

**REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM**  
**NOTICE OF REGULAR MEETING**  
**TOWN OF RANSOM CANYON**  
**CITY COUNCIL AGENDA**  
**TUESDAY, JANUARY 9, 2024**

**Jana Trew, Mayor**

Dr. Corey Evans, Alderwoman  
Ron McWilliams, Alderman  
Terry Waldren, Alderman

Val Meixner, Mayor Pro Tem  
John Hand, 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, January 9, 2024. The meeting will be held at City Hall located at 24 Lee Kitchens Drive in Ransom Canyon, Texas. The City Council agenda and packet are posted online at <https://www.ci.ransom-canyon.tx.us>. If you are making a public comment the day of the meeting, you must publicly attend the meeting. The following are instructions on how to access the meeting via telephone or video conference call:

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

<https://meet.goto.com/337848893>

You can also dial in using your phone

Access code: 337-848-893

United States: +1 (872) 240-3212

Join from a video-conferencing room or system.

Meeting ID: 337-848-893

Dial in or type: 67.217.95.2 or inroomlink.goto.com Dial directly: [337848893@67.217.95.2](https://337848893@67.217.95.2) or  
67.217.95.2##337848893

Get the app now and be ready when your first meeting starts: <https://meet.goto.com/install>

1. CALL TO ORDER/PRAYER/PLEDGES AT 6:30 P.M.
2. 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

3. RECOGNITION ITEM: Recognize Lt. Charles Jensen for graduating with his bachelor's degree in criminal justice from Sam Houston State University.
4. ACTION ITEM: APPROVE MINUTES OF:
  - a. Regular Meeting on December 12, 2023
5. ACTION ITEM: APPROVE FINANCIALS
  - a. Financial Reports
  - b. December 2023 Claims & Demands
  - c. Financial Investment Report
6. ACTION ITEM: CONSIDER AND ACT UPON a resolution authorizing a signatory for a new bank construction account for the construction funds of a Texas Combination Tax and Revenue Certificates of Obligation, Series 2023.
  - A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee did not meet in the month of December.
  - B. DEPARTMENT REPORTS:
    - a. Administration: Elena Quintanilla
      - City Administrator Schedule of Events
      - RV Rental Space Contracts
      - Audit Closeout/Budget Installation
      - Electronic Filing of W-2's and 1099's
      - Election Law Seminar
      - City Election
    - b. Court: Elena Quintanilla
      - Report on Pending Municipal Court Cases
      - Report on New Municipal Court Cases
    - c. Operations: Cory Needham
      - Update on the Wastewater Treatment Plant
      - Ransom Ranch Subdivision Update
      - Water Leak on South Lakeshore
      - Citizen Trash Collection Motor
      - Winterizing Equipment/Preparation for Inclement Weather
    - d. Police: James Hill
      - Citations, Warnings, and Arrests
      - Recreational Permits
      - Holiday Traffic
      - Disaster Recovery/Emergency Management Planning/Communications
    - e. Fire: Angela Hill
      - EMS Calls
      - Fire Calls
      - Tour of Homes

- Christmas Parade
  - Fire Truck "Push In" Ceremony
  - Volunteer Fire Department Elections
- f. Library: Angie Fikes
- December Arts and Crafts
  - New AWE computer
  - Christmas Card Fundraiser

## 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 Administrator's office at 806-829-2470 at least two (2) working days prior to the date of the meeting. The building has handicap parking areas and is wheelchair accessible at the front entrance to the building.

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

### CERTIFICATION

#### **DATED THIS THE 5th DAY OF JANUARY 2024**

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 January 5, 2024 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 \_\_\_\_\_, 2024.

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Elena Quintanilla, City Secretary

**AGENDA ITEM #4**

**APPROVAL OF**

**MINUTES**

**Regular Meeting on**

**December 12, 2023**

Ransom Canyon City Council Meeting Minutes  
Regular Meeting, December 12, 2023  
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The regular city council meeting was called to order at 6:30 p.m. by Mayor Jana Trew. The City Council met in person at City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas 79366. The following City Council members physically attended the meeting: Mayor Jana Trew, Mayor Pro Tem, Val Meixner, Councilmembers Dr. Corey Evans, Dr. Terry Waldren, Ron McWilliams, and John Hand. Staff members attending the city council meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Director of Public Works, Cory Needham; Fire Chief, Rand McPherson; Assistant Fire Chief, Angela Hill, and Librarian, Angie Fikes. The prayer was said by City Administrator, Elena Quintanilla, followed by pledges of allegiance. Guests attending in person are included in the attached list. No guests attended virtually.

2. Citizen Comments

There were no citizen comments.

3. Minutes

The minutes for the regular meeting on November 14, 2023, were approved on a motion made by Councilmember Ron McWilliams, seconded by Councilmember John Hand; motion carried unanimously.

4. Financials

The financial reports and the December 2023 claims and demands were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Val Meixner; motion carried unanimously.

5. Fiscal Year Audit

The City Council approved the 2022-2023 Fiscal Year Audit on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Corey Evans; motion carried unanimously.

6. Water Ordinance

The City Council approved the second reading of an ordinance regarding a water rate increase to take effect on January 1, 2024, on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Val Meixner; motion carried unanimously.

7. Parking Ordinance

The City Council approved the second reading of an ordinance enacting regulations with respect to parking vehicles and the addition of intersections with stop signs on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Val Meixner. Motion carried four (4) to one (1), with Councilmember Ron McWilliams voting "nay" and Mayor Pro Tem Val Meixner voting "aye," and Councilmembers Dr. Terry Waldren, Dr. Corey Evans, and John Hand voting "aye."

8. Platting and Replat for lots 14A-2, 14C-1 and 14-A, Block 4

The City Council approved a new plat for lots 14A-2 and 14C-1, and a replat of lot 14-A, Block 4, owned by Jason E. Sharkey, Laci N. Sharkey, and River D. Sharkey on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

9. Emergency Medical Services Agreement

The City Council approved an agreement with volunteers who train for emergency medical services with city funds on a motion made by Councilmember Ron McWilliams, seconded by Mayor Pro Tem Val Meixner; motion carried unanimously.

A. Building Review Committee

The Building Review Committee met on November 6, 2023, to review plans for a detached garage at 90 South Lakeshore Drive for owners David and Debbie Bender. The builder is Cantu Construction. No permit was granted.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:

- She attended a Board presentation in Buffalo Springs Lake to update them on the sewer plant and the financial status of the new certificates of obligation. She will be attending a luncheon of the Lubbock County City Manager's group.
- The contractors are ready to proceed with the wastewater treatment plant once Parkhill resolves an environmental issue with the Texas Water Development Board (TWDB).
- Leslie attended the Secretary of State Election Law Seminar because she will be assisting with this year's City Election.
- The orientation packet is ready for the upcoming city election, and the first day to file in the May election is January 17, 2024. The terms for Dr. Terry Waldren, Ron McWilliams, and John Hand are up for this election.
- The auditor is working on the journal entries to close out the audit and financial books for the year.

b. The Municipal Court: Elena Quintanilla reported the following:

- Judge Mathews has scheduled court for December 14, 2023.

- c. Operations: Cory Needham reported the following:
- The water meter installation is complete except for Roosevelt's water meter which is not recording water usage.
  - The Department has completed all maintenance with the equipment that is used during the winter months.
  - The Texas Commission on Environmental Quality inspection (TCEQ) went well. There were a couple of areas that TCEQ suggested to improve upon.
  - The Operations staff conducted some sewer lift station repairs on their own in a very economical manner for the taxpayers.
  - The Christmas lighting expenses were a little more expensive this year because they were replaced with LED's.
- d. Police: Chief James Hill reported the following:
- There is not a report for citations, warnings, and arrests because Lt. Charles Jensen completes this report, and he is out of the office attending his college graduation ceremony.
  - Police Department picked up a few extra citations during the Holidays.
  - A couple of weed notices need to be addressed.
  - The Christmas parade went well.
  - The "One Pill Can Kill" had a low attendance, and the Department wants to do this event again in the future.
  - All city departments have completed their surveys for the Continuity of Operations Planning (COOP) plan.
- e. Fire: Angela Hill reported the following:
- The Volunteer Fire Department responded to two (2) EMS calls and one (1) fire call.
  - The fire truck is in the Canyon, and the Fire Department is waiting on equipment funds from Lubbock County to purchase the necessary equipment for the truck.
  - Tickets are on sale for the Christmas Tour of Homes which is taking place on December 14, and the Fire Department volunteers will be assisting with traffic at each of the homes.
  - The Insurance Service Office (ISO) Rating Report went from five (5) to three (3), so this rating will help all residents with their future insurance ratings.
- f. Library: Angie Fikes reported the following:
- The youth will be glueing and cutting their December decorations.
  - The library will be extending the deadline for their Christmas card fundraiser to December 20, 2023.
  - The Christmas Party for the youth will take place this upcoming Saturday at 5:30 p.m. with crafts, gifts, and snowball fights.

**Adjournment**

The City Council adjourned the meeting at 7:39 p.m. on a motion made by Councilmember Dr. Terry Waldren, seconded by Mayor Pro Tem Val Meixner; motion carried unanimously.

APPROVED:

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Jana Trew, Mayor

ATTEST:




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Elena Quintanilla, City Secretary



# MEETING SIGN-IN SHEET

<b>Project:</b>	REGULAR CITY COUNCIL MEETING	<b>Meeting Date:</b>	12/12/2023
<b>Facilitator:</b>	Town of Ransom Canyon	<b>Place/Room:</b>	Ransom Canyon City Hall

Name	Signature	
John Hodges		
Roger Scott		
Chloe Scott	Chloe Scott	
Anna Waco		

**AGENDA ITEM #5:  
APPROVAL OF  
FINANCIAL REPORTS  
Claims and Demands  
for  
December, 2023**

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
UTILITY REVENUE	1,203,700.00	75,369.69	243,440.17	960,259.83	20.22
BUILDING PERMIT REVENUE	13,200.00	1,320.00	11,231.50	1,968.50	85.09
FRANCHISE REVENUE	39,100.00	0.00	11,075.84	28,024.16	28.33
AD VALOREM TAX REVENUE	1,150,203.00	0.00	4,266.15	1,145,936.85	0.37
INTEREST REVENUE	75,000.00	0.00	10,889.89	64,110.11	14.52
LIBRARY REVENUE	4,500.00	745.00	1,645.00	2,855.00	36.56
COURT REVENUE	1,800.00	445.00	797.00	1,003.00	44.28
OTHER REVENUE	239,500.00	8,636.78	30,364.41	209,135.59	12.68
BUDGETED SURPLUS	164,435.00	481.74	11,127.62	153,307.38	6.77
TOTAL REVENUES	2,891,438.00	86,998.21	324,837.58	2,566,600.42	11.23
<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	0.00	0.00	10,400.00	0.00
ADMINISTRATION	534,898.00	50,465.96	134,322.44	400,575.56	25.11
OPERATIONS	430,785.00	23,570.34	77,190.21	353,594.79	17.92
FIRE DEPARTMENT	117,572.00	34,532.02	76,811.49	40,760.51	65.33
LIBRARY	37,578.00	2,309.25	8,279.18	29,298.82	22.03
POLICE DEPARTMENT	449,917.00	30,422.47	123,534.15	326,382.85	27.46
SEWER DEPARTMENT	202,090.00	13,451.06	44,196.11	157,893.89	21.87
ROADS AND GROUNDS DEPT	107,637.00	6,609.41	21,341.09	86,295.91	19.83
WATER DEPARTMENT	479,556.00	34,959.17	96,562.34	382,993.66	20.14
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	126.69	259.73	27,615.27	0.93
CAPITAL EXPENDITURES	265,000.00	0.00	76,543.26	188,456.74	28.88
BONDS	228,130.00	0.00	0.00	228,130.00	0.00
TOTAL EXPENDITURES	2,891,438.00	196,446.37	659,040.00	2,232,398.00	22.79
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 109,448.16)	( 334,202.42)	334,202.42	0.00

01 -GENERAL FUND  
REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	800,000.00	39,453.98	136,065.42	663,934.58	17.01
402 SEWER REVENUE	245,000.00	22,225.27	66,324.46	178,675.54	27.07
403 GARBAGE REVENUE	150,000.00	13,121.67	39,142.87	110,857.13	26.10
404 PENALTY REVENUE	4,700.00	568.77	1,507.42	3,192.58	32.07
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,500.00	0.00	0.00	3,500.00	0.00
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	0.00	400.00	100.00	80.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY REVENUE	1,203,700.00	75,369.69	243,440.17	960,259.83	20.22
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	1,320.00	5,731.50	4,268.50	57.32
411 TAP CONNECTION REVENUE	3,200.00	0.00	5,500.00	(2,300.00)	171.88
TOTAL BUILDING PERMIT REVENUE	13,200.00	1,320.00	11,231.50	1,968.50	85.09
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	11,000.00	0.00	1,496.45	9,503.55	13.60
421 SPEC FRANCHISE REVENUE	18,000.00	0.00	7,399.33	10,600.67	41.11
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	0.00	280.62	1,719.38	14.03
423 SBC FRANCHISE REVENUE	100.00	0.00	8.40	91.60	8.40
424 MISC FRANCHISE REVENUE	500.00	0.00	291.04	208.96	58.21
425 INTERNET REVENUE	7,500.00	0.00	1,600.00	5,900.00	21.33
TOTAL FRANCHISE REVENUE	39,100.00	0.00	11,075.84	28,024.16	28.33
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	3,000.00	0.00	28.32	2,971.68	0.94
444 CURRENT TAX REVENUE	1,145,103.00	0.00	4,087.52	1,141,015.48	0.36
445 TAX P&I REVENUE	2,000.00	0.00	42.94	1,957.06	2.15
446 TAX CERTIFICATE REVENUE	100.00	0.00	107.37	(7.37)	107.37
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	1,150,203.00	0.00	4,266.15	1,145,936.85	0.37
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	75,000.00	0.00	10,889.89	64,110.11	14.52
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	75,000.00	0.00	10,889.89	64,110.11	14.52
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	4,500.00	745.00	1,645.00	2,855.00	36.56
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	4,500.00	745.00	1,645.00	2,855.00	36.56

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

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	600.00	445.00	445.00	155.00	74.17
478 COURT FINES	1,200.00	0.00	352.00	848.00	29.33
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	445.00	797.00	1,003.00	44.28
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	180,000.00	0.00	16,336.37	163,663.63	9.08
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00
483 CITY SALES TAX REVENUE	26,000.00	0.00	4,859.15	21,140.85	18.69
484 COPS FAST GRANT	0.00	0.00	0.00	0.00	0.00
485 SCHOLARSHIP DONATION REVENUE	0.00	0.00	0.00	0.00	0.00
486 LEOSE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	0.00	50.00	1,450.00	3.33
488 RV STORAGE REVENUE ANNUAL PAY	12,000.00	0.00	105.00	11,895.00	0.88
489 MISC REVENUE	20,000.00	8,636.78	9,013.89	10,986.11	45.07
TOTAL OTHER REVENUE	239,500.00	8,636.78	30,364.41	209,135.59	12.68
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	72,792.00	0.00	0.00	72,792.00	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	55,643.00	0.00	9,100.00	46,543.00	16.35
494 COVID GRANT FUNDS	30,000.00	0.00	0.00	30,000.00	0.00
495 CC PROCESSING FEES	6,000.00	481.74	2,027.62	3,972.38	33.79
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	164,435.00	481.74	11,127.62	153,307.38	6.77
TOTAL REVENUES	2,891,438.00	86,998.21	324,837.58	2,566,600.42	11.23

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
CITY COURT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
504-4020 JUDGE CONTRACT	5,000.00	0.00	0.00	5,000.00	0.00
504-4030 COURT OPERATING EXPENSE	2,400.00	0.00	0.00	2,400.00	0.00
504-4040 COURT EDUCATION EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL CITY COURT	10,400.00	0.00	0.00	10,400.00	0.00

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 ADMINISTRATION  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	306,271.00	24,831.86	77,990.07	228,280.93	25.46
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	20,000.00	15,750.00	15,750.00	4,250.00	78.75
505-5020 COMPUTER EXP	47,500.00	1,894.27	6,956.84	40,543.16	14.65
505-5030 ELECTION EXP	4,000.00	0.00	0.00	4,000.00	0.00
505-5040 XEROX EXPENSE	6,500.00	0.00	1,341.36	5,158.64	20.64
505-5050 PITNEY BOWES EXPENSE	2,750.00	0.00	309.57	2,440.43	11.26
505-5070 GENERAL LIABILITY INSURANCE	1,014.00	0.00	1,238.84	(224.84)	122.17
505-5071 WORKERS COMP INSURANCE	516.00	0.00	467.35	48.65	90.57
505-5075 E&O/REAL & PERSONAL, CRIME IN	7,257.00	0.00	7,111.04	145.96	97.99
505-5080 LEGAL EXPENSE	25,000.00	56.55	327.35	24,672.65	1.31
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	1,379.65	5,620.35	19.71
505-5090 LCAD EXPENSE	18,500.00	5,076.25	5,076.25	13,423.75	27.44
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	550.36	4,371.50	8,628.50	33.63
505-5101 TML CONFERENCE CITY COUNCIL	11,000.00	0.00	574.10	10,425.90	5.22
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	125.00	455.00	1,245.00	26.76
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	1,161.12	3,016.42	5,483.58	35.49
505-5120 POSTAGE EXPENSE	7,500.00	208.99	1,250.97	6,249.03	16.68
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	0.00	660.86	6,339.14	9.44
505-5140 OFFICE UTILITY EXPENSE	12,390.00	296.01	1,524.60	10,865.40	12.31
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	485.55	1,188.85	9,811.15	10.81
505-5155 SECURITY SYSTEM	5,000.00	30.00	60.00	4,940.00	1.20
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	0.00	781.56	1,218.44	39.08
505-5175 CREDIT CARD FEE EXPENSE	9,500.00	0.00	2,490.26	7,009.74	26.21
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>534,898.00</b>	<b>50,465.96</b>	<b>134,322.44</b>	<b>400,575.56</b>	<b>25.11</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 OPERATIONS  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	137,143.00	10,804.45	31,289.46	105,853.54	22.82
506-6010 DUES AND FEES EXPENSE	1,400.00	360.00	374.00	1,026.00	26.71
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	0.00	997.16	11,502.84	7.98
506-6016 OPERATIONS CELL PHONE	6,000.00	0.00	451.50	5,548.50	7.53
506-6020 ENGINEERING EXPENSE	25,000.00	2,375.18	2,375.18	22,624.82	9.50
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	75.00	2,775.00	3,225.00	46.25
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	8,092.86	14,297.08	105,702.92	11.91
506-6050 GAS AND OIL EXPENSE	18,000.00	914.38	1,995.63	16,004.37	11.09
506-6055 MILEAGE REIMBURSEMENT	3,120.00	342.57	901.29	2,218.71	28.89
506-6060 SHOP MATERIALS EXPENSE	2,000.00	138.11	503.46	1,496.54	25.17
506-6080 BUILDING REPAIR EXPENSE	12,000.00	12.50	2,641.76	9,358.24	22.01
506-6100 EQUIPMENT REPAIR EXPENSE	9,600.00	15.33	283.24	9,883.24	2.95-
506-6105 VEHICLE EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	39.94	539.94	7.99-
506-6120 UNIFORMS EXPENSE	6,800.00	439.96	644.12	7,444.12	9.47-
506-6150 JOHN DEERE EXPENSE	0.00	0.00	0.00	0.00	0.00
506-6160 EQUIPMENT PURCHASE EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
506-6170 MOSQUITO SPRAY GROUND	7,500.00	0.00	0.00	7,500.00	0.00
506-6171 MOSQUITO SPRAY AIR	13,000.00	0.00	2,880.00	10,120.00	22.15
506-6175 DUMP TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
506-6200 WORKERS COMP INSURANCE	4,712.00	0.00	4,663.85	48.15	98.98
506-6210 AUTO & APD INSURANCE	3,472.00	0.00	3,402.56	69.44	98.00
506-6220 GENERAL /E&O LIABILITY INS	2,615.00	0.00	2,315.53	299.47	88.55
506-6230 REAL/PERSONAL/MOBILE PROP INS	6,423.00	0.00	6,294.05	128.95	97.99
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATIONS</b>	<b>430,785.00</b>	<b>23,570.34</b>	<b>77,190.21</b>	<b>353,594.79</b>	<b>17.92</b>



CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
507-7020 COMPUTER EXPENSE	1,500.00	364.47	1,584.47 (	84.47)	105.63
507-7030 DUES EXPENSE	500.00	47.00	47.00	453.00	9.40
507-7040 EDUCATION EXPENSE	6,000.00	0.00	0.00	6,000.00	0.00
507-7045 LUBBOCK COUNTY GRANT	55,643.00	0.00	2,000.00	53,643.00	3.59
507-7050 EQUIPMENT EXPENSE	4,000.00	0.00	201.36	3,798.64	5.03
507-7055 SUPPLIES	500.00	0.00	0.00	500.00	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	8,872.43 (	5,400.43)	255.54
507-7061 REAL & PERSONAL PROP INSURANC	5,582.00	0.00	7.66	5,574.34	0.14
507-7065 TANKER TRUCK PAYMENT	0.00	33,099.59	33,099.59 (	33,099.59)	0.00
507-7070 WORKERS COMP INSURANCE	375.00	0.00	326.38	48.62	87.03
507-7080 MEDICAL EQUIPMENT EXPENSE	4,000.00	0.00	218.81	3,781.19	5.47
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
507-7100 RADIO REPAIR EXPENSE	3,000.00	671.19	1,216.20	1,783.80	40.54
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	233.00	1,250.14	5,749.86	17.86
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	0.00	15.99	2,984.01	0.53
507-7150 TELEPHONE EXPENSE	2,000.00	116.77	233.54	1,766.46	11.68
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	0.00	12,121.95	6,378.05	65.52
507-7170 BUNKER GEAR CAPITAL EXP	0.00	0.00	15,615.97 (	15,615.97)	0.00
507-7190 INTEREST EXPENSE ASB	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FIRE DEPARTMENT</b>	<b>117,572.00</b>	<b>34,532.02</b>	<b>76,811.49</b>	<b>40,760.51</b>	<b>65.33</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
LIBRARY  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	24,098.00	2,008.16	6,024.48	18,073.52	25.00
508-8030 LIBRARY PROGRAMS EXPENSE	9,000.00	150.62	1,536.01	7,463.99	17.07
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	3,000.00	31.00	448.86	2,551.14	14.96
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,400.00	119.47	238.94	1,161.06	17.07
508-8160 WORKERS COMP INSURANCE	80.00	0.00	30.89	49.11	38.61
<b>TOTAL LIBRARY</b>	<b>37,578.00</b>	<b>2,309.25</b>	<b>8,279.18</b>	<b>29,298.82</b>	<b>22.03</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
POLICE DEPARTMENT  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	347,301.00	28,479.63	87,697.41	259,603.59	25.25
509-9010 AMMO EXPENSE	3,200.00	0.00	0.00	3,200.00	0.00
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	0.00	0.00	400.00	0.00
509-9030 EDUCATION EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
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	15,000.00	1,073.38	2,026.63	12,973.37	13.51
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	3,472.00	0.00	3,402.56	69.44	98.00
509-9065 LAW ENFORCEMENT LIABILITY INS	3,156.00	0.00	3,092.88	63.12	98.00
509-9066 E&O/REAL & PERSONAL PROP INS	6,681.00	0.00	6,546.57	134.43	97.99
509-9067 WORKERS COMP INSURANCE	6,801.00	0.00	6,752.93	48.07	99.29
509-9070 CELL PHONE EXPENSE	3,750.00	0.00	400.06	3,349.94	10.67
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	0.00	500.00	0.00
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	84.64	3,415.36	2.42
509-9150 TELEPHONE EXPENSE	1,500.00	111.06	222.12	1,277.88	14.81
509-9160 VEHICLE REPAIR EXPENSE	25,000.00	170.03	165.06	24,834.94	0.66
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	5,711.99	794.01	87.80
509-9180 COMPUTER EXPENSE	7,500.00	39.43	6,435.91	1,064.09	85.81
509-9200 UNIFORM EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	0.00	7.44	1,007.44	0.74
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	1,000.00	0.00	453.89	546.11	45.39
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	548.94	548.94	1,951.06	21.96
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>449,917.00</b>	<b>30,422.47</b>	<b>123,534.15</b>	<b>326,382.85</b>	<b>27.46</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 SEWER DEPARTMENT  
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000	CHEMICAL EXPENSE	15,000.00	221.83	878.97	14,121.03	5.86
510-1001	PAYROLL	113,627.00	9,125.26	29,870.15	83,756.85	26.29
510-1005	PERMIT INSPECTION EXPENSE	2,500.00	0.00	1,250.00	1,250.00	50.00
510-1010	LAB EXPENSE	6,000.00	201.00	1,450.15	4,549.85	24.17
510-1014	UTILITY EXPENSE	45,000.00	2,737.13	5,747.59	39,252.41	12.77
510-1016	SEWER SLUDGE HAULING	2,000.00	0.00	61.53	1,938.47	3.08
510-1020	REPAIR EXPENSE	16,000.00	1,165.84	3,022.04	12,977.96	18.89
510-1025	SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100	WORKERS COMP INSURANCE	1,963.00	0.00	1,915.68	47.32	97.59
<b>TOTAL SEWER DEPARTMENT</b>		<b>202,090.00</b>	<b>13,451.06</b>	<b>44,196.11</b>	<b>157,893.89</b>	<b>21.87</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 ROADS AND GROUNDS DEPT  
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	77,337.00	6,244.41	18,400.81	58,936.19	23.79
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
511-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	0.00	0.00	0.00
511-1110	EQUIPMENT REPAIR	2,000.00	0.00	94.55	1,905.45	4.73
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	365.00	1,631.00	5,369.00	23.30
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00 (	46.45)	3,046.45	1.55-
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00 (	155.00)	1,455.00	11.92-
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	200.00	1,800.00	10.00
511-1140	PARK EXPENSES	8,000.00	0.00	1,216.18	6,783.82	15.20
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		107,637.00	6,609.41	21,341.09	86,295.91	19.83

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 WATER DEPARTMENT  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000 PAYROLL	84,156.00	6,622.37	21,870.20	62,285.80	25.99
512-1200 WATER SYSTEM PERMIT FEES	1,600.00	1,337.70	1,346.26	253.74	84.14
512-1205 LAB EXPENSE	3,000.00	100.00	415.70	2,584.30	13.86
512-1210 LP&L PURCHASE	370,000.00	26,330.10	67,953.16	302,046.84	18.37
512-1214 UTILITIES EXPENSE	9,000.00	569.00	1,183.00	7,817.00	13.14
512-1215 WATER METER EXPENSE	3,000.00	0.00	2,315.15	684.85	77.17
512-1220 REPAIR EXPENSE	8,000.00	0.00	1,478.87	6,521.13	18.49
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
<b>TOTAL WATER DEPARTMENT</b>	<b>479,556.00</b>	<b>34,959.17</b>	<b>96,562.34</b>	<b>382,993.66</b>	<b>20.14</b>

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

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
<b>TOTAL PAYROLL DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
 EMERGENCY OPS CENTER  
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
514-1405 EMERGENCY OPERATIONS CENTER	23,000.00	126.69	259.73	22,740.27	1.13
514-1410 EOC SIREN	4,875.00	0.00	0.00	4,875.00	0.00
<b>TOTAL EMERGENCY OPS CENTER</b>	<b>27,875.00</b>	<b>126.69</b>	<b>259.73</b>	<b>27,615.27</b>	<b>0.93</b>



CITY OF RANSOM CANYON  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2023

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
520-4910	CONSTRUCTION SAVINGS	0.00	0.00	0.00	0.00
520-4920	OPERATING RESERVE	0.00	0.00	0.00	0.00
520-5000	POLICE DEPT VEHICLE	0.00	0.00	0.00	0.00
520-5005	DAM REPAIR	0.00	0.00	0.00	0.00
520-5007	E LAKE SHORE DR SAVINGS PLAN	0.00	0.00	0.00	0.00
520-5008	DEBT PMT SEWER LINE REPAIR	0.00	0.00	0.00	0.00
520-5009	POLICE VEHICLE	0.00	0.00	0.00	0.00
520-5010	SEAL COAT/STREET REPAIRS	0.00	32,457.00 (	32,457.00)	0.00
520-5011	SEWER JETTER	0.00	0.00	0.00	0.00
520-5012	OPERATIONS VEHICLE	0.00	0.00	0.00	0.00
520-5015	CITY HALL DEBT PAYMENT	0.00	0.00	0.00	0.00
520-5016	CITY HALL	0.00	0.00	0.00	0.00
520-5017	CITY HALL REPAIRS/FURNITURE	0.00	0.00	0.00	0.00
520-5018	CITY PARK IMPROVEMENTS	200,000.00	0.00	200,000.00	0.00
520-5027	SHREDDER	0.00	0.00	0.00	0.00
520-5028	SECO GRANT CITY HALL WINDOWS	0.00	0.00	0.00	0.00
520-5029	WATER & SEWER LINE REPAIR	0.00	0.00	0.00	0.00
520-5030	WATER TANK REPAIR CIP	0.00	0.00	0.00	0.00
520-5071	SEWER PLANT MUFFLER REPAIR	0.00	0.00	0.00	0.00
520-5072	SEWER REPAIR ENGINEERING	0.00	0.00	0.00	0.00
520-5073	SEWER PLANT REHABILITATION	0.00	7,500.00 (	7,500.00)	0.00
520-5080	ROOSEVELT WATER LINE	0.00	0.00	0.00	0.00
520-5081	FERRARA FIRE TRUCKS (2)	0.00	0.00	0.00	0.00
520-5085	WATER SYSTEM VAULT & VALVE FR	0.00	0.00	0.00	0.00
520-5090	MASTER CONTROL VALVE	0.00	0.00	0.00	0.00
520-5095	ISOLATION VALVE FRONT ROAD VA	0.00	0.00	0.00	0.00
520-5101	LEGAL/ENGINEERING,CCN/WATERLI	0.00	0.00	0.00	0.00
520-5102	ENGINEERING, ZONING CODE	0.00	0.00	0.00	0.00
520-5120	CROFOOT VAULT & METER	0.00	0.00	0.00	0.00
520-5150	PRUSSURE SUSTAINING VALVES-FR	0.00	0.00	0.00	0.00
520-5160	CAMERA SYSTEMS	0.00	0.00	0.00	0.00
520-5200	GARAGE ADDITION	0.00	0.00	0.00	0.00
520-5300	WATER METER REPLACEMENT PROG	30,000.00	36,586.26 (	6,586.26)	121.95
520-5400	DUMP TRAILER	0.00	0.00	0.00	0.00
520-5500	POLICE VEHICLE JAG GRANT	0.00	0.00	0.00	0.00
520-5600	METAL DETECTOR	0.00	0.00	0.00	0.00
520-5700	SKID LOADER	0.00	0.00	0.00	0.00
520-5701	VACTRON	0.00	0.00	0.00	0.00
520-5800	BUFFALO FLOW METER	0.00	0.00	0.00	0.00
520-5810	EMERGENCY ROAD	0.00	0.00	0.00	0.00
520-5811	LAWN MOWER	0.00	0.00	0.00	0.00
520-5812	LAND ACQUISITION	0.00	0.00	0.00	0.00
520-5813	FIRE TRUCK	35,000.00	0.00	35,000.00	0.00
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TOTAL CAPITAL EXPENDITURES	265,000.00	0.00	76,543.26	188,456.74	28.88

CITY OF RANSOM CANYON  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2023

01 -GENERAL FUND  
BONDS  
EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
545-4500 BOND PRINCIPAL EXPENSE	130,000.00	0.00	0.00	130,000.00	0.00
545-5000 BOND INTEREST EXPENSE	97,130.00	0.00	0.00	97,130.00	0.00
545-5001 NOTE INTEREST	0.00	0.00	0.00	0.00	0.00
545-5010 BOND SERVICING FEE	1,000.00	0.00	0.00	1,000.00	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>228,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,130.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,891,438.00</b>	<b>196,446.37</b>	<b>659,040.00</b>	<b>2,232,398.00</b>	<b>22.79</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>( 109,448.16)</b>	<b>( 334,202.42)</b>	<b>334,202.42</b>	<b>0.00</b>

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

**AGENDA ITEM 6:  
SIGNATORY  
RESOLUTION**

**RESOLUTION 01-09-24 AUTHORIZING SIGNATORIES**

A RESOLUTION BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS, DESIGNATING AUTHORIZED SIGNATORIES FOR A CITY BANK ACCOUNT AT HAPPY STATE BANK FOR THE CONSTRUCTION FUNDS RELATED TO THE TEXAS COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2023.

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

WHEREAS, the Town of Ransom Canyon, Texas acknowledges that if an authorized signatory of the Town changes (elections, illness, resignations, etc.), the Town must provide Happy State Bank with the following authorized individuals to sign checks:

City Administrator Elena Quintanilla  
Deputy City Secretary Leslie Randolph  
Mayor Jana Trew  
Mayor Pro Tem Val Meixner

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

PASSED AND APPROVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS OF LUBBOCK COUNTY, TEXAS on JANUARY 9, 2024.

\_\_\_\_\_  
Name, (MAYOR)

Attest:

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