

REGULAR CITY COUNCIL MEETING WILL BEGIN AT 6:30 PM
NOTICE OF REGULAR MEETING
TOWN OF RANSOM CANYON
CITY COUNCIL AGENDA
TUESDAY, SEPTEMBER 12, 2023

Jana Trew, Mayor

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, September 12, 2023. 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.

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You can also dial in using your phone

Access code: 226-435-293

United States: +1 (646) 749-3122

Join from a video-conferencing room or system.

Meeting ID: 226-435-293

Dial in or type: 67.217.95.2 or [https://urldefense.proofpoint.com/v2/url?u=http-3A inroomlink.goto.com&d=DwlFAG&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A CdpgnVfiiMM&r=GbPjNov1NlwCICoT6upRpBhv0gBXu8YoIA-1eU1Kzm0mpsi-ZsANBO2nasZ3BHEi&m=P49qHM-F8wUZgRkztyFd7bK8fLzQl3jb 1Pe9 Svs6J1STFUBTfIYAKFFLTh jXu&s=f QthtrtMPPuHUx5KdDYvQvpOa42 yUCysaxMN-QSuyI&e=](https://urldefense.proofpoint.com/v2/url?u=http-3A%20inroomlink.goto.com&d=DwlFAG&c=euGZstcaTDllvimEN8b7jXrwqOf-v5A%20CdpgnVfiiMM&r=GbPjNov1NlwCICoT6upRpBhv0gBXu8YoIA-1eU1Kzm0mpsi-ZsANBO2nasZ3BHEi&m=P49qHM-F8wUZgRkztyFd7bK8fLzQl3jb%201Pe9%20Svs6J1STFUBTfIYAKFFLTh%20jXu&s=f%20QthtrtMPPuHUx5KdDYvQvpOa42%20yUCysaxMN-QSuyI&e=)

Dial directly: [226435293@67.217.95.2](https://urldefense.proofpoint.com/v2/url?u=https-3A%20226435293%4067.217.95.2) or 67.217.95.2##226435293

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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. ACTION ITEM: APPROVE MINUTES OF:
 - a. Special Meeting on August 1, 2023
 - b. Special Meeting on August 30, 2023
4. ACTION ITEM: APPROVE FINANCIALS
 - a. Financial Reports
 - b. August 2023 Claims & Demands
 - c. Financial Investment Report
5. PUBLIC HEARING ON BUDGET: Public hearing to receive comments on the proposed 2023-2024 fiscal year budget.
6. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 23-00200 adopting the 2023-2024 Fiscal Year Budget.
7. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. 23-091223 to ratify the 2022-2023 Fiscal Year Budget.
8. ACTION ITEM: CONSIDER AND ACT UPON Ordinance No. 23-00210, fixing the property tax rate/levy for the 2023 Tax Year at .610091 per \$100.00 of taxable value.
 - a. \$.516065 per \$100.00 of taxable value for Maintenance and Operations.
 - b. \$.094026 per \$100.00 of taxable value for Debt.
9. ACTION ITEM: CONSIDER AND ACT UPON an agreement in the amount of \$10,000 for planning services with Kiehl Consulting, LLC to develop a National Incident Management System (NIMS) - Compliant Continuity of Operations Plan (COOP) to ensure that operations continue after a natural, biologic, or man-caused disaster for the Town of Ransom Canyon and authorizing the City Administrator to sign the agreement.

10. ACTION ITEM: CONSIDER AND ACT UPON the lowest bid of \$8,088,185.08 and simultaneously consider and approve a deductive change order in the amount of \$1,749,900.03 in order to execute a contract with L Howard Construction in the amount of \$6,338,285.05 for the new wastewater treatment facility funded through the Texas Water Development Board (TWDB), contingent upon approval from TWDB.
11. ACTION ITEM: CONSIDER AND ACT UPON a resolution directing publication of a notice of intention to issue combination tax and revenue certificates of obligation; and resolving other matters relating to the subject.
12. ACTION ITEM: CONSIDER AND ACT UPON Resolution No. R23-000922, designating the *Slatonite* as the official newspaper for the 2023-2024 fiscal year.
13. ACTION ITEM: CONSIDER AND ACT UPON authorizing the Mayor to execute an Independent Contractor Agreement for Librarian Services for fiscal year 2023-2024.
14. ACTION ITEM: CONSIDER AND ACT UPON approval of an Interlocal Agreement between Lubbock County and the Town of Ransom Canyon for Fire Suppression and Rescue Services in the amount of \$9100.00.
15. ACTION ITEM: CONSIDER AND ACT UPON THE FIRST READING of an ordinance to include restrictions of sex offenders to go near any places where children commonly gather.
16. ACTION ITEM: CONSIDER AND ACT UPON Resolution 0912-23 to approve a negotiated settlement between the Executive Committee of Cities served by Atmos West Texas and Atmos Energy Corp., regarding the Company's 2023 Rate Review Mechanism.
 - A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on August 3, 2023 to conduct a second review of house plans for lots 15, 58, 60, 14, 59, 13, 46, 50, and 34 of the Ransom Ranch Addition. The corrections were made on the plans and permits were granted.
 - B. DEPARTMENT REPORTS:
 - a. Administration: Elena Quintanilla
 - City Administrator Schedule of Events
 - Orientation for New/Current Councilmembers
 - Utility Billing Update
 - Preparation for Audit
 - b. Court: Elena Quintanilla
 - Report on Pending Municipal Court Cases
 - Report on New Municipal Court Cases
 - c. Operations: Cory Needham
 - Operations Personnel Update
 - Update on the Water Meter Project

- Update on the Wastewater Treatment Plant
- Seal Coat
- d. Police: James Hill
 - Citations, Warnings, and Arrests
 - Police Training and Education
 - Weed Notices
 - Recreational Permits
 - Labor Day Patrol
 - Disaster Recovery/Emergency Management Planning
- e. Fire: Rand McPherson
 - EMS Calls
 - Fire Calls
- f. Library: Angie Fikes
 - Fine Arts and Crafts
 - Clay Animals
 - Apollo Clean-up

17. 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 8th DAY OF SEPTEMBER, 2023

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of Ransom Canyon, Texas is a true and correct copy of said notice that has been posted in the display case at the City Hall of Ransom Canyon, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on or before September 8, 2023 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 _____, 2023.

Elena Quintanilla, City Secretary

AGENDA ITEM #3

APPROVAL OF

MINUTES

Special Meeting on

August 1, 2023

August 30, 2023

Ransom Canyon City Council Meeting Minutes
Special Meeting, August 1, 2023
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Budget Work Session #3

The budget work session was called to order at 5:02 p.m. with the following City Council Members in attendance: Mayor Jana Trew, Councilmembers Ron McWilliams, Val Meixner, and Corey Evans present. City staff members present included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Public Works Director, Cory Needham; Police Chief, James Hill, and Fire Chief, Rand McPherson. Councilmember John Hand arrived at 5:13 p.m. and Councilmember Dr. Terry Waldren arrived at 5:25 p.m. Guests attending the budget work session include the individuals listed in the attached list separated by the line that distinguishes those present for the City Council meeting.

The following details were discussed for Budget Work Session #3 for both the capital and operating budgets:

CAPITAL PROJECTS

- There was discussion on the new sewer plant and the plan of action to pursue an additional certificate of obligation separate from the Texas Water Development Board certificate of obligation to service the debt. In addition, there will have to be an increase on water revenues to pay for this debt obligation.
- The City Council will be removing the \$175,000 for seal coating for the upcoming year.
- There was significant discussion on the Texas Parks and Wildlife Grant due to the fact that the grant is approximately \$50,000 higher as a result of engineering costs added into the budget.

GENERAL

- The Texas Municipal Risk Pool (property and liability insurance) figures have been updated for the current budget.
- There was discussion on the city budget format and the progress of this project to date.
- Projected revenues will be determined as soon as the City Council considers a tax rate for the fiscal year 2023-2024.

2. Adjournment
The City Council adjourned the work session on a motion made by Val Meixner, seconded by Ron McWilliams; motion carried unanimously.
3. Call to Order/Pledges/Prayer
The special City Council meeting was called to order at 6:31 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, Councilmembers Ron McWilliams, Corey Evans, Val Meixner, Dr. Terry Waldren, and John Hand. Staff members attending the meeting included City Administrator, Elena Quintanilla; Deputy City Secretary, Leslie Randolph; Chief of Police, James Hill; Director of Public Works, Cory Needham, and Fire Chief, Rand McPherson. Guests are included on the attached list. Ron McWilliams said the prayer.
4. Property Owner's Association (POA) Report and Citizen Comments
John Hodges, POA President addressed the City Council on the citizen comment process and the Open Meetings Act. Jim Rickard discussed the remodeling of the chapel and thanked the community and congregation for their support. Trey Taggart discussed the restrictions to Quad K variances and made comments that City Council should not allow any variances. He also addressed concerns about the meter ordinance and whether the City Council would capture sufficient funds for the meters to be placed in the subdivision. Vicky Keller provided her written comments which are attached. Jim Kirkland spoke against the development. Allen Butler asked the audience to consider professional decorum while addressing the City Council. Jim Rose stated that the City Council makes tough decisions within legal boundaries that potentially may not be discussed publicly in meetings, and he recommended that the City Council look at other methods for delivering their message to the public. Laurel Anderson commented that the City Council disrespected the POA at the last meeting. Dr. Denton Collins spoke against the allocation of additional funds for pickleball courts. He stated that the City Council should work within the confines of the grant application to Texas Parks and Wildlife and not direct additional funds toward pickleball outside of the grant application.
5. Update on the Buffalo Lake Dam Renovation
Jason Corley, County Commissioner of Precinct 2, provided an update regarding the Buffalo Lake Dam Renovation.
6. Minutes
The City Council approved the minutes of the special meeting on July 13, 2023 and the special meeting on July 18, 2023 on a motion made by Councilmember Val Meixner, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

7. Financials

The financial reports and the July 2023 claims and demands were approved on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember John Hand; motion carried unanimously.

8. Bid for Wastewater Treatment Plant

The City Council made a motion to negotiate an estimate with L. Howard Construction in the amount of \$6,338,185.05 and move forward to secure funding on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Ron McWilliams; motion carried unanimously.

9. Proposed Property Tax Rate

The City Council made a motion to propose a tax rate of .610091 which is the same rate of .610091 that was proposed in the previous fiscal year on a motion made by Councilmember Dr. Terry Waldren, seconded by Councilmember Val Meixner. The record vote was as follows: Councilmember Corey Evans – Yes, Councilmember Ron McWilliams – Yes, Councilmember Val Meixner – Yes, Councilmember Dr. Terry Waldren - Yes, Councilmember John Hand – Yes.

10. Water Meter Fee

A second reading of an ordinance to change the water meter fee so that the fee is assessed according to the current costs was approved on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Dr. Terry Waldren; motion carried unanimously.

A. BUILDING REVIEW COMMITTEE REPORT: The Building Review Committee met on July 24, 2023, to review new house plans for lots 15, 58, 60, 14, 59, 13, 46, 49, 50, and 34 in Ransom Ranch Addition, but no permit was granted. The Committee requested corrections to be made to the plans for further review of the Building Review Committee.

B. DEPARTMENT REPORTS:

a. Administration: Elena Quintanilla reported the following:

- She discussed her schedule of events for the week.
- She mentioned that the Texas Parks and Wildlife Grant was submitted to the State for consideration.
- She is scheduling an orientation for new and current city council members.
- The Property Tax Hearing will be scheduled since the tax rate was set today, and the City Council meeting to approve the budget will take place on September 12, 2023.

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

- There is nothing new to report for Municipal Court.

c. Operations: Cory Needham Reported the following:

- There have not been any issues with mosquitos.

- The water meter installation project is moving quickly.
 - There was a problem with the sewer due to Optimum drilling through a sewer pipe.
 - Weeds have been difficult to maintain all over the Canyon, especially in the RV lot.
- d. Police: James Hill reported the following:
- Thirteen (13) warnings and six (6) citations were issued.
 - The Chief will be attending a Codes Enforcement class.
 - Weed notices have been sent to residents and several are working on compliance.
 - Police Department is issuing many recreational permits and the Chief had to order more golf and boat permits.
 - The Movie Night is being discussed with the POA to change plans for a different time of the year.
 - A CERT schools is in the works with fire and rescue.
- e. Fire: Rand McPherson reported the following:
- There were two (2) EMS calls and two (2) fire calls this month.
- f. Library:
- The Summer Reading Program has ended and a second grader read 83 books and is commended on reading books this summer. The Librarian will be restructuring the reading program for the future and it has high attendance by many children in the community. Halloween and Christmas events will be scheduled soon.

Adjournment

The City Council adjourned the meeting at 8:08 p.m. on a motion made by Councilmember Dr. Terry Waldren; seconded by Councilmember Val Meixner; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

MEETING SIGN-IN SHEET

Project:	BUDGET WORK SESSION #3 SPECIAL CITY COUNCIL	Meeting Date:	8/1/2023
Facilitator:	Town of Ransom Canyon	Place/Room:	Ransom Canyon City Hall

Name	Signature	
Prata Bryant	Prata Bryant	SPAG
Kelly Davita	Kelly Davita	SPAG
Sam Moody	SM	Parkhill
Daniel Albas	DA	Parkhill
Brent Clifford	BC	Parkhill
Brian Stephae	BS	Parkhill
Jim Kirkland	JK	
Allen Brute	AB	
Ronnie Hill	RH	
Colleen Kendall	CK	
Linda Williams	LW	
LARUE HAND	LH	
Kay Brandon	KB	
Van Anderson	VA	
Trey Tagert	TT	
Bruce Robinett	BR	
Ashey Hargland	AH	
Martha Kane	MK	
Vicky Keller	VK	

MEETING SIGN-IN SHEET

Project:	BUDGET WORK SESSION #3 SPECIAL CITY COUNCIL	Meeting Date:	8/1/2023
Facilitator:	Town of Ransom Canyon	Place/Room:	Ransom Canyon City Hall

Name	Signature
Maria Anna Willyhe	
Tina & Cheris Rickard	
Luke Jones	
Dauna Dillapice	
Amya Ince	
Gayla Buxemper	
DENTON COLLINS	
Alice Cox	
Robert Armstrong	
Pat Sullivan	
Roger Scott	
Aroura Warr	
Jam Nolan Bever	
Rich Richards	
Scottie Hildebrandt	
Haley & AS Arteaga	
John Hodges	
Erin Cargill	
Michael Bowles	
Cynthia Bowles	

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Good evening Ransom Canyon Concerned Residents,

I am thrilled to see your continued commitment to being engaged in the due process. I hope that our participation here is not futile and that our elected officials remember that they are **OUR** representatives and **CANNOT** write their own script on the Ransom Ranch project. Our City Council should know that the city administrator reports to them, not the other way around.

The lack of transparency has been mind boggling. The omissions, brush-overs and mindset of “hurry, hurry” speak volumes.

1. Latest Variance Request Letters

This letter was hand delivered on Friday, July 28, yet dated July 26. Why delay distribution? This letter should have been delivered to **ALL** residents of Ransom Canyon.

When Mr. Wetzel attended the Special POA Meeting on July 6, and stormed out acting like a toddler who wasn't going to get his chicken nugget happy meal he said “I have my 61 votes and I'm going to use them”. It was at that moment, the Ransom Ranch and Quad K project became a **community** issue.

These most recent letters should have been given to the residents along Johnston, E County Road 7000 and FM 400, as they will be impacted by this project as well.

Per the Texas Municipal League Legislative Update #32, “to grant a variance, the variance must **NOT** be contrary to the public interest, and the spirit of the zoning ordinance must be observed. This variance request is **NOT** in the public interest, and it imposes unnecessary hardships for the long-term residents of this canyon. This project will change the character of the existing **COMMUNITY** and further, this project does not fit the land use.

If this variance were granted, it would be an estimated concrete savings to Quad K of \$180,000. All decisions lead back to money.

2. Deed of Restrictions

Harold Chapman was a very smart businessman. According to long standing residents of the canyon, they say he conducted his own feasibility study and determined it wasn't practical to build residences on it. Mr. Chapman had the

forethought to ensure that any future lots /plats would be under the Town of Ransom Canyon Deed of Restrictions.

That document, along with its amendments were recorded and filed with Lubbock County. It states on page 11 "In the future, other lots and blocks will be dedicated, and it is the intention of the Developer to impose the same restrictive covenants on any such lots and blocks hereafter platted and dedicated". Quad K **CANNOT** have their own Deed of Restrictions. They **have** to abide by the **OUR** Deed of Restrictions.

3. Reviewing Code of Ordinances - Building Regulations

Plan Review Fee - The building permit fee shall cover up to three plan reviews. If more than three reviews are required, a fee of \$100.00 per review, after the third review, may be charged to the builder. Since the plans have been submitted to the Building Review Committee 3 times, this fee will be assessed for the changes requested for Lots 15, 58, 60, 14, 59, 13, 46, 49, 50, and 34 reviewed by the committee on July 24, which would be \$1,000. Correct?

Per Section 3.02.001 Item E: Expiration of plan review. Applications for which no permit is issued within 180 days following the date of application shall expire by limitation, and plans and other data submitted for review may thereafter be returned to the applicant or destroyed by the building official. It further states that "no application shall be extended more than once. In order to renew action on an application after expiration, the applicant shall resubmit plans and pay a new plan review fee. Hasn't Quad K run out of time on their application by now?

This project has been a "cart before the horse disaster" since its inception. For the good of the community, there needs to be a moratorium to provide all information not only to the residents of this community, but those surrounding our town. Operating and conducting business in a deceitful and secretive manner under the cloak of COVID, is a poor excuse. At this juncture, the sole driving force in this project is fiscal greed on the part of Wetzel and Quad K, along with **OUR** elected officials and city management.

I wish that these and all condensed comments be placed the minutes of this meeting. A copy of this statement will be provided.

Vicky Keller
August 1, 2023
13 W Canyonview Drive

Ransom Canyon City Council Meeting Minutes
Special Meeting, August 30, 2023
Property Tax Public Hearing
Ransom Canyon City Hall, 24 Lee Kitchens Drive

1. Call to Order/Pledges/Prayer

The property tax public hearing was called to order at 6:00 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, Councilmembers Corey Evans, Val Meixner, Ron McWilliams, and John Hand. Councilmember Dr. Terry Waldren was absent. Staff members attending the hearing included City Administrator, Elena Quintanilla; and Chief of Police, James Hill. The prayer was said by Elena Quintanilla, followed by the pledges of allegiance. Guests attending in person included Leslie and Lesa Reed, Cindy Riley, and Judy Stout. Guests attending virtually included Charlie Carroll, John Hodges, Ashley Houglund, Vicky Keller, Joan Lumen, and Ron Rieken.

Proposed Property Tax Rate

The City Council reviewed the following information and proposed the following tax rate for fiscal year 2023-2024.

❖ 2023 Certified Taxable Value:	\$191,316,180 (2022) \$174,525,485
❖ Certification of Collection Rate:	100%
❖ 2023 No New Revenue Rate:	.558751
❖ 2023 Voter Approval Rate:	.683635
❖ 2023 De Minimus Rate:	.825239
❖ 2022 Tax Rate:	.610091
❖ 2023 Tax Rate:	.610091

The City Council voted to propose the same tax rate of .610091 which was adopted in 2022.

The following public comments were addressed at the meeting:

Leslie Reed commented that the tax rate needs to be reduced so that the citizens can afford to live in Ransom Canyon. He also commented that the city should consider cutting the budget in regards to the library, pickleball, and city employee salaries, and gas costs. Cindy Riley mentioned that the taxation in New Deal is more reasonable than in Ransom Canyon and that she would like the City Council

to consider a homestead exemption. Judy Stout stated that pickleball injuries do occur more frequently than what people realize.

The City Council asked Elena Quintanilla to research whether other cities in the Region provide a homestead exemption to their residents. They also requested information regarding the financial impact for the city if a homestead exemption is granted.

The property tax public hearing ended at 6:43 p.m. and Mayor Jana Trew announced that the vote for the property tax rate will take place on September 12, 2023, at 6:30 p.m. at City Hall during the regularly scheduled meeting.

2. Adjournment

The City Council adjourned the public hearing at 6:45 p.m. on a motion made by Councilmember Ron McWilliams, seconded by Councilmember Val Meixner; motion carried unanimously.

APPROVED:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

**AGENDA ITEM #4:
APPROVAL OF
FINANCIAL REPORTS
Claims and Demands
for
August, 2023**

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	1,036,000.00	1,889.73	904,562.07	131,437.93	87.31
BUILDING PERMIT REVENUE	13,200.00	375.00	8,551.18	4,648.82	64.78
FRANCHISE REVENUE	36,100.00	1,105.84	47,149.24 (	11,049.24)	130.61
AD VALOREM TAX REVENUE	990,000.00	0.00	1,057,351.16 (	67,351.16)	106.80
INTEREST REVENUE	5,000.00	0.00	67,645.97 (	62,645.97)	1,352.92
LIBRARY REVENUE	7,000.00	0.00	2,479.95	4,520.05	35.43
COURT REVENUE	1,800.00	0.00	1,291.94	508.06	71.77
OTHER REVENUE	3,200,500.00	16,443.27	295,382.61	2,905,117.39	9.23
BUDGETED SURPLUS	<u>723,760.00</u>	<u>659.09</u>	<u>58,418.91</u>	<u>665,341.09</u>	<u>8.07</u>
TOTAL REVENUES	<u>6,013,360.00</u>	<u>20,472.93</u>	<u>2,442,833.03</u>	<u>3,570,526.97</u>	<u>40.62</u>
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<u>EXPENDITURE SUMMARY</u>					
CITY COURT	10,400.00	0.00	2,419.00	7,981.00	23.26
ADMINISTRATION	498,072.00	38,048.39	420,807.96	77,264.04	84.49
OPERATIONS	387,762.00	19,352.16	354,473.59	33,288.41	91.42
FIRE DEPARTMENT	111,529.00	7,981.81	108,852.58	2,676.42	97.60
LIBRARY	36,418.00	3,002.12	33,489.46	2,928.54	91.96
POLICE DEPARTMENT	409,331.00	28,944.44	363,287.75	46,043.25	88.75
SEWER DEPARTMENT	185,278.00	12,120.73	169,994.75	15,283.25	91.75
ROADS AND GROUNDS DEPT	104,467.00	7,296.05	96,649.77	7,817.23	92.52
WATER DEPARTMENT	475,207.00	8,362.30	372,430.20	102,776.80	78.37
PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00
EMERGENCY OPS CENTER	27,875.00	1,249.44	4,687.08	23,187.92	16.81
CAPITAL EXPENDITURES	3,538,000.00	197,247.78	380,307.03	3,157,692.97	10.75
BONDS	<u>229,021.00</u>	<u>0.00</u>	<u>229,498.00 (</u>	<u>477.00)</u>	<u>100.21</u>
TOTAL EXPENDITURES	<u>6,013,360.00</u>	<u>323,605.22</u>	<u>2,536,897.17</u>	<u>3,476,462.83</u>	<u>42.19</u>
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REVENUES OVER/(UNDER) EXPENDITURES	<u>0.00 (</u>	<u>303,132.29)</u>	<u>94,064.14)</u>	<u>94,064.14</u>	<u>0.00</u>

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

01 -GENERAL FUND

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>UTILITY REVENUE</u>					
401 WATER REVENUE	640,000.00	(11.24)	534,666.45	105,333.55	83.54
402 SEWER REVENUE	240,000.00	0.00	219,651.17	20,348.83	91.52
403 GARBAGE REVENUE	148,000.00	0.00	128,858.29	19,141.71	87.07
404 PENALTY REVENUE	4,500.00	723.53	5,521.18	(1,021.18)	122.69
405 MOSQUITO SPRAY GROUND	0.00	0.00	0.00	0.00	0.00
406 MOSQUITO SPRAY AIR	3,000.00	1,177.44	15,334.98	(12,334.98)	511.17
407 GAS LIGHTS REVENUE	0.00	0.00	0.00	0.00	0.00
408 TURN ON REVENUE	500.00	0.00	450.00	50.00	90.00
409 RV REVENUE MONTHLY PAYEES	0.00	0.00	80.00	(80.00)	0.00
TOTAL UTILITY REVENUE	1,036,000.00	1,889.73	904,562.07	131,437.93	87.31
<u>BUILDING PERMIT REVENUE</u>					
410 BUILDING PERMIT REVENUE	10,000.00	375.00	7,751.18	2,248.82	77.51
411 TAP CONNECTION REVENUE	3,200.00	0.00	800.00	2,400.00	25.00
TOTAL BUILDING PERMIT REVENUE	13,200.00	375.00	8,551.18	4,648.82	64.78
<u>FRANCHISE REVENUE</u>					
420 ATMOS FRANCHISE REVENUE	10,000.00	0.00	13,374.88	(3,374.88)	133.75
421 SPEC FRANCHISE REVENUE	16,000.00	0.00	23,793.50	(7,793.50)	148.71
422 SOUTH PLAINS TEL FRANCHISE REV	2,000.00	296.88	1,146.70	853.30	57.34
423 SBC FRANCHISE REVENUE	100.00	8.40	33.60	66.40	33.60
424 MISC FRANCHISE REVENUE	500.00	0.56	0.56	499.44	0.11
425 INTERNET REVENUE	7,500.00	800.00	8,800.00	(1,300.00)	117.33
TOTAL FRANCHISE REVENUE	36,100.00	1,105.84	47,149.24	(11,049.24)	130.61
<u>AD VALOREM TAX REVENUE</u>					
443 DELINQUENT TAX REVENUE	6,000.00	0.00	12.17	5,987.83	0.20
444 CURRENT TAX REVENUE	980,900.00	0.00	1,054,059.80	(73,159.80)	107.46
445 TAX P&I REVENUE	3,000.00	0.00	3,153.19	(153.19)	105.11
446 TAX CERTIFICATE REVENUE	100.00	0.00	126.00	(26.00)	126.00
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	990,000.00	0.00	1,057,351.16	(67,351.16)	106.80
<u>INTEREST REVENUE</u>					
455 INTEREST INCOME	5,000.00	0.00	67,645.97	(62,645.97)	1,352.92
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	5,000.00	0.00	67,645.97	(62,645.97)	1,352.92
<u>LIBRARY REVENUE</u>					
465 LIBRARY REVENUE	7,000.00	0.00	2,479.95	4,520.05	35.43
466 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY REVENUE	7,000.00	0.00	2,479.95	4,520.05	35.43

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	15.00	585.00	2.50
478 COURT FINES	1,200.00	0.00	1,276.94	76.94	106.41
479 COURT TRUST	0.00	0.00	0.00	0.00	0.00
TOTAL COURT REVENUE	1,800.00	0.00	1,291.94	508.06	71.77
<u>OTHER REVENUE</u>					
480 BUFFALO LAKE REVENUE	161,000.00	15,598.27	184,602.59	23,602.59	114.66
481 POA REVENUE	0.00	0.00	0.00	0.00	0.00
482 TEXAS WATER DEVELOPMENT BOARD	3,000,000.00	0.00	14,492.00	2,985,508.00	0.48
483 CITY SALES TAX REVENUE	16,000.00	0.00	21,908.61	5,908.61	136.93
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 LODGE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00
487 BOAT PERMIT REVENUE	1,500.00	160.00	1,672.00	172.00	111.47
488 RV STORAGE REVENUE ANNUAL PAY	15,000.00	0.00	11,555.00	3,445.00	77.03
489 MISC REVENUE	7,000.00	685.00	61,152.41	54,152.41	873.61
TOTAL OTHER REVENUE	3,200,500.00	16,443.27	295,382.61	2,905,117.39	9.23
<u>BUDGETED SURPLUS</u>					
490 OPERATING GEN FUND TRANSF	384,617.00	0.00	0.00	384,617.00	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	51,756.89	3,886.11	93.02
494 COVID GRANT FUNDS	278,000.00	0.00	0.00	278,000.00	0.00
495 CC PROCESSING FEES	5,500.00	659.09	6,662.02	1,162.02	121.13
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	723,760.00	659.09	58,418.91	665,341.09	8.07
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TOTAL REVENUES	6,013,360.00	20,472.93	2,442,833.03	3,570,526.97	40.62
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CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	2,419.00 (	19.00)	100.79
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	2,419.00	7,981.00	23.26

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

01 -GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
505-5000 PAYROLL	302,486.00	24,152.12	263,788.76	38,697.24	87.21
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	14,500.00	500.00	96.67
505-5020 COMPUTER EXP	32,000.00	2,117.06	27,659.58	4,340.42	86.44
505-5030 ELECTION EXP	4,000.00	0.00	40.50	3,959.50	1.01
505-5040 XEROX EXPENSE	5,800.00	0.00	6,215.20 (	415.20)	107.16
505-5050 PITNEY BOWES EXPENSE	1,394.00	0.00	309.57	1,084.43	22.21
505-5070 GENERAL LIABILITY INSURANCE	1,037.00	0.00	2,588.00 (	1,551.00)	249.57
505-5071 WORKERS COMP INSURANCE	710.00	0.00	600.00	110.00	84.51
505-5075 E&O/REAL & PERSONAL, CRIME IN	6,043.00	0.00	6,098.43 (	55.43)	100.92
505-5080 LEGAL EXPENSE	25,000.00	72.50	11,963.19	13,036.81	47.85
505-5081 LEGAL EXPENSE CODIFY CITY ORD	7,000.00	0.00	3,855.00	3,145.00	55.07
505-5090 LCAD EXPENSE	17,562.00	4,430.00	16,669.00	893.00	94.92
505-5100 MEETINGS-EDUCATION EXPENSE	13,000.00	430.00	11,246.51	1,753.49	86.51
505-5101 TML CONFERENCE CITY COUNCIL	8,000.00	3,449.70	5,327.68	2,672.32	66.60
505-5105 ASSOCIATION DUES EXPENSE	1,700.00	0.00	1,575.05	124.95	92.65
505-5110 ADMIN OFFICE SUPPLIES	8,500.00	430.34	5,341.71	3,158.29	62.84
505-5120 POSTAGE EXPENSE	6,600.00	635.65	6,651.16 (	51.16)	100.78
505-5130 PUBLIC RELATIONS EXPENSE	7,000.00	583.37	3,223.31	3,776.69	46.05
505-5140 OFFICE UTILITY EXPENSE	10,500.00	896.91	10,864.25 (	364.25)	103.47
505-5150 OFFICE TELEPHONE EXPENSE	11,000.00	636.95	6,912.56	4,087.44	62.84
505-5155 SECURITY SYSTEM	3,740.00	30.00	3,233.00	507.00	86.44
505-5160 SCHOLARSHIP GRANT	0.00	0.00	0.00	0.00	0.00
505-5170 MILEAGE REIMBURSEMENT	2,000.00	0.00	1,926.68	73.32	96.33
505-5175 CREDIT CARD FEE EXPENSE	8,000.00	183.79	10,218.82 (	2,218.82)	127.74
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	498,072.00	38,048.39	420,807.96	77,264.04	84.49

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

11 -GENERAL FUND
 OPERATIONS
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
506-6000 PAYROLL	120,067.00	6,462.34	81,686.91	38,380.09	68.03
506-6010 DUES AND FEES EXPENSE	1,400.00	0.00	998.88	401.12	71.35
506-6015 OPERATIONS SCHOOL EXPENSE	12,500.00	0.00	4,401.82	8,098.18	35.21
506-6016 OPERATIONS CELL PHONE	6,000.00	245.41	2,801.72	3,198.28	46.70
506-6020 ENGINEERING EXPENSE	17,000.00	0.00	71,748.43	54,748.43	422.05
506-6030 BUILDING INSPECTION EXPENSE	6,000.00	600.00	5,175.00	825.00	86.25
506-6040 GARBAGE CONTRACT EXPENSE	120,000.00	9,265.78	109,405.68	10,594.32	91.17
506-6050 GAS AND OIL EXPENSE	18,792.00	2,224.67	14,244.34	4,547.66	75.80
506-6055 MILEAGE REIMBURSEMENT	3,000.00	349.12	3,064.67	64.67	102.16
506-6060 SHOP MATERIALS EXPENSE	2,000.00	72.58	2,044.88	44.88	102.24
506-6080 BUILDING REPAIR EXPENSE	12,000.00	31.00	9,234.28	2,765.72	76.95
506-6100 EQUIPMENT REPAIR EXPENSE	8,000.00	101.26	8,314.97	314.97	103.94
506-6110 SMALL TOOLS EXPENSE	500.00	0.00	297.76	202.24	59.55
506-6120 UNIFORMS EXPENSE	6,800.00	0.00	7,158.67	358.67	105.27
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	7,764.78	235.22	97.06
506-6170 MOSQUITO SPRAY GROUND	7,500.00	0.00	4,076.60	3,423.40	54.35
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	11,858.00	0.00	6,990.00	4,868.00	58.95
506-6210 AUTO & APD INSURANCE	4,712.00	0.00	4,101.00	611.00	87.03
506-6220 GENERAL /E&O LIABILITY INS	2,220.00	0.00	2,220.00	0.00	100.00
506-6230 REAL/PERSONAL/MOBILE PROP INS	6,413.00	0.00	5,863.20	549.80	91.43
506-6300 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	387,762.00	19,352.16	354,473.59	33,288.41	91.42

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	0.00	993.47	506.53	66.23
507-7030 DUES EXPENSE	575.00	0.00	115.00	460.00	20.00
507-7040 EDUCATION EXPENSE	4,500.00	0.00	4,962.35 (	462.35)	110.27
507-7045 LUBBOCK COUNTY GRANT	55,643.00	3,008.00	46,945.12	8,697.88	84.37
507-7050 EQUIPMENT EXPENSE	3,000.00	0.00	2,942.87	57.13	98.10
507-7055 SUPPLIES	0.00	0.00	25.99 (	25.99)	0.00
507-7060 AUTO & APD INSURANCE EXPENSE	3,088.00	0.00	3,088.00	0.00	100.00
507-7061 REAL & PERSONAL PROP INSURANC	3,592.00	0.00	3,592.00	0.00	100.00
507-7065 TANKER TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
507-7070 WORKERS COMP INSURANCE	631.00	0.00	598.00	33.00	94.77
507-7080 MEDICAL EQUIPMENT EXPENSE	3,000.00	0.00	7,477.28 (	4,477.28)	249.24
507-7090 PERSONAL EQUIPMENT EXPENSE	2,500.00	0.00	7,331.55 (	4,831.55)	293.26
507-7100 RADIO REPAIR EXPENSE	3,000.00	0.00	503.03	2,496.97	16.77
507-7140 BUILDING UTILITIES EXPENSE	7,000.00	639.33	7,633.11 (	633.11)	109.04
507-7145 FIRE STATION BUILDING REPAIR	3,000.00	39.98	7,081.83 (	4,081.83)	236.06
507-7150 TELEPHONE EXPENSE	2,000.00	112.12	1,177.43	822.57	58.87
507-7160 VEHICLE REPAIR EXPENSE	18,500.00	4,182.38	14,385.55	4,114.45	77.76
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	111,529.00	7,981.81	108,852.58	2,676.42	97.60

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

01 -GENERAL FUND
 LIBRARY
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
508-8020 PAYROLL	23,171.00	1,930.92	21,240.12	1,930.88	91.67
508-8030 LIBRARY PROGRAMS EXPENSE	9,500.00	720.35	8,380.52	1,119.48	88.22
508-8035 CH FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00
508-8140 UTILITIES EXPENSE	2,400.00	236.03	2,581.69 (	181.69)	107.57
508-8145 Building Repair	0.00	0.00	0.00	0.00	0.00
508-8150 TELEPHONE EXPENSE	1,245.00	114.82	1,207.13	37.87	96.96
508-8160 WORKERS COMP INSURANCE	102.00	0.00	80.00	22.00	78.43
TOTAL LIBRARY	36,418.00	3,002.12	33,489.46	2,928.54	91.96

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

01 -GENERAL FUND
 POLICE DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
509-9000 PAYROLL	328,407.00	26,157.60	283,887.12	44,519.88	86.44
509-9010 AMMO EXPENSE	3,000.00	0.00	3,161.29	161.29	105.38
509-9015 ANIMAL CONTROL	150.00	0.00	0.00	150.00	0.00
509-9020 DUES EXPENSE	400.00	0.00	123.03	276.97	30.76
509-9030 EDUCATION EXPENSE	4,000.00	550.00	1,010.31	2,989.69	25.26
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	2,354.37	13,662.44	1,337.56	91.08
509-9055 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
509-9060 AUTO & APD INSURANCE EXPENSE	2,085.00	0.00	2,689.90	604.90	129.01
509-9065 LAW ENFORCEMENT LIABILITY INS	4,118.00	0.00	3,820.00	298.00	92.76
509-9066 E&O/REAL & PERSONAL PROP INS	5,752.00	0.00	5,667.77	84.23	98.54
509-9067 WORKERS COMP INSURANCE	8,413.00	0.00	5,943.00	2,470.00	70.64
509-9070 CELL PHONE EXPENSE	4,750.00	281.39	3,489.72	1,260.28	73.47
509-9090 OFFICE SUPPLY EXPENSE	500.00	0.00	241.37	258.63	48.27
509-9110 SMALL EQUIPMENT EXPENSE	3,000.00	0.00	2,688.10	311.90	89.60
509-9130 RADIO REPAIR EXPENSE	3,500.00	0.00	20.08	3,479.92	0.57
509-9150 TELEPHONE EXPENSE	1,500.00	109.76	1,209.58	290.42	80.64
509-9160 VEHICLE REPAIR EXPENSE	3,000.00	0.00	19,094.30	16,094.30	636.48
509-9170 CAMERA EXPENSE	0.00	0.00	0.00	0.00	0.00
509-9175 SURVEILLANCE VIDEO CAMERAS	6,506.00	0.00	6,296.55	209.45	96.78
509-9180 COMPUTER EXPENSE	7,500.00	96.31	5,774.49	1,725.51	76.99
509-9200 UNIFORM EXPENSE	2,000.00	0.00	1,876.72	123.28	93.84
509-9210 BOAT MAINTENANCE EXPENSE	1,000.00	355.79	1,237.05	237.05	123.71
509-9215 05 POLICE VEH PAYMENT	0.00	0.00	0.00	0.00	0.00
509-9220 LAKE REPAIR & MAINT EXPENSE	750.00	0.00	149.25	600.75	19.90
509-9221 COMMUNITY EVENTS EXPENSE	2,500.00	139.22	1,245.68	1,254.32	49.83
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	409,331.00	28,944.44	363,287.75	46,043.25	88.75

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

01 -GENERAL FUND
 SEWER DEPARTMENT
 EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
510-1000 CHEMICAL EXPENSE	6,000.00	0.00	5,755.20	244.80	95.92
510-1001 PAYROLL	108,186.00	8,686.63	97,637.67	10,548.33	90.25
510-1005 PERMIT INSPECTION EXPENSE	2,500.00	100.00	1,350.00	1,150.00	54.00
510-1010 LAB EXPENSE	6,000.00	184.00	4,286.00	1,714.00	71.43
510-1014 UTILITY EXPENSE	42,000.00	3,150.10	43,100.30	1,100.30	102.62
510-1016 SEWER SLUDGE HAULING	2,000.00	0.00	610.58	1,389.42	30.53
510-1020 REPAIR EXPENSE	16,000.00	0.00	15,577.00	423.00	97.36
510-1025 SEWER PLANT WATER EXPENSE	0.00	0.00	0.00	0.00	0.00
510-1100 WORKERS COMP INSURANCE	2,592.00	0.00	1,678.00	914.00	64.74
TOTAL SEWER DEPARTMENT	185,278.00	12,120.73	169,994.75	15,283.25	91.75

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

11 -GENERAL FUND
 ROADS AND GROUNDS DEPT
 EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
511-1000	PAYROLL	74,167.00	6,390.28	66,182.95	7,984.05	89.24
511-1100	STREET SWEEPING EXPENSE	7,000.00	0.00	5,702.41	1,297.59	81.46
511-1101	CONTRACT ROAD REPAIR EXPENSE	0.00	0.00	1,100.00 (	1,100.00)	0.00
511-1110	EQUIPMENT REPAIR	2,000.00	150.00	1,955.36	44.64	97.77
511-1115	GROUNDS MAINTENANCE EXPENSE	7,000.00	163.21	6,825.12	174.88	97.50
511-1120	MATERIALS & SUPPLIES EXPENSE	3,000.00	0.00	2,784.75	215.25	92.83
511-1124	STREET SIGNS EXPENSE	1,300.00	0.00	1,103.70	196.30	84.90
511-1130	TREE TRIMMING EXPENSE	2,000.00	0.00	2,000.00	0.00	100.00
511-1140	PARK EXPENSES	8,000.00	592.56	8,995.48 (	995.48)	112.44
511-1300	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ROADS AND GROUNDS DEPT		104,467.00	7,296.05	96,649.77	7,817.23	92.52

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

01 -GENERAL FUND
WATER DEPARTMENT
EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
512-1000	PAYROLL	79,807.00	6,782.90	72,544.13	7,262.87	90.90
512-1200	WATER SYSTEM PERMIT FEES	1,600.00	0.00	1,345.55	254.45	84.10
512-1205	LAB EXPENSE	3,000.00	100.00	1,594.80	1,405.20	53.16
512-1210	LP&L PURCHASE	370,000.00	0.00	275,482.80	94,517.20	74.45
512-1214	UTILITIES EXPENSE	9,000.00	0.00	8,915.00	85.00	99.06
512-1215	WATER METER EXPENSE	3,000.00	0.00	2,446.20	553.80	81.54
512-1220	REPAIR EXPENSE	8,000.00	0.00	9,322.32 (	1,322.32)	116.53
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	679.40	779.40	20.60	97.43
TOTAL WATER DEPARTMENT		475,207.00	8,362.30	372,430.20	102,776.80	78.37

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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
TOTAL PAYROLL DEPARTMENT	0.00	0.00	0.00	0.00	0.00

CITY OF RANSOM CANYON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 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	686.94	4,124.58	18,875.42	17.93
514-1410 EOC SIREN	4,875.00	562.50	562.50	4,312.50	11.54
TOTAL EMERGENCY OPS CENTER	27,875.00	1,249.44	4,687.08	23,187.92	16.81

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

J1 -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	2,568.65 (	2,568.65)	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	50,000.00	0.00	49,558.76	441.24	99.12
520-5010 SEAL COAT/STREET REPAIRS	175,000.00	0.00	9,162.77	165,837.23	5.24
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 (	26,617.00)	26,617.00	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
520-5073 SEWER PLANT REHABILITATION	3,000,000.00	0.00	111,700.00	2,888,300.00	3.72
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	278,000.00	197,247.78	200,834.26	77,165.74	72.24
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
520-5701 VACTRON	0.00	0.00	0.00	0.00	0.00
520-5800 BUFFALO FLOW METER	0.00	0.00	0.00	0.00	0.00
520-5810 EMERGENCY ROAD	0.00	0.00	0.00	0.00	0.00
520-5811 LAWN MOWER	0.00	0.00	0.00	0.00	0.00
520-5812 LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
520-5813 FIRE TRUCK	35,000.00	0.00	33,099.59	1,900.41	94.57
TOTAL CAPITAL EXPENDITURES	3,538,000.00	197,247.78	380,307.03	3,157,692.97	10.75

CITY OF RANSOM CANYON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 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	130,000.00	0.00	100.00
545-5000 BOND INTEREST EXPENSE	98,021.00	0.00	0.00	98,021.00	0.00
545-5001 NOTE INTEREST	0.00	0.00	98,898.00 (	98,898.00)	0.00
545-5010 BOND SERVICING FEE	1,000.00	0.00	600.00	400.00	60.00
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	229,021.00	0.00	229,498.00 (	477.00)	100.21
TOTAL EXPENDITURES	6,013,360.00	323,605.22	2,536,897.17	3,476,462.83	42.19
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	303,132.29)	(94,064.14)	94,064.14	0.00

*** END OF REPORT ***

/ENDOR SET: 01 City of Ransom Canyon
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/02/2023			020079		

* * 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:				
1 VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3770	ANGELIA FIKES							
I-L08152023	ANGELIA FIKES	E	8/15/2023			000167		
01 508-8020	PAYROLL	ANGELIA FIKES		965.46				965.46
3770	ANGELIA FIKES							
I-L08312023	ANGELIA FIKES	E	8/31/2023			000169		
01 508-8020	PAYROLL	ANGELIA FIKES		965.46				965.46
3023	COMPUTER TRANSITION SERVICES,							
I-202308026923	COMPUTER TRANSITION SERVICES,	R	8/02/2023			020049		
01 505-5020	COMPUTER EXP	COMPUTER TRANSITION		1,867.18				1,867.18
0034	CASCO INDUSTRIES, INC							
I-253261	CASCO INDUSTRIES, INC	R	8/02/2023			020050		
01 507-7045	LUBBOCK COUNTY GRANT	CASCO INDUSTRIES, IN		3,008.00				3,008.00
0056	TAS UNITED							
I-9138067195-080123	TAS UNITED	R	8/02/2023			020051		
01 505-5150	OFFICE TELEPHONE EXPENSE	TAS UNITED		115.85				115.85
0080	AFLAC							
I-654905	AFLAC	R	8/02/2023			020052		
01 256	AFLAC PAYABLE	AFLAC		151.34				151.34
0102	JASON ROBB							
I-202308026926	JASON ROBB	R	8/02/2023			020053		
01 506-6055	MILEAGE REIMBURSEMENT	JASON ROBB		89.08				89.08
0106	WINSTON WATER COOLER							
I-S4056162.001	WINSTON WATER COOLER	R	8/02/2023			020054		
01 512-6165	TANK INSPECTION	WINSTON WATER COOLER		205.00				205.00
0107	JASON ROBB							
I-145603	JASON ROBB	R	8/02/2023			020055		
01 511-1140	PARK EXPENSES	JASON ROBB		200.00				200.00
0109	TRAVIS FIELD							
I-202308026931	TRAVIS FIELD	R	8/02/2023			020056		
01 511-1140	PARK EXPENSES	TRAVIS FIELD		375.00				375.00
0111	LANDRIS TECHNOLOGIES							
I-1268	LANDRIS TECHNOLOGIES	R	8/02/2023			020057		
01 514-1410	EOC SIREN	LANDRIS TECHNOLOGIES		562.50				562.50

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0149	SIDDONS-MARTIN EMERGENCY GROUP							
I-28302024	SIDDONS-MARTIN EMERGENCY GROUP	R	8/02/2023			020058		
01 507-7160	VEHICLE REPAIR EXPENSE	SIDDONS-MARTIN EMERG		4,182.38				4,182.38
0160	ATMOS							
I-202308026929	ATMOS	R	8/02/2023			020059		
01 505-5140	OFFICE UTILITY EXPENSE	ATMOS		343.25				
01 507-7140	BUILDING UTILITIES EXPENSE	ATMOS		332.33				
01 508-8140	UTILITIES EXPENSE	ATMOS		165.03				840.61
0210	BECKERS							
I-202308026937	BECKERS	R	8/02/2023			020060		
01 511-1140	PARK EXPENSES	BECKERS		17.56				
01 506-6060	SHOP MATERIALS EXPENSE	BECKERS		72.58				90.14
0360	CAPROCK WASTE - MUNICIPAL SERV							
I-2754811V114	CAPROCK WASTE - MUNICIPAL SERV	R	8/02/2023			020061		
01 506-6040	GARBAGE CONTRACT EXPENSE	CAPROCK WASTE - MUNI		7,995.00				7,995.00
0980	PREMIER WATERWORKS, INC							
I-2012418	PREMIER WATERWORKS, INC	R	8/02/2023			020062		
01 512-6165	TANK INSPECTION	PREMIER WATERWORKS,		474.40				474.40
1300	O D KENNEY							
I-202308026927	O D KENNEY	R	8/02/2023			020063		
01 511-1110	EQUIPMENT REPAIR	O D KENNEY		150.00				
01 511-1115	GROUNDS MAINTENANCE EXPENSE	O D KENNEY		163.21				
01 506-6100	EQUIPMENT REPAIR EXPENSE	O D KENNEY		101.26				414.47
1470	PITNEY BOWES PURCHASE PWR							
I-202308026935	PITNEY BOWES PURCHASE PWR	R	8/02/2023			020064		
01 505-5120	POSTAGE EXPENSE	PITNEY BOWES PURCHAS		627.09				627.09
1640	SOUTH PLAINS ELECTRIC							
I-1214949	SOUTH PLAINS ELECTRIC	R	8/02/2023			020065		
01 505-5140	OFFICE UTILITY EXPENSE	SOUTH PLAINS ELECTRI		553.66				
01 507-7140	BUILDING UTILITIES EXPENSE	SOUTH PLAINS ELECTRI		307.00				
01 508-8140	UTILITIES EXPENSE	SOUTH PLAINS ELECTRI		71.00				
01 509-9180	COMPUTER EXPENSE	SOUTH PLAINS ELECTRI		18.12				
01 510-1014	UTILITY EXPENSE	SOUTH PLAINS ELECTRI		3,150.10				
01 512-1214	UTILITIES EXPENSE	SOUTH PLAINS ELECTRI		800.00				
01 514-1405	EMERGENCY OPERATIONS CENTER	SOUTH PLAINS ELECTRI		27.62				4,927.50

/ENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1650	SOUTH PLAINS TELEPHONE							
I-202308026933	SOUTH PLAINS TELEPHONE	R	8/02/2023			020066		
01 505-5150	OFFICE TELEPHONE EXPENSE		SOUTH PLAINS TELEPHO	377.28				
01 507-7150	TELEPHONE EXPENSE		SOUTH PLAINS TELEPHO	112.12				
01 508-8150	TELEPHONE EXPENSE		SOUTH PLAINS TELEPHO	114.82				
01 509-9150	TELEPHONE EXPENSE		SOUTH PLAINS TELEPHO	109.76				711.98
1760	TX COMM ON ENVIRON QUALIT							
I-WMS0051727	TX COMM ON ENVIRON QUALIT	R	8/02/2023			020067		
01 510-1005	PERMIT INSPECTION EXPENSE		TX COMM ON ENVIRON Q	100.00				100.00
1810	TEXAS HEALTH BENEFITS POOL							
I-23401nk2308	TEXAS HEALTH BENEFITS POOL	R	8/02/2023			020068		
01 254	TML HOSPITALIZATION PAYABLE		TEXAS HEALTH BENEFIT	2,911.08				
01 505-5000	PAYROLL		TEXAS HEALTH BENEFIT	2,000.27				
01 506-6000	PAYROLL		TEXAS HEALTH BENEFIT	1,813.49				
01 509-9000	PAYROLL		TEXAS HEALTH BENEFIT	2,865.98				
01 510-1001	PAYROLL		TEXAS HEALTH BENEFIT	963.43				
01 511-1000	PAYROLL		TEXAS HEALTH BENEFIT	943.29				
01 512-1000	PAYROLL		TEXAS HEALTH BENEFIT	945.45				12,442.99
2290	LUBBOCK CENTRAL APPRAISAL DIST							
I-202308026932	LUBBOCK CENTRAL APPRAISAL DIST	R	8/02/2023			020069		
01 505-5090	LCAD EXPENSE		LUBBOCK CENTRAL APPR	4,430.00				4,430.00
2520	DISH NETWORK							
I-202308026934	DISH NETWORK	R	8/02/2023			020072		
01 514-1405	EMERGENCY OPERATIONS CENTER		DISH NETWORK	94.36				94.36
3440	AREA WIDE INSPECTION SERVICE							
I-202308026928	AREA WIDE INSPECTION SERVICE	R	8/02/2023			020073		
01 506-6030	BUILDING INSPECTION EXPENSE		AREA WIDE INSPECTION	600.00				600.00
3700	EUROFINS LLC							
I-202308026930	EUROFINS LLC	R	8/02/2023			020074		
01 510-1010	LAB EXPENSE		EUROFINS LLC	184.00				
01 512-1205	LAB EXPENSE		EUROFINS LLC	100.00				284.00
4710	AT&T MOBILITY							
I-07232023	AT&T MOBILITY	R	8/02/2023			020075		
01 505-5150	OFFICE TELEPHONE EXPENSE		AT&T MOBILITY	142.83				
01 506-6016	OPERATIONS CELL PHONE		AT&T MOBILITY	245.41				
01 509-9070	CELL PHONE EXPENSE		AT&T MOBILITY	281.39				669.63

/ENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2023 THRU 8/31/2023

ENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5300	CAPROCK WASTE - ROLL OFF							
I-2754765V114	CAPROCK WASTE - ROLL OFF	R	8/02/2023			020076		
01 506-6040	GARBAGE CONTRACT EXPENSE			1,270.78				1,270.78
5460	ROBERT MCCARVER							
I-202308026924	ROBERT MCCARVER	R	8/02/2023			020077		
01 506-6055	MILEAGE REIMBURSEMENT			99.56				99.56
5560	SAM'S CLUB MASTERCARD							
I-202308026922	SAM'S CLUB MASTERCARD	R	8/02/2023			020078		
01 505-5020	COMPUTER EXP			249.88				
01 505-5110	ADMIN OFFICE SUPPLIES			450.72				
01 505-5130	PUBLIC RELATIONS EXPENSE			583.37				
01 505-5110	ADMIN OFFICE SUPPLIES			20.38CR				
01 505-5101	TML CONFERENCE CITY COUNCIL			3,449.70				
01 505-5080	LEGAL EXPENSE			72.50				
01 505-5100	MEETINGS-EDUCATION EXPENSE			430.00				
01 505-5120	POSTAGE EXPENSE			8.56				
01 505-5150	OFFICE TELEPHONE EXPENSE			0.99				
01 507-7145	FIRE STATION BUILDING REPAIR			39.98				
01 508-8030	LIBRARY PROGRAMS EXPENSE			720.35				
01 505-5175	CREDIT CARD FEE EXPENSE			183.79				
01 509-9050	GAS -OIL EXPENSE			129.69				
01 509-9030	EDUCATION EXPENSE			550.00CR				
01 509-9180	COMPUTER EXPENSE			78.19				
01 509-9221	COMMUNITY EVENTS EXPENSE			139.22				
01 514-1405	EMERGENCY OPERATIONS CENTER			564.96				
01 509-9210	BOAT MAINTENANCE EXPENSE			355.79				6,887.31
5620	SLATON GAS & EQUIPMENT CO.							
I-202308026936	SLATON GAS & EQUIPMENT CO.	R	8/02/2023			020080		
01 506-6050	GAS AND OIL EXPENSE			2,224.67				
01 509-9050	GAS -OIL EXPENSE			2,224.68				4,449.35
8280	AQUAONE							
I-358367	AQUAONE	R	8/02/2023			020081		
01 506-6080	BUILDING REPAIR EXPENSE			31.00				31.00
9630	LEE JONES							
I-202308026925	LEE JONES	R	8/02/2023			020082		
01 506-6055	MILEAGE REIMBURSEMENT			160.48				160.48
9700	CSI: LUBBOCK							
I-15474	CSI: LUBBOCK	R	8/02/2023			020083		
01 505-5155	SECURITY SYSTEM			30.00				30.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0980	PREMIER WATERWORKS, INC							
I-202308036938	PREMIER WATERWORKS, INC	R	8/03/2023			020084		
01 520-5300	WATER METER REPLACEMENT PROG		PREMIER WATERWORKS,	197,247.78				197,247.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	255,636.76	0.00	255,636.76
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	2	1,930.92	0.00	1,930.92
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 254	TML HOSPITALIZATION PAYABLE	2,911.08
01 256	AFLAC PAYABLE	151.34
01 505-5000	PAYROLL	2,000.27
01 505-5020	COMPUTER EXP	2,117.06
01 505-5080	LEGAL EXPENSE	72.50
01 505-5090	LCAD EXPENSE	4,430.00
01 505-5100	MEETINGS-EDUCATION EXPENSE	430.00
01 505-5101	TML CONFERENCE CITY COUNCIL	3,449.70
01 505-5110	ADMIN OFFICE SUPPLIES	430.34
01 505-5120	POSTAGE EXPENSE	635.65
01 505-5130	PUBLIC RELATIONS EXPENSE	583.37
01 505-5140	OFFICE UTILITY EXPENSE	896.91
01 505-5150	OFFICE TELEPHONE EXPENSE	636.95
01 505-5155	SECURITY SYSTEM	30.00
01 505-5175	CREDIT CARD FEE EXPENSE	183.79
01 506-6000	PAYROLL	1,813.49
01 506-6016	OPERATIONS CELL PHONE	245.41
01 506-6030	BUILDING INSPECTION EXPENSE	600.00
01 506-6040	GARBAGE CONTRACT EXPENSE	9,265.78
01 506-6050	GAS AND OIL EXPENSE	2,224.67
01 506-6055	MILEAGE REIMBURSEMENT	349.12
01 506-6060	SHOP MATERIALS EXPENSE	72.58
01 506-6080	BUILDING REPAIR EXPENSE	31.00
01 506-6100	EQUIPMENT REPAIR EXPENSE	101.26
01 507-7045	LUBBOCK COUNTY GRANT	3,008.00

VENDOR SET: 01 City of Ransom Canyon
 BANK: APCO AP CITIZENS OPERATING
 DATE RANGE: 8/01/2023 THRU 8/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 507-7140	BUILDING UTILITIES EXPENSE	639.33
01 507-7145	FIRE STATION BUILDING REPAIR	39.98
01 507-7150	TELEPHONE EXPENSE	112.12
01 507-7160	VEHICLE REPAIR EXPENSE	4,182.38
01 508-8020	PAYROLL	1,930.92
01 508-8030	LIBRARY PROGRAMS EXPENSE	720.35
01 508-8140	UTILITIES EXPENSE	236.03
01 508-8150	TELEPHONE EXPENSE	114.82
01 509-9000	PAYROLL	2,865.98
01 509-9030	EDUCATION EXPENSE	550.00CR
01 509-9050	GAS -OIL EXPENSE	2,354.37
01 509-9070	CELL PHONE EXPENSE	281.39
01 509-9150	TELEPHONE EXPENSE	109.76
01 509-9180	COMPUTER EXPENSE	96.31
01 509-9210	BOAT MAINTENANCE EXPENSE	355.79
01 509-9221	COMMUNITY EVENTS EXPENSE	139.22
01 510-1001	PAYROLL	963.43
01 510-1005	PERMIT INSPECTION EXPENSE	100.00
01 510-1010	LAB EXPENSE	184.00
01 510-1014	UTILITY EXPENSE	3,150.10
01 511-1000	PAYROLL	943.29
01 511-1110	EQUIPMENT REPAIR	150.00
01 511-1115	GROUNDS MAINTENANCE EXPENSE	163.21
01 511-1140	PARK EXPENSES	592.56
01 512-1000	PAYROLL	945.45
01 512-1205	LAB EXPENSE	100.00
01 512-1214	UTILITIES EXPENSE	800.00
01 512-6165	TANK INSPECTION	679.40
01 514-1405	EMERGENCY OPERATIONS CENTER	686.94
01 514-1410	EOC SIREN	562.50
01 520-5300	WATER METER REPLACEMENT PROG	197,247.78
	*** FUND TOTAL ***	257,567.68

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APCO TOTALS:	35	257,567.68	0.00	257,567.68
BANK: APCO TOTALS:	35	257,567.68	0.00	257,567.68

VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0126	TCG ADMINISTRATORS, LP							
I-TCG202308116939	457 Deferred Compensation	E	8/31/2023			000168		
01 253	457 PAYABLE	457	Deferred Compens	100.00				
I-TCG202308286940	457 Deferred Compensation	E	8/31/2023			000168		
01 253	457 PAYABLE	457	Deferred Compens	100.00				200.00
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202308116939	FEDERAL WITHHOLDING	D	8/15/2023			000175		
01 250	WITHHOLDING PAYABLE	FEDERAL	WITHHOLDING	1,759.36				
I-T3 202308116939	SOCIAL SECURITY PAYABLE	D	8/15/2023			000175		
01 251	FICA PAYABLE	SOCIAL	SECURITY PAYA	1,533.38				
01 505-5000	PAYROLL	SOCIAL	SECURITY PAYA	464.77				
01 506-6000	PAYROLL	SOCIAL	SECURITY PAYA	122.93				
01 509-9000	PAYROLL	SOCIAL	SECURITY PAYA	534.81				
01 510-1001	PAYROLL	SOCIAL	SECURITY PAYA	163.82				
01 511-1000	PAYROLL	SOCIAL	SECURITY PAYA	118.13				
01 512-1000	PAYROLL	SOCIAL	SECURITY PAYA	128.92				
I-T4 202308116939	MEDICARE PAYABLE	D	8/15/2023			000175		
01 251	FICA PAYABLE	MEDICARE	PAYABLE	358.61				
01 505-5000	PAYROLL	MEDICARE	PAYABLE	108.70				
01 506-6000	PAYROLL	MEDICARE	PAYABLE	28.75				
01 509-9000	PAYROLL	MEDICARE	PAYABLE	125.07				
01 510-1001	PAYROLL	MEDICARE	PAYABLE	38.31				
01 511-1000	PAYROLL	MEDICARE	PAYABLE	27.63				
01 512-1000	PAYROLL	MEDICARE	PAYABLE	30.15				5,543.34
3100	INTERNAL REVENUE SERVICE - IRS							
I-T1 202308286940	FEDERAL WITHHOLDING	D	8/31/2023			000176		
01 250	WITHHOLDING PAYABLE	FEDERAL	WITHHOLDING	1,800.34				
I-T3 202308286940	SOCIAL SECURITY PAYABLE	D	8/31/2023			000176		
01 251	FICA PAYABLE	SOCIAL	SECURITY PAYA	1,544.13				
01 505-5000	PAYROLL	SOCIAL	SECURITY PAYA	474.22				
01 506-6000	PAYROLL	SOCIAL	SECURITY PAYA	101.13				
01 509-9000	PAYROLL	SOCIAL	SECURITY PAYA	534.81				
01 510-1001	PAYROLL	SOCIAL	SECURITY PAYA	163.82				
01 511-1000	PAYROLL	SOCIAL	SECURITY PAYA	129.29				
01 512-1000	PAYROLL	SOCIAL	SECURITY PAYA	140.86				
I-T4 202308286940	MEDICARE PAYABLE	D	8/31/2023			000176		
01 251	FICA PAYABLE	MEDICARE	PAYABLE	361.12				
01 505-5000	PAYROLL	MEDICARE	PAYABLE	110.91				
01 506-6000	PAYROLL	MEDICARE	PAYABLE	23.65				
01 509-9000	PAYROLL	MEDICARE	PAYABLE	125.07				
01 510-1001	PAYROLL	MEDICARE	PAYABLE	38.31				
01 511-1000	PAYROLL	MEDICARE	PAYABLE	30.24				
01 512-1000	PAYROLL	MEDICARE	PAYABLE	32.94				5,610.84

VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1940	TEXAS MUNICIPAL RETIREMEN							
I-RET202308116939	TMRS PAYABLE	D	8/31/2023			000177		
01 252	TMRS PAYABLE	TMRS PAYABLE		1,803.54				
01 505-5000	PAYROLL	TMRS PAYABLE		2,026.12				
01 506-6000	PAYROLL	TMRS PAYABLE		361.90				
01 509-9000	PAYROLL	TMRS PAYABLE		2,139.86				
01 510-1001	PAYROLL	TMRS PAYABLE		712.80				
01 511-1000	PAYROLL	TMRS PAYABLE		478.98				
01 512-1000	PAYROLL	TMRS PAYABLE		512.79				
I-RET202308286940	TMRS PAYABLE	D	8/31/2023			000177		
01 252	TMRS PAYABLE	TMRS PAYABLE		1,849.82				
01 505-5000	PAYROLL	TMRS PAYABLE		2,063.00				
01 506-6000	PAYROLL	TMRS PAYABLE		394.80				
01 509-9000	PAYROLL	TMRS PAYABLE		2,139.86				
01 510-1001	PAYROLL	TMRS PAYABLE		712.80				
01 511-1000	PAYROLL	TMRS PAYABLE		522.53				
01 512-1000	PAYROLL	TMRS PAYABLE		559.41				16,278.21

8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202308116939	RI# 0013095172B398711407	R	8/15/2023			020086		
01 246	CHILD SUPPORT PAYMENTS TO AG	RI# 0013095172B39871		392.45				392.45

8340	OFFICE OF THE TEXAS ATTORNEY G							
I-C02202308286940	RI# 0013095172B398711407	R	8/31/2023			020087		
01 246	CHILD SUPPORT PAYMENTS TO AG	RI# 0013095172B39871		392.45				392.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2	784.90	0.00	784.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	27,432.39	0.00	27,432.39
EFT:	1	200.00	0.00	200.00
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

VENDOR SET: 01 City of Ransom Canyon
 BANK: PY PAYROLL LIABILITIES
 DATE RANGE: 8/01/2023 THRU 8/31/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 246	CHILD SUPPORT PAYMENTS TO AG	784.90
01 250	WITHHOLDING PAYABLE	3,559.70
01 251	FICA PAYABLE	3,797.24
01 252	TMRS PAYABLE	3,653.36
01 253	457 PAYABLE	200.00
01 505-5000	PAYROLL	5,247.72
01 506-6000	PAYROLL	1,033.16
01 509-9000	PAYROLL	5,599.48
01 510-1001	PAYROLL	1,829.86
01 511-1000	PAYROLL	1,306.80
01 512-1000	PAYROLL	1,405.07
	*** FUND TOTAL ***	28,417.29

VENDOR SET: 01	BANK: PY	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	28,417.29	0.00	28,417.29
			6	28,417.29	0.00	28,417.29
REPORT TOTALS:			41	285,984.97	0.00	285,984.97

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2023 THRU 8/31/2023
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: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

STATEMENT OF ACCOUNTS FOR THE MONTH ENDING 08/23/2023

Payment Information

\$	New Balance:	\$3,992.14
	Total Minimum Payment Due:	\$167.00
	Payment Due Date:	09/12/2023

Payments must be received by 5pm ET on 09/12/2023 if mailed, or by 11:59pm ET on 09/12/2023 for online and phone payments

MEMBER SERVICE: For Account Information log on to SamsClubCredit.com/businesscard. This account is not registered. The authentication code is: 1UAR458. Or call toll-free 1-866-220-2760.

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

RECEIVED
AUG 24 2023

Account Summary

Previous Balance as of 07/24/2023	\$6,887.31	Credit Limit	\$25,000
Payments	- 6,887.31	Available Credit	\$21,007
Other Credits	- 73.42	Cash Advance Limit	\$5,000
Purchases/Debits	+ 4,065.56	Available Cash	\$5,000
New Balance as of 08/23/2023	\$3,992.14		
31 Day Billing Cycle from 07/24/2023 to 08/23/2023			

Rewards Summary

5% earned on Gas/EVCharging	\$0.00
3% earned on Dining	\$4.58
1% earned on Other Purchases	\$37.25
3% earned on Sam's Club Purchases	\$3.45
Rewards this Statement	\$45.28
Total Rewards Earned 2023	\$510.84

Total Rewards earned 2023



- \$16.75 on Gas /EVCharging
- \$45.96 on Dining
- \$405.97 on other purchases
- \$42.16 on Sam's Club Purchases

6709 0008 HJJ 1 7 23 230825 PAGE 1 of 5 1469 1000 8653 01FN6709 16808

Use blue or black ink
detach & mail with your
check

Account Number	[REDACTED]
New Balance	\$3,992.14
Total Minimum Payment Due	\$167.00
Payment Due Date	09/12/2023

Amount Enclosed \$

VIEW AND PAY YOUR BILL ONLINE!
SamsClubCredit.com/businesscard

No other correspondence please.
Print new address or email changes on back.

MARIA QUINTANILLA
TOWN OF RANSOM CANYON
24 LEE KITCHENS DR
RANSOM CANYON TX 79366-2200

168081
0208



Make SAM'S CLUB MC/SYNCB
Payment PO BOX 71712
to PHILADELPHIA, PA 19175-1712



00167000688731 001670000399214 000556053 1040175 85822

WAGL D M F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 00

See what new items have landed at your club.
Visit SamsClub.com/NewItems or scan the QR code to check them out.



Transaction Detail

1-2

Date	Reference #	Description	Amount
Payments			
08/08	855605371018DV7FH	PAYMENT - THANK YOU	\$6,887.31
		TOTAL [REDACTED]	\$6,887.31
Other Credits			
08/02	55432866N638VQ958	AMZN MKTP US AMZN.COM/BILL WA	\$73.42
08/02	55432866N639MWD9G	AMZN MKTP US AMZN.COM/BILL WA	-\$24.99
08/02	55432866N6397N25J	AMZN MKTP US AMZN.COM/BILL WA ANGELIA FIKES	-\$24.69
		TOTAL [REDACTED]	-\$23.74
			\$73.42
Purchases and Other Debits			
07/25	55263526FRBGKQ2W1	MARKET STREET 543 LUBBOCK TX	\$4,065.56
08/02	85456676PS66KYP1P	MARBLE AND CO LLC LUBBOCK TX	\$111.15
08/06	5543286655V6ZY1ZX	AWEBER SYSTEMS INC 877 293-2371 PA	\$92.01
08/12	554295070MNA1JQ02	ADOBE *ACROPRO SUBS 4085366000 CA	\$10.00
08/13	551315871R3FW188D	APPLE.COM/BILL CUPERTINO CA	\$257.27
08/17	854566776566M6ELH	MARBLE AND CO LLC LUBBOCK TX	\$50.99
08/17	854566776566M6EL9	MARBLE AND CO LLC LUBBOCK TX MARIA QUINTANILLA	\$113.66
		TOTAL 5560531042407416	\$92.01
			\$677.09
08/17	254573376000JKS41	PREP BLAST 615 6893546 IN HAROLD NEEDHAM	\$35.00
		TOTAL [REDACTED]	\$35.00
07/24	75306376D5WD0BAAJ	LUBBOCK CO. TX TAC - MV LUBBOCK TX	\$22.00
07/24	75306376D5WD0BA6N	LUBBOCK CO SVC FEE FORT WORTH TX	\$0.48
07/27	55429506GMLVTTK74	ADOBE *ACROPRO SUBS 4085366000 CA	\$21.44
08/02	55429506NLWLK7HXB	WHOLESALEMARINE.COM 8773882628 OH	\$465.46
08/03	55429506PML24H3YE	EB LEGISLATIVE UPDATE 8014137200 CA	\$75.00
08/03	55432866P63J7LNFV	AMZN MKTP US*TH8UG4SV1 AMZN.COM/BILL WA	\$49.60
08/08	55432866W5VR21T9M	IN *MIGHTY WASH OPERAT 806-7015830 TX JAMES HILL	\$63.00
		TOTAL [REDACTED]	\$696.98
07/27	02305376H2X9BG0KR	OFFICE DEPOT #1079 GRAND PRAIRIE TX	\$11.38
07/27	02305376H2X9BG0NB	OFFICE DEPOT #1079 GRAND PRAIRIE TX	\$179.96
07/27	02305376H8PP79QYX	OFFICE DEPOT #1079 GRAND PRAIRIE TX	\$39.59
08/07	52707156W09FQ4JD3	THE HOME DEPOT #6827 LUBBOCK TX	\$1,158.00
08/15	5543286735XLFWG6W	SQ *JACK N JILL DONU IDALOU TX	\$55.00
08/18	023053772XA8JY10	OFFICE DEPOT #1079 GRAND PRAIRIE TX	\$74.97
08/19	0230537782XF276WT	OFFICE DEPOT #1079 GRAND PRAIRIE TX LESLIE RANDOLPH	\$416.96
		TOTAL [REDACTED]	\$1,935.86
07/24	55432866D60PBLSD8	SQ *HOLLY HOP ICE CREA LUBBOCK TX	\$25.00
07/24	85560536E00Y25NBX	SAM S CLUB 008270 LUBBOCK TX SAM S/WAL MART PURCHASE(S)	\$56.02
07/24	85560536F00Y0FMH8	WALMART 000945 LUBBOCK TX SAM S/WAL MART PURCHASE(S)	\$89.79
07/26	55263526GRBGJ4W8W	MARKET STREET 502 LUBBOCK TX	\$74.96
07/26	05314616G00BMHBR8	LUBBOCK NOREI PREMIERE LUBBOCK TX	\$25.00
07/26	05314616G00BMHBS1	LUBBOCK NOREI PREMIERE LUBBOCK TX	\$50.00
07/27	05436846HEHSE9TRP	DOMINOS 6416 LUBBOCK TX	\$152.83
07/29	55310206J2DLV9N5G	AMAZON.COM*TH2E21JA2 A AMZN.COM/BILL WA	\$7.93
07/29	55310206J2DLV9N5G	AMZN MKTP US*TH2MW4AB2 AMZN.COM/BILL WA	\$12.90
07/29	55310206J2DZHEF75	AMZN MKTP US*TH10M9NMO AMZN.COM/BILL WA	\$11.95
07/29	55310206J2DZPCPEJ	AMZN MKTP US*TH03G6ZU0 AMZN.COM/BILL WA	\$10.99
08/05	55432866F5SVEK1B4	AMAZON.COM*1A80BJCX1 AMZN.COM/BILL WA	\$11.54

(Continued on next page)

Transaction Detail (Continued)

Date	Reference #	Description	Amount
08/10	55432866Y5W60KGLM	AMZN MKTP US*TA9DF523T AMZN.COM/BILL WA	\$15.71
08/10	55432866Y5W8QDVK2	AMZN MKTP US*TA1T10KQ1 AMZN.COM/BILL WA	\$5.50
08/11	55432866Z5WGAOPHJ	AMZN MKTP US*TC4ZR0AK2 AMZN.COM/BILL WA	\$12.99
08/14	85560537301KGFWP	WALMART 000861 LUBBOCK TX SAM'S/WAL-MART PURCHASE(S)	\$19.84
08/17	5543286755Y4G1PT2	APPLE.COM/BILL 866-712-7753 CA	\$10.71
08/18	5543286765YASH567	THE ASSOCIATION FOR RU 206-453-3579 WA	\$30.00
08/18	5543286765YF6TEEK	AMZN MKTP US*TQ89GSE32 AMZN.COM/BILL WA	\$7.98
08/18	5543286765YHT86LF	AMZN MKTP US*TO3RU1121 AMZN.COM/BILL WA	\$8.74
08/18	5531020762E09XPQ5	AMAZON.COM*TO1OX3UB1 A AMZN.COM/BILL WA	\$5.99
08/18	855605378012Q98YG	SAM'S CLUB 008270 LUBBOCK TX SAM'S/WAL-MART PURCHASE(S)	\$59.56
08/23	55432867B5Z5ZJ2ZV	AMZN MKTP US*TQ3CQ8YX2 AMZN.COM/BILL WA	\$8.65
08/23	55432867B5ZV2Q7G9	AMZN MKTP US*TQ81G0S10 AMZN.COM/BILL WA ANGELIA FIKES	\$6.05
TOTAL			\$720.63
Total Fees Charged This Period			\$0.00
Total Interest Charged This Period			\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account. (v) = Variable Rate

Type of Balance	Expiration Date	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Regular Purchases	N/A	29.99% (v)	\$0.00	\$0.00
Cash Advances	N/A	29.99% (v)	\$0.00	\$0.00

THE PERIODIC RATE SHOWN ON THIS STATEMENT MAY VARY.

Cardholder News and Information

Did you know your Mastercard offers Mastercard ID Theft Protection. For more information about this benefit or to view the current benefits offered by Mastercard, please visit: <https://www.mastercard.us/SmallBusinessBenefits>

NOTICE: We may convert your payment into an electronic debit. See back of page one for details. Billing Rights and other important information.

Member News and Information

For more information about the Sam's Club® Mastercard® Reward Program terms, log on to SamsClubCredit.com/credit or call the 24 Hour Credit Card Service phone number of the back of your card.

Interested in changing your due date for your Sam's Club® credit card account? Call the Credit Customer Service phone number, located on your billing statement and on the back of your Sam's Club® credit card, to determine eligibility and discuss available options.

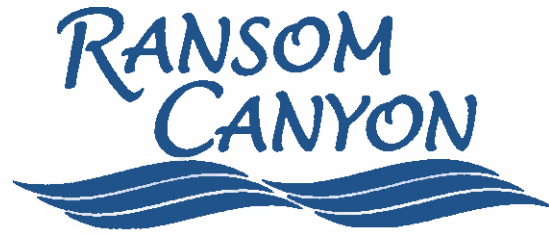
Go green and support the environment with paperless statements! All you have to do is visit SamsClubCredit.com/businesscard to sign up. Register today to start receiving your statements online.

Town of Ransom Canyon
Financial Investment Report
Balance for August 1 - August 31, 2023

INTEREST BEARING CASH ACCOUNTS AT DEPOSITORY BANK

Investment Type/Institution	Annual Percentage Ending Rate of Interest	Maturity Date	Beginning Balance	Ending Balance	Interest Accrued	YTD Interest
Construction Account (Centennial Bank)	5.50%	N/A	\$ 680,678.67	\$ 683,858.28	\$ 3,179.61	\$ 28,869.65
Reserve Account (Centennial Bank)	5.50%	N/A	\$ 264,181.51	\$ 265,415.56	\$ 1,234.05	\$ 11,204.75
Operating Account (Centennial Bank)	5.50%	N/A	\$ 176,452.44	\$ 236,678.80	\$ 875.23	\$ 8,729.36
Interest and Sinking Account (Centennial Bank)	5.50%	N/A	\$ 493,155.37	\$ 244,366.55	\$ 1,249.59	\$ 24,625.13
Police Seizure Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Police LEOSE Account (Centennial Bank)	0.00%	N/A	\$ -	\$ -	\$ -	\$ -
Interest & Sinking Water 2020 Development	0.05%	N/A	\$ 162,740.51	\$ 162,747.42	\$ 6.91	\$ 64.83
Series 2020 Construction Fund	0.00%	N/A	\$ 244,715.00	\$ 244,715.00	\$ -	\$ -
	22.05%	N/A	\$ 2,021,923.50	\$ 1,837,781.61	\$ 6,545.39	\$ 73,493.72

DISCUSSION ITEM #5:
Budget Public Hearing



Town of Ransom Canyon 2023-2024 Budget

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$104,164, WHICH IS AN 9.6% INCREASE FROM LAST YEAR'S BUDGET, AND OF THAT AMOUNT, \$6557 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

TOWN OF RANSOM CANYON 2023-2024 UPDATED 09/07/23

BUDGET YEAR - GENERAL FUND 01

		2021-2022	2022-2023	2023-2024	CHANGE FROM PRIOR YR BUDGET
		BUDGET	BUDGET	BUDGET	
DRAFT					
ACCT# REVENUES					
UTILITY REVENUE					
401	WATER REVENUE	\$ (610,000)	\$ (640,000)	\$ (800,000)	25.00%
402	SEWER REVENUE	\$ (155,000)	\$ (240,000)	\$ (245,000)	2.08%
403	GARBAGE REVENUE	\$ (148,000)	\$ (148,000)	\$ (150,000)	1.35%
404	PENALTY REVENUE	\$ (4,000)	\$ (4,500)	\$ (4,700)	4.44%
405	MOSQUITO GROUND	\$ -	\$ -	\$ -	0.00%
406	MOSQUITO AIR	\$ (3,000)	\$ (3,000)	\$ (3,500)	16.67%
408	TURN ON REVENUE	\$ (1,200)	\$ (500)	\$ (500)	0.00%
409	RV REVENUE (MONTHLY PAYEES)	\$ -	\$ -	\$ -	0.00%
	UTILITY SUBTOTAL	\$ (921,200)	\$ (1,036,000)	\$ (1,203,700)	16.19%
BUILDING PERMIT REVENUE					
410	BUILDING PERMIT REVENUE	\$ (10,000)	\$ (10,000)	\$ (10,000)	0.00%
411	TAP CONNECTION REVENUE	\$ (3,200)	\$ (3,200)	\$ (3,200)	0.00%
	PERMIT SUBTOTAL	\$ (13,200)	\$ (13,200)	\$ (13,200)	0.00%
FRANCHISE REVENUE					
420	ATMOS FRANCHISE REVENUE	\$ (8,800)	\$ (10,000)	\$ (11,000)	10.00%
421	SPEC FRANCHISE REVENUE	\$ (16,000)	\$ (16,000)	\$ (18,000)	12.50%
422	SOUTH PLAINS TEL FRANCHISE REV	\$ (2,000)	\$ (2,000)	\$ (2,000)	0.00%
423	SBC FRANCHISE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
424	MISC FRANCHISE REVENUE/INTERNET	\$ (500)	\$ (500)	\$ (500)	0.00%
425	INTERNET REVENUE	\$ (4,900)	\$ (7,500)	\$ (7,500)	0.00%
	FRANCHISE SUBTOTAL	\$ (32,300)	\$ (36,100)	\$ (39,100)	8.31%
AD VALOREM TAX REVENUE					
443	DELINQUENT TAX REVENUE	\$ (5,115)	\$ (6,000)	\$ (3,000)	-50.00%
444	CURRENT TAX REVENUE	\$ (945,000)	\$ (980,900)	\$ (1,145,103)	16.74%
445	TAX P&I REVENUE	\$ (3,000)	\$ (3,000)	\$ (2,000)	-33.33%
446	TAX CERTIFICATE REVENUE	\$ (100)	\$ (100)	\$ (100)	0.00%
	TAX SUBTOTAL	\$ (953,215)	\$ (990,000)	\$ (1,150,203)	16.18%
INTEREST REVENUE					
455	INTEREST INCOME	\$ (5,000)	\$ (5,000)	\$ (75,000)	1400.00%
	INTEREST SUBTOTAL	\$ (5,000)	\$ (5,000)	\$ (75,000)	1400.00%
LIBRARY REVENUE					
465	LIBRARY REVENUE	\$ (6,500)	\$ (7,000)	\$ (4,500)	-35.71%
	LIBRARY SUBTOTAL	\$ (6,500)	\$ (7,000)	\$ (4,500)	-35.71%
COURT REVENUE					
477	COURT FEES	\$ (500)	\$ (600)	\$ (600)	0.00%

478	COURT FINES	\$ (1,000)	\$ (1,200)	\$ (1,200)	0.00%
	COURT SUBTOTAL	\$ (1,500)	\$ (1,800)	\$ (1,800)	0.00%
	OTHER REVENUE				
480	BUFFALO LAKE REVENUE	\$ (130,000)	\$ (161,000)	\$ (180,000)	11.80%
482	TEXAS WATER DEVELOPMENT BOARD	\$ (2,710,000)	\$ (3,000,000)	\$ (3,000,000)	0.00%
483	CITY SALES TAX	\$ (14,000)	\$ (16,000)	\$ (26,000)	62.50%
486	LEOSE TRAINING REVENUE	\$ -	\$ -	\$ -	0.00%
487	BOAT PERMIT REVENUE	\$ (1,500)	\$ (1,500)	\$ (1,500)	0.00%
488	RV STORAGE REVENUE annual payees	\$ (10,000)	\$ (15,000)	\$ (12,000)	-20.00%
489	MISC REVENUE	\$ (7,000)	\$ (7,000)	\$ (20,000)	185.71%
491	NOTE PROCEEDS - CENTENNIAL BANK	\$ -	\$ -	\$ -	0.00%
492	COVID/ARPA GRANT FUNDS	\$ (170,000)	\$ (278,000)	\$ (30,000)	-89.21%
493	LUBBOCK COUNTY FIRE GRANT	\$ (10,300)	\$ (55,643)	\$ (55,643)	0.00%
495	CC PROCESSING FEES	\$ (2,500)	\$ (5,500)	\$ (6,000)	9.09%
490	GENERAL FUND TRANSFER	\$ (357,482)	\$ (384,617)	\$ (22,792)	-94.07%
	OTHER SUBTOTAL	\$ (3,412,782)	\$ (3,924,260)	\$ (3,353,935)	-14.53%
	TOTAL REVENUES	\$ (5,345,697)	\$ (6,013,360)	\$ (5,841,438)	-2.86%

ACCT# EXPENDITURES

	CITY COURT				
504-4020	JUDGE CONTRACT	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
504-4030	COURT OPERATING EXPENSE	\$ 1,200	\$ 2,400	\$ 2,400	0.00%
504-4040	COURT EDUCATION EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
	COURT SUBTOTAL	\$ 9,200	\$ 10,400	\$ 10,400	0.00%
	ADMINISTRATION				
505-5000	PAYROLL, INCLUDING BENEFITS	\$ 258,334	\$ 302,486	\$ 306,271	1.25%
505-5010	AUDIT	\$ 15,000	\$ 15,000	\$ 20,000	33.33%
505-5020	COMPUTER EXP	\$ 25,000	\$ 32,000	\$ 47,500	48.44%
505-5030	ELECTION EXP	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
505-5040	XEROX EXPENSE	\$ 5,800	\$ 5,800	\$ 6,500	12.07%
505-5050	PITNEY BOWES EXPENSE	\$ 1,394	\$ 1,394	\$ 2,750	97.27%
505-5070	GENERAL LIABILITY INSURANCE	\$ 943	\$ 1,037	\$ 1,014	-2.22%
505-5071	WORKERS COMP INS	\$ 854	\$ 710	\$ 516	-27.32%
505-5075	E&O/REAL & PERSONAL, CRIME INSUR/	\$ 5,494	\$ 6,043	\$ 7,257	20.09%
505-5080	LEGAL EXPENSE	\$ 27,000	\$ 25,000	\$ 25,000	0.00%
505-5081	LEGAL EXPENSE CODIFY ORD	\$ 5,000	\$ 7,000	\$ 7,000	0.00%
505-5090	LCAD EXPENSE	\$ 16,382	\$ 17,562	\$ 18,500	5.34%
505-5100	MEETINGS-EDUCATION EXPENSE	\$ 10,000	\$ 13,000	\$ 13,000	0.00%
505-5101	CITY COUNCIL TML CONFERENCE	\$ 8,000	\$ 8,000	\$ 11,000	37.50%
505-5105	ASSOCIATION DUES EXPENSE	\$ 1,700	\$ 1,700	\$ 1,700	0.00%
505-5110	ADMIN OFFICE SUPPLIES	\$ 8,500	\$ 8,500	\$ 8,500	0.00%
505-5120	POSTAGE EXPENSE	\$ 5,200	\$ 6,600	\$ 7,500	13.64%
505-5130	PUBLIC RELATIONS EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
505-5140	OFFICE UTILITY EXPENSE	\$ 10,500	\$ 10,500	\$ 12,390	18.00%
505-5150	OFFICE TELEPHONE EXPENSE	\$ 12,000	\$ 11,000	\$ 11,000	0.00%
505-5155	SECURITY SYSTEM	\$ 9,000	\$ 3,740	\$ 5,000	33.69%
505-5170	MILEAGE REIMBURSEMENT	\$ 500	\$ 2,000	\$ 2,000	0.00%
505-5175	CREDIT CARD FEE EXPENSE	\$ 8,000	\$ 8,000	\$ 9,500	18.75%
	ADMINISTRATION SUBTOTAL	\$ 445,601	\$ 498,072	\$ 534,898	7.39%

OPERATIONS

506-6000 PAYROLL, INCLUDING BENEFITS	\$ 158,000	\$ 120,067	\$ 137,143	14.22%
506-6010 DUES AND FEES EXPENSE	\$ 1,400	\$ 1,400	\$ 1,400	0.00%
506-6015 OPERATIONS SCHOOL EXPENSE	\$ 12,500	\$ 12,500	\$ 12,500	0.00%
506-6016 OPERATIONS CELL PHONE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6020 ENGINEERING EXPENSE	\$ 17,000	\$ 17,000	\$ 25,000	47.06%
506-6030 BUILDING INSPECTION EXPENSE	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
506-6040 GARBAGE CONTRACT EXPENSE	\$ 120,000	\$ 120,000	\$ 120,000	0.00%
506-6050 GAS AND OIL EXPENSE	\$ 13,000	\$ 18,792	\$ 18,000	-4.21%
506-6055 MILEAGE REIMBURSEMENT	\$ 3,000	\$ 3,000	\$ 3,120	4.00%
506-6060 SHOP MATERIALS EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
506-6080 BUILDING REPAIR EXPENSE	\$ 10,000	\$ 12,000	\$ 12,000	0.00%
506-6100 EQUIPMENT REPAIR EXPENSE	\$ 8,000	\$ 8,000	\$ 9,600	20.00%
506-6105 VEHICLE EXPENSE	\$ -	\$ -	\$ 25,000	#DIV/0!
506-6110 SMALL TOOLS EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
506-6120 UNIFORMS EXPENSE	\$ 6,800	\$ 6,800	\$ 6,800	0.00%
506-6160 EQUIPMENT PURCHASE EXPENSE	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
506-6170 MOSQUITO SPRAY GROUND	\$ 7,500	\$ 7,500	\$ 7,500	0.00%
506-6171 MOSQUITO SPRAY AIR	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
506-6200 WORKERS COMP	\$ 10,780	\$ 11,858	\$ 4,712	-60.26%
506-6210 AUTO& APD INSURANCE	\$ 4,284	\$ 4,712	\$ 3,472	-26.32%
506-6220 GENERAL/E&O LIABILITY INS	\$ 2,018	\$ 2,220	\$ 2,615	17.79%
506-6230 REAL/PERSONAL/MOBILE PROP INS	\$ 5,830	\$ 6,413	\$ 6,423	0.16%
OPERATIONS SUBTOTAL	\$ 415,612	\$ 387,762	\$ 430,785	11.10%

FIRE DEPARTMENT

507-7020 COMPUTER EXPENSE	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
507-7030 DUES EXPENSE	\$ 575	\$ 575	\$ 500	-13.04%
507-7040 EDUCATION EXPENSE	\$ 3,500	\$ 4,500	\$ 6,000	33.33%
507-7045 LUBBOCK COUNTY GRANT	\$ 10,300	\$ 55,643	\$ 55,643	0.00%
507-7050 EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 4,000	33.33%
507-7055 SUPPLIES	\$ -	\$ -	\$ 500	#DIV/0!
507-7060 AUTO & APD INSURANCE EXPENSE	\$ 2,862	\$ 3,088	\$ 3,472	12.44%
507-7061 REAL & PERSONAL PROP INSURANCE	\$ 3,161	\$ 3,592	\$ 5,582	55.40%
507-7070 WORKERS COMP INSURANCE	\$ 631	\$ 631	\$ 375	-40.57%
507-7080 MEDICAL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 4,000	33.33%
507-7090 PERSONAL EQUIPMENT EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
507-7100 RADIO REPAIR EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7140 BUILDING UTILITIES EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
507-7145 FIRE STATION BUILDING REPAIR	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
507-7150 TELEPHONE EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
507-7160 VEHICLE REPAIR EXPENSE	\$ 17,000	\$ 18,500	\$ 18,500	0.00%
FIRE DEPARTMENT SUBTOTAL	\$ 63,029	\$ 111,529	\$ 117,572	5.42%

LIBRARY

508-8020 CONTRACT LABOR	\$ 22,280	\$ 23,171	\$ 24,098	4.00%
508-8030 LIBRARY EXPENSES	\$ 9,500	\$ 9,500	\$ 9,000	-5.26%
508-8140 UTILITIES EXPENSE	\$ 2,400	\$ 2,400	\$ 3,000	25.00%
508-8150 TELEPHONE EXPENSE	\$ 1,245	\$ 1,245	\$ 1,400	12.45%
508-8160 WORKERS COMP INS	\$ 93	\$ 102	\$ 80	-21.57%
LIBRARY SUBTOTAL	\$ 35,518	\$ 36,418	\$ 37,578	3.19%

POLICE DEPARTMENT

509-9000 PAYROLL, INCLUDING BENEFITS	\$ 285,390	\$ 328,407	\$ 347,301	5.75%
509-9010 AMMUNITION	\$ 3,000	\$ 3,000	\$ 3,200	6.67%
509-9015 ANIMAL CONTROL	\$ 150	\$ 150	\$ 150	0.00%
509-9020 DUES EXPENSE	\$ 400	\$ 400	\$ 400	0.00%
509-9030 EDUCATION EXPENSE	\$ 3,500	\$ 4,000	\$ 4,000	0.00%
509-9041 EMERGENCY MGT TRAINING	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
509-9050 GAS -OIL EXPENSE	\$ 9,000	\$ 15,000	\$ 15,000	0.00%
509-9055 MILEAGE REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
509-9060 AUTO & APD INSURANCE EXPENSE	\$ 1,895	\$ 2,085	\$ 3,472	66.52%
509-9065 LAW ENFORCEMENT LIABILITY INSUR/	\$ 2,744	\$ 4,118	\$ 3,156	-23.36%
509-9066 E&O/REAL & PERSONAL PROP INS	\$ 4,940	\$ 5,752	\$ 6,681	16.15%
509-9067 WORKERS COMP	\$ 9,500	\$ 8,413	\$ 6,801	-19.16%
509-9070 CELL PHONE EXPENSE	\$ 4,750	\$ 4,750	\$ 3,750	-21.05%
509-9090 OFFICE SUPPLY EXPENSE	\$ 500	\$ 500	\$ 500	0.00%
509-9110 SMALL EQUIPMENT EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
509-9130 RADIO REPAIR EXPENSE	\$ 3,000	\$ 3,500	\$ 3,500	0.00%
509-9150 TELEPHONE EXPENSE	\$ 2,000	\$ 1,500	\$ 1,500	0.00%
509-9160 VEHICLE REPAIR EXPENSE	\$ 6,000	\$ 3,000	\$ 25,000	733.33%
509-9175 SURVEILLANCE VIDEO CAMERAS	\$ 2,000	\$ 6,506	\$ 6,506	0.00%
509-9180 COMPUTER EXPENSE	\$ 5,500	\$ 7,500	\$ 7,500	0.00%
509-9200 UNIFORM EXPENSE	\$ 1,750	\$ 2,000	\$ 2,500	25.00%
509-9210 BOAT MAINTENANCE EXPENSE	\$ 500	\$ 1,000	\$ 1,000	0.00%
509-9220 LAKE REPAIR & MAINT EXPENSE	\$ 750	\$ 750	\$ 1,000	33.33%
509-9221 COMMUNITY EVENTS EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
POLICE DEPARTMENT SUBTOTAL	\$ 354,269	\$ 409,331	\$ 449,917	27.00%

SEWER DEPARTMENT

Type equation here.

510-1000 CHEMICALS	\$ 6,000	\$ 6,000	\$ 15,000	150.00%
510-1001 PAYROLL, INCLUDING BENEFITS	\$ 87,000	\$ 108,186	\$ 113,627	5.03%
510-1005 PERMIT INSPECTION EXPENSE	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
510-1010 LAB EXPENSE	\$ 5,000	\$ 6,000	\$ 6,000	0.00%
510-1014 UTILITY EXPENSE	\$ 42,000	\$ 42,000	\$ 45,000	7.14%
510-1016 SEWER SLUDGE HAULING AND HANDL	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
510-1020 REPAIR EXPENSE	\$ 18,000	\$ 16,000	\$ 16,000	0.00%
510-1025 WATER EXPENSE AT SEWER PLANT				
510-1100 WORKERS COMP	\$ 2,573	\$ 2,592	\$ 1,963	-24.27%
SEWER DEPARTMENT SUBTOTAL	\$ 165,073	\$ 185,278	\$ 202,090	9.07%

ROADS AND GROUNDS DEPT

511-1000 PAYROLL, INCLUDING BENEFITS	\$ 81,773	\$ 74,167	\$ 77,337	4.27%
511-1100 STREET SWEEPING	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1101 CONTRACT ROAD REPAIR EXPENSE	\$ 2,000	\$ -	\$ -	#DIV/0!
511-1110 EQUIPMENT REPAIR	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1115 GROUNDS MAINTENANCE EXPENSE	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
511-1120 MATERIALS & SUPPLIES EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
511-1124 STREET SIGNS EXPENSE	\$ 1,300	\$ 1,300	\$ 1,300	0.00%
511-1130 TREE TRIMMING EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
511-1140 PARK EXPENSES	\$ 8,000	\$ 8,000	\$ 8,000	0.00%
ROADS & GROUNDS SUBTOTAL	\$ 114,073	\$ 104,467	\$ 107,637	3.03%

WATER DEPARTMENT

512-1000 PAYROLL, INCLUDING BENEFITS	\$ 68,700	\$ 79,807	\$ 84,156	5.45%
512-1200 WATER SYSTEM PERMIT FEES	\$ 1,600	\$ 1,600	\$ 1,600	0.00%

512-1205 LAB EXPENSE	\$ 2,000	\$ 3,000	\$ 3,000	0.00%
512-1210 LP&L PURCHASE	\$ 370,000	\$ 370,000	\$ 370,000	0.00%
512-1214 UTILITIES EXPENSE	\$ 4,000	\$ 9,000	\$ 9,000	0.00%
512-1215 WATER METER EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
512-1220 REPAIR EXPENSE	\$ 9,000	\$ 8,000	\$ 8,000	0.00%
512-6165 TANK INSPECTION	\$ 800	\$ 800	\$ 800	0.00%
WATER DEPARTMENT SUBTOTAL	\$ 459,100	\$ 475,207	\$ 479,556	0.92%

EMERGENCY OPERATIONS DEPARTMENT

514-1405 EOC DEPARTMENT EXPENSE	\$ 23,000	\$ 23,000	\$ 23,000	0.00%
514-1410 EOC SIREN	\$ 4,875	\$ 4,875	\$ 4,875	0.00%
EMERGENCY OPS SUBTOTAL	\$ 27,875	\$ 27,875	\$ 27,875	0.00%

BONDS

545-4500 BOND PRINCIPAL EXPENSE	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
545-5000 BOND INTEREST EXPENSE	\$ 100,647	\$ 98,021	\$ 97,130	-0.91%
545-5010 BOND SERVICING FEES	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
BONDS SUBTOTAL	\$ 231,647	\$ 229,021	\$ 228,130	-0.39%

TOTAL EXPENDITURES \$ 2,320,997 \$ 2,475,360 \$ 2,626,438 6.10%

CAPITAL EXPENDITURES

520-5010 SEAL COAT/STREET REPAIRS	\$ 185,500	\$ 175,000	\$ -	-100.00%
520-5030 WATER TANK REPAIR CIP	\$ 710,000	\$ -	\$ -	#DIV/0!
520-5300 WATER METER REPLACEMENT PROG		\$ 278,000	\$ 30,000	
520-5701 VACTRON	\$ 57,000	\$ -	\$ -	100.00%
520-5073 SEWER PLANT REHABILITATION & ENC	\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	0.00%
520-5009 VEHICLE -Police		\$ 50,000	\$ -	100.00%
520-5812 LAND PURCHASE/ACQUISITION	\$ 25,000	\$ -	\$ -	#DIV/0!
520-5018 CITY PARK IMPROVEMENTS	\$ -	\$ -	\$ 150,000	
520-5813 FIRE TRUCK	\$ 47,200	\$ 35,000	\$ 35,000	25.00%
CAPITAL SUBTOTAL	\$ 3,024,700	\$ 3,538,000	\$ 3,215,000	-9.13%
TOTAL BUDGET	\$ 5,345,697	\$ 6,013,360	\$ 5,841,438	-2.86%

RANSOM CANYON - SUMMARY OF REVENUE AND EXPENSES

TOTAL REVENUES	\$ 5,841,438
LESS OPERATING EXPENSES AND CAPITAL	\$ 5,841,438
NET POSITION	\$ -

TOWN OF RANSOM CANYON - SUMMARY OF BANK BALANCES

as of 8/31/23

INTEREST & SINKIN	\$ 244,366.55
POLICE SEIZURE	\$ -
RESERVES	\$ 265,415.56
CONSTRUCTION	\$ 683,858.28
I&S WATER DEV.	\$ 162,747.42
OPERATING	\$ 236,678.80
I&S WATER DEV.	\$ 244,715.00
TOTAL	\$ 1,837,781.61

ACTION ITEM: #6
Ordinance for the
2023-2024 Budget

ORDINANCE NO: 23-00200

PERTAINING TO: 2023-2024 BUDGET
DATE PASSED:
DATE EFFECTIVE: OCTOBER 1, 2023

AN ORDINANCE ADOPTING AND APPROVING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND TERMINATING SEPTEMBER 30, 2024: MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT, AND PROVIDING THAT THIS ORDINANCE SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND PUBLICATION:

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

Section 1: Subject to the applicable provisions of the state law, the budget for the fiscal year beginning October 1, 2023, and terminating September 30, 2024, as filed and submitted by the Mayor and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated cost thereof and estimated amounts of all proposed expenditures, is hereby approved and adopted.

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

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

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

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 12th DAY OF SEPTEMBER 2023.

JANA TREW, MAYOR

Attest:

ELENA QUINTANILLA, CITY SECRETARY

ACTION ITEM: #7

Resolution to Ratify

2023-2024 Budget

RESOLUTION

WHEREAS, the City Council of the Town of Ransom Canyon has adopted a Fiscal Year 2023-2024 budget that will raise more property tax revenue than was generated in the previous year; and

WHEREAS, Chapter 102 of the Texas Local Government Code requires the City Council to “ratify” the adoption of a budget that will raise more property tax revenue than was generated in the prior year by a separate vote; NOW THEREFORE:

BE IT RESOLVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON:

THAT the City Council of the Town of Ransom Canyon hereby ratifies the adoption of a FY 2023-24 budget that will raise more property tax revenue than was generated in the previous year.

Passed by the City Council this 12th day of September, 2023.

VOTING FOR PASSAGE:

VOTING AGAINST PASSAGE:

Council members present but not voting: _____

Council members absent: _____

JANA TREW, MAYOR

ATTEST:

ELENA QUINTANILLA, CITY SECRETARY

ACTION ITEM: #8

Property Tax Rate

ORDINANCE NO: 23-00210
PERTAINING TO: 2023 TAX RATE
DATE TO BE PASSED: SEPTEMBER 12, 2023
DATE EFFECTIVE: OCTOBER 1, 2023

AN ORDINANCE LEVYING A TAX RATE FOR THE TOWN OF RANSOM CANYON FOR THE TAX YEAR 2023.

NOW THEREFORE BE IT ORDAINED AND ORDERED BY THE CITY COUNCIL FOR THE TOWN OF RANSOM CANYON, TEXAS:

SECTION 1: We, the City Council of the Town of Ransom Canyon, Texas, do hereby levy or adopt the tax rate on \$100.00 valuation of property for this town for the tax year 2023 as follows:

\$.516065	FOR THE PURPOSES OF MAINTENANCE AND OPERATIONS
\$.094026	FOR THE PURPOSES OF PRINCIPAL AND INTEREST ON BONDS, CERTIFICATES OF OBLIGATION, AND LONG-TERM DEBT RETIREMENT
\$.610091	TOTAL TAX RATE

The tax assessor/collector is hereby authorized to assess and collect the taxes of the Town of Ransom Canyon, Texas, employing the above tax rate.

SECTION 2: That the ad valorem taxes herein levied shall be payable on the 1st day of October, 2023, and may be paid up to and including the following January 31st without penalty, but if not paid, such taxes shall become delinquent on the following day, February 1st, and the following penalty shall be payable thereon: if paid during the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June, fifteen percent (15%); and on and after the 1st day of July, eighteen percent (18%). In addition to the above stated penalty and interest amounts, a 20% collection penalty will be added to the amount due on the first day of July, 2024.

SECTION 3: The taxes herein levied shall be a first and prior lien against the property upon which they are assessed and the first lien shall be superior and prior to all other liens, charges and encumbrances, and this lien shall attach to personal property to the same extent and with the same priorities to real estate.

SECTION 4: The liens provided herein shall attach as of January 1, 2024.

SECTION 5: Should any part of this ordinance be declared invalid, for any reason, that invalidity shall not affect the remainder of the ordinance, which remainder shall continue in full force and effect.

THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S RATE.

AND

THE TAX RATE WILL EFFECTIVELY BE INCREASED BY 9.2 % AND WILL INCREASE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$3.00

THE ABOVE ORDINANCE AND ORDER WAS PASSED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS ON THIS THE 12th DAY OF SEPTEMBER 2023, AND WAS EXECUTED IN DUPLICATE.

AND IT IS SO ORDERED, PASSED, AND APPROVED THIS 12th DAY OF SEPTEMBER, 2023.

TOWN OF RANSOM CANYON

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

ACTION ITEM: #9
Planning Agreement

AGREEMENT FOR PLANNING SERVICES

THIS AGREEMENT is made this 12th day of September, 2023 by and between the Town of Ransom Canyon, Texas (hereinafter "the Town"), as represented by Elena Quintanilla, Town Administrator and Kiehl Consulting, LLC (hereinafter "Contractor"), a corporation duly formed in the State of Texas and represented by John Kiehl, Sole Member, regarding the development of a Continuity of Operations Plan (hereinafter "COOP") to serve the Town.

RECITALS

WHEREAS the Town is subject to a variety of natural, biologic, and man-caused disasters which can occur with potentially devastating effect at any time; and

WHEREAS in accordance with Chapter 418, Texas Government Code, the Town has developed and maintains an Emergency Operations Plan that provides general guidance for local emergency management activities and the Town's methods of disaster mitigation, preparedness, response, and recovery; and

WHEREAS the Town now desires to develop a COOP, as a supplement to its Emergency Operations Plan, in an effort to further ensure the Town is prepared to continue performing its mission essential functions during a wide range of emergencies; and

WHEREAS the Contractor and his associates combined have nearly 50 years of emergency planning experience; all of it performed within Region 5, as designated by the Texas Division of Emergency Management; and

WHEREAS the Contractor and his associates possess the expertise necessary to develop a COOP for the Town and are willing to do so.

NOW THEREFORE, the parties hereto agree as follows:

1. Scope of Work

Using an all-hazards approach, the Contractor will work with the Town to develop a NIMS-compliant COOP that will help to ensure that regardless of the event, essential functions can be maintained, and services to residents and visitors continued to the extent possible. The process will consider the full range of potential emergencies that could impact the Town, from those that cause temporary interruption of a single function to a complete shutdown of the Town. The latter would likely require the suspension of all non-essential functions and the relocation of essential functions to an alternative site for an extended period of time. The basic steps will include:

a. Orientation Meeting

A kick-off meeting will be conducted with the Town's senior management and department heads (the "*Planning Team*") to overview the planning process and gather the Team's initial thoughts on the Town's COOP issues and concerns under a variety of "*what ifs*" scenarios. During this session, the Team will also be introduced to a survey they'll soon be asked to complete. The form will be used to gather the information that will help to identify each department's essential functions.

b. Surveying and Data Gathering

Surveys will be distributed to the Planning Team, the responses to which will be used to:

- Identify all functions being performed by the Town.
- Separate the essential functions from non-essential functions.
- Prioritize the essential functions.
- Identify critical processes and services.
- Identify key personnel, staff members or contracted support services, that would be critical to the performance of essential functions under emergency conditions.
- Identify records and databases necessary to support the operation of essential functions.
- Identify the vital systems and equipment necessary to support essential functions.
- Identify any existing plans for ensuring the Town's records and databases are protected.

The Contractor will also work with senior management to assess vulnerabilities to the existing facilities housing the Town's essential functions and work to identify one or more suitable alternate sites in the event those functions need to be relocated.

c. Development of a Draft COOP

Using the gathered data, the Contractor will create a draft COOP for review by the plan's stakeholders, including senior management and department heads. The plan will cover:

- **Orders of Succession** – This provides for an orderly and predefined assumption of responsibilities during an emergency or event. Orders of succession aren't just a continuity of operations function. Rather, they should be developed to directly support day-to-day operations.
- **Delegation of Authorities** – The identification, by name and/or job title, of the persons to receive temporary authority for overseeing the performance of an organization's essential functions.
- **Essential Functions** – These are the functions that enable an organization to provide vital services, exercise civil authority, maintain the safety of the public, and locally sustain the industrial/economic base.
- **Human Resources Management** - The process of identifying employees who will be activated to perform assigned duties during a continuity event and communicating any standdown or alternate work expectations to employees not receiving emergency activations.
- **Essential Records** - The identification, protection and ready availability of electronic and hard copy documents, references, records, information systems, data management software and equipment needed to support essential functions during a continuity situation.
- **Continuity Facilities** - Fixed, mobile, or transportable locations, other than the primary operating facility, where leadership and continuity personnel will relocate to in order to perform essential functions following implementation of the continuity plan.

- **Continuity Communications** - Communications that provide the capability to perform essential functions, in conjunction with other agencies, under all conditions.
- **Reconstitution** - The process by which an organization resumes normal operations following a continuity event.
- **Testing, Training, and Exercising (TT&E)** - Activities designed to familiarize, impart skills, and ensure viability of continuity plans. TT&E aids in verifying that an organization's continuity plan can support the continued execution of the organization's essential functions throughout the duration of a continuity event.

d. **Integration of Feedback from Plan Reviewers**

The draft will be revised as needed, based on comments received from the Planning Team and then redistributed in preparation of the exercise.

e. **Exercise to Test the COOP**

A discussion-based exercise will be conducted with the Planning Team to test the draft and determine if any further changes are warranted.

f. **Finalization of the COOP**

Any additional changes identified with the tabletop will be made and the final Draft will be sent to the Town Administrator for consideration of acceptance by the Town Council.

2. Compensation

The Contractor will be paid \$10,000 on completion and delivery of the final draft of the COOP to the Town of Ransom Canyon. This amount will be inclusive of all travel-related expenses incurred by the Contractor and his associates. Any copying or reproduction costs deemed necessary will be borne by the Town.

3. Project Schedule

It's anticipated that the COOP development process will take six (6) months to complete from the date of the execution of this Agreement's; depending on the availability of the Planning Team members and their ability to respond to the COOP survey on a timely basis.

4. Town's Responsibilities

The Town will be responsible for providing the Contractor with the relevant documents and information (e.g., mutual aid, IT services, facilities agreements, etc.) needed to assess the Town's continuity needs, vulnerabilities and alternatives on a timely basis. It's understood that delays in the delivery of these relevant documents may result in a delay in the Project Schedule.

5. Operating Standards

The Contractor will determine the method, details, and means of performing the Scope of Work under this Agreement to the satisfaction of the Town. The Consultant and the Town mutually agree that products developed here, as appropriate, will comport with the National Incident Management System (NIMS) and FEMA's Continuity Guidance Circular.

6. Independent Contractors

The Consultant and his associates shall for all purposes herein be deemed to be independent contractors and shall, unless otherwise expressly provided or authorized, have no authority to act for or represent the Town in any way or otherwise be deemed to be an agent of the Town.

7. Hold Harmless

The Contractor shall defend, indemnify, and hold the Town, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the Town.

8. Confidentiality and Security Control Agreement

The Contractor will perform services for the Town which may require the Town to disclose confidential and proprietary information to the Contractor. Confidential information includes, but is not limited to, any information of any kind, nature, or description concerning any matters affecting or relating to the Contractor's services for the Town, the business, or operations of the Town. Consequently, the Contractor agrees:

- To hold any and all confidential, financial, and legal information received from the Town in strict confidence and to exercise a reasonable degree of care and control to prevent disclosure to others.
- Not to disclose or divulge, either directly or indirectly, the confidential, financial, or legal information of the Town to others unless first authorized to do so in writing by the Town. The Contractor shall maintain reasonable data security controls to protect the Contractor and the Town from social engineering attacks.
- Not to reproduce the confidential, financial, and/or legal information of the Town.
- Not to use the confidential, financial, and/or legal information of the Town for commercial purposes or for any purpose other than the performance of their duties for the Town.
- That upon request or upon termination of their relationship with the Town, to deliver to the Town any drawings, notes, documents, equipment, and materials received from the Town or originating from their activities for the Town.

9. Compliance with Law

The Contractor shall abide by and comply with all laws, federal, state, and local, including all ordinances, rules, and regulations of the Town.

10. Governing Law and Venue

This Agreement shall be construed in accordance with the laws of the state of Texas. Should any action, whether real or asserted, at law or in equity, arise out of the execution, performance, attempted performance of this agreement, venue for said action shall lie in Lubbock County, Texas.

11. Assignment

Contractor shall not assign its rights under this Agreement or delegate the performance of its duties under the Agreement without prior written approval of the Town. Any attempted assignment in violation of this provision is void and without effect.

12. Entire Agreement

This Agreement represents the full and complete agreement between the Contractor and the Town and supersedes any and all prior written or verbal agreements. This Agreement may be modified or amended only by a written instrument signed by both parties.

IN WITNESS WHEREOF, this Agreement was executed by the parties hereto effective as of the date first written above.

Town of Ransom Canyon, Texas

Kiehl Consulting, LLC

Elena Quintanilla,
Town Administrator
equintanilla@townofransomcanyon.org
(806) 829-2470

John Kiehl
Sole Member
jkiehl.stl@gmail.com
(806) 676-2667

ACTION ITEM: #11

**Certificate of
Obligation**

RESOLUTION DIRECTING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION; AND RESOLVING OTHER MATTERS RELATING TO THE SUBJECT

WHEREAS, this City Council of the Town of Ransom Canyon (the "Town") deems it advisable to authorize publication of notice of intent to issue Certificates of Obligation for the purposes hereinafter set forth; and

WHEREAS, the City Council hereby finds, considers and declares that the reimbursement of the payment by the Town of expenditures in connection with the projects to be financed with the Certificates of Obligation will be appropriate and consistent with the lawful objectives of the Town and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the U.S. Treasury Regulations, to reimburse itself for such payments at such time as it issues the hereinafter described Certificates of Obligation; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Resolution was considered was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

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

Section 1. Attached hereto and marked "Exhibit A" is a form of notice, the form and substance of which is hereby passed and approved.

Section 2. The City Secretary shall cause said notice to be published in substantially the form attached hereto, in a newspaper, as defined by Subchapter C, Chapter 2051, Texas Government Code, of general circulation in the area of said Town, once a week for two consecutive weeks, with the date of the first publication to be before the 45th day before the date tentatively set for the passage of the ordinance authorizing the issuance of the Certificates of Obligation, and, if the Town maintains an Internet website, continuously on the Town's website for at least 45 days before the date tentatively set for the passage of the ordinance authorizing the issuance of the Certificates of Obligation.

Section 3. The facilities and improvements to be financed with proceeds from the proposed Certificates of Obligation are to be used for the purposes described in the attached Notice.

Section 4. All costs to be reimbursed pursuant to this Resolution will be capital expenditures; the proposed Certificates of Obligation shall be issued within 18 months of the later of (i) the date the expenditures are paid or (ii) the date on which the property, with respect to which such expenditures were made, is placed in service; and the foregoing notwithstanding, the Certificates of Obligation will not be issued pursuant to this Resolution on a date that is more than three years after the date any expenditure which is to be reimbursed is paid.

Section 5. The engagement of Specialized Public Finance Inc. as financial advisor to the Town in connection with the issuance, sale and delivery of obligations such as the proposed

Certificate of Obligation is hereby approved and confirmed. The execution and delivery of an engagement letter between the Town and such firm, with respect to such services as financial advisor, is hereby authorized in such form as may be approved by the Mayor or City Administrator, and the Mayor or City Administrator are hereby authorized and directed to execute such engagement letter.

Section 6. This Resolution shall be effective immediately upon adoption.

[Remainder of Page Intentionally Left Blank]

PASSED AND APPROVED BY THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS, this 12th day of September, 2023.

Mayor

ATTEST:

City Secretary

EXHIBIT A

TOWN OF RANSOM CANYON, TEXAS NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the Town of Ransom Canyon, Texas, at its meeting to commence at 6:30 P.M. on November 14, 2023, at the City Hall, 24 Lee Kitchens Drive, Ransom Canyon, Texas, tentatively proposes to adopt an ordinance authorizing the issuance of interest bearing certificates of obligation, in one or more series, in an amount not to exceed \$3,500,000 for paying all or a portion of the Town's contractual obligations incurred in connection with (i) acquiring, constructing, installing, and equipping additions, improvements, extensions, and equipment for the Town's sewer system, including repairing, replacing, rehabilitating and constructing wastewater treatment plant, sewer lines, valves, manholes, lift stations, force mains, service connections and related infrastructure, and (ii) legal, fiscal and engineering fees in connection with such projects. The estimated interest rate for the certificates is 5.00% per annum, the maximum maturity date for the certificates is September 30, 2054, and the estimated combined principal and interest required to pay the certificates to be authorized on time and in full is \$6,450,725. The current principal of all outstanding debt obligations of the Town is \$4,575,000. The current combined principal and interest required to pay all outstanding debt obligations of the Town on time and in full is \$6,148,458.25. The Town proposes to provide for the payment of such certificates of obligation from the levy and collection of ad valorem taxes in the Town as provided by law and from a pledge of surplus revenues of the Town's waterworks and sewer system, remaining after payment of all operation and maintenance expenses thereof, and all debt service, reserve, and other requirements in connection with all of the Town's revenue bonds or other obligations (now or hereafter outstanding), which are payable from all or any part of the net revenues of the Town's waterworks and sewer system. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of V.T.C.A., Local Government Code, Subchapter C of Chapter 271.

ACTION ITEM: #12

Newspaper Designation

RESOLUTION NO. R23-000912

A RESOLUTION OF THE CITY COUNCIL DESIGNATING AN OFFICIAL NEWSPAPER FOR THE PURPOSE OF PUBLISHING EACH ORDINANCE, NOTICE, OR OTHER MATTER REQUIRED BY LAW TO BE PUBLISHED FOR THE TOWN OF RANSOM CANYON FOR THE FISCAL YEAR 2023-2024.

WHEREAS, the City Council finds that the *Slatonite* is a paper of general circulation within the Town of Ransom Canyon; and

WHEREAS, the City Council finds that the *Slatonite*:

- 1) Devotes not less than 25% of its total column lineage to general interest items;
- 2) Is published at least once each week;
- 3) Is entered as 2nd class postal matter in the county where published; and
- 4) Has been published regularly and continuously for at least 12 months before the governmental entity or representative published notice; and

WHEREAS, the City Council finds that the *Slatonite* is a publication that meets all of the criteria legally required of an officially designated newspaper for the Town of Ransom Canyon;

WHEREAS, Chapter 52, §52.004 of the Texas Local Government Code requires the City Council to designate an official newspaper for publishing each ordinance, notice, or other matter required by law or ordinance to be published; and

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

The *Slatonite* is designated as the official newspaper for the Town of Ransom Canyon for Fiscal Year 2023-2024, commencing October 1, 2023.

PASSED & APPROVED BY THE CITY COUNCIL ON THIS, THE 12th DAY OF SEPTEMBER, 2023.

TOWN OF RANSOM CANYON:

Jana Trew, Mayor

ATTEST:

Elena Quintanilla, City Secretary

ACTION ITEM: #13
Librarian Contract

INDEPENDENT CONTRACTOR AGREEMENT

This agreement is entered into this the ____1st____ day of ____October____ 2023, by and between Ransom Canyon ("City"), Principal, and Angelia R. Fikes ("Contractor"), Independent Contractor.

RECITALS

WHEREAS, Principal is an incorporated City in the State of Texas; and

WHEREAS, Principal desires to contract with Contractor for the purpose of having a person with experience and knowledge to manage and operate the City's public library.

NOW THEREFORE in consideration for the exchange of the mutual promises and covenants contained herein, the parties agree as follows:

City hereby appoints Contractor to perform the services as set forth herein.

Contractor Duties and Obligations

1. The Librarian will be required to maintain a log of all hours worked at the Library.
2. The Librarian will be required to maintain the library hours of Tuesday and Thursday 2:30 pm – 6:00 pm and Saturday 12:00 pm – 3:00 pm.
3. The Librarian will inform the City Administrator when she will be on vacation and unable to open the Library.
4. The Librarian will be required to attend all city council meetings to report on the library.
5. The Librarian will be required to perform normal librarian duties including cataloging library materials and purchasing.
6. The Librarian will be required to plan and execute six events, a reading challenge, and other activities throughout the year.
7. The Librarian will be required to maintain any and all duties that are required of a librarian.

Compensation

The full amount to be paid to Contractor will be \$24,098 divided into 24-payments of \$1004.08 each. If the agreement is cancelled, then payment will be made until the 30th day after termination notice.

Term

This agreement shall go from October 1, 2023 until September 30, 2024 and continue in effect until terminated by either party with 30-days written notice to the other.

Assignment

This agreement cannot be assigned.

Choice of Law

All disputes concerning the validity, interpretation, or performance of this agreement and any of its terms or provisions, or any of its rights or obligations or the parties hereto, shall be governed by and resolved in accordance with the laws of the State of Texas. Contractor expressly submits to the jurisdiction and venue of the state courts in Lubbock County, Texas with respect to any litigation arising under this agreement.

Attorney's Fees

If any arbitration or other legal action is initiated by either of the parties hereto, the prevailing party shall be entitled to recover from the other party reasonable and necessary attorney's fees in addition to any other relief that may be awarded.

Notices

All written notices permitted or required to be delivered by the provisions of this agreement shall (unless otherwise provided) be placed in the United States Mail by Certified Mail, Return Receipt Requested, postage prepaid and addressed to the following addresses:

TO THE PRINCIPAL: City of Ransom Canyon
 24 Lee Kitchens Drive
 Ransom Canyon, Texas 79366

TO THE CONTRACTOR: Angelia Fikes
 3 Navajo Trail
 Ransom Canyon, Texas 79366

Or such address as the parties may from time to time designate in writing.

Waiver and Delay

No waiver by either party of any breach or series of breaches or defaults in performances of either party, and no failure, refusal or neglect of either party to exercise any right, power, or option given to it hereunder or to insist upon strict compliance with performance of either party's obligations under this agreement, shall constitute a waiver of the provisions of this agreement with respect to any subsequent breach thereof or a waiver by either party of its right at any time hereafter to require exact and strict compliance with the provisions hereof.

Entire Agreement

This Agreement contains all of the terms and conditions agreed upon by the parties hereto with reference to the subject matter hereof. No other agreements, oral or otherwise, shall be deemed to exist or to bind either of the parties hereto, and all prior agreements and understandings are superseded hereby. This contract cannot be modified or changed except by written instruments signed by all parties hereto.

Severability

In the event that any part, article, paragraph, sentence, addendum, or clause of this agreement shall be indefinite, invalid, or otherwise unenforceable, the indefinite, invalid, or unenforceable provision shall be deemed deleted and the remaining part of the agreement shall continue in full force and effect. If any tribunal or court of competent jurisdiction deems any provision hereof unenforceable, such provision shall be modified only to the extent necessary to render it enforceable and this agreement shall be valid and enforceable and the parties hereto agree to be bound by and perform same as thus modified.

RANSOM CANYON, Principal

ANGELIA R. FIKES, Contractor

By: _____
Jana Trew, Mayor

By: _____
Angelia Fikes

DATE: _____

DATE: _____

ACTION ITEM: #14

Fire Suppression

Agreement

**INTERLOCAL AGREEMENT BETWEEN LUBBOCK COUNTY, TEXAS AND
TOWN OF RANSOM CANYON FOR FIRE SUPPRESSION AND RESCUE SERVICES**

**THE STATE OF TEXAS §
 §
COUNTY OF LUBBOCK §**

FISCAL YEAR 2024

WHEREAS, this Agreement is made between the County of Lubbock, Texas, hereinafter referred to as “COUNTY” and the Town of Ransom Canyon Volunteer Fire Department, hereinafter referred to as “DEPARTMENT”, under and pursuant to the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code and under Section 352.001 of the Texas Local Government Code, for the performance of governmental functions and services, specifically, fire suppression and firefighting services; and

WHEREAS, the COUNTY and DEPARTMENT represent that each is independently authorized to perform the functions contemplated by this Agreement; and

WHEREAS, the COUNTY has determined that a need exists for fire suppression and rescue services in the unincorporated areas of Lubbock County; and

WHEREAS, the DEPARTMENT is the owner of certain trucks and other equipment designed for and capable of being used in the protection of persons and property from and in the suppression and fighting of fires; and

WHEREAS, the COUNTY desires to obtain such services for its citizens residing in unincorporated areas of Lubbock County, and the DEPARTMENT is willing to provide such services as hereinafter set forth and provided.

NOW, THEREFORE, in consideration of the above recitals, mutual covenants and agreements each to the other made herein, the COUNTY and DEPARTMENT do hereby agree as follows:

Section 1. The DEPARTMENT agrees to furnish, equip, train and supervise personnel and equipment in response to fire suppression and rescue operations in the unincorporated areas of Lubbock County, upon being dispatched by the Lubbock County Sheriff’s Office. The term of this agreement shall be from **October 1, 2023** and continuing through **September 30, 2024**.

Section 2. In consideration of the services provided under this Agreement, the COUNTY agrees to pay the DEPARTMENT **\$9,100.00** for fire suppression and rescue services for fiscal year **2024**, said amount to be paid following the approval of said funding by the Lubbock County Commissioner’s Court, consistent with the Texas Open Meetings Act. This Amount was calculated based on a rolling 5 calendar year average (2018-2022) of **14** fire calls, multiplied by \$650.00/run.

Section 3. The DEPARTMENT shall make or cause to be made a fire report, showing the date, time, location and description of all fire suppression and rescue operations conducted by the DEPARTMENT in the unincorporated areas of Lubbock County each month. A report must be submitted even if no fire suppression and rescue operations are performed in a given month. A copy of said reports shall be furnished monthly to the Lubbock County Office of Emergency Management by sending an email to firereports@lubbockcounty.gov. True copies of such reports shall be retained by DEPARTMENT, subject to inspection by COUNTY, by the County Auditor or the Lubbock County Commissioners Court, at any time during normal business hours.

Section 4. The DEPARTMENT shall make or cause to be made an annual budget proposal each fiscal year and must submit to the COUNTY by May 31st of each year the proposed annual budget for the following fiscal year by email to firereports@lubbockcounty.gov.

DEPARTMENT agrees to provide copies of such policy or policies of insurance and/or other evidence satisfactory to the COUNTY by emailing copies to firereports@lubbockcounty.gov.

Section 14. This Agreement constitutes the entire Agreement and understanding between the parties. Any modification, change or amendment to this Agreement shall be in writing and approved by both parties.

Section 15. If any provision hereof or the application thereof to any person or circumstance is held to any extent, to be void, invalid, or unenforceable, the remainder of this Agreement, and the application of such provision to other persons or circumstances, will not be affected thereby, and will be valid and enforceable to the fullest extent permitted by law.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed under authority of appropriate action taken by their respective governing bodies on the date herein below specified.

LUBBOCK COUNTY:

TOWN OF RANSOM CANYON:

Curtis Parrish
Lubbock County Judge

Jana Trew
Mayor

Date Approved by Lubbock County
Commissioners Court: _____

Date Signed or Approved by
Town Council: _____

ATTEST:

ATTEST:

Kelly Pinion
Lubbock County Clerk

Maria Elena Quintanilla
City Administrator

APPROVED AS TO CONTENT:

Jason Corley
Commissioner, Precinct Two

APPROVED AS TO FORM ONLY:

Marlise Boyles
Civil Division, Lubbock County
Criminal District Attorney's Office

ACTION ITEM: #15

Sex Offender Ordinance

ORDINANCE NO.091223

AN ORDINANCE OF THE CITY COUNCIL OF THE TOWN OF RANSOM CANYON, TEXAS AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 8 OFFENSES AND NUISANCES BY ADDING ARTICLE 8.04 SEX OFFENDER RESTRICTIONS; RESTRICTING SEX OFFENDERS FROM GOING IN, ON, OR NEAR PLACES WHERE CHILDREN COMMONLY GATHER; ESTABLISHING AN OFFENSE; ESTABLISHING A PENALTY; PROVIDING FOR PROCEDURES TO APPLY FOR EXEMPTION OF THIS ORDINANCE; PROVIDING FOR AN AFFIRMATIVE DEFENSE; PROVIDING REPEALING AND SEVERABILITY CLAUSES; PROVIDING AN OPEN MEETINGS CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Ransom Canyon (the City) is a Type A general-law municipality of the State of Texas;

WHEREAS, Section 51.012 of the Texas Local Government Code provides that a general-law municipality may adopt an ordinance, act, law, or regulation, not inconsistent with state law that are "necessary for the government, interest, welfare, or good order" of the city;

WHEREAS, Section 341.906 of the Local Government Code allows general-law municipalities, by ordinance, to "restrict a registered sex offender from going in, on, or within a specified distance of a 'child safety zone', excepting for a legitimate purposes," and also must provide a process whereby sex offenders who reside near a child safety zone when a restrictive ordinance is adopted can apply for an exemption from the restrictions in the ordinance; and

WHEREAS, the City Council of the City of Ransom Canyon, Texas finds that it is in the best interest of the health, safety, and welfare of the citizens of Ransom Canyon that restrictions be imposed to prevent registered sex offenders from going in, on, or near places where children commonly gather within the City.

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

Part 1. Enacted.

The Town of Ransom Canyon Code of Ordinances is hereby amended by amending Chapter 8 Offenses and Nuisances by adding Article 8.04 Sex Offender Restrictions, which shall read as follows:

ARTICLE 8.04 SEX OFFENDER RESTRICTIONS

§ 8.04.001 Definitions

Child-care Facility means a facility licensed, certified, or registered by the department to provide assessment, care, training, education, custody, treatment, or supervision for a child who is not related by blood, marriage, or adoption to the owner or operator of the facility, for all or part of the 24-hour day, whether or not the facility is operated for profit or charges for the services it offers.

Child Safety Zone means Premises where children commonly gather. The term includes, but is not limited to public parks, public library, movie theater, School, Day-care Center, Playground, public or private Youth Center, indoor and outdoor amusement centers that cater primarily to children, amusement parks, public and commercial and semi-private swimming pools, Video Arcade Facility, public or private School or Day-care Center bus stop or other facilities that regularly holds events primarily for children, whether public or private. The term does not include a Church.

Church means a facility that is owned by a religious organization and is used primarily for religious services, as defined by Section 544.251, Insurance Code.

Day-care Center means a Child-care Facility that provides care at a location other than the residence of the director, owner, or operator of the child-care facility for seven or more children under 14 years of age for less than 24 hours a day, but at least two hours a day, three or more days a week.

Playground means any outdoor facility that is not on the premises of a school and that:

- (a) Is intended for recreation;
- (b) Is open to the public; and
- (c) Contains three or more play stations intended for the recreation of children, such as slides, swing sets, and teeterboards.

Premises means real property and all buildings and appurtenances pertaining to the real property.

Registered Sex Offender means an individual who is required to register as a sex offender under Chapter 62, Code of Criminal Procedure.

School means a private or public elementary or secondary school or a Day-care Center.

“Video Arcade Facility” means any facility that:

- (a) Is open to the public, including persons who are 17 years of age or younger;
- (b) Is intended primarily for the use of pinball or video machines; and
- (c) Contains at least three pinball or video machines.

Youth Center means any recreational facility or gymnasium that:

- (a) Is intended primarily for the use by persons who are 17 years of age or younger; and

(b) Regularly provides athletic, civic, or cultural activities.

§ 8.04.002 Prohibited Conduct.

A Registered Sex Offender shall not go in, on, or within 1,000 feet of any Child Safety Zone in the Town of Ransom Canyon.

§ 8.04.003 Minimum Distance Separation.

The minimum distance of separation is measured by following a straight line from the outer property line of an area or structure designated as a Child Safety Zone for a distance of 1000 feet. No loitering of any kind may occur from the outer property line of an area or structure designated as a Child Safety Zone.

§ 8.04.004 Offense.

(a) For each person required to register on the Texas Department of Public Safety's "Public" sex offender database (the "database") under Chapter 62, Code of Criminal Procedure, because of a "reportable conviction or adjudication," as defined by Article 62.001, Code of Criminal Procedure, or who has been civilly committed as a sexually violent predator under Chapter 841, Health and Safety Code, and is subject to outpatient treatment and supervision under that chapter, it shall be unlawful for that person to establish a permanent residence or temporary residence within 1,000 feet of a Child Safety Zone, as the terms are defined in Section A.

(b) It is unlawful to lease, rent or otherwise provide any residence, dwelling, place or structure or part thereof, manufactured home, trailer, or other conveyance, with the knowledge that it will be used as a permanent or temporary residence by any person prohibited from establishing the permanent or temporary residence pursuant to the terms of this section, if such place, structure or part thereof, manufactured home, trailer or other conveyance is located within 1,000 feet of a Child Safety Zone, as defined in Section A.

(c) It is an offense for a Registered Sex Offender to enter a Child Safety Zone, whether knowingly or not.

§ 8.04.004 Penalty.

A violation of this Ordinance shall be punishable as a Class C misdemeanor and, upon conviction therefore, a violator shall be assessed a fine not exceeding five hundred dollars (\$500.00). Each and every day a violation of this Ordinance occurs or continues shall be a separate offense.

§ 8.04.005 Affirmative Defenses.

(a) It is an affirmative defense to prosecution under this Ordinance that the Registered Sex Offender was in, on, or within 1,000 feet of a Child Safety Zone for a legitimate

purpose, including but not limited to transportation of a child that the Registered Sex Offender is legally permitted to be with, transportation to and from work, and other work-related purposes.

- (b) The Child Safety Zone, as specified herein, within 1,000 feet of the permanent or temporary residence of the person required to register on the database was opened after the person established the permanent or temporary residence and the person has complied with all sex offender registration laws of the State of Texas.

§ 8.04.006 Exemption.

(a) Generally. A Registered Sex Offender who established residency in a residence located within 1,000 feet of a Child Safety Zone before the Effective Date of this Ordinance is exempt from the prohibitions contained in this Ordinance.

(b) Applicability. This exemption only applies to areas necessary for the Registered Sex Offender to have access to and to live in the residence and for the period the Registered Sex Offender maintains residency in the initial established residence.

(c) Application. To obtain an exemption under this Section of the Ordinance, the Registered Sex Offender must submit an application to the Ransom Canyon Police Department Sex Offender Registration Officer, in the form supplied by the Registration Officer, and attached herein to this Ordinance as "Exhibit A – Sex Offender Residency Exemption Form" that demonstrates the Registered Sex Offender established residency in a residence located within 1,000 feet of a Child Safety Zone before the date this Ordinance from which this subsection derives was adopted.

(d) Approval. Said exemption shall be granted by the Police Department Sex Offender Registration Officer if the Registration Officer determines, following review of the application for exemption, that the Registered Sex Offender did reside at a residence within 1,000 feet of a Child Safety Zone on the Effective Date of this Ordinance and continues to reside at that residence.

(e) Duration. The exemption shall expire when and if the Registered Sex Offender no longer resides at the residence listed under their approved application.

Part 2. Severability

The provisions and sections of this Ordinance shall be deemed to be independent, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

Part 3. Repeal of Conflicting Ordinances

All ordinances or part of ordinances in conflict herewith are hereby repealed to the extent of the conflict with this Ordinance.

Part 4. Publication

The City Secretary is authorized and directed to publish the caption and penalty prescribed by this Ordinance in accordance with State Law.

Part 5. Effective Date

This Ordinance shall be in force and effect from and after its publication.

Passed and approved by the City Council this 12th day of ~~September~~, 2023.

Attest:

Jana Trew, Mayor, Town of Ransom Canyon

City Secretary

ACTION ITEM: #16

Atmos Resolution

RESOLUTION NO. 0912-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF Ransom Canyon, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE EXECUTIVE COMMITTEE OF CITIES SERVED BY ATMOS WEST TEXAS (“CITIES”) AND ATMOS ENERGY CORP., WEST TEXAS DIVISION REGARDING THE COMPANY’S 2023 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE CITIES’ REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE CITIES’ LEGAL COUNSEL.

WHEREAS, the City of Ransom Canyon, Texas (“City”) is a gas utility customer of Atmos Energy Corp., West Texas Division (“Atmos West Texas” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos West Texas; and

WHEREAS, the City is a member of Cities Served by Atmos West Texas (“Cities”), a coalition of similarly-situated cities served by Atmos West Texas that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos West Texas service area; and

WHEREAS, Cities and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

RESOLUTION NO. 0912-23

Legislature, and that will establish rates for Cities based on the system-wide cost of serving the Atmos West Texas service area; and

WHEREAS, the RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 31, 2023, Atmos West Texas filed its 2023 RRM rate request with Cities based on a test year ending December 31, 2022; and

WHEREAS, Cities coordinated its review of the Atmos West Texas 2023 RRM filing through its Executive Committee, assisted by Cities' attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as Cities' counsel and consultants, recommends that Cities approve an increase in base rates for Atmos West Texas of \$8.4 million with an Effective Date of October 1, 2023; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the Cities' Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2) and

WHEREAS, the RRM Tariff contemplates reimbursement of Cities' reasonable expenses associated with RRM applications;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Ransom Canyon, TEXAS:

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by Cities, the City Council finds that the settled amount of an increase in revenues of \$ 8.4 million for Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos West Texas within the municipal limits arising from Atmos West Texas' 2023 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That the existing rates for natural gas service provided by Atmos West Texas are unreasonable. The new tariffs, attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos West Texas to recover annually an additional \$8.4 million in revenue from customers in Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 4. That the ratemaking treatment for pensions and retiree medical benefits in Atmos West Texas' next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 5. That Atmos West Texas shall reimburse the reasonable ratemaking expenses of the Cities in processing the Company's 2023 RRM filing.

Section 6. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

RESOLUTION NO. 0912-23

Section 7. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 9. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2023.

Section 10. That a copy of this Resolution shall be sent to Atmos West Texas, care of Philip Littlejohn, Vice President of Rates and Regulatory Affairs, West Texas Division, 6606 66th Street, Lubbock, Texas 79424, and Thomas Brocato, General Counsel to Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 12th day of September, 2023.

Mayor

ATTEST:

APPROVED AS TO FORM:

City Secretary

City Attorney

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	RESIDENTIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to general use by Residential customers for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 18.97
Consumption Charge	\$ 0.42269 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

¹ The consumption charge includes the base rate amount of \$0.40426 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	COMMERCIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to Commercial customers, including hospitals and churches, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 63.83
Consumption Charge	\$ 0.22465 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at wtx.plantprotection@atmosenergy.com.

¹ The consumption charge includes the base rate amount of \$0.20622 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	INDUSTRIAL GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to the sales to any industrial or commercial customer whose predominant use of natural gas is other than space heating, cooking, water heating or other similar type uses. Service under this schedule is available to eligible customers following execution of a contract specifying the maximum hourly load. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 720.80
Consumption Charge	\$ 0.13550 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at wtx.plantprotection@atmosenergy.com.

¹ The consumption charge includes the base rate amount of \$0.11707 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	PUBLIC AUTHORITY GAS SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2023	

Availability

This schedule is applicable to general use by Public Authority type customers, including public schools, for heating, cooking, refrigeration, water heating and other similar type uses. This schedule is not available for service to premises with an alternative supply of natural gas.

Monthly Rate

Charge	Amount
Customer Charge	\$ 177.26
Consumption Charge	\$ 0.19805 per Ccf ¹

The West Texas Division Gas Cost Adjustment Rider applies to this schedule.

The West Texas Division Weather Normalization Adjustment Rider applies to this schedule.

The West Texas Division Rider TAX applies to this schedule.

The West Texas Division Rider FF applies to this schedule.

The West Texas Division Rider RRM applies to this schedule.

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

¹ The consumption charge includes the base rate amount of \$0.17962 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	Page 78

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., West Texas Division Distribution System for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility with an estimated annual usage greater than 100,000 Ccf per meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and Ccf charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 720.80 per month
Consumption Charge	\$ 0.11707 per Ccf

Upstream Transportation Cost Recovery: The customer is responsible for all upstream transportation costs.

Retention Adjustment: Plus a quantity of gas equal to the Company's most recently calculated financial L&U percentage for the twelve months ended September multiplied by the gas received into Atmos Energy Corporation's West Texas Division for transportation to the customer.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Miscellaneous Charges: Plus an amount for miscellaneous charges calculated in accordance with the applicable rider(s).

The West Texas Division Rider RRM applies to this schedule.

Conversions: Units may be converted from Ccf to Mcf or Mmbtu as necessary to comply with the underlying transportation agreement.

**WEST TEXAS DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	TRANSPORTATION SERVICE	
APPLICABLE TO:	WEST TEXAS CITIES SERVICE AREA – Inside City Limits (ICL)	
EFFECTIVE DATE:	Bills Rendered on and after 10/01/2022	Page 79

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company a monthly imbalance fee at the end of each month as defined in the applicable Transportation Agreement,

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha".

Replacement Index

In the event the "Index" price reported for the month of delivery in Inside FERC's Gas Market Report under the heading "West Texas Waha" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive transportation service under this tariff, customer must have the type of meter, instrumentation, and communication required by Company. Customer must pay Company all costs associated with the acquisition and installation of the required equipment.

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR APPROVAL
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)	Shared Services (b)		Post-Employment Benefit Plan (c)		Pension Account Plan (d)		Post-Employment Benefit Plan (e)		Supplemental Executive Benefit Plan (f)		Total (g)
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	
1	Proposed Benefits Benchmark -											
2	Fiscal Year 2023 Willis Towers Watson Report	\$ 1,434,339	\$ (518,336)	\$ 458,605	\$ (1,044,309)	\$ 39,846						
	Allocation Factor	8.40%	8.40%	96.32%	96.32%	96.32%						
3	Proposed Benefits Benchmark Costs (Excluding Removed Cost Centers)											
4	Allocated to West Texas (Ln 1 x Ln 2)	\$ 120,490	\$ (43,542)	\$ 441,726	\$ (1,005,872)	\$ 38,379						
	O&M and Capital Factor	100.00%	100.00%	100.00%	100.00%	100.00%						
5	Proposed Benefits Benchmark Costs To Approve (Excluding Removed Cost Centers) (Ln 3 x Ln 4)	\$ 120,490	\$ (43,542)	\$ 441,726	\$ (1,005,872)	\$ 38,379						
6												
7												
8	Summary of Expense Costs to Approve:											
9												
10	O&M Expense Factor (WP_F-2.3, Ln 2)	78.00%	78.00%	52.86%	52.86%	100.00%						
11												
12	Total Pension Account Plan	\$ 93,985	\$ (33,964)	\$ 233,517	\$ (531,751)	\$ 38,379						
13	Total Post-Employment Benefit Plan											
14	Total Supplemental Executive Benefit Plan	\$ 93,985	\$ (33,964)	\$ 233,517	\$ (531,751)	\$ 38,379						
15	Total (Sum Ln 12 through Ln 14)	\$ 93,985	\$ (33,964)	\$ 233,517	\$ (531,751)	\$ 38,379						

ATMOS ENERGY CORPORATION
 WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
 AVERAGE BILL COMPARISON
 TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)	Current (b)	Proposed (c)	Change	
				Amount (d)	Percent (e)
1	RESIDENTIAL				
2	Customer Charge	\$ 18.27			
3	Consumption Charge	14.62			
4	Rider GCA	30.26			
5	Subtotal	\$ 63.15			
6	Rider FF & Rider TAX				
7	Total	\$ 66.80			
8					
9	Customer Charge	\$ 18.97			
10	Consumption Charge	18.68			
11	Rider GCA	30.26			
12	Subtotal	\$ 67.92			
13	Rider FF & Rider TAX				
14	Total	\$ 71.84	\$ 5.04	7.54%	
15					
16	COMMERCIAL				
17	Customer Charge	\$ 57.08			
18	Consumption Charge	40.61			
19	Rider GCA	152.48			
20	Subtotal	\$ 250.16			
21	Rider FF & Rider TAX	14.47			
22	Total	\$ 264.63			
23					
24	Customer Charge	\$ 63.83			
25	Consumption Charge	50.03			
26	Rider GCA	152.48			
27	Subtotal	\$ 266.34			
28	Rider FF & Rider TAX	15.41			
29	Total	\$ 281.74	\$ 17.11	6.47%	
30					

ATMOS ENERGY CORPORATION
WEST TEXAS CITIES ("WTX CITIES") RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description (a)		Current (b)	Proposed (c)	Change	
					Amount (d)	Percent (e)
INDUSTRIAL						
31			\$ 616.30			
32	Customer Charge		=			
33	Consumption Charge	4,415.1 CCF	=			
34	Rider GCA	4,415.1 CCF	=			
35	Subtotal		\$ 4,116.09			
36	Rider FF & Rider TAX		=			
37	Total		\$ 4,354.19			
38				\$ 720.80		
39	Customer Charge		=	598.26		
40	Consumption Charge	4,415.1 CCF	=	3,022.87		
41	Rider GCA	4,415.1 CCF	=	4,341.93		
42	Subtotal			251.16		
43	Rider FF & Rider TAX			\$ 4,593.10	\$ 238.91	5.49%
44	Total					
45						
TRANSPORTATION						
46						
47	Customer Charge		\$ 616.30			
48	Consumption Charge	21,078.4 CCF	=	2,276.89		
49	Rider GCA (1)	21,078.4 CCF	=			
50	Subtotal		\$ 2,893.19			
51	Rider FF & Rider TAX		=	167.36		
52	Total		\$ 3,060.55			
53						
54	Customer Charge			\$ 720.80		
55	Consumption Charge	21,078.4 CCF	=	2,467.65		
56	Rider GCA (1)	21,078.4 CCF	=			
57	Subtotal			3,188.45		
58	Rider FF & Rider TAX			184.44		
59	Total		\$ 3,188.45	\$ 3,372.89	\$ 312.34	10.21%
60						
PUBLIC AUTHORITY						
61						
62	Customer Charge		\$ 159.26			
63	Consumption Charge	595.3 CCF	=	94.56		
64	Rider GCA	595.3 CCF	=	407.58		
65	Subtotal		\$ 661.41			
66	Rider FF & Rider TAX		=	38.26		
67	Total		\$ 699.67			
68						
69	Customer Charge			\$ 177.26		
70	Consumption Charge	595.3 CCF	=	117.90		
71	Rider GCA	595.3 CCF	=	407.58		
72	Subtotal			702.74		
73	Rider FF & Rider TAX			40.65		
74	Total		\$ 702.74	\$ 743.39	\$ 43.73	6.25%