference Number	Description	Amount
02/12/2020	5543286DV5SB725YD	IN *AFFORDABLE COMPUTE 806-7785688 TX	$ 137.50
02/13/2020	0531461DXEHVZVWXK	RACER CLASSIC CAR WASH LUBBOCK TX	$ 8.00
02/18/2020	8543290E2LDAQL498	IAFC WUI1151 703-273-9672 VA	$ 1500.00
02/20/2020	5526352E40TTG92NW	CAB STORE LUBBOCK, TX LUBBOCK TX	$ 359.98
	000000000000COMP	TOTAL $2,626.94 POLICE	
01/24/2020	5543286D85SK745N9	AMZN MKTP US*IE54R64D3 AMZN.COM/BILLWA	$ 10.98
01/26/2020	5543286DA5V2628S7	AMZN MKTP US*084EB7XR3 AMZN.COM/BILLWA	$ 13.99
01/26/2020	5543286DA5V282SJK	AMAZON.COM*K55P05213 AMZN.COM/BILLWA	$ 27.65
01/26/2020	5543286DA5V2991TS	AMZN MKTP US*6F5R78G43 AMZN.COM/BILLWA	$ 21.97
01/27/2020	5543286DB5S9EV133	APPLE.COM/BILL 866-712-7753 CA	$ 9.64
02/01/2020	5543286DH5SMAXLD7	MICHAELS STORES 1010 LUBBOCK TX	$ 26.48
02/01/2020	0230537DH5S9Y4NHR	HOBBY-LOBBY #0044 LUBBOCK TX	$ 33.07
02/13/2020	2526508DX000Q6L5K	SCIENCE SPECTRUM LUBBOCK TX	$ 90.00
02/17/2020	5543286E05SQWJ56P	APPLE.COM/BILL 866-712-7753 CA	$ 9.64
	000000000000COMP	TOTAL $243.42 LIBRARY	

Return to Statement Date

ACTION ITEM: #5

TWDB Funding

Financing Overview of Financing Alternatives

City of Ransom Canyon, Texas

March 10, 2020

SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

4925 Greenville Avenue, Suite 1350
Dallas, Texas 75206

Vince Viaille | Managing Director
Office 214.373.3911 | Cell 806.773.4546
vince@spfmuni.com

Patrick Q. Smith | Director
Office 214.373.3911 | Cell 214.499.0412
patrick@spfmuni.com

Pro Forma Analysis: SRF Loans versus D-Fund

(30 Year Term)

- A CWSRF Loan and a DWSRF Loan would save the City approximately $693,070 in total debt service over the life of the loan. On a present value basis, the savings is $519,912.

FYE 9/30	TWDB - CWSRF Loan, Series 2020 [1][2] Principal	TIC: 1.12% Interest	Total D/S	TWDB - DWSRF Loan, Series 2020 [1][2] Principal	TIC: 1.07% Interest	Total D/S	Aggregate Proposed Debt Service	OR	TWDB - DFUND, Series 2020 [1][2] Principal	TIC: 2.51% Interest	Total D/S	Difference	PV Difference @ 2.0%
2020	$ -	$ -	$ -			$ -	$ -		$ -	$ -	$ -	$ -	
2021	135,000	32,479	167,479	20,000	4,893	24,893	192,372		125,000	94,753	219,753	27,381	26,844
2022	130,000	38,737	168,737	20,000	5,835	25,835	194,572		105,000	111,130	216,130	21,558	20,721
2023	130,000	38,458	168,458	20,000	5,795	25,795	194,253		110,000	108,432	218,432	24,180	22,785
2024	130,000	38,126	168,126	20,000	5,752	25,752	193,878		110,000	105,671	215,671	21,793	20,133
2025	130,000	37,743	167,743	20,000	5,703	25,703	193,446		115,000	102,847	217,847	24,402	22,101
2026	130,000	37,301	167,301	20,000	5,645	25,645	192,946		120,000	99,898	219,898	26,953	23,933
2027	130,000	36,761	166,761	20,000	5,572	25,572	192,333		120,000	96,886	216,886	24,553	21,375
2028	130,000	36,124	166,124	20,000	5,484	25,484	191,608		125,000	93,811	218,811	27,203	23,218
2029	135,000	35,388	170,388	20,000	5,383	25,383	195,771		125,000	90,674	215,674	19,903	16,654
2030	135,000	34,531	169,531	20,000	5,266	25,266	194,797		130,000	87,474	217,474	22,677	18,603
2031	135,000	33,565	168,565	20,000	5,133	25,133	193,698		135,000	84,148	219,148	25,450	20,468
2032	135,000	32,506	167,506	20,000	4,986	24,986	192,492		135,000	80,759	215,759	23,268	18,346
2033	135,000	31,358	166,358	20,000	4,826	24,826	191,184		140,000	77,308	217,308	26,124	20,195
2034	140,000	30,120	170,120	20,000	4,656	24,656	194,776		145,000	73,731	218,731	23,955	18,155
2035	140,000	28,797	168,797	20,000	4,477	24,477	193,274		145,000	70,092	215,092	21,818	16,211
2036	140,000	27,411	167,411	25,000	4,265	29,265	196,676		150,000	66,390	216,390	19,714	14,360
2037	140,000	25,976	165,976	25,000	4,021	29,021	194,997		155,000	62,562	217,562	22,565	16,115
2038	145,000	24,465	169,465	25,000	3,769	28,769	198,234		160,000	58,609	218,609	20,375	14,266
2039	145,000	22,863	167,863	25,000	3,505	28,505	196,368		165,000	54,530	219,530	23,162	15,899
2040	145,000	21,203	166,203	25,000	3,231	28,231	194,434		165,000	50,388	215,388	20,955	14,102
2041	150,000	19,469	169,469	25,000	2,950	27,950	197,419		170,000	46,184	216,184	18,765	12,381
2042	150,000	17,662	167,662	25,000	2,661	27,661	195,323		175,000	41,854	216,854	21,532	13,927
2043	155,000	15,778	170,778	25,000	2,365	27,365	198,143		180,000	37,399	217,399	19,256	12,211
2044	155,000	13,825	168,825	25,000	2,063	27,063	195,887		185,000	32,818	217,818	21,931	13,635
2045	155,000	11,841	166,841	25,000	1,755	26,755	193,596		190,000	28,112	218,112	24,516	14,943
2046	160,000	9,793	169,793	25,000	1,443	26,443	196,236		195,000	23,280	218,280	22,045	13,173
2047	160,000	7,689	167,689	25,000	1,126	26,126	193,815		200,000	18,323	218,323	24,508	14,358
2048	165,000	5,536	170,536	25,000	808	25,808	196,343		205,000	13,240	218,240	21,897	12,577
2049	165,000	3,333	168,333	25,000	486	25,486	193,819		210,000	8,032	218,032	24,213	13,634
2050	165,000	1,114	166,114	25,000	163	25,163	191,276		215,000	2,698	217,698	26,422	14,587
	$ 4,295,000	$ 749,947	$ 5,044,947	$ 675,000	$ 114,016	$ 789,016	$ 5,833,963		$ 4,605,000	$ 1,922,033	$ 6,527,033	$ 693,070	$ 519,912
	Project Fund Deposit: $4,125,000 (Includes TWDB Fee of $78,014)			Project Fund Deposit: $612,520 (Includes TWDB Fee of $14,207)					Project Fund Deposit: $4,506,974 (No TWDB Fee)				

Assumptions:

[1] All financing assumptions are as of February 3, 2020. Assumes current TWDB SRF interest rates (0.25% hedge against upward interest rate movements). Interest rates as subject to change w/ market movements.

[2] The sizing on the Loans are based on figures provided by Parkhill, Smith, and Cooper. Does not include loan forgiveness.

SRF Pro Forma Analysis: Estimated Cost Per Connection

(30 Year Term)

		TWDB - CWSRF Loan, Series 2020 [2][3]			TWDB - DWSRF Loan, Series 2020 [2][3]				Buffalo Springs	Ransom Canyon	Ransom Canyon
FYE 9/30	Estimated Connections [1]	Principal	TIC: 1.12% Interest	Total D/S	Principal	TIC: 1.07% Interest	Total D/S	Proposed Debt Service	Estimated Allocation of D/S (50% of the Sewer)	Estimated Allocation of D/S	Estimated Monthly Cost per Connection
2020	546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	546	135,000	32,479	167,479	20,000	4,893	24,893	192,372	83,740	108,632	16.58
2022	546	130,000	38,737	168,737	20,000	5,835	25,835	194,572	84,369	110,204	16.82
2023	546	130,000	38,458	168,458	20,000	5,795	25,795	194,253	84,229	110,024	16.79
2024	546	130,000	38,126	168,126	20,000	5,752	25,752	193,878	84,063	109,815	16.76
2025	546	130,000	37,743	167,743	20,000	5,703	25,703	193,446	83,871	109,574	16.72
2026	546	130,000	37,301	167,301	20,000	5,645	25,645	192,946	83,650	109,295	16.68
2027	546	130,000	36,761	166,761	20,000	5,572	25,572	192,333	83,381	108,953	16.63
2028	546	130,000	36,124	166,124	20,000	5,484	25,484	191,608	83,062	108,546	16.57
2029	546	135,000	35,388	170,388	20,000	5,383	25,383	195,771	85,194	110,577	16.88
2030	546	135,000	34,531	169,531	20,000	5,266	25,266	194,797	84,765	110,031	16.79
2031	546	135,000	33,565	168,565	20,000	5,133	25,133	193,698	84,283	109,416	16.70
2032	546	135,000	32,506	167,506	20,000	4,986	24,986	192,492	83,753	108,739	16.60
2033	546	135,000	31,358	166,358	20,000	4,826	24,826	191,184	83,179	108,005	16.48
2034	546	140,000	30,120	170,120	20,000	4,656	24,656	194,776	85,060	109,716	16.75
2035	546	140,000	28,797	168,797	20,000	4,477	24,477	193,274	84,399	108,876	16.62
2036	546	140,000	27,411	167,411	25,000	4,265	29,265	196,676	83,706	112,971	17.24
2037	546	140,000	25,976	165,976	25,000	4,021	29,021	194,997	82,988	112,009	17.10
2038	546	145,000	24,465	169,465	25,000	3,769	28,769	198,234	84,733	113,501	17.32
2039	546	145,000	22,863	167,863	25,000	3,505	28,505	196,368	83,931	112,436	17.16
2040	546	145,000	21,203	166,203	25,000	3,231	28,231	194,434	83,101	111,333	16.99
2041	546	150,000	19,469	169,469	25,000	2,950	27,950	197,419	84,735	112,685	17.20
2042	546	150,000	17,662	167,662	25,000	2,661	27,661	195,323	83,831	111,492	17.02
2043	546	155,000	15,778	170,778	25,000	2,365	27,365	198,143	85,389	112,754	17.21
2044	546	155,000	13,825	168,825	25,000	2,063	27,063	195,887	84,412	111,475	17.01
2045	546	155,000	11,841	166,841	25,000	1,755	26,755	193,596	83,420	110,175	16.82
2046	546	160,000	9,793	169,793	25,000	1,443	26,443	196,236	84,897	111,339	16.99
2047	546	160,000	7,689	167,689	25,000	1,126	26,126	193,815	83,845	109,971	16.78
2048	546	165,000	5,536	170,536	25,000	808	25,808	196,343	85,268	111,075	16.95
2049	546	165,000	3,333	168,333	25,000	486	25,486	193,819	84,167	109,653	16.74
2050	546	165,000	1,114	166,114	25,000	163	25,163	191,276	83,057	108,219	16.52
		$ 4,295,000	$ 749,947	$ 5,044,947	$ 675,000	$ 114,016	$ 789,016	$ 5,833,963			

Assumptions:

[1] Estimated number of connections provided by the City.

[2] All financing assumptions are as of February 3, 2020. Assumes current TWDB SRF interest rates (0.25% hedge against upward interest rate movements). Interest rates as subject to change w/ market movements.

[3] The sizing on the Loans are based on figures provided by Parkhill, Smith, and Cooper. Does not include loan forgiveness.

D-Fund Pro Forma Analysis: Estimated Cost Per Connection

(30 Year Term)

		TWDB - D-Fund (Sewer), Series 2020 [2][3]			TWDB - D-Fund (Water), Series 2020 [2][3]				Buffalo Springs	Ransom Canyon	Ransom Canyon
FYE 9/30	Estimated Connections [1]	Principal	TIC: 2.51% Interest	Total D/S	Principal	TIC: 2.51% Interest	Total D/S	Proposed Debt Service	Estimated Allocation of D/S (50% of the Sewer)	Estimated Allocation of D/S	Estimated Monthly Cost per Connection
2020	546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2021	546	110,000	84,064	194,064	15,000	10,688	25,688	219,753	97,032	122,720	18.73
2022	546	95,000	98,580	193,580	10,000	12,550	22,550	216,130	96,790	119,340	18.21
2023	546	100,000	96,133	196,133	10,000	12,299	22,299	218,432	98,067	120,366	18.37
2024	546	95,000	93,686	188,686	15,000	11,985	26,985	215,671	94,343	121,328	18.52
2025	546	100,000	91,239	191,239	15,000	11,609	26,609	217,847	95,619	122,228	18.66
2026	546	105,000	88,666	193,666	15,000	11,232	26,232	219,898	96,833	123,065	18.78
2027	546	105,000	86,030	191,030	15,000	10,856	25,856	216,886	95,515	121,371	18.52
2028	546	110,000	83,332	193,332	15,000	10,479	25,479	218,811	96,666	122,145	18.64
2029	546	110,000	80,571	190,571	15,000	10,103	25,103	215,674	95,286	120,388	18.37
2030	546	115,000	77,747	192,747	15,000	9,726	24,726	217,474	96,374	121,100	18.48
2031	546	120,000	74,798	194,798	15,000	9,350	24,350	219,148	97,399	121,749	18.58
2032	546	120,000	71,786	191,786	15,000	8,973	23,973	215,759	95,893	119,866	18.29
2033	546	125,000	68,711	193,711	15,000	8,597	23,597	217,308	96,856	120,452	18.38
2034	546	130,000	65,511	195,511	15,000	8,220	23,220	218,731	97,756	120,976	18.46
2035	546	130,000	62,248	192,248	15,000	7,844	22,844	215,092	96,124	118,968	18.16
2036	546	135,000	58,922	193,922	15,000	7,467	22,467	216,390	96,961	119,428	18.23
2037	546	140,000	55,471	195,471	15,000	7,091	22,091	217,562	97,736	119,826	18.29
2038	546	140,000	51,957	191,957	20,000	6,652	26,652	218,609	95,979	122,630	18.72
2039	546	145,000	48,380	193,380	20,000	6,150	26,150	219,530	96,690	122,840	18.75
2040	546	145,000	44,741	189,741	20,000	5,648	25,648	215,388	94,870	120,518	18.39
2041	546	150,000	41,039	191,039	20,000	5,146	25,146	216,184	95,519	120,665	18.42
2042	546	155,000	37,211	192,211	20,000	4,644	24,644	216,854	96,105	120,749	18.43
2043	546	160,000	33,258	193,258	20,000	4,142	24,142	217,399	96,629	120,770	18.43
2044	546	165,000	29,179	194,179	20,000	3,640	23,640	217,818	97,089	120,729	18.43
2045	546	170,000	24,975	194,975	20,000	3,138	23,138	218,112	97,487	120,625	18.41
2046	546	175,000	20,645	195,645	20,000	2,636	22,636	218,280	97,822	120,458	18.38
2047	546	180,000	16,190	196,190	20,000	2,134	22,134	218,323	98,095	120,228	18.35
2048	546	180,000	11,672	191,672	25,000	1,569	26,569	218,240	95,836	122,405	18.68
2049	546	185,000	7,091	192,091	25,000	941	25,941	218,032	96,045	121,987	18.62
2050	546	190,000	2,385	192,385	25,000	314	25,314	217,698	96,192	121,506	18.54
		$ 4,085,000	$ 1,706,214	$ 5,791,214	$ 520,000	$ 215,818	$ 735,818	$ 6,527,033			

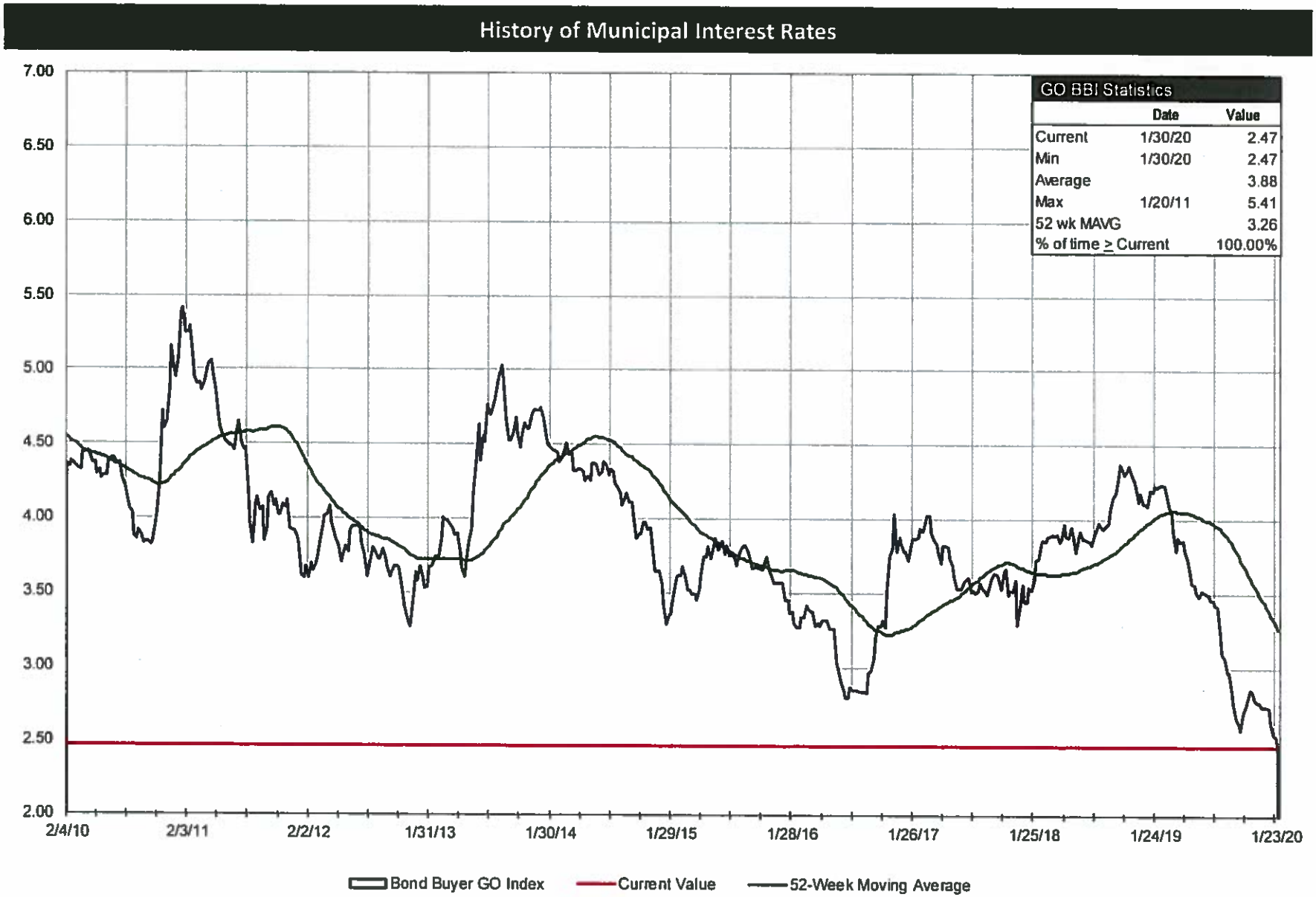
Assumptions:

[1] Estimated number of connections provided by the City.

[2] All financing assumptions are as of February 3, 2020. Assumes current TWDB SRF interest rates (0.25% hedge against upward interest rate movements). Interest rates as subject to change w/ market movements.

[3] The sizing on the Loans are based on figures provided by Parkhill, Smith, and Cooper. Does not include loan forgiveness.

History of Municipal Interest Rates (Bond Buyer Index)



GO BBI Statistics	Date	Value
Current	1/30/20	2.47
Min	1/30/20	2.47
Average		3.88
Max	1/20/11	5.41
52 wk MAVG		3.26
% of time ≥ Current		100.00%

WATER METER AUDIT INFORMATION
TOWN OF RANSOM CANYON

FEBRUARY 2020

LUBBOCK MASTER METER READ

MONTHLY	BILLING CYCLE
3,507,000	3,833,000

LUBBOCK BILLED USAGE	3,517,000
RANSOM CANYON BILLED USAGE	2,829,000
CITY UNBILLED USAGE	36,000
FIRE DEPARTMENT UNBILLED USAGE	0
LINE FLUSHING UNBILLED USAGE	0
POTENTIAL WATER LOSS	**652,000**

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	3,865,000	4,218,000	4,260,000	3,071,000	15,200	1,173,000	$ 4,750.65	$ 8,316.57
February	3,507,000	3,833,000	3,517,000	2,829,000	0	652,000	$ 2,653.64	$ 4,622.68
March						0	$ -	$ -
April						0	$ -	$ -
May						0	$ -	$ -
June						0	$ -	$ -
July						0	$ -	$ -
August						0	$ -	$ -
Sept						0	$ -	$ -
October						0	$ -	$ -
November						0	$ -	$ -
December						0	$ -	$ -
TOTAL	7,372,000	8,051,000	7,777,000	5,900,000	15,200	1,825,000	$ 7,404.29	$ 12,939.25

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
Jan 2019 - dollars based on $7.09/1,000 gallons
Jan 2020 - 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
Jan 2019 - dollars based on $4.05/1,000 gallons
Jan 2020 - dollars based on $4.05/1,000 gallons